

# Chandler's Ford Parish Council

Payments 01/04/23 - 30/06/23

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
39	Fryern Pavilion - repairs anc	01/04/2023		Barclays	bacs	Picture Framing - councillo	The Picture Framing Si	S	92.80	18.56		111.36
95	Software subscriptions	01/04/2023		Barclays	DD	Monthly subscription	Sportsbooker	S	122.49	24.50		146.99
3	Recruitment expenses	03/04/2023		Barclays	103163	Topsoil, indeed advert, Qu	Beqo	E	72.93			72.93
106	Software subscriptions	03/04/2023		Barclays		Scribe Software	Starboard Systems Ltd	S	1,749.00	349.80		2,098.80
161	Mobile phone charges	03/04/2023		Barclays	103161	Expenses	Beqo	S				<b>111.36</b>
161	Mobile phone charges	03/04/2023		Barclays	103161	Expenses	Beqo	X				146.99
3	Jubilee Gardens	03/04/2023		Barclays	103163	Topsoil, indeed advert, Qu	Beqo	S	199.98	40.00		239.98
3	Jubilee Gardens	03/04/2023		Barclays	103163	Topsoil, indeed advert, Qu	Beqo	S	197.41	39.48		236.89
78	Credit charges	03/04/2023		Barclays	CHG	Stripe charges	Stripe	E	45.31			45.31
136	Bank Charges	03/04/2023		Barclays		Commission Charges	Barclays	E	22.11			22.11
160	Grounds - material costs	03/04/2023		Barclays	103149	Everedge Classis 5m pack	Agrovista Uk Ltd	S				<b>476.87</b>
161	Jubilee Gardens	03/04/2023		Barclays	103161	Expenses	Beqo	S				45.31
107	Fuel	04/04/2023		Barclays		Fuel Card Services	Fuel Card Services ltd	S	89.24	17.85		107.09
156	Recruitment expenses	04/04/2023		Barclays	103163	Expenses	Beqo	E				<b>107.09</b>
156	Jubilee Gardens	04/04/2023		Barclays	103163	Expenses	Beqo	S				
157	Fryern Pavilion - repairs anc	05/04/2023		Barclays	103152	Water testing fryern & Hilt	Dynamika	S				
158	Fryern Pavilion - Pest contr	05/04/2023		Barclays	103153	Pest Control - 06/04 - 05/0	Rentokil	S				
157	Hiltingbury - repairs & main	05/04/2023		Barclays	103152	Water testing fryern & Hilt	Dynamika	S				
158	Hiltingbury - pest control	05/04/2023		Barclays	103153	Pest Control - 06/04 - 05/0	Rentokil	S				
158	Allotments pests control	05/04/2023		Barclays	103153	Pest Control - 06/04 - 05/0	Rentokil	S				
2	Jubilee Gardens	05/04/2023		Barclays	103165	Hallstone bark mulch	Beqo	S	699.90	139.98		839.88
109	Hiltingbury - gas	06/04/2023		Barclays		Energy	Corona Energy	S	560.84	112.17		673.01
189	Fryern Pavilion - non domes	11/04/2023		Barclays	DD	Business Rates	Eastleigh Borough Cou	X	480.50			480.50
112	Fuel	11/04/2023		Barclays		Fuel Card Services	Fuel Card Services ltd	S	3.00	0.60		3.60
77	Credit charges	11/04/2023		Barclays	CHG	Stripe charges	Stripe	E	30.81			30.81
110	Bank Charges	11/04/2023		Barclays		Barclaycard Charges	Barclaycard	E	24.31			24.31
111	Bank Charges	11/04/2023		Barclays		Barclaycard Charges	Barclaycard	E	37.49			37.49
159	Jubilee Gardens	11/04/2023		Barclays	103165	Bark mulch	Beqo	S				<b>37.49</b>

163	Accountancy / Payroll fees	13/04/2023	Barclays	103157	Payroll services	J. Humphry Associates	S			
164	Grounds - Grounds mainten	13/04/2023	Barclays	103159	4th quarter playing field m	Eastleigh Borough Cou	S			
518	Bank Charges	13/04/2023	Events Account		Bank Charges - March	Barclays	E	5.00		5.00
519	Bank Charges	13/04/2023	Events Account		Bank Charges - April	Barclays	E	5.00		5.00
165	Allotment repairs & mainter	14/04/2023	Barclays	103138	Key cutting	County Locksmith	S			<b>5.00</b>
167	Rental Income - Fryern Pavi	17/04/2023	Barclays	103158	Sportsbooker refund	Madhavi Vootukuri	S			<b>5.00</b>
114	Fuel	17/04/2023	Barclays	DD	Fuel Card Services	Fuel Card Services Ltd	S	82.92	16.58	99.50
119	Postage	17/04/2023	Barclays	DD	Rental costs 15/04/23 - 14	Francotyp Postalia Ltd	S	60.00	12.00	72.00
137	Event Costs - Funtasia	17/04/2023	Barclays	bacs	Valley Park Newsletter adv	Valley Park Newsletter	Z	72.00		72.00
138	Event Costs - Funtasia	17/04/2023	Barclays	bacs	Funtasia maps	Toucan Design	Z	245.00		245.00
139	Event Costs - Funtasia	17/04/2023	Barclays	bacs	Funtasia 2023	Winchester Morris Men	Z	250.00		250.00
140	Event Costs - Funtasia	17/04/2023	Barclays	bacs	Portable toilets	Loos for Dos Limited	S	290.00	58.00	348.00
141	Event Costs - Funtasia	17/04/2023	Barclays	bacs	Fencing	Fencehire (Southern) ll	S	550.00	110.00	660.00
142	Event Costs - Funtasia	17/04/2023	Barclays	bacs	Staging for Funtasia	Event Technical System	Z	888.80		888.80
144	Newsletter costs	17/04/2023	Barclays	bacs	Newsletter	Discover	S	996.48	199.30	1,195.78
166	Software subscriptions	17/04/2023	Barclays	103151	Allotment software	Rialtas	S			<b>1,195.78</b>
76	Credit charges	17/04/2023	Barclays	CHG	Stripe charges	Stripe	E	31.13		31.13
143	Grounds - material costs	17/04/2023	Barclays	bacs	Pressure washer	Genpower Ltd	S	941.66	188.33	1,129.99
145	Grounds - material costs	17/04/2023	Barclays	bacs	tractor tyres	RJ & KD McLean Ltd	S	3,250.00	650.00	3,900.00
113	Fryern Pavilion - Elec	18/04/2023	Barclays		Energy	Corona Energy	S	292.58	58.52	351.10
113	Hiltingbury - elec	18/04/2023	Barclays		Energy	Corona Energy	S	410.36	82.07	492.43
113	Allotments Utilities	18/04/2023	Barclays		Energy	Corona Energy	L	15.18	0.76	15.94
10	Association subscriptions	18/04/2023	Barclays	103160	Affiliation fees 2023/24 - F	HALC	X			<b>859.47</b>
162	Association subscriptions	18/04/2023	Barclays	103160	Expenses	Beqo	E			
1	Software subscriptions	20/04/2023	Barclays	16579811	Sage Subscription - April 2	Sage	S	55.00	11.00	66.00
120	Postage	20/04/2023	Barclays		Postage	Francotyp Postalia Ltd	E	70.00		70.00
117	Fryern Pavilion - Elec	24/04/2023	Barclays	DD	Energy	Corona Energy	S	494.68	98.94	593.62
118	Hiltingbury - gas	24/04/2023	Barclays		Energy	Corona Energy	S	504.52	100.90	605.42
115	Mobile phone charges	24/04/2023	Barclays		Monthly mobile phone cha	EE	S	108.25	21.65	129.90
116	Fuel	24/04/2023	Barclays		Fuel Card Services	Fuel Card Services Ltd	S	59.45	11.89	71.34
75	Credit charges	24/04/2023	Barclays	CHG	Stripe charges	Stripe	E	35.93		35.93

150	Hiltingbury - repairs & main	25/04/2023	Barclays	bacs	maintenance items	Trade Point	S	5.46	1.09	6.55
										<b>6.55</b>
152	Office Stationery - Fryern	25/04/2023	Barclays	bacs	Various stationary for mon	A&A	S	59.47	11.90	71.37
										<b>71.37</b>
153	Hiltingbury - public use equi	25/04/2023	Barclays	bacs	Gopak Economy Bench x5	Advanced Moulds Ltd	S	337.45	67.49	404.94
										<b>404.94</b>
149	Expenses - Councillors	25/04/2023	Barclays	bacs	Councillor Expenses	Gareth Davies	E	11.65		11.65
										<b>11.65</b>
151	Grounds - material costs	25/04/2023	Barclays	bacs	Post 2.7x100x100	New Forest Fencing	S	47.39	9.48	56.87
										<b>56.87</b>
147	Event Costs - Funtasia	27/04/2023	Barclays		Inflatables hire	Little Monsters Event F	S	1,925.00	385.00	2,310.00
										<b>2,310.00</b>
148	Clothing costs	27/04/2023	Barclays	bacs	Groundsman clothing	Greenhams	S	76.77	15.35	92.12
										<b>92.12</b>
146	Copier costs - Fryern	28/04/2023	Barclays		Copier Costs	Agilico Workplace Tech	S	252.28	50.46	302.74
										<b>302.74</b>
134	Telephone - landlines	28/04/2023	Barclays		Phoneline	British Telecom	S	94.16	18.83	112.99
										<b>112.99</b>
92	Software subscriptions	01/05/2023	Barclays	DD	Monthly subscription	Sportsbooker	S	122.49	24.50	146.99
										<b>146.99</b>
168	Fryern Pavilion - Cleaning	02/05/2023	Barclays	103166	Cleaning March 2023	Dees Cleaning Services	E	637.50		637.50
										<b>637.50</b>
74	Credit charges	02/05/2023	Barclays	CHG	Stripe charges	Stripe	E	27.54		27.54
										<b>27.54</b>
169	Fryern Pavilion - repairs anc	04/05/2023	Barclays	103164	Under floor heating repair	Anchor	S	281.57	56.31	337.88
										<b>337.88</b>
254	Fryern Pavilion - non domes	09/05/2023	Barclays	DD	Non Domestic Rates - Frye	Eastleigh Borough Cou	E	478.00		478.00
										<b>478.00</b>
218	Fuel	09/05/2023	Barclays		Fuel Card Services	Fuel Card Services Ltd	S	15.00	3.00	18.00
										<b>18.00</b>
73	Credit charges	09/05/2023	Barclays	CHG	Stripe charges	Stripe	E	36.32		36.32
										<b>36.32</b>
170	Credit charges	09/05/2023	Barclays	CHG	Stripe charges	Stripe	X			
35	Hiltingbury - tennis key carc	11/05/2023	Barclays	103170	Mileage to collect tennis k	Tom Vinnell	X	10.26		10.26
										<b>10.26</b>
219	Bank Charges	11/05/2023	Barclays		Barclaycard Charges	Barclaycard	X	11.47		11.47
										<b>11.47</b>
220	Bank Charges	11/05/2023	Barclays		Barclaycard Charges	Barclaycard	X	2.28		2.28
										<b>2.28</b>
171	Grounds - material costs	12/05/2023	Barclays	103174	Turf master spreader with	Spaldings Limited	S	111.60	22.32	133.92
										<b>133.92</b>
221	Fuel	15/05/2023	Barclays		Fuel Card Services	Fuel Card Services Ltd	S	195.40	39.08	234.48
										<b>234.48</b>
72	Credit charges	15/05/2023	Barclays	CHG	Stripe charges	Stripe	E	29.28		29.28
										<b>29.28</b>
222	Software subscriptions	16/05/2023	Barclays		Sage Software	Sage	S	55.00	11.00	66.00
										<b>66.00</b>
38	Hiltingbury - repairs & main	17/05/2023	Barclays	bacs	Scrubber dryer SWM50E -	Topregal UK Ltd	S	1,919.90	383.98	2,303.88
										<b>2,303.88</b>
4	Telephone - landlines	17/05/2023	Barclays		Landline & Broadband - m	British Telecom	S			
5	Newsletter costs	17/05/2023	Barclays		Newsletter	Discover	S	996.48	199.30	1,195.78
										<b>1,195.78</b>
6	Postage	17/05/2023	Barclays		Postage	Francotyp Postalia Ltd	E			
11	Hiltingbury - repairs & main	18/05/2023	Barclays	Bacs	Unibond white, silicone sei	Trade Point	S			

12	Hiltingbury - repairs & main	18/05/2023	Barclays		Durum trowelash	Trade Point	S			
7	Software subscriptions	18/05/2023	Barclays	bacs	Annual subscription	Scribe	S			
9	Fuel	18/05/2023	Barclays	DD	68.61 litres diesel	Fuel Card Services Ltd	S			
13	Allotments Key Deposit Refi	18/05/2023	Barclays		EC29B - J Whitbread - Eag	EC29B - Mr J Whitbrea	E	30.00		30.00
16	Mobile phone charges	18/05/2023	Barclays	DD	Monthly mobile phone cha	EE	S	110.97	22.19	133.16
16	Mobile phone charges	18/05/2023	Barclays	DD	Monthly mobile phone cha	EE	E	2.00		2.00
										<b>135.16</b>
172	Allotments Key Deposit Refi	18/05/2023	Barclays	103167	Eagle Close 29B gate key i	EC29B - Mr J Whitbrea	X			
173	Expenses - Councillors	18/05/2023	Barclays	103171	Councillors group photo	Sarsen Press	S	20.00	4.00	24.00
										<b>24.00</b>
17	Clothing costs	18/05/2023	Barclays		Postage and packaging	Skoolkit	E	3.50		3.50
										<b>3.50</b>
202	Event Costs - Funtasia	19/05/2023	Barclays	103182	Expenses Funtasia - HB	Hilary Blaker	E			
202	Event Costs - Funtasia	19/05/2023	Barclays	103182	Expenses Funtasia - HB	Hilary Blaker	S			
255	Jubilee Gardens	19/05/2023	Barclays	Bacs	plants	Plants for Trade	S	6,099.70	1,219.94	7,319.64
										<b>7,319.64</b>
223	Fryern Pavilion - Elec	22/05/2023	Barclays		Energy	Corona Energy	S	283.93	56.79	340.72
										<b>340.72</b>
18	Office Stationery - Fryern	22/05/2023	Barclays		Copier Paper, staples, plas	A&A	S			
19	Copier costs - Fryern	22/05/2023	Barclays		Copier Costs monthly	Agilico Workplace Tech	S	41.04	8.21	49.25
										<b>49.25</b>
24	Hiltingbury - public use equi	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	X	10.99		10.99
24	Hiltingbury - repairs & main	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	S	13.43	2.68	16.11
										<b>27.10</b>
223	Hiltingbury - elec	22/05/2023	Barclays		Energy	Corona Energy	S	350.66	70.13	420.79
										<b>420.79</b>
24	Event Costs - Funtasia	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	S	3.42	0.68	4.10
24	Event Costs - Funtasia	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	X	8.45		8.45
										<b>12.55</b>
203	Vehicle Service and MOT	22/05/2023	Barclays	103180	Husqvarna 525RJX - servic	Hampshire Garden Ma	S	179.14	35.82	214.96
										<b>214.96</b>
223	Allotments Utilities	22/05/2023	Barclays		Energy	Corona Energy	L	20.07	1.00	21.07
										<b>21.07</b>
224	Fuel	22/05/2023	Barclays		Fuel Card Services	Fuel Card Services Ltd	S	81.30	16.26	97.56
										<b>97.56</b>
19	Copier costs - Hiltingbury	22/05/2023	Barclays		Copier Costs monthly	Agilico Workplace Tech	S	16.19	3.24	19.43
										<b>19.43</b>
20	Grounds - wildflowers	22/05/2023	Barclays		Wildflowers - colour blush	Agrovista Uk Ltd	S	3,628.00	725.60	4,353.60
										<b>4,353.60</b>
21	Bank Charges	22/05/2023	Barclays	CHG	E-payment plan charges	Barclays	X	44.50		44.50
										<b>44.50</b>
23	Jubilee Gardens	22/05/2023	Barclays		Hallstone bark mulch	Beqo	S			
24	Jubilee Gardens	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	S	351.54	70.31	421.85
24	Grounds - football pitches	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	S	41.67	8.33	50.00
24	Grounds - material costs	22/05/2023	Barclays		Expenses ref 15/05/2023	Beqo	X	85.98		85.98
										<b>557.83</b>
71	Credit charges	22/05/2023	Barclays	Stripe	Stripe charges	Stripe	E	34.20		34.20
										<b>34.20</b>
204	Accountancy / Payroll fees	22/05/2023	Barclays	103183	Payroll services	J. Humphry Associates	S	47.00	9.40	56.40
										<b>56.40</b>
205	Jubilee Gardens	22/05/2023	Barclays	103185	Payroll services	Beqo	S			



242	Telephone - landlines	30/05/2023	Barclays		Telephone and broadband	British Telecom	S	206.78	41.35	248.13
										<b>248.13</b>
70	Credit charges	30/05/2023	Barclays	Stripe	Stripe charges	Stripe	E	24.56		24.56
										<b>24.56</b>
214	Grounds - wildflowers	30/05/2023	Barclays	103187	Wildflower seeds	Agrovista Uk Ltd	S			
293	Copier costs - Fryern	31/05/2023	Barclays	DD	Copier Costs monthly	Agilico Workplace Tech	S	53.69	10.74	64.43
										<b>64.43</b>
216	Vehicle Service and MOT	31/05/2023	Barclays	103192	Recreation ground machin	Hampshire Garden Ma	S	543.89	108.78	652.67
										<b>652.67</b>
215	Office & Computer equipme	31/05/2023	Barclays	103190	3x office 365 licenses, rep	Coleman Bryant Limite	S			
217	Grounds - Grounds mainten	31/05/2023	Barclays	103194	grass seed, masterline	Agrovista Uk Ltd	S	2,771.87	554.38	3,326.25
										<b>3,326.25</b>
293	Copier costs - Hiltingbury	31/05/2023	Barclays	DD	Copier Costs monthly	Agilico Workplace Tech	S	15.81	3.16	18.97
										<b>18.97</b>
93	Software subscriptions	01/06/2023	Barclays	DD	Monthly subscription	Sportsbooker	S	122.49	24.50	146.99
										<b>146.99</b>
208	Newsletter costs	01/06/2023	Barclays	103188	Newsletter	Discover	S	996.48	199.30	1,195.78
										<b>1,195.78</b>
36	Grounds - Playgrounds	01/06/2023	Barclays	103196	Patch repairs - playground	Vitaplay	S	590.00	118.00	708.00
										<b>708.00</b>
209	Hiltingbury - repairs & main	05/06/2023	Barclays	103197	Annual service charges - li	Stannah	S	249.92	49.98	299.90
										<b>299.90</b>
326	Fuel	05/06/2023	Barclays		Fuel Card Services	Fuel Card Services ltd	S	196.02	39.20	235.22
										<b>235.22</b>
69	Credit charges	05/06/2023	Barclays	Stripe	Stripe charges	Stripe	E	48.39		48.39
										<b>48.39</b>
211	Hiltingbury - tennis key carc	06/06/2023	Barclays	103186	Tennis access key card ref	Dinny Wallis	X	10.00		10.00
										<b>10.00</b>
210	Association subscriptions	06/06/2023	Barclays	103184	Bronze membership	HALC	S	195.00	39.00	234.00
										<b>234.00</b>
327	Bank Charges	06/06/2023	Barclays		Commission Charges	Barclays	E	98.10		98.10
										<b>98.10</b>
343	Fryern Pavilion - non domes	07/06/2023	Barclays		Non Domestic Rates - Frye	Eastleigh Borough Cou	X	478.00		478.00
										<b>478.00</b>
212	Event Costs - Funtasia	07/06/2023	Barclays	103198	First Aid cover - Funtasia	St John's Ambulance	S	269.50	53.90	323.40
										<b>323.40</b>
213	Hiltingbury - tennis key carc	08/06/2023	Barclays	103195	Tennis clamshells / Call ou	Axis Fire and Security	S	182.30	36.46	218.76
213	Hiltingbury - repairs & main	08/06/2023	Barclays	103195	Tennis clamshells / Call ou	Axis Fire and Security	S	95.00	19.00	114.00
										<b>332.76</b>
90	Grounds - material costs	08/06/2023	Barclays	bacs	Call out / labour charge ve	Longacre Feeds	S	90.00	18.00	108.00
										<b>108.00</b>
332	Fryern Pavilion - repairs anc	12/06/2023	Barclays		Hand Wash	Initial Washroom Hygie	S	67.11	13.42	80.53
										<b>80.53</b>
333	Fryern Pavilion - non domes	12/06/2023	Barclays		Business Rates	Eastleigh Borough Cou	X	466.00		466.00
										<b>466.00</b>
351	Hiltingbury - repairs & main	12/06/2023	Barclays	bacs	syphon, artificial hedge rol	Beqo	S	8.95	1.79	10.74
										<b>10.74</b>
37	Event Costs - Funtasia	12/06/2023	Barclays	bacs	Fryern Funtasia - voluntee	Tasty Toasty	E	132.00		132.00
37	Event Costs - Funtasia	12/06/2023	Barclays	bacs	Fryern Funtasia - voluntee	Tasty Toasty	E	144.00		144.00
										<b>276.00</b>
331	Fuel	12/06/2023	Barclays		Fuel Card Services	Fuel Card Services ltd	S	3.00	0.60	3.60
										<b>3.60</b>
346	Vehicle Service and MOT	12/06/2023	Barclays	bacs	Scag Turf tiger - service ar	Hampshire Garden Ma	S	487.61	97.52	585.13
										<b>585.13</b>
68	Credit charges	12/06/2023	Barclays	Stripe	Stripe charges	Stripe	E	15.98		15.98
										<b>15.98</b>
206	Clothing costs	12/06/2023	Barclays	103199	Postage costs	Skoolkit	X			



155	Grounds - material costs	22/06/2023	Barclays	103191	Expenses	Duncan Murray	S	33.25	6.65	39.90
										<b>39.90</b>
352	Grounds - material costs	22/06/2023	Barclays	bacs	Van recovery, key fob case	Beqo	S	15.00	3.00	18.00
352	Grounds - Grounds mainten	22/06/2023	Barclays	bacs	Van recovery, key fob case	Beqo	E	22.73		22.73
										<b>40.73</b>
354	Grounds - football pitches	22/06/2023	Barclays	bacs	tractor hire for football pits	Turfleet Hire	S	1,262.50	252.50	1,515.00
										<b>1,515.00</b>
357	Grounds - trees inc conting	22/06/2023	Barclays	bacs	removal, reduce, reshape	Piper Tree Services	S	2,800.00	560.00	3,360.00
										<b>3,360.00</b>
33	Insurance - general	23/06/2023	Barclays	Bacs	Public Liability Insurance	Zurich Municipal	X	4,444.81		4,444.81
										<b>4,444.81</b>
340	Fryern Pavilion - gas	26/06/2023	Barclays		Fryern Gas 9,342 kWh	Corona Energy	S	409.15	81.83	490.98
340	Fryern Pavilion - gas	26/06/2023	Barclays		Fryern Gas 9,342 kWh	Corona Energy	L	191.43	9.57	201.00
										<b>691.98</b>
341	Hiltingbury - gas	26/06/2023	Barclays		Hiltingbury Sportshall Gas	Corona Energy	L	149.25	7.46	156.71
341	Hiltingbury - gas	26/06/2023	Barclays		Hiltingbury Sportshall Gas	Corona Energy	S	280.39	56.08	336.47
										<b>493.18</b>
338	Mobile phone charges	26/06/2023	Barclays		Monthly mobile phone cha	EE	S	111.56	22.31	133.87
										<b>133.87</b>
339	Fuel	26/06/2023	Barclays		Fuel Card Services	Fuel Card Services Ltd	S	133.24	26.65	159.89
										<b>159.89</b>
66	Credit charges	26/06/2023	Barclays	Stripe	Stripe charges	Stripe	E	15.80		15.80
										<b>15.80</b>
87	Accountancy / Payroll fees	26/06/2023	Barclays	bacs	Payroll services	J. Humphry Associates	S	47.00	9.40	56.40
										<b>56.40</b>
342	Telephone - landlines	28/06/2023	Barclays		Telephone and broadband	British Telecom	S	150.47	30.09	180.56
										<b>180.56</b>
40	Grounds - material costs	30/06/2023	Barclays	bacs	EBp28 2 stroke blower	Trade Point	S	138.12	27.62	165.74
										<b>165.74</b>
41	Grounds - material costs	30/06/2023	Barclays	bacs	EBp28 2 stroke blower	Trade Point	S	-138.12	-27.62	-165.74
										<b>-165.74</b>
										<b>90,295.25 15,396.97 105,692.22</b>

