

## Barclays Current Bank A/c

## List of Payments made between 01/04/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2019	Vistaprint BV	BAC VISTA	16.78		Business Cards - ACSO
03/04/2019	Amazon.co.uk	BCARD AMAZ	26.30		Remote Control for AVE
03/04/2019	Bell Brush Cleaning & Janitori	BCARD DOOL	114.78		Hoops for Litter Pick Event
03/04/2019	Driver & Vehicle Licesing Agen	BCARD DVLA	505.00		FE07 URN
03/04/2019	Excel Plant & Tool Hire Ltd	BCARD EXSE	40.80		Hire - 18" compactor plate
03/04/2019	Greenham	BCARD GREE	199.79		Safety Jacket - Lenghsmen
03/04/2019	Muller UK & Ireland Group LLP	BCARD MILK	27.00		Milk 18/03/19-20/03/19
03/04/2019	Newsquest Media Group Ltd	BCARD NEWS	190.80		Hampshire Chronicle - Land Not
03/04/2019	Wybone	BCARD WYBO	419.05		Dog Waste Bags
03/04/2019	Archer Safety Signs	BCARDARCH	52.14		Fitness Sign - PP
03/04/2019	EE & T-Mobile	DD EE LTD	112.70		07484 085850
03/04/2019	Waters & Stanton Ltd	BCARD WATE	169.95		Radio Transceiver
04/04/2019	Barclays Bank	COMMISSION	82.09		Commission Charges Feb/Mar
05/04/2019	As Time Goes By Limited	BAC AS TIM	2,004.00		Supply/Install new Clock Compo
05/04/2019	Elliott Bros	BAC ELLIOT	200.06		Grounds materials
05/04/2019	NPower Business	BAC NPOWER	180.73		Electricity - Hoe Rd pavilion
05/04/2019	Rigby Taylor	BAC RIGBY	3,088.40		Paint/Line Marking Paint
05/04/2019	Southern Business Computer Sol	BAC SBC	129.60		Cumulus Online Backup
05/04/2019	Winchester City Council	7061282	241.00		Non Dom Rates - PP Clubhouse
05/04/2019	Winchester City Council	7749088	626.25		Non Dom Rates - Jubilee Hall
05/04/2019	Winchester City Council	7830282	72.95		Non Dom Rates - Hoe Rd pavilio
12/04/2019	APM Agriplant	BAC APM	54.00		Plastic container 25Ltr
12/04/2019	Aquadition Ltd	BAC AQUA	396.00		Water Testing - JH
12/04/2019	Chris Curran Ground Work	BAC CURRAN	300.00		Level off and install soakaway
12/04/2019	W J Heard	BAC HEARD	350.47		MOT and Service YG11 HKF
12/04/2019	Idverde Limited	BAC IDVERD	1,320.00		Jan-Mar 19 / 17 Bins
12/04/2019	Mole CountryStore	BAC MOLE	35.93		JCB sock rigger
12/04/2019	Meon Valley Printers	BAC MV PRI	453.00		3500 Parish Plans
12/04/2019	PRS FOR MUSIC	BAC PPL PR	651.43		Music Licence - JH 19-20
12/04/2019	Record Management (White & Co)	BAC RECORD	40.91		Data storage - March 2019
12/04/2019	Regal Environmental Systems Lt	BAC REGAL	114.00		Service & Maint of AC - JH
12/04/2019	SAJE uPVC Ltd	BAC SAJE	265.34		Vents - Priory Park
12/04/2019	Southern Business Computer Sol	BAC SBC	622.80		Mtce, security, file sync
12/04/2019	B&Q Trade Point	BAC TR B&Q	71.13		Gorilla Tape
12/04/2019	CVC Domestic & Comm. Window	CBAC VELL	110.00		Window clean - PP Clubhouse
12/04/2019	R G Warwick Trading Ltd	BAC WARWIC	103.42		Yale keys
12/04/2019	Andyloos Ltd	BAC ANDY L	136.50		Deposit - PiP Event Booking
12/04/2019	Blades Security Systems Ltd	BAC BLADES	12.00		April CCTV Maintenance
12/04/2019	Elliott Bros	BAC ELLIOT	98.54		Polypipe, cement
12/04/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Adv. service March 2019
15/04/2019	Castle Water Ltd	DD CASTLE	9.24		01.02.19-28.02.19 - PP Water
16/04/2019	Fuelgenie Business Account	DD ATOS	409.81		Diesel fuel
16/04/2019	Total Gas & Power	DD TOTAL	419.27		Gas - Priory Park
17/04/2019	Petty Cash	102608	360.00		Petty Cash
18/04/2019	Bishops Waltham Electrical	BAC ELEC	648.00		Heater - JH Kitchen
18/04/2019	Hampshire Assoc. of Local Coun	BAC HALC	1,160.00		HALC Affiliation, NALC Levy
18/04/2019	The Hampshire & Isle of Wight	BAC HIOW	340.00		Comm. payback day PP railings

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18/04/2019	Dick Randall Services	BAC RANDAL	592.80		New seat - Rocking Rocket
18/04/2019	Viking Direct	BAC VIKING	85.00		Purchase Ledger Payment
23/04/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter account transfer
24/04/2019	S R Plumbing Service	BAC SR PLU	365.00		Tractor Shed New Sink
24/04/2019	Vision ICT Ltd	BAC VISION	43.20		2 hosted e mail accounts
24/04/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter account transfer
24/04/2019	Castle Water Ltd	BAC CASTLE	16.27		01/03/19-31/03/19
24/04/2019	D J Scott Garden Machinery Ltd	BAC SCOTT	102.70		Stihl BG86 Service
25/04/2019	Hampshire County Council	BAC HCC	641.00		Pub Walks Leaflet x 5000
25/04/2019	Pitney Bowes	BAC PITNEY	215.37		Meter reset, Trans fee
25/04/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter account transfer
25/04/2019	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll - April 19
25/04/2019	NPower Business	DD NPOWER	2,148.36		Electricity - Jubilee Hall
26/04/2019	NPower Business	DD NPOWER	711.19		Credit previous invoice
26/04/2019	Barclays Active Saver A/c	TRANSFER	35,000.00		Inter account transfer
29/04/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter account transfer
29/04/2019	Castle Water Ltd	DD CASTLE	113.79		Purchase Ledger Payment
30/04/2019	Elliott Bros	BAC ELLIOT	23.08		White Spirit
30/04/2019	Mrs F Harris	F HARRIS	11.70		Travel expenses
30/04/2019	J Storry	J STORRY	14.80		Travel expenses
30/04/2019	Staff, HMRC, HPF	PAYROLL	21,883.65		Payroll month 1 April 2019
30/04/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter account transfer
30/04/2019	Griffin Fire & Training	BAC GRIFF	108.00		Service fire extinguishes
30/04/2019	B&Q Trade Point	BAC TR B&Q	20.64		Sockets, handle, adaptor
03/05/2019	R J O'Connor	BAC OCONNO	1,239.76		Replace Fencing - Victoria Rd
03/05/2019	Thomas Frattorini Ltd	BAC FATTOR	671.34		Chairman Pendant
03/05/2019	Freeway Contract Flooring Ltd	BAC FREEW	3,076.80		Lobby Flooring - JH
03/05/2019	Viking Direct	BAC VIKING	129.42		Cloths
03/05/2019	MMA Lighting Consultancy	BAC MMA	1,980.00		Lighting design JH car park
03/05/2019	Aquadition Ltd	BAC AQUA	180.00		Monitors water temperatures
05/05/2019	Winchester City Council	7061282	241.00		Non Dom Rates PP Clubhouse
05/05/2019	Winchester City Council	7749088	626.25		Non Dom Rates - Jubilee Hall
05/05/2019	Winchester City Council	7830282	72.95		Non Dom Rates - Hoe Rd Pavilio
05/05/2019	WCC	7061282	-241.00		Non dom rates - correction
05/05/2019	WCC	7749088	-626.25		Non Dom rates - correction
05/05/2019	WCC	7830282	-72.95		Non Dom Rates - correction
07/05/2019	Sainsbury's Supermarkets Ltd	BCARD SAIN	186.75		Refreshments for AMP
07/05/2019	EE & T-Mobile	DD EE LTD	112.15		07435 970503/04/05
07/05/2019	Winchester City Council	7830282	71.00		Non Dom Rates - Hoe Rd pavilio
07/05/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
07/05/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jublee Hall
07/05/2019	Muller UK & Ireland Group LLP	BCARD MILK	29.25		Milk Delivery 18/04/19
08/05/2019	Pitney Bowes	DD PITNEY	88.25		Qtly Rental - franking machine
09/05/2019	Blades Security Systems Ltd	BAC BLADES	12.00		CCTV - May 19 - HR
09/05/2019	Elliott Bros	BAC ELLIOT	70.64		Post Mix Drymix
09/05/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Advisor - April 19
09/05/2019	Southern Planters Ltd	BAC SOUTHE	644.75		5 x Chelsea Box

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09/05/2019	Viking Direct	BAC VIKING	39.59		Archive Boxes
09/05/2019	Barclays Bank plc	COMMISSION	84.39		Bank charges - Mar/Apr
15/05/2019	Castle Water Ltd	DD CASTLE	10.22		01/03/19-31/03/19
15/05/2019	BW in Bloom	102609	750.00		Section 144 grant
15/05/2019	BW Chamber of Trade	102610	1,500.00		Section 144 grant - BW CoT
15/05/2019	St Peters PCC	102611	1,500.00		Section 144 grant - St Peters
15/05/2019	Folk Assoc of South Hants	102613	175.00		Section 145 grant Folk Assoc o
15/05/2019	BW Fishing Club	102612	1,250.00		Gen Power of Comp Grant BW Fis
16/05/2019	Fuelgenie Business Account	DD ATOS	610.63		HX13 KWZ/HY58 CEX
16/05/2019	BT Communications	DD BT GROU	195.96		Reg & B'band C'rges May-Aug 19
17/05/2019	Total Gas & Power	DD TOTAL	119.13		Gas - April 19 - PP
17/05/2019	BT Payphones	102614	1.00		Adopt Phone Box
20/05/2019	Hampshire Assoc. of Local Coun	BAC HALC	216.00		HR Consultancy Service Fee
20/05/2019	Hampshire County Council	BAC HCC	4,741.40		Street L'ting 01/10/18-31/03/1
20/05/2019	J & D Humphrey Ltd	BAC HUMP	111.60		Replace toilet push button
20/05/2019	Record Management (White & Co)	BAC RECORD	40.91		Data Storage 01/04-30/04/19
20/05/2019	Southern Business Computer Sol	BAC SBC	240.00		IT Faults & Install Office 365
20/05/2019	R G Warwick Trading Ltd	BAC WARWIC	97.47		Grounds Materials
20/05/2019	Scottish Water Business Stream	BAC BUS ST	845.63		Nov-Apr 19 Waste Water - JH
20/05/2019	Mrs Judy Marsh	102615	147.86		Refreshments - Party in the Pa
23/05/2019	DIGI Toolbox	BAC DIGI B	450.00		New Wifi Access Point
23/05/2019	Meon Valley Nurseries	BAC MV NUR	57.60		Hanging Baskets 16"
23/05/2019	Ridge Property & Construction	BAC RIDGE	2,400.00		JH Car Park Professional Fees
23/05/2019	British Gas	DD BR GAS	1,669.68		Gas - Jan to Apr 19 - JH
28/05/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services - May 19
28/05/2019	T Jones	102617	100.00		Newport Session Band - PiP
29/05/2019	Ace Liftaway Limited	BAC ACE LI	490.80		Skip exchange 08/05/19 - HR
29/05/2019	Andyloos Ltd	BAC ANDY L	253.50		Balance for Loo Hire - PitP 19
29/05/2019	Aquadition Ltd	BAC AQUA	180.00		Water monitoring JH
29/05/2019	DIGI Toolbox	BAC DIGI	108.00		Microsoft Office 365 Busi Subs
29/05/2019	D J Scott Garden Machinery Ltd	BAC DJ SCO	63.49		Repairs to Stihl BG86CE
29/05/2019	Fair Account	BAC FAIR	200.00		Internal Audit 2018/19
29/05/2019	Complete Weed Control	BAC FELD	672.00		Weed Control - PP
29/05/2019	J & D Humphrey Ltd	BAC JD HUM	144.00		Repair water main - PP
29/05/2019	Regal Environmental Systems Lt	BAC REGAL	852.00		Repairs to Boiler - JH
29/05/2019	Rigby Taylor	BAC RIGBY	132.90		Blue/Red/Yellow Aerosols
29/05/2019	Viking Direct	BAC VIKING	122.15		Purchase Ledger Payment
29/05/2019	Vita Play Limited	BAC VITA P	13,698.13		Safety Surfacing - PP
30/05/2019	Mr Peter Wall	P WALL	35.55		Mileage - 79 miles
30/05/2019	Hambrook Garden Supplies Ltd	BAC HAM	17.50		Loose Scalpings
30/05/2019	Trevor Veck	BAC T VECK	94.82		Fuel - diesel
31/05/2019	Staff, HMRC, HPF	PAYROLL	22,957.19		Payroll month 2 2019
03/06/2019	Hambrook Garden Supplies Ltd	O/L	71.40		Scalpings and Sand
03/06/2019	Elliott Bros	O/L ELLIOT	48.99		Linseed Oil
03/06/2019	RBS Rialtas	O/L RIALTA	231.60		Bookings Software Maintenance
03/06/2019	Viking Direct	O/L VIKING	47.94		A3 Paper
03/06/2019	Flowplates Ltd	BCARD	138.00		HGV Flow Plate Spring

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03/06/2019	Bell Brush Cleaning & Janitori	BCARD DOOL	434.70		Litter Pickers
03/06/2019	Online Playgrounds	BCARD FEND	322.80		Paint for Playgrounds
03/06/2019	Homebase	BCARD HOME	135.00		Airwave Garden Gazebo
03/06/2019	Colour Frog	BCARD J&A	18.00		Window Graphic
03/06/2019	Trade UK (Screwfix)	BCARD SCRE	27.98		Pressure sprayer/secateurs
03/06/2019	Winchester Tourist Information	BCARD TICK	98.00		Retiring Mayors Dinner
03/06/2019	Wybone	BCARD WYBO	137.10		Dog Waste Bags
03/06/2019	EE & T-Mobile	DD EE LTD	112.06		074359705802
03/06/2019	Muller UK & Ireland Group LLP	BCARD MILK	22.50		Milk 17.05.19
04/06/2019	Barclays Bank plc	COMMISSION	73.06		Mixed payment Plan Apr/May
04/06/2019	Petty Cash	102618	250.00		Top up petty cash
05/06/2019	Winchester City Council	7061282	246.00		Non dom rates - PP Clubhouse
05/06/2019	Winchester City Council	7830282	71.00		Non dom rates - HR pavilion
05/06/2019	Winchester City Council	7749088	626.00		Non dom rates - Jubilee Hall
06/06/2019	Bouncy Beans	O/L A SHOR	125.00		Soft Play / Ball Pool / Delive
11/06/2019	Blades Security Systems Ltd	BAC BLADES	12.00		June CCTV Maintenance
11/06/2019	PJ & CM Froud	BAC FROUD	14,760.00		Sand Banding - PP Pitches
11/06/2019	Greenham	BAC GREEN	153.84		Safety Gloves
11/06/2019	Griffin Fire & Training	BAC GRIFFI	168.00		Fire Alarm Inspection & Servic
11/06/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Service - May 19
11/06/2019	Marbas Group Limited	BAC MARBAS	4,260.00		Civil Design for JH Car Park
11/06/2019	Pitney Bowes	BAC PURCH	120.11		Post Meter Reset Apr/May 19
11/06/2019	Ridge Property & Construction	BAC RIDGE	5,460.00		Professional Fees
11/06/2019	R G Warwick Trading Ltd	BAC WARWIC	136.81		Grounds Materials
11/06/2019	George Westcombe	BAC WESTC	30.78		Skittle Alley Repairs
11/06/2019	Wickham Morris	BAC WICKHA	50.00		PiP 16/06/19 Booking
11/06/2019	Petty Cash	102619	60.00		Float for Party in the Park
11/06/2019	Petty Cash	102620	180.00		Cash - postmen
11/06/2019	Mr Punch & Judy	102616	190.00		Punch & Judy 16/06/19
17/06/2019	Castle Water Ltd	DD CASTLE	130.15		Waste Water - Apr 19 - PP
18/06/2019	Fuelgenie Business Account	DD ATOS FU	653.87		HX13 KWZ/HY58 CEX/YG11 HK Fuel
19/06/2019	ASHORT	REFUND	-20.00		REFUND - CLEANING
24/06/2019	Scottish Water Business Stream	BAC BUS ST	472.21		Waste Water - PP (May 19)
24/06/2019	Hampshire County Council	BAC HAMP	28.01		Mophead
24/06/2019	W J Heard	BAC HEARD	1,706.35		FE07 URN MOT and Repairs
24/06/2019	Record Management (White & Co)	BAC RECORD	40.91		Data Storage
24/06/2019	Sharp Business Systems UK Plc	BAC SHARP	485.47		Rental Charge and Copies
24/06/2019	Viking Direct	BAC VIKING	173.94		Trimmer and Kettle
24/06/2019	DIGI Toolbox	BAC DIGI	42.00		SBC Sales - Online Backup
24/06/2019	Elliott Bros	BAC ELLIOT	32.09		Scews
24/06/2019	Hooper Services Ltd	BAC HOOP	481.29		Repair of Victor SD40
24/06/2019	Solent Design Studio Ltd	BAC SOLENT	120.00		Roll Up Banner
25/06/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - June 2019
28/06/2019	Staff, HMRC, HPF	PAYROLL	23,082.19		Salary payments Jun 19 mth 3
28/06/2019	Ace Liftaway Limited	BAC ACE LI	490.80		Exchange General Waste
28/06/2019	Aquadition Ltd	BAC AQUAD	180.00		Water Testing - JH
28/06/2019	Bishops Waltham Electrical	BAC BW ELE	186.00		Change bulkhead/Discon Lig PP

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28/06/2019	Hampshire County Scouting Coun	BAC HANTS	85.00		Electrical Hook Up - PiP
28/06/2019	PRS FOR MUSIC	BAC PPL	102.57		Purchase Ledger Payment
28/06/2019	D J Scott Garden Machinery Ltd	BAC SCOTT	527.52		Rider 216 Service
28/06/2019	Mrs F Harris	F HARRIS	12.15		Travel expenses
28/06/2019	Mr Peter Wall	P WALL	7.20		Travel expenses
28/06/2019	BT Communications	DD BR TELE	996.66		Quarterley Charges - JH Phone
<b>Total Payments</b>			<u>380,103.77</u>		

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