

Barclays Current Bank A/c

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	Barclays Active Saver A/c	Funds Tran	60,000.00		Inter a/c transfer
04/05/2021	Network Merchants Limited	DD NET MER	180.00		Minimum charge
04/05/2021	RS Components Ltd	BCARD RS C	131.48		Flatbed trolley
04/05/2021	Hygiene Depot	BCARD HYGI	138.80		Cleaning Materials
04/05/2021	Amazon.co.uk	BCARD AMA1	12.98		Cleaning materials
04/05/2021	Amazon.co.uk	AMA2	25.09		Air Freshner
04/05/2021	Amazon.co.uk	AMA3	27.72		Cleaning materials
04/05/2021	Amazon.co.uk	BCARD AMA3	33.78		Cleaning materials
04/05/2021	Amazon.co.uk	BCARD AMA5	42.25		Antibac Wipes
04/05/2021	Amazon.co.uk	AMAZON	0.89		Air Freshner
04/05/2021	Milk & More	BCARD MILK	15.24		Skimmed Milk
04/05/2021	Amazon.co.uk	BCARD AMAZ	240.98		Cleaning materials
04/05/2021	Alliance Disposables Ltd	BCARD ALLI	165.60		Anti-Bac Hand Gel
04/05/2021	Spirafix Limited	BCARD SPIR	121.54		Grounds materials
04/05/2021	Bishop Sport and Leisure	BCARD BISH	43.80		Goal net pegs
04/05/2021	EE & T-Mobile	DD EE LTD	110.64		Mobile Charges Apr 21
04/05/2021	EoN	DD	298.96		Electricity 01/02-30/04/21 PP
04/05/2021	Wickes Customer Services	BCARD WICK	88.00		Fencing stake
04/05/2021	Newsquest Media Group Ltd	BCARD NEWS	152.64		Public notices
05/05/2021	Winchester City Council	7830282	72.00		Non Dom Rates - Hoe Rd pavilio
05/05/2021	Winchester City Council	7749088	636.00		Non Dom Rates - Jubilee Hall
05/05/2021	Winchester City Council	7061282	250.00		Non Dom Rates - PP clubhouse
06/05/2021	Winchester City Council	7934663	786.00		Non Dom Rates - JH car park
06/05/2021	Hampshire County Council	O/L HCC	4,756.18		Lights Maint 01/10/19-31/03/20
06/05/2021	Hampshire Assoc. of Local Coun	O/L HALC	1,227.16		HALC Affiliation & Levy 21/22
06/05/2021	Arco Limited	O/L ARCO	138.60		Grounds materials
06/05/2021	Forward Control UK	O/L FORWAR	123.00		PP Security Maint Apr 21
06/05/2021	Viking Direct	O/L VIKING	118.89		Office supplies
06/05/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Mar 21
06/05/2021	Griffin Fire & Training	O/L GRIFFI	108.00		Fire Equip Service 2021 WH
06/05/2021	Record Management (White & Co)	O/L WHITPO	40.91		Data Storage Mar 21
06/05/2021	APM Agriplant	O/L APM	29.04		Grounds Materials
06/05/2021	APM Agriplant	O/L APM AG	34.50		Combination Padlock
06/05/2021	Elliott Bros	O/L ELLIOT	20.16		Top Soil
06/05/2021	Scottish Water Business Stream	O/L BUS ST	6.19		HR Waste Water 18-20/01/21
06/05/2021	Hampshire County Council	O/L	3.31		All purpose wipes
06/05/2021	Vision ICT Ltd	O/L VISION	84.00		Website - Op Forth/Menai
06/05/2021	Forward Control UK	O/L FORWAR	48.00		Security Sys Maint Apr 21
06/05/2021	Peter Wall	BACS	99.90		Mileage expense
06/05/2021	Barclays	COMMISSION	6.80		Charges 15/03 -12/04
06/05/2021	Dyno-Rod	O/L	96.00		HR Unblock Drain
07/05/2021	Mr A Smith	BACS	180.00		Delivery of annual reports
12/05/2021	Tecna UK Limited	O/L TECNA	600.00		Automatic Sanitiser Stand
12/05/2021	BT Communications	DD BT GR	129.60		Mobile Sim Charges Apr 21

Time: 15:25

Barclays Current Bank A/c

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2021	BT Communications	DD BT GROU	7.80		Broadband PP
18/05/2021	Fuelgenie Business Account	DD ATOS FU	528.73		Fuel Card Charges Apr 21
19/05/2021	Worldpay (UK) Limited	DD WORLD	26.99		Misc charges Apr 21
20/05/2021	DIGI Toolbox	DD DIGI TO	246.00		Account & Service Chrgs May 21
21/05/2021	British Gas	DD BG BUS	1,126.58		Gas JH 02/04-01/05/21
24/05/2021	Lee Cooper Carpentry and Build	O/L L COOP	170.00		Repair cistern at PP clubhouse
24/05/2021	Total Gas & Power	DD TOTAL	781.69		Gas PP 31.01-30.04.21
24/05/2021	T Veck	BACS	23.50		Office supplies
24/05/2021	Emma McKenzie	274	1.90		Semi skinned milk
24/05/2021	Emma McKenzie	274	-1.90		Semi skimmed milk
25/05/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - May 2021
28/05/2021	Staff, HMRC, HPF	PAYROLL M2	22,185.46		Salary, NIC, LGPS May 21
Total Payments			<u>96,671.38</u>		
