

| Cheque Ref | Nominal Code Description | Transaction Detail | Date Paid | Own Ref No | Net | VAT | Total | Amount | Payee Name |
|-------------------|---------------------------------|---------------------------|------------------|-------------------|------------|------------|--------------|---------------|--------------------|
| BACS | Salaries | payroll | 14/09/2018 | 1139 | 11684.21 | 0 | 11684.21 | 3844.3 | payroll |
| BACS | Salaries | payroll | 14/09/2018 | 1139 | | | | 7839.91 | payroll |
| BACS | Employer's Pension | Pensions | 19/09/2018 | 1109 | 2582.25 | 0 | 2582.25 | 1001.79 | Hampshire pensions |
| BACS | Employer's Pension | Pensions | 19/09/2018 | 1109 | | | | 1580.46 | Hampshire pensions |
| BACS | Salaries | PAYE | 19/09/2018 | 1110 | 2808.35 | 0 | 2808.35 | 889.94 | hmrc |
| BACS | Salaries | PAYE | 19/09/2018 | 1110 | | | | 1918.41 | hmrc |
| BACS | Insurance | Insurance | 21/09/2018 | 1143 | 9571.09 | 0 | 9571.09 | 9571.09 | Came and company |
| BACS | Business Rates | Rates | 21/09/2018 | 1144 | 5607.91 | 0 | 5607.91 | 5607.91 | EBC |
| 1983 | Other Income | cheque from HCC | 21/09/2018 | 1148 | 500 | 0 | 500 | 500 | Fair Oak Widows |
| DD | Gas | Gas | 28/09/2018 | 1153 | 1000.64 | 50.03 | 1050.67 | 1000.64 | southern electric |