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|-----|-------------------------------|------------|----------|--------|------------------------------|------------------------|---|----------|--------|-----------------|
| 8 | Postage | 17/07/2023 | Barclays | DD | Rental costs 15/07/23 -14, | Francotyp Postalia Ltd | S | 60.00 | 12.00 | 72.00 |
| | | | | | | | | | | 72.00 |
| 362 | Fuel | 17/07/2023 | Barclays | | Fuel Card Services | Fuel Card Services Ltd | S | 101.47 | 20.29 | 121.76 |
| | | | | | | | | | | 121.76 |
| 363 | Software subscriptions | 17/07/2023 | Barclays | | Sage Software | Sage | S | 58.50 | 11.70 | 70.20 |
| | | | | | | | | | | 70.20 |
| 63 | Credit charges | 17/07/2023 | Barclays | Stripe | Stripe charges | Stripe | E | 30.24 | | 30.24 |
| | | | | | | | | | | 30.24 |
| 364 | Fryern Pavilion - Elec | 24/07/2023 | Barclays | | Fryern Electric 1349 kWh, | Corona Energy | S | 264.31 | 52.86 | 317.17 |
| 364 | Hiltingbury - elec | 24/07/2023 | Barclays | | Fryern Electric 1349 kWh, | Corona Energy | S | 327.75 | 65.55 | 393.30 |
| 364 | Allotments Utilities | 24/07/2023 | Barclays | | Fryern Electric 1349 kWh, | Corona Energy | L | 20.85 | 1.04 | 21.89 |
| | | | | | | | | | | 732.36 |
| 62 | Credit charges | 24/07/2023 | Barclays | Stripe | Stripe charges | Stripe | E | 33.18 | | 33.18 |
| | | | | | | | | | | 33.18 |
| 390 | Fryern Pavilion - repairs anc | 25/07/2023 | Barclays | bacs | Legionella risk assessment | Dynamika | S | 395.00 | 79.00 | 474.00 |
| | | | | | | | | | | 474.00 |
| 393 | Fryern Pavilion - repairs anc | 25/07/2023 | Barclays | bacs | Annual maintenance charg | Nexus Fire and Securit | S | 401.00 | 80.20 | 481.20 |
| | | | | | | | | | | 481.20 |
| 390 | Hiltingbury - repairs & main | 25/07/2023 | Barclays | bacs | Legionella risk assessment | Dynamika | S | 395.00 | 79.00 | 474.00 |
| | | | | | | | | | | 474.00 |
| 391 | Hiltingbury - tennis key carc | 25/07/2023 | Barclays | bacs | Tennis key cards | Axis Fire and Security | S | 434.87 | 86.97 | 521.84 |
| | | | | | | | | | | 521.84 |
| 395 | Office Stationery - Fryern | 25/07/2023 | Barclays | bacs | box files, magazine racks, | A&A | S | 106.20 | 21.24 | 127.44 |
| | | | | | | | | | | 127.44 |
| 397 | Office Stationery - Fryern | 25/07/2023 | Barclays | bacs | Collection of shredding ba | A&A | S | 23.97 | 4.79 | 28.76 |
| | | | | | | | | | | 28.76 |
| 379 | Allotments Key Deposit Refi | 25/07/2023 | Barclays | bacs | Eagle Close key refund | Ghinn | E | 10.00 | | 10.00 |
| | | | | | | | | | | 10.00 |
| 380 | Allotment repairs & mainter | 25/07/2023 | Barclays | bacs | Strimmers - new | Beqo | S | 201.67 | 40.33 | 242.00 |
| | | | | | | | | | | 242.00 |
| 389 | Fryern Pavilion - Cleaning | 25/07/2023 | Barclays | bacs | Cleaning - June 2023 | Dees Cleaning Services | E | 526.50 | | 526.50 |
| | | | | | | | | | | 526.50 |
| 308 | Grounds - material costs | 25/07/2023 | Barclays | bacs | Aspen 4t 1 litre | Hampshire Garden Ma | S | 196.81 | 39.36 | 236.17 |
| | | | | | | | | | | 236.17 |
| 381 | Accountancy / Payroll fees | 25/07/2023 | Barclays | bacs | Payroll services | J. Humphry Associates | S | 47.00 | 9.40 | 56.40 |
| | | | | | | | | | | 56.40 |
| 382 | Grounds - material costs | 25/07/2023 | Barclays | bacs | batteries | Trade Point | S | 10.13 | 2.02 | 12.15 |
| | | | | | | | | | | 12.15 |
| 383 | Grounds - material costs | 25/07/2023 | Barclays | bacs | outside tap | Trade Point | S | 14.13 | 2.82 | 16.95 |
| | | | | | | | | | | 16.95 |
| 384 | Grounds - material costs | 25/07/2023 | Barclays | bacs | hose repair parts | Trade Point | S | 30.37 | 6.07 | 36.44 |
| | | | | | | | | | | 36.44 |
| 385 | Grounds - material costs | 25/07/2023 | Barclays | bacs | Raised in error | Trade Point | S | | | |
| | | | | | | | | | | |
| 386 | Grounds - material costs | 25/07/2023 | Barclays | bacs | EBp28 2 stroke blower | Trade Point | S | 138.12 | 27.62 | 165.74 |
| | | | | | | | | | | 165.74 |
| 387 | Grounds - material costs | 25/07/2023 | Barclays | bacs | self drilling screws | Trade Point | S | 6.25 | 1.25 | 7.50 |
| | | | | | | | | | | 7.50 |
| 388 | Grounds - material costs | 25/07/2023 | Barclays | bacs | metallic paint roller and tr | Trade Point | S | 77.58 | 15.52 | 93.10 |
| | | | | | | | | | | 93.10 |
| 392 | Training - Officers & Counci | 25/07/2023 | Barclays | bacs | Chairing skill training - BS | HALC | S | 48.00 | 9.60 | 57.60 |
| | | | | | | | | | | 57.60 |
| 394 | Office & Computer equipme | 25/07/2023 | Barclays | bacs | Supply and install 2x new | Coleman Bryant Limite | S | 2,100.07 | 420.01 | 2,520.08 |
| | | | | | | | | | | 2,520.08 |
| 396 | Hiltingbury - Cleaning | 25/07/2023 | Barclays | bacs | mop head, gloves, wipes, | A&A | S | 115.95 | 23.19 | 139.14 |
| | | | | | | | | | | 139.14 |
| 398 | Grounds - material costs | 25/07/2023 | Barclays | bacs | first aid kit, eye wash | A&A | S | 21.99 | 4.39 | 26.38 |
| | | | | | | | | | | 26.38 |
| 42 | Mobile phone charges | 27/07/2023 | Barclays | DD | Monthly mobile phone cha | EE | S | 110.97 | 22.19 | 133.16 |

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|-----|------------------------------|------------|----------|--------|-----------------------------|-------------------------|---|-----------|--------|------------------|
| 48 | Grants made - community | 14/08/2023 | Barclays | bacs | OLA Bus 44 - 2nd invoice | Hampshire County Cou | E | 600.00 | | 600.00 |
| | | | | | | | | | | 600.00 |
| 58 | Newsletter costs | 14/08/2023 | Barclays | bacs | Newsletter | Discover | S | 996.48 | 199.30 | 1,195.78 |
| | | | | | | | | | | 1,195.78 |
| 91 | Software subscriptions | 14/08/2023 | Barclays | DD | Monthly subscription | Sportsbooker | S | 122.49 | 24.50 | 146.99 |
| | | | | | | | | | | 146.99 |
| 287 | Vehicle Service and MOT | 14/08/2023 | Barclays | bacs | Vehicle repair HJ62 WOD | Williams Garage | S | 1,165.90 | 233.18 | 1,399.08 |
| | | | | | | | | | | 1,399.08 |
| 43 | Accountancy / Payroll fees | 14/08/2023 | Barclays | bacs | Payroll services | J. Humphry Associates | S | 47.00 | 9.40 | 56.40 |
| | | | | | | | | | | 56.40 |
| 45 | Grounds - Playgrounds | 14/08/2023 | Barclays | bacs | Mission rubber hand hold | Online Playgrounds | S | 37.20 | 7.44 | 44.64 |
| | | | | | | | | | | 44.64 |
| 47 | Grounds - Grounds mainten | 14/08/2023 | Barclays | bacs | Replacement battery x2 w | M & S Enterprises | S | 4,591.00 | 918.20 | 5,509.20 |
| | | | | | | | | | | 5,509.20 |
| 53 | Grounds - football pitches | 14/08/2023 | Barclays | bacs | duraline 10 litres x10 | Origin Amenity Solution | S | 221.75 | 44.35 | 266.10 |
| | | | | | | | | | | 266.10 |
| 54 | Grounds - football pitches | 14/08/2023 | Barclays | bacs | Universal linemarker white | Spaldings Limited | S | 49.90 | 9.98 | 59.88 |
| | | | | | | | | | | 59.88 |
| 55 | Hiltingbury - Cleaning | 14/08/2023 | Barclays | bacs | Cleaning July 2023 | Be Shiny Cleaning Serv | S | 494.00 | 98.80 | 592.80 |
| | | | | | | | | | | 592.80 |
| 80 | Training - Officers & Counci | 14/08/2023 | Barclays | bacs | First Aid Training - HB | British Red Cross | S | 165.00 | 33.00 | 198.00 |
| | | | | | | | | | | 198.00 |
| 99 | Grounds - material costs | 14/08/2023 | Barclays | bacs | Remove and replace rotter | Vitaplay | S | 330.90 | 66.18 | 397.08 |
| | | | | | | | | | | 397.08 |
| 285 | Training - Officers & Counci | 14/08/2023 | Barclays | bacs | Finance summit | SLCC | S | 60.00 | 12.00 | 72.00 |
| | | | | | | | | | | 72.00 |
| 323 | Credit charges | 14/08/2023 | Barclays | CHG | Stripe charges | Stripe | E | 34.84 | | 34.84 |
| | | | | | | | | | | 34.84 |
| 49 | Grants made - community | 15/08/2023 | Barclays | bacs | OLA Bus 44 | Hampshire County Cou | E | 22,000.00 | | 22,000.00 |
| | | | | | | | | | | 22,000.00 |
| 83 | Software subscriptions | 16/08/2023 | Barclays | DD | Monthly subscription | Sage | S | 58.50 | 11.70 | 70.20 |
| | | | | | | | | | | 70.20 |
| 185 | Fryern Pavilion - Elec | 17/08/2023 | Barclays | DD | Fryern elec 1454 kwh | Corona Energy | S | 809.66 | 161.93 | 971.59 |
| | | | | | | | | | | 971.59 |
| 184 | Hiltingbury - elec | 17/08/2023 | Barclays | DD | Hiltingbury elec 1676 kwh | Corona Energy | S | 981.96 | 196.39 | 1,178.35 |
| | | | | | | | | | | 1,178.35 |
| 183 | Allotments Utilities | 17/08/2023 | Barclays | DD | Allotments Eagle Close ele | Corona Energy | L | 25.23 | 1.26 | 26.49 |
| | | | | | | | | | | 26.49 |
| 284 | Association subscriptions | 18/08/2023 | Barclays | bacs | Membership | SLCC | E | 436.00 | | 436.00 |
| | | | | | | | | | | 436.00 |
| 180 | Fryern Pavilion - gas | 21/08/2023 | Barclays | DD | Fryern gas 523 kwh | Corona Energy | L | 185.80 | 9.29 | 195.09 |
| | | | | | | | | | | 195.09 |
| 177 | Hiltingbury - gas | 21/08/2023 | Barclays | DD | Hiltingbury gas 2193 kwh | Corona Energy | L | 459.79 | 22.99 | 482.78 |
| | | | | | | | | | | 482.78 |
| 186 | Fuel | 21/08/2023 | Barclays | DD | Fuel card - 56.11 diesel, 7 | Fuel Card Services ltd | S | 271.15 | 54.23 | 325.38 |
| | | | | | | | | | | 325.38 |
| 174 | Clothing costs | 21/08/2023 | Barclays | 103148 | Groundsmen clothing | Site Supply Solutions | S | | | |
| | | | | | | | | | | |
| 322 | Credit charges | 21/08/2023 | Barclays | CHG | Stripe charges | Stripe | E | 27.52 | | 27.52 |
| | | | | | | | | | | 27.52 |
| 283 | Mobile phone charges | 24/08/2023 | Barclays | | Monthly mobile phone cha | EE | S | 111.56 | 22.31 | 133.87 |
| | | | | | | | | | | 133.87 |
| 445 | Allotments Utilities | 24/08/2023 | Barclays | BACS | Ramalley Water Services 1 | Business Stream | Z | -463.79 | | -463.79 |
| | | | | | | | | | | -463.79 |
| 192 | Legal Fees | 25/08/2023 | Barclays | bacs | Sportshall extension - fees | TKLS Architects | S | | | |
| | | | | | | | | | | |
| 194 | Bank Charges | 25/08/2023 | Barclays | bacs | E-payment plan charges | Barclays | E | 8.50 | | 8.50 |
| | | | | | | | | | | 8.50 |
| 187 | Telephone - landlines | 29/08/2023 | Barclays | DD | Telephone and broadband | British Telecom | S | 157.47 | 31.49 | 188.96 |

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|-----|-------------------------------|------------|----------|--------|-----------------------------|------------------------|---|-----------|----------|------------------|
| 244 | Accountancy / Payroll fees | 04/09/2023 | Barclays | bacs | Payroll services | J. Humphry Associates | S | 47.00 | 9.40 | 56.40 |
| | | | | | | | | | | 56.40 |
| 456 | Credit charges | 04/09/2023 | Barclays | stripe | Stripe charges | Stripe | E | 30.58 | | 30.58 |
| | | | | | | | | | | 30.58 |
| 415 | Fryern Pavilion - non domes | 07/09/2023 | Barclays | DD | Non Domestic Rates - Frye | Eastleigh Borough Cou | E | 478.00 | | 478.00 |
| | | | | | | | | | | 478.00 |
| 401 | Software subscriptions | 07/09/2023 | Barclays | DD | Monthly subscription | Sage | S | 58.50 | 11.70 | 70.20 |
| | | | | | | | | | | 70.20 |
| 406 | Fuel | 07/09/2023 | Barclays | bacs | 72.31 litres diesel | Fuel Card Services ltd | S | 92.80 | 18.56 | 111.36 |
| | | | | | | | | | | 111.36 |
| 407 | Fuel | 07/09/2023 | Barclays | bacs | unleaded 9.27, diesel 39.3 | Fuel Card Services ltd | S | 67.63 | 13.53 | 81.16 |
| | | | | | | | | | | 81.16 |
| 413 | Hiltingbury - Cleaning | 07/09/2023 | Barclays | bacs | Cleaning - August 2023 | Be Shiny Cleaning Serv | S | 494.00 | 98.80 | 592.80 |
| | | | | | | | | | | 592.80 |
| 402 | Credit charges | 11/09/2023 | Barclays | DD | PDQ charges - Hiltingbury | Barclaycard | E | 20.00 | | 20.00 |
| 402 | Credit charges | 11/09/2023 | Barclays | DD | PDQ charges - Hiltingbury | Barclaycard | S | 20.00 | 4.00 | 24.00 |
| | | | | | | | | | | 44.00 |
| 423 | Bank Charges | 11/09/2023 | Barclays | DD | PDQ charges - Fryern | Barclaycard | E | 20.00 | | 20.00 |
| | | | | | | | | | | 20.00 |
| 457 | Credit charges | 11/09/2023 | Barclays | stripe | Stripe charges | Stripe | E | 24.43 | | 24.43 |
| | | | | | | | | | | 24.43 |
| 265 | Fryern Pavilion - repairs anc | 14/09/2023 | Barclays | bacs | Front door and shutter key | Beqo | S | 45.00 | 9.00 | 54.00 |
| 265 | Fryern Pavilion - repairs anc | 14/09/2023 | Barclays | bacs | Front door and shutter key | Beqo | S | 13.27 | 2.66 | 15.93 |
| | | | | | | | | | | 69.93 |
| 266 | Fryern Pavilion - repairs anc | 14/09/2023 | Barclays | bacs | PPE and door mat | Trade Point | S | 15.83 | 3.18 | 19.01 |
| | | | | | | | | | | 19.01 |
| 268 | Fryern Pavilion - repairs anc | 14/09/2023 | Barclays | bacs | superglue | Trade Point | S | 5.65 | 1.13 | 6.78 |
| | | | | | | | | | | 6.78 |
| 105 | Hiltingbury - repairs & main | 14/09/2023 | Barclays | bacs | pre pipe insulation wrap | Trade Point | S | 2.05 | 0.41 | 2.46 |
| | | | | | | | | | | 2.46 |
| 264 | Allotment repairs & mainter | 14/09/2023 | Barclays | bacs | Integrator Keys | County Locksmith | S | 42.50 | 8.50 | 51.00 |
| | | | | | | | | | | 51.00 |
| 403 | Software subscriptions | 14/09/2023 | Barclays | bacs | Data entry assistance | Scribe | S | 200.00 | 40.00 | 240.00 |
| | | | | | | | | | | 240.00 |
| 405 | Software subscriptions | 14/09/2023 | Barclays | bacs | Monthly subscription | Sportsbooker | S | 122.49 | 24.50 | 146.99 |
| | | | | | | | | | | 146.99 |
| 103 | Grounds - Grounds mainten | 14/09/2023 | Barclays | bacs | Carriage bolts & nylon lock | Trade Point | S | 15.24 | 3.04 | 18.28 |
| | | | | | | | | | | 18.28 |
| 104 | Grounds - Grounds mainten | 14/09/2023 | Barclays | bacs | digit combi and pressure s | Trade Point | S | 32.46 | 6.49 | 38.95 |
| | | | | | | | | | | 38.95 |
| 266 | Clothing costs | 14/09/2023 | Barclays | bacs | PPE and door mat | Trade Point | E | 57.00 | | 57.00 |
| 266 | Clothing costs | 14/09/2023 | Barclays | bacs | PPE and door mat | Trade Point | S | 13.45 | 2.69 | 16.14 |
| | | | | | | | | | | 73.14 |
| 267 | Clothing costs | 14/09/2023 | Barclays | bacs | PPE - dunlop wellies | Trade Point | S | 12.18 | 2.44 | 14.62 |
| | | | | | | | | | | 14.62 |
| 404 | Training - Officers & Counci | 14/09/2023 | Barclays | bacs | Officers update training | HALC | S | 10.00 | 2.00 | 12.00 |
| | | | | | | | | | | 12.00 |
| 408 | Grounds - material costs | 14/09/2023 | Barclays | bacs | PPE trainers | Trade Point | S | 20.31 | 4.06 | 24.37 |
| | | | | | | | | | | 24.37 |
| 409 | Grounds - material costs | 14/09/2023 | Barclays | bacs | grease gun and nut splitte | Trade Point | S | 30.86 | 6.17 | 37.03 |
| | | | | | | | | | | 37.03 |
| 410 | Grounds - material costs | 14/09/2023 | Barclays | bacs | short link chain & polytube | Trade Point | S | 17.34 | 3.47 | 20.81 |
| | | | | | | | | | | 20.81 |
| 411 | Grounds - material costs | 14/09/2023 | Barclays | bacs | Metallic paint | Trade Point | S | 58.58 | 11.72 | 70.30 |
| | | | | | | | | | | 70.30 |
| 412 | Grounds - material costs | 14/09/2023 | Barclays | bacs | EBP28 2 stroke blower - cr | Trade Point | S | -138.12 | -27.62 | -165.74 |
| | | | | | | | | | | -165.74 |
| 515 | Legal Fees | 14/09/2023 | Barclays | BACS | Sportshall extension - fees | TKLS Architects | S | 12,465.00 | 2,493.00 | 14,958.00 |
| | | | | | | | | | | 14,958.00 |

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|-----|-------------------------------|------------|-----------------|---|------------------------------|------------------------|---------|--------|--------|-------------------|
| 433 | Hiltingbury - elec | 18/09/2023 | Barclays | DD | Hiltingbury Pavilion Elec 16 | Corona Energy | S | 984.61 | 196.92 | 1,181.53 |
| 434 | Hiltingbury - elec | 18/09/2023 | Barclays | DD | Fryern Pavilion Elec 1389 | Corona Energy | S | 775.31 | 155.06 | 1,181.53 |
| 416 | Fuel | 18/09/2023 | Barclays | DD | Fuel - 6.07 unleaded 63.0 | Fuel Card Services Ltd | S | 90.62 | 18.12 | 930.37 |
| 418 | Fryern Pavilion - Cleaning | 18/09/2023 | Barclays | Bacs | Cleaning - August 2023 | Dees Cleaning Services | E | | | 930.37 |
| 435 | Allotments Utilities | 18/09/2023 | Barclays | DD | Allotment Elec 1389 kWh | Corona Energy | S | 36.66 | 7.33 | 108.74 |
| 458 | Credit charges | 18/09/2023 | Barclays | stripe | Stripe charges | Stripe | E | 24.36 | | 108.74 |
| 46 | Grounds - Grounds mainten | 19/09/2023 | Barclays | bacs | 45840 Adaptor kit for com | M & S Enterprises | S | 131.44 | 26.29 | |
| 431 | Fryern Pavilion - gas | 25/09/2023 | Barclays | DD | Fryern Gas 565kWh | Corona Energy | L | 194.75 | 9.74 | 157.73 |
| 432 | Hiltingbury - gas | 25/09/2023 | Barclays | DD | Sports Pavilion Gas 2193 k | Corona Energy | L | 459.79 | 22.99 | 157.73 |
| 438 | Fuel | 25/09/2023 | Barclays | DD | Fuel - 11.33 Unleaded | Fuel Card Services Ltd | S | 17.37 | 3.47 | 204.49 |
| 473 | Mobile phone charges | 25/09/2023 | Barclays | DD | Monthly mobile phone cha | EE | S | 110.97 | 22.19 | 204.49 |
| 459 | Credit charges | 25/09/2023 | Barclays | stripe | Stripe charges | Stripe | E | 31.75 | | 482.78 |
| 436 | Telephone - landlines | 28/09/2023 | Barclays | BACS | Telephone and broadband | British Telecom | S | 157.47 | 31.49 | 482.78 |
| 517 | Fryern Pavilion - repairs anc | 29/09/2023 | Barclays | Cancel 103156 by/Cancel Invoice 1707596 - | BigDug Limited | S | -114.99 | -23.00 | 20.84 | 20.84 |
| 400 | Copier costs - Fryern | 29/09/2023 | Barclays | DD | Copier Costs monthly | Agilico Workplace Tech | S | 55.61 | 11.12 | 133.16 |
| 400 | Copier costs - Hiltingbury | 29/09/2023 | Barclays | DD | Copier Costs monthly | Agilico Workplace Tech | S | 13.20 | 2.64 | 133.16 |
| 443 | Fuel | 30/09/2023 | Barclays | DD | Fuel - 15.53 Unleaded 10 | Fuel Card Services Ltd | S | 161.91 | 32.38 | 31.75 |
| 549 | Bank Charges | 30/09/2023 | Unity Bank 2047 | DD | Service Charge and Intere | Unity Trust Bank | E | 18.72 | | 31.75 |
| | | | | | | | | | | 188.96 |
| | | | | | | | | | | 188.96 |
| | | | | | | | | | | -137.99 |
| | | | | | | | | | | -137.99 |
| | | | | | | | | | | 66.73 |
| | | | | | | | | | | 15.84 |
| | | | | | | | | | | 82.57 |
| | | | | | | | | | | 194.29 |
| | | | | | | | | | | 194.29 |
| | | | | | | | | | | 18.72 |
| | | | | | | | | | | 18.72 |
| | | | | | | | | | | 114,227.73 |
| | | | | | | | | | | 8,767.40 |
| | | | | | | | | | | 122,995.13 |