

Time: 15:27

Barclays Current Bank A/c

List of Payments made between 01/09/2021 and 30/09/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/09/2021 | Came & Company | O/L AJGIB | 36.79 | | Lengthsman Van Insurance Inc |
| 03/09/2021 | Workwear Express | BCARD WORK | 37.67 | | Workwear and Logo Embroidery |
| 03/09/2021 | Lesar UK Ltd | BCARD | 175.80 | | Parking Permits |
| 03/09/2021 | Indeed Ireland Operations Ltd | BCARD INDE | 29.52 | | Sponsored jobs on Indeed |
| 03/09/2021 | Amazon.co.uk | BCARD AMA | 158.29 | | HP Envy Printer |
| 03/09/2021 | Amazon.co.uk | BCARD AM | 46.98 | | Can opener |
| 03/09/2021 | Wybone | BCARD WYBO | 155.10 | | Dog waste bags |
| 03/09/2021 | Muller UK & Ireland Group LLP | BCARD MILK | 21.48 | | Milk Deliveries Aug 21 |
| 03/09/2021 | EE & T-Mobile | DD EE LTD | 113.44 | | Mobile charges Sep 21 |
| 06/09/2021 | Winchester City Council | 7934663 | 786.00 | | Non dom rates - JH car park |
| 06/09/2021 | Winchester City Council | 7749088 | 636.00 | | Non Dom Rates - Jubilee Hall |
| 06/09/2021 | Winchester City Council | 7061282 | 250.00 | | Non Dom rates - PP clubhouse |
| 07/09/2021 | Barclays | COMMISSION | 21.94 | | Bank charges 13/07 - 12/08 |
| 07/09/2021 | Winchester City Council | 7830282 | 72.00 | | Non dom rates Hoe Rd pavilion |
| 07/09/2021 | Lee Cooper Carpentry and Build | O/L LCOOP | 106.00 | | HR Toilet door/Fire exit door |
| 09/09/2021 | Bishops Waltham Electrical | O/L BW ELE | 1,281.89 | | WH Lighting Repair and Replace |
| 09/09/2021 | Ace Liffaway Limited | O/L ACE LI | 496.80 | | Skip Exhchange Aug 21 |
| 09/09/2021 | W J Heard | O/L WJ HEA | 1,423.64 | | YG11 HKF MOT & Service |
| 09/09/2021 | Wathen Marine Catering Equipme | O/L WMCES | 2,454.00 | | C515WSD Dishwasher JH |
| 09/09/2021 | Noticeboard Company (Uk) Limit | O/L NOTICE | 806.45 | | Noticeboard PP Clubhouse |
| 09/09/2021 | Mole CountryStore | O/L MOLE | 61.60 | | Posts/shield stakes |
| 09/09/2021 | Record Management (White & Co) | O/L WHITPO | 122.73 | | Data Storage Aug 21 |
| 09/09/2021 | NPOWER BUS JH CAR PK | O/L NPOWER | 41.75 | | JHCP Electricity Jul 21 |
| 09/09/2021 | Hampshire County Council | O/L HCC1 | 115.00 | | Oak Road Rent Sep21-Aug22 |
| 09/09/2021 | Hampshire County Council | HCC2 | 480.00 | | Legal Services Aug 21 |
| 09/09/2021 | Griffin Fire & Training | O/L GRIFFI | 222.00 | | Fire alarm/light inspection JH |
| 09/09/2021 | Greenham | O/L GREENH | 60.00 | | Polo shirt & logo |
| 09/09/2021 | Forward Control UK | O/L FORWAR | 183.60 | | PP CCTV & Intr Aug 21 |
| 09/09/2021 | Elliott Bros | O/L ELLIOT | 82.06 | | WD40 |
| 09/09/2021 | Scottish Water Business Stream | O/L BUS | 17.17 | | Waste Service WH Apr-Aug 21 |
| 09/09/2021 | Biffa Muncipal Ltd | O/L BIFFA | 1,396.51 | | Trade Waste 25/09/21-25/03/22 |
| 09/09/2021 | Apollo Facilities Services Ltd | O/L APP | 132.00 | | Install 2 x elec vehicle signs |
| 09/09/2021 | APM Agriplant | O/L APM | 69.60 | | Grounds tools/minor items |
| 10/09/2021 | Castle Water Ltd | O/L CASTLE | 7.08 | | Water usage Aug 21 |
| 13/09/2021 | BT Communications | DD BT GROU | 129.60 | | BT Mobile Charges Aug 21 |
| 14/09/2021 | Barclays Active Saver A/c | Inter Bank | 250,000.00 | | Inter a/c transfer |
| 16/09/2021 | Fuelgenie Business Account | DD ATOS FU | 764.16 | | Fuel card charges Aug 21 |
| 17/09/2021 | Pitney Bowes | DD PITNEY | 345.73 | | Meter reset/Ink/cleaner |
| 21/09/2021 | DIGI Toolbox | DD DIGI TO | 468.31 | | Line rental and call charges |
| 21/09/2021 | Worldpay (UK) Limited | DD WORLDPA | 41.99 | | Misc charges Aug 21 |
| 23/09/2021 | EoN | DD | 425.29 | | HR Electricity Jun-Aug 21 |
| 27/09/2021 | J Humphry Assocs Ltd | SO J HUMP | 36.00 | | Payroll Services |
| 28/09/2021 | BT Communications | DD BT | 176.79 | | JH Phone & B'band 27/07-30/11 |
| 28/09/2021 | British Gas | DD BG BUSI | 50.25 | | Gas JH Aug 21 |

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|-----------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 30/09/2021 | Staff, HMRC,HPF | PAYROLL M6 | 21,347.84 | | Payroll September 2021 |
| Total Payments | | | <u>285,886.85</u> | | |
