

## Picket Twenty Community Association Trustee report 2020 - 2021

Picket Twenty Community Association (PTCA) probably saw its most challenging times since it was formed some 8 years ago, this was due to the global Covid pandemic, but the newly formed trustees pulled together and used the centre to its full potential by serving its highly valued community, the centre open daily during the government's enforced lock down to support the community and its vulnerable people and those in need by supplying food parcels to those that couldn't get out, opened a food bank drop off point, made face shields and face masks that were supply to local health care workers and to the public, Once restrictions were relaxed the centre had a complete make over, this was carried out by some of the trustees making it even more welcoming whilst implementing government covid rules to ensure the centre was a safe place to visit. Events were limited due to the pandemic, but the ones that did take place were a great success, most notably was the Christmas fair that was mainly outside due to a local farm providing animals dressed in Christmas costumes, this was an amazing event for all the local children and their families.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Picket Twenty Community As

## Receipts and payr

For the period from

1.04.20

### Section A Receipts and payments

Unrestricted  
funds

Restricted funds

to the nearest £

to the nearest £

#### A1 Receipts

Income	34,880	-
		-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	<b>34,880</b>	<b>-</b>

#### A2 Asset and investment sales, (see table).

	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total receipts** **34,880** **-**

#### A3 Payments

		-
Expenditure	32,005	-
		-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b>	<b>32,005</b>	<b>-</b>

#### A4 Asset and investment purchases, (see table)

Van		-
-----	--	---

	-	-
<b><i>Sub total</i></b>	-	-
<b><i>Total payments</i></b>	32,005	-
<b><i>Net of receipts/(payments)</i></b>	2,875	-
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	793	-
<b><i>Cash funds this year end</i></b>	3,668	-

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	NatWest
	CAF
	Total cash funds
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	Details
B3 Investment assets	Details
B4 Assets retained for the charity's own use	Details
B5 Liabilities	Details

Signed by one or two trustees on behalf of  
all the trustees

Signature


sociation		1157516	CC16a
nents accounts			
To	31.03.21		

\_\_\_\_\_

Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

[illegible]

	-		-		-
	-		-		-
	-		-		-

-	34,880	37,006
---	--------	--------

-	-	-
-	<b>32,005</b>	<b>42,881</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	<b>32,005</b>	<b>42,881</b>

--	--	--

-	-	
-	-	-

-	32,005	42,881
---	--------	--------

-	2,875	- 5,875
-	-	-
-	793	6,668
-	3,668	793

## end of the period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
3,595	-	-
73	-	-
-	-	-
3,668	-	-
OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	



Print Name

Date of approval



date	type
04/01/2020	
04/02/2020	
04/06/2020	
04/07/2020	
04/08/2020	
04/09/2020	
04/14/2020	
04/14/2020	
04/14/2020	
04/15/2020	
04/15/2020	
04/17/2020	
04/17/2020	
04/20/2020	
04/20/2020	
04/20/2020	
04/20/2020	
04/20/2020	
04/20/2020	
04/20/2020	
04/23/2020	
04/23/2020	
04/23/2020	
04/23/2020	
04/23/2020	
04/24/2020	
04/24/2020	
04/24/2020	
04/24/2020	
04/24/2020	
04/24/2020	
04/24/2020	
04/27/2020	
04/28/2020	
04/28/2020	
04/30/2020	INT
04/30/2020	POS
04/30/2020	DPC
04/30/2020	POS
05/01/2020	POS
05/01/2020	DPC
05/04/2020	DPC
05/04/2020	POS
05/04/2020	POS
05/04/2020	POS
05/04/2020	POS
05/07/2020	

05/07/2020 POS  
05/07/2020 POS  
05/07/2020 POS  
05/11/2020  
05/11/2020 POS  
05/11/2020 POS  
05/12/2020  
05/12/2020 POS  
05/12/2020 POS  
05/13/2020  
05/13/2020 DPC  
05/14/2020 POS  
05/14/2020  
05/14/2020  
05/15/2020 DPC  
05/15/2020 DPC  
05/15/2020  
05/18/2020 DPC  
05/18/2020 BAC  
05/18/2020 POS  
05/19/2020  
05/19/2020  
05/20/2020 POS  
05/20/2020 D/D  
05/21/2020  
05/21/2020  
05/21/2020 POS  
05/21/2020 POS  
05/22/2020  
05/22/2020 POS  
05/26/2020 POS  
05/26/2020 POS  
05/26/2020 POS  
05/26/2020 POS  
05/27/2020  
05/27/2020 POS  
05/28/2020 POS  
05/28/2020 POS  
05/28/2020 DPC  
05/28/2020 POS  
05/28/2020 POS  
05/29/2020 INT  
06/01/2020 POS  
06/01/2020 POS  
06/01/2020 POS  
06/01/2020 POS  
06/01/2020  
06/01/2020 D/D

06/01/2020 DPC  
06/01/2020 POS  
06/01/2020 POS  
06/02/2020 POS  
06/03/2020  
06/03/2020  
06/04/2020 DPC  
06/05/2020 POS  
06/05/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 DPC  
06/08/2020 DPC  
06/08/2020 C/L  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/08/2020 POS  
06/09/2020 BAC  
06/10/2020 POS  
06/11/2020  
06/11/2020  
06/11/2020  
06/11/2020  
06/12/2020 POS  
06/12/2020 POS  
06/15/2020 POS  
06/15/2020 POS  
06/15/2020 POS  
06/15/2020 POS  
06/15/2020 POS  
06/15/2020 POS  
06/15/2020 POS  
06/15/2020  
06/15/2020 D/D  
06/15/2020 C/L  
06/15/2020 POS  
06/15/2020 POS

06/18/2020 POS  
06/18/2020 POS  
06/19/2020 POS  
06/19/2020 DPC  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 DPC  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 POS  
06/22/2020 DPC  
06/23/2020 POS  
06/25/2020  
06/25/2020  
06/25/2020 BAC  
06/25/2020 POS  
06/25/2020 POS  
06/25/2020 POS  
06/26/2020 POS  
06/26/2020 D/D  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/29/2020 POS  
06/30/2020 INT  
06/30/2020 POS  
07/01/2020 D/D  
07/06/2020 POS  
07/06/2020 POS  
07/06/2020 POS  
07/06/2020 POS  
07/07/2020 POS  
07/07/2020 POS  
07/07/2020 POS  
07/07/2020 POS  
07/09/2020  
07/10/2020

07/13/2020 POS  
07/13/2020  
07/13/2020 D/D  
07/13/2020 POS  
07/14/2020 POS  
07/14/2020 D/D  
07/15/2020 DPC  
07/15/2020  
07/20/2020  
07/20/2020 POS  
07/20/2020 POS  
07/20/2020 POS  
07/21/2020 POS  
07/22/2020 D/D  
07/23/2020  
07/23/2020  
07/24/2020  
07/27/2020 POS  
07/27/2020 POS  
07/27/2020 POS  
07/27/2020 DPC  
07/28/2020  
07/28/2020 POS  
07/31/2020 DPC  
07/31/2020 INT  
07/31/2020 POS  
08/03/2020 D/D  
08/03/2020 BAC  
08/03/2020 POS  
08/03/2020 POS  
08/10/2020 BAC  
08/10/2020 POS  
08/11/2020 D/D  
08/12/2020  
08/12/2020 BAC  
08/13/2020  
08/14/2020 D/D  
08/17/2020  
08/21/2020 D/D  
08/21/2020 BAC  
08/25/2020  
08/25/2020 POS  
08/26/2020  
08/26/2020 POS  
09/01/2020 POS  
09/01/2020 POS  
09/01/2020 BAC  
09/01/2020 BAC

09/01/2020 POS  
09/01/2020 BAC  
09/02/2020 BAC  
09/02/2020 D/D  
09/04/2020 POS  
09/07/2020 POS  
09/07/2020 BAC  
09/10/2020  
09/11/2020  
09/11/2020 D/D  
09/14/2020 D/D  
09/15/2020  
09/15/2020 D/D  
09/15/2020 D/D  
09/17/2020 BAC  
09/18/2020 DPC  
09/21/2020 DPC  
09/21/2020 BAC  
09/22/2020 D/D  
09/23/2020 DPC  
09/24/2020  
09/24/2020  
09/24/2020 BAC  
09/25/2020 POS  
09/25/2020 DPC  
09/25/2020 DPC  
09/25/2020 DPC  
09/25/2020 POS  
09/28/2020 POS  
09/28/2020 POS  
09/29/2020 BAC  
09/30/2020 POS  
10/01/2020 D/D  
10/02/2020  
10/02/2020  
10/02/2020 BAC  
10/02/2020 BAC  
10/05/2020 BAC  
10/05/2020 POS  
10/05/2020 BAC  
10/06/2020 POS  
10/06/2020 BAC  
10/06/2020 BAC  
10/08/2020  
10/09/2020 POS  
10/09/2020 BAC  
10/09/2020 DPC  
10/12/2020

10/12/2020 D/D  
10/12/2020 DPC  
10/12/2020 BAC  
10/13/2020 BAC  
10/13/2020 POS  
10/13/2020  
10/13/2020 POS  
10/13/2020 POS  
10/14/2020 POS  
10/14/2020 POS  
10/14/2020 BAC  
10/14/2020 D/D  
10/14/2020 BAC  
10/15/2020  
10/15/2020  
10/16/2020 POS  
10/16/2020  
10/16/2020  
10/16/2020  
10/16/2020  
10/16/2020 POS  
10/19/2020 POS  
10/19/2020 BAC  
10/19/2020 POS  
10/19/2020 BAC  
10/19/2020 POS  
10/20/2020 POS  
10/22/2020 D/D  
10/22/2020 DPC  
10/26/2020  
10/26/2020 POS  
10/26/2020 POS  
10/27/2020 POS  
10/28/2020 POS  
10/28/2020 BAC  
10/30/2020 DPC  
10/30/2020 POS  
10/30/2020 BAC  
11/02/2020 D/D  
11/02/2020 BAC  
11/02/2020 POS  
11/03/2020  
11/03/2020 BAC  
11/03/2020 BAC  
11/03/2020 BAC  
11/04/2020 POS  
11/04/2020 DPC



11/05/2020 BAC  
11/09/2020 POS  
11/09/2020 DPC  
11/09/2020 POS  
11/09/2020 POS  
11/09/2020 POS  
11/10/2020  
11/10/2020 BAC  
11/11/2020 POS  
11/11/2020 D/D  
11/11/2020 POS  
11/12/2020  
11/12/2020  
11/12/2020 BAC  
11/12/2020 BAC  
11/13/2020  
11/13/2020  
11/13/2020 POS  
11/16/2020  
11/16/2020  
11/16/2020 D/D  
11/18/2020 POS  
11/18/2020 DPC  
11/18/2020 POS  
11/20/2020 D/D  
11/20/2020 POS  
11/23/2020 POS  
11/23/2020 BAC  
11/24/2020 POS  
11/24/2020 POS  
11/25/2020  
11/25/2020 POS  
11/26/2020  
11/26/2020 POS  
11/26/2020 POS  
11/26/2020 POS  
11/26/2020 BAC  
11/27/2020 POS  
11/30/2020 POS  
11/30/2020  
11/30/2020  
11/30/2020 POS  
11/30/2020 POS  
11/30/2020 BAC  
12/01/2020 POS  
12/01/2020 POS  
12/01/2020 D/D  
12/01/2020 BAC

12/02/2020 POS  
12/02/2020 BAC  
12/04/2020 POS  
12/04/2020  
12/04/2020 POS  
12/04/2020 DPC  
12/04/2020 BAC  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 BAC  
12/07/2020 BAC  
12/07/2020 BAC  
12/07/2020 BAC  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/07/2020 POS  
12/08/2020 POS  
12/08/2020 POS  
12/08/2020 POS  
12/08/2020 POS  
12/08/2020 POS  
12/08/2020 POS  
12/09/2020 C/L  
12/09/2020 POS  
12/10/2020 POS  
12/10/2020 POS  
12/10/2020 BAC  
12/11/2020 POS  
12/11/2020 POS  
12/11/2020 POS  
12/11/2020 DPC  
12/11/2020 POS  
12/11/2020 POS  
12/14/2020 POS  
12/14/2020 POS  
12/14/2020 POS  
12/14/2020 POS  
12/14/2020 D/D  
12/14/2020 BAC  
12/14/2020 BAC

12/14/2020 BAC  
12/14/2020 POS  
12/14/2020 POS  
12/15/2020  
12/15/2020 D/D  
12/15/2020 BAC  
12/16/2020 BAC  
12/17/2020 BAC  
12/18/2020 DPC  
12/18/2020 DPC  
12/21/2020 POS  
12/22/2020 D/D  
12/23/2020 POS  
12/24/2020  
12/24/2020 BAC  
12/29/2020 POS  
12/29/2020 POS  
12/29/2020 DPC  
12/29/2020 POS  
12/29/2020 BAC  
12/29/2020 BAC  
12/31/2020 POS  
01/04/2021 POS  
01/04/2021 D/D  
01/04/2021 POS  
01/08/2021 POS  
01/08/2021 POS  
01/11/2021 POS  
01/11/2021 POS  
01/13/2021 POS  
01/13/2021 BAC  
01/13/2021 BAC  
01/14/2021 POS  
01/14/2021 D/D  
01/21/2021 POS  
01/22/2021 BAC  
01/25/2021 POS  
01/26/2021 POS  
01/26/2021 D/D  
01/26/2021 BAC  
01/29/2021 BAC  
02/01/2021 POS  
02/01/2021 POS  
02/01/2021 POS  
02/01/2021 D/D  
02/01/2021 BAC  
02/03/2021 BAC  
02/03/2021 BAC

02/03/2021 BAC  
02/03/2021 BAC  
02/05/2021 POS  
02/08/2021 POS  
02/08/2021 POS  
02/08/2021 POS  
02/08/2021 POS  
02/08/2021 BAC  
02/09/2021 DPC  
02/11/2021 D/D  
02/12/2021 BAC  
02/15/2021 POS  
02/15/2021 D/D  
02/15/2021 BAC  
02/15/2021 BAC  
02/15/2021 POS  
02/15/2021 DPC  
02/16/2021 BAC  
02/17/2021 POS  
02/17/2021 DPC  
02/17/2021 BAC  
02/19/2021 DPC  
02/22/2021 POS  
02/22/2021 POS  
02/22/2021 POS  
02/22/2021 POS  
02/22/2021 DPC  
02/22/2021 DPC  
02/22/2021 POS  
02/22/2021 POS  
02/23/2021 POS  
02/23/2021 DPC  
02/24/2021 POS  
02/25/2021 POS  
02/25/2021 POS  
02/25/2021 POS  
02/26/2021 POS  
02/26/2021 D/D  
03/01/2021 POS  
03/01/2021 POS  
03/01/2021 D/D  
03/01/2021 POS  
03/01/2021 POS  
03/02/2021 POS  
03/03/2021 POS  
03/08/2021 POS  
03/08/2021 POS  
03/08/2021 DPC

03/08/2021 POS  
03/08/2021 BAC  
03/08/2021 POS  
03/08/2021 DPC  
03/09/2021 POS  
03/10/2021 POS  
03/10/2021 POS  
03/11/2021 D/D  
03/12/2021 POS  
03/12/2021 POS  
03/12/2021 POS  
03/12/2021 DPC  
03/15/2021 POS  
03/15/2021 POS  
03/15/2021 POS  
03/15/2021 POS  
03/15/2021 D/D  
03/15/2021 D/D  
03/15/2021 POS  
03/15/2021 POS  
03/16/2021 DPC  
03/17/2021 POS  
03/19/2021 POS  
03/19/2021 D/D  
03/22/2021 POS  
03/22/2021 POS  
03/22/2021 POS  
03/22/2021 POS  
03/22/2021 DPC  
03/22/2021 POS  
03/24/2021 POS  
03/24/2021 POS  
03/26/2021 POS  
03/29/2021 POS  
03/29/2021 POS  
03/29/2021 POS  
03/31/2021

## description

DD HISCOX HISCOX PIB 934  
INV1 Loader Emma  
DD PAYMENT 52J6TLNLS  
B LOWE BABY MASS MRS LOWE  
DD PROPEL FINANCE PLC A02-3AHOX4  
SLIM MUIRHEAD J C  
HIWCF 55 HAMPSHIRE THE IS  
J2 \*ERECEPTIONIST  
REPL CHQ THE PERSIMMON CHAR  
Spotify  
Monthly Account Fee  
UCHECK HR  
WWW.BOOKINGBUG.COM  
OMNI CAPITAL RETAIL F  
RUGBYTOTS/INV1 RUGBYTOTS WINCHEST  
UCHECK HR  
UCHECK HR  
UCHECK HR  
UCHECK HR  
UCHECK HR  
MSFT  
AMAZON  
AMAZON  
AMAZON  
BACS TEST VALLEY  
1 AND 1 IONOS LTD  
BTRIXTA EBA  
FUTURESC EBAY  
Online transfer to Angela Ward Dep Ref  
Online transfer to Kirkland Solicitor Remaining Balance  
Online transfer to Our Acc Dep Refund via  
Online transfer to Tony Drake P Centre il  
TOOLSTATION  
TOOLSTATION  
BACS 64CF CAF64CF  
GRS 5683  
TOOLSTATION  
PRIME PAINTERS  
SP \* ORA MO.CO.UK HARROW GB  
BT GROUP PLC  
PRIME PAINTERS  
PRIME PAINTERS  
SCREWFIX DIRECT YEOVIL GB  
TOOLSTATION  
TOOLSTATION  
TOOLSTATION  
CHEAPFABRIC

AMAZON  
HIFI-TOWER LIMITED C BERLIN DE  
WWW.OPUSENERGY.COM 43 7 77 GB  
BLUECHARGED E  
WWW.BALLICOM.CO.UK 44 5838000 GB  
WWW.TOFF ICESHOP.CO. SHEFFIELD GB  
AMAZON  
VEOLIA ES UK LTD CANNOCK GB  
WWW.BRITISHGAS.CO. BRITISHGAS.CO GB  
J2 \*ERECEPTIONIST  
IA WOOD DEIT REFUND VIA MOBILE - LVP  
BENJALOU EBAY 3533690 GB  
Spotify  
AMAZON  
ELECTRICIAN SPEAKER SOCKETS VIA MOBILE - LVP FP // 77000N  
MACKLIN DEIT REFUND VIA MOBILE - LVP FP // 386657000N  
Monthly Account Fee  
MISS E GOLDIE COFFEE TABLE VIA ONLINE - PYMT FP // 58866000000N  
TEST VALLEY  
TOOLSTATION  
INTEGR8 INTEGR8 DANCE LIM  
RING YEARLY PLAN .00USD@0.81  
BT GROUP PLC  
BT GROUP PLC  
AMAZON  
AMAZON  
GIFFGAFF LONDON GB  
OMNI CAPITAL RETAIL FI 8963 GB  
MSFT  
NELSONRECYC 3533690 GB  
AMAZON  
CINOS PIZZA 43644 GB  
LUMOPLAYGROUND WINNIPEG  
TOOLSTATION  
1 AND 1 IONOS LTD  
MBSWHOLESAL 3533690 GB  
PCW 3533690 GB  
WALLFILLERS 3533690 GB  
GARDENER CLEAR SHRUBS VIA MOBILE - LVP FP // 60589995000N  
NELSON RECYCLING LTD ANDOVER SP GB  
NELSON RECYCLING LTD ANDOVER SP GB  
GRS 5683  
CYANNA EBAY CY  
TOOLSTATION  
TOOLSTATION  
AMAZON  
AMAZON  
HISCOX HISCOX PIB 935

M JOHINE RODRIG GAMING CHAIR VIA MOBILE - LVP FP // 59600N  
THE RANGE ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
AMAZON  
60 49  
AMAZON  
APOGEE INTERNATIONAL INV VIA MOBILE - LVP FP // 484939000N  
HOME BARGAIN  
SQUARE  
ARGOS LTD  
ARGOS LTD  
CYANNA EBAY CY  
DEVONSSECRE EB 3533690 GB  
LOUISE MADDE EB 3533690 GB  
ONLINEACCES EB 3533690 GB  
TOOLSTATION  
WALL ART 3533690 GB  
B AND Q 42 SOUTHAMPTON GB  
B AND Q DIRECT EASTLEIGH GB  
B ISIBOR PLASTIC CHAIRS VIA MOBILE - LVP FP // 36000N  
B ISIBOR POPCORN MACHINE VIA MOBILE - LVP FP // 547648000N  
BMACH CHARGE 1.99  
CIKEA LTD 5 SOUTHAMPT SOUTHAMPTON GB  
CIKEA LTD 5 SOUTHAMPT SOUTHAMPTON GB  
LIDL GB ANDOVER ANDOVER GB  
THE RANGE ANDOVER GB  
TOOLSTATION  
WICKES ANDOVER ANDOVER GB  
BTPYMT AVLNBTRR06  
AMAZON  
J2 \*ERECEPTIONIST  
Just Eat  
REFUND \*TOOLST M Shears  
Spotify  
AMAZON  
THE RANGE ANDOVER GB  
CYANNA EBAY CY  
SWCREATIONS 3533690 GB  
SWCREATIONS 3533690 GB  
AMAZON  
GERRY S TIMBER  
LIDL GB ANDOVER ANDOVER GB  
LIDL GB ANDOVER ANDOVER GB  
Monthly Account Fee  
OPUS ENERGY GAS SU 8  
ROYAL BANK  
THE RANGE ANDOVER GB  
WICKES ANDOVER ANDOVER GB



SUMUP \*CYBERJAM SOUTHAMPTON GB  
THE RANGE ANDOVER GB  
AMAZON  
SAND PIT SLIDE SAND PIT VIA MOBILE - LVP FP // 55463546100N  
MICROSOFT  
SCREWFIX 3533690 GB  
AMAZON  
AMAZON  
C DOBBIES ANDOVER GB  
GIFFGAFF LONDON GB  
MRS B MEADS DEIT REFUND VIA MOBILE - LVP  
THE RANGE ANDOVER GB  
THE RANGE ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
WINDOW CLEANER  
DURAMAT LTD 3533690 GB  
1 AND 1 IONOS LTD  
MSFT  
DR WATSON.S CLEANI FLOOR BUFFER FP // 36 89632BKMHVZ  
GERRY S TIMBER  
LUMOPLAYGROUND WINNIPEG  
TEST VALLEY  
AMAZON  
SIEMENS FIN SERV A93666  
GSPACKINGUK EB 3533690 GB  
JMOONLINELI EB 3533690 GB  
NITROBRAND EBA 3533690 GB  
OFFGAMERS 49357733 SG  
SLIM MUIRHEAD J C  
SUNTECHGADG EB 3533690 GB  
AMAZON  
LIDL GB ANDOVER ANDOVER GB  
ROSEBOURNE LTD ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
WILKO RETAIL LIMITED ANDOVER GB  
GRS 5683  
WWW.BRITISHGAS.CO. BRITISHGAS.CO GB  
HISCOX HISCOX PIB 934  
AMAZON  
AMAZON  
LIDL GB ANDOVER ANDOVER GB  
TESCO STORE ANDOVER GB  
DYPROAUDIO 3533690 GB  
OFFICEDEPOT 3533690 GB  
AMAZON  
AMAZON  
ARGOS LTD  
J2 \*ERECEPTIONIST

GEAR4MUSIC 3533690 GB  
Spotify  
BT GROUP PLC  
LIDL GB ANDOVER ANDOVER GB  
MICROSOFT  
OPUS ENERGY GAS SU 8  
LEIGHANN HUNTLEY DEP REFUND VIA MOBILE - LVP FP // 3494000N  
Monthly Account Fee  
REFERENCE - INV0 - BABY SENSORY AND  
THE RANGE ANDOVER GB  
THE RANGE ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
WILKO RETAIL LIMITED ANDOVER GB  
BG BUSINESS 6000 INITIAL PAYMENT  
MSFT  
AMAZON  
1 AND 1 IONOS LTD  
NABU CASA  
LUMOPLAYGROUND WINNIPEG  
WICKES ANDOVER ANDOVER GB  
WINDOW CLEANER  
60 51  
AMAZON  
CYBERJAM GAMING DELIVERY CHARGE VIA MOBILE - LVP FP // 564366000N  
-GRS 5683  
TESCO STORE ANDOVER GB  
HISCOX HISCOX PIB 934  
SQUARE  
TESCO STORE ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
HOPE ELLIOTT INV1 FP // FP2074  
LIDL GB ANDOVER ANDOVER GB  
BT GROUP PLC  
J2 \*ERECEPTIONIST  
PIPER H INV1 FP // 59 5734739540  
Spotify  
OPUS ENERGY GAS SU 8  
Monthly Account Fee  
BG BUSINESS 6000  
HAWTHORN LISA  
MSFT  
LUMOPLAYGROUND WINNIPEG  
1 AND 1 IONOS LTD  
NABU CASA  
AMAZON  
HOME BARGAIN  
JEFFERY MD HARRY PARTY FP // 48 RP46799647793900  
PERSAND D ZUMBA

POUNDSTRETCHER 845 ANDOVER GB  
TRAINMASTER LIMITE HALL HIRE  
ANSCOMBE LA  
HISCOX HISCOX PIB 934  
ZHOUHONGHUA EB 49357733 HK  
LIDL GB ANDOVER ANDOVER GB  
SQUARE  
J2 \*ERECEPTIONIST  
Spotify  
BT GROUP PLC  
OPUS ENERGY GAS SU 8  
Monthly Account Fee  
SIEMENS FIN SERV A93662  
SIEMENS FIN SERV A93663  
W MASKELL INV  
HIRST Z BOUNCY CASTLE VIA MOBILE - LVP  
MISHA NEW PARTY  
SQUARE  
BG BUSINESS 6000  
PRO FUSION OFFICE I6438 VIA MOBILE - LVP FP // 5858000N  
1 AND 1 IONOS LTD  
MSFT  
TEST VALLEY  
LUMOPLAYGROUND WINNIPEG  
MISHA NEW PARTY  
PHONICS DEIT REFUND VIA MOBILE - LVP  
ROLAND SECURITY (A INV7 VIA MOBILE - LVP FP // 493785000N  
SHEARS MICH RICHMOND GB CREDIT  
NABU CASA  
WWW.INKINDD IRECT.ORG LONDON GB  
SIEMENS FIN SERV A93667  
VEOLIA ES UK LTD CANNOCK GB  
HISCOX HISCOX PIB 934  
INTEGR8 INTEGR8 DANCE LIM  
INV4 ANSCOMBE LA  
MF TIAL A HALL HIRE  
PERSAND D ZUMBA  
A KEW  
ARGOS LTD INTERNET GB  
HAWTHORN LISA  
AMAZON  
W MASKELL INV  
W MASKELL INV  
AMAZON  
ICELAND  
COVID- RESPONSE  
HANNAH PIPER PARTY REFUND VIA MOBILE - LVP FP // 3594900N  
J2 \*ERECEPTIONIST

BT GROUP PLC  
GLITHERO G BUMPYOGA  
SQUARE  
BABY SENSORY AND INV2 FP // 768468878  
POUNDLAND LTD 72 ANDOVER GB  
Spotify  
AMAZON  
CANDOR SERVICES LTD CHESTERFIELD GB  
LEEMADDER 3533690 GB  
MICROSOFT  
NAYAX EUROPE  
OPUS ENERGY GAS SU 8  
PAISNEL E AND T 58 FP // 54 450581  
SLIM MUIRHEAD J C  
Monthly Account Fee  
ROFTEK LTD 3533690 GB  
60 32  
60 35  
60 36  
60 38  
60 39  
PROPEL FINANCE PLC LANGSTONE PAR GB  
C B AND M 689 - ANDOVER ANDOVER GB  
POPE J D  
TESCO STORE ANDOVER GB  
THE ROMSEY SCHOOL INV.9  
WWW.SOLOPRESS.COM SOUTHEND-ON-S GB  
MSF  
BG BUSINESS 6000  
CLEANER  
1 AND 1 IONOS LTD  
NABU CASA  
LUMOPLAYGROUND WINNIPEG  
WWW.INKINDD IRECT.ORG LONDON GB  
B AND M 689 - ANDOVER ANDOVER GB  
MF TIAL A HALL HIRE  
CLEANER  
FUSION OFFICE ANDOVER GB  
POPE J D  
HISCOX HISCOX PIB 934  
SQUARE  
TESCO STORE ANDOVER GB  
GLEBODY- Doig A  
A KEW  
ANSCOMBE LA  
TRAINMASTER LIMITE HALL HIRE  
CT OFFICE COUNTER ANDOVER GB  
TVBC GENERAL ACCOU P SSLA VIA MOBILE - LVP FP // 433898000N

PERSAND D ZUMBA  
C B AND M 689 - ANDOVER ANDOVER GB  
CLEANER  
J2 \*ERECEPTIONIST 4400 IE  
SPOTIFY  
TESCO STORE ANDOVER GB  
58 S Taylor  
SING AND SIGN SING AND SIGN FP // 996391  
LIGHTINBOXL 49357733 HK  
BT GROUP PLC  
PROPEL FINANCE PLC LANGSTONE PAR GB  
Sent from Monzo Christian Booth  
THEWEBNINJA  
BABY SENSORY AND INV1 FP // 3975479487785  
NAYAX EUROPE  
56 young xmas2pm KATRINA YOUNG  
Xmas event 54 TIN R A  
TESCO STORE ANDOVER GB  
Christmas Activity GOMEZ O  
Monthly Account Fee  
OPUS ENERGY GAS SU 8  
MIANBANMAOY EB 49357733 HK  
GLITHERO G BUMPYOGA  
WWW.FUNFOOD SPRODUCTS.C INTERNET GB  
BG BUSINESS 6000  
TESCO STORE ANDOVER GB  
MSF  
STRIPE PAYMENTS UK STRIPE  
AO RETAIL 3533690 GB  
LIDL GB ANDOVER ANDOVER GB  
FORMIDABLE Mr M Shears  
LUMOPLAYGROUND WINNIPEG  
1 AND 1 IONOS LTD  
NABU CASA  
AMAZON  
AMAZON  
MF TIAL A HALL HIRE  
THE RANGE ANDOVER GB  
MANYIMAOYIY EB 49357733 HK  
MODERNTRIBE  
MODERNTRIBE  
PARTY GOODS PA 3533690  
THE RANGE ANDOVER GB  
STRIPE PAYMENTS UK STRIPE  
B AND M 689 - ANDOVER ANDOVER GB  
C B AND M 689 - ANDOVER ANDOVER GB  
HISCOX HISCOX PIB 934  
STRIPE PAYMENTS UK STRIPE

KIDSSTUFFFO 3533690 GB  
UPTON JENNA 52 - JENNA UPTON FP // 52 FP6O66  
BADGEMASTER 3533690 GB  
FACEBK \*X6WE3ZSWL2 .00USD@0.7500 Mr M Shears  
PARTY GOODS PA 3533690  
CLEANER  
STRIPE PAYMENTS UK STRIPE  
ICELAND  
AMAZON  
AMAZON  
AMAZON  
AMAZON  
EBAY O\*-0 66-751 LUXEMBOURG LU  
J2 \*ERECEPTIONIST 4400 IE  
ROGERS WHOLESALE FOODS SOUTHAMPTON GB  
SQUARE  
STRIPE PAYMENTS UK STRIPE  
STRIPE PAYMENTS UK STRIPE  
TEST VALLEY  
THE RANGE ANDOVER GB  
WEYHILL FARM SHOP ANDOVER SP GB  
WILKO RETAIL LIMITED ANDOVER GB  
WILKO RETAIL LIMITED ANDOVER GB  
AMAZON  
AMAZON  
AMAZON  
C B AND M 689 - ANDOVER ANDOVER GB  
SPOTIFY  
WICKES ANDOVER ANDOVER GB  
NATWEST  
ST FISH BAR ANDOVER SP GB  
AMAZON  
AMAZON  
S CLARK CHRISTMAS EVENT FP // 4000000593  
AMAZON  
AMAZON  
C ALDI 9 775 ANDOVER GB  
FARMS2EWE LTD INV64 VIA MOBILE - LVP FP // 445975000N  
POUNDSTRETCHER 845 ANDOVER GB  
SAVERS HEALTH AND BEAUTY ANDOVER GB  
ICELAND  
SCREWFIX 3533690 GB  
TESCO STORE ANDOVER GB  
AMAZON  
B AND M 689 - ANDOVER ANDOVER GB  
OPUS ENERGY GAS SU 8  
PTASINSKA RAFFLE TICKETS  
SQUARE

STRIPE PAYMENTS UK STRIPE  
TESCO STORE ANDOVER GB  
WEYHILL FARM SHOP ANDOVER SP GB  
Monthly Account Fee  
SIEMENS FIN SERV A93664  
STRIPE PAYMENTS UK STRIPE  
STRIPE PAYMENTS UK STRIPE  
PTASINSKA RAFFLE TICKETS  
CLEANER  
WINDOW CLEANER  
MSF  
BG BUSINESS 6000  
SHEARS MICH RICHMOND GB CREDIT  
1 AND 1 IONOS LTD  
STRIPE PAYMENTS UK STRIPE  
NABU CASA  
AMAZON  
CLEANER  
LUMOPLAYGROUND WINNIPEG  
STRIPE PAYMENTS UK STRIPE  
STRIPE PAYMENTS UK STRIPE  
RENTOKIL PEST CONT CAMBERLEY GB  
XIBO 3533690 GB  
HISCOX HISCOX PIB 934  
PEKING CHEF ANDOVER GB  
J2 \*ERECEPTIONIST 4400 IE  
SPOTIFY  
B AND M 689 - ANDOVER ANDOVER GB  
GIFFGAFF LONDON GB  
CPC PRESTON 3533690 GB  
NAYAX EUROPE  
STRIPE PAYMENTS UK STRIPE  
MICROSOFT  
OPUS ENERGY GAS SU 8  
MSF  
STRIPE PAYMENTS UK STRIPE  
LUMOPLAYGROUND WINNIPEG  
NABU CASA  
BG BUSINESS 6000  
STRIPE PAYMENTS UK STRIPE  
STRIPE PAYMENTS UK STRIPE  
EBAY UK 3533690 LU  
HALLMASTER 3533690 GB  
AMAZON  
HISCOX HISCOX PIB 934  
STRIPE PAYMENTS UK STRIPE  
STRIPE PAYMENTS UK STRIPE  
TEST VALLEY

TEST VALLEY  
TEST VALLEY  
BMISOLUTION 3533690 GB  
WICKESBUILD 3533690 GB  
C B AND M 689 - ANDOVER ANDOVER GB  
J2 \*ERECEPTIONIST 4400 IE  
SPOTIFY  
STRIPE PAYMENTS UK STRIPE  
SOLDO EXPENS CARDS PICKET TWENTY COMM  
BT GROUP PLC  
STRIPE PAYMENTS UK STRIPE  
MICROSOFT  
OPUS ENERGY GAS SU 8  
STRIPE PAYMENTS UK STRIPE  
STRIPE PAYMENTS UK STRIPE  
WICKES ANDOVER ANDOVER GB  
WINDOW CLEANER  
STRIPE PAYMENTS UK STRIPE  
SCREWFIX 3533690 GB  
SOLDO EXPENS CARDS PICKET TWENTY COMM  
STRIPE PAYMENTS UK STRIPE  
5889 INVOICE INV 5889 VIA ONLINE - PYMT FP // 5688000N  
JUSTEATCOUK 3533690 GB  
TOOLSTATION  
B AND Q 42 SOUTHAMPTON GB  
MSF  
PATRICA SMITH EXPENSE REFUND VIA MOBILE - LVP FP // 597634000N  
SOLDO EXPENS CARDS PICKET TWENTY COMM  
VEOLIA ES UK LTD CANNOCK GB  
WICKES ANDOVER ANDOVER GB  
AMAZON  
WINDOW CLEANER  
SCREWFIX 3533690 GB  
SCREWFIX 3533690 GB  
AMAZON  
TESCO STORE ANDOVER GB  
NABU CASA  
BG BUSINESS 6000  
AMAZON  
B AND Q 42 SOUTHAMPTON GB  
HISCOX HISCOX PIB 934  
ST FISH BAR ANDOVER SP GB  
THE RANGE ANDOVER GB  
AMAZON  
AMAZON  
SCREWFIX 3533690 GB  
J2 \*ERECEPTIONIST 4400 IE  
SOLDO EXPENS CARDS PICKET TWENTY COMM



SPOTIFY  
TEST VALLEY  
WICKES ANDOVER ANDOVER GB  
WINDOW CLEANER  
AMAZON  
AMAZON  
AMAZON  
BT GROUP PLC  
AMAZON  
B AND M 689 - ANDOVER ANDOVER GB  
B AND Q 42 SOUTHAMPTON GB  
SOLDO EXPENS CARDS PICKET TWENTY COMM  
BQLIMITED 3533690 GB  
MICROSOFT  
C B AND M 689 - ANDOVER ANDOVER GB  
GERRY S TIMBER  
OPUS ENERGY GAS SU 8  
SIEMENS FIN SERV A93665  
TESCO STORE ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
FIRE EXTINGISHERS ESSENTIAL FIRE P VIA ONLINE - PYMT FP // 4790000N  
AMAZON  
AMAZON  
BG BUSINESS 6000  
SCREWFIX 3533690 GB  
AMAZON  
AMAZON  
MSF  
SOLDO EXPENS CARDS PICKET TWENTY COMM  
WICKES ANDOVER ANDOVER GB  
AMAZON  
AMAZON  
NABU CASA  
TOOLSTATION  
WICKES ANDOVER ANDOVER GB  
WICKES ANDOVER ANDOVER GB  
Beerwulf

out	ln
40.79	
	15
135	
	30
205.38	
	100
	1000
17.94	
	1000
14.99	
5.5	
10.4	
23.94	
49.41	
	60
10.4	
10.4	
10.4	
10.4	
10.4	
35.88	
10.78	
58.55	
20.99	
	10000
16.82	
17.99	
35.98	
50	
600	
100	
40	
123.48	
74.35	
	610
	0.02
74.35	
92	
50.98	
56.17	
230	
250	
119.87	
21.96	
23.98	
17.66	
39.19	

56.22	
159.99	
226.31	
20.33	
188.02	
25.56	
38.97	
70.42	
304.84	
17.94	
50	
411	
14.99	
29.98	
280	
50	
5	
10	
	200
11.93	
	45
24.55	
75	
63.27	
9.99	
72.99	
20	
444.69	
19.69	
260.4	
199.99	
56.88	
24.52	
31.5	
16.82	
81.66	
155	
55.27	
250	
266.4	
72	
	0.48
16.5	
62.9	
28.14	
55.99	
141.47	
40.79	

25	
28.99	
138.72	
260.94	
	700
9.99	
127.95	
6.99	
208.8	
100	
	100
10	
14.95	
17.14	
13.99	
74.97	
18.9	
218.5	
50	
6	
135	
201.99	
20	
20	
5.54	
8.97	
	28.86
104.51	
	3.35
21.79	
17.94	
94.7	
	44.61
14.99	
17.98	
58.46	
10	
30	
30	
9	
30	
10.56	
19.9	
5	
7.82	
230	
109.93	
5.38	

860	
18.56	
23.53	
65	
7.39	
57.46	
138.74	
26.58	
40.95	
20	
15	
34.79	
27.46	
145.28	
40	
54.78	
16.82	
24.84	
	50
14	
24	
180	
54.26	
454.8	
43.99	
7.99	
63.99	
41.01	
	90
11.99	
11.99	
7.96	
97.84	
25.86	
12.25	
	0.02
123.09	
42.8	
11.19	
12.99	
9.59	
131.88	
22.36	
33.47	
154.5	
10.99	
12.99	
17.94	

35.97	
14.99	
175.49	
8.01	
10.99	
6.64	
50	
5	
	146.25
14.99	
34.99	
33.5	
24.85	
113.59	
24.84	
14.99	
16.82	
4.09	
23.44	
59.93	
40	
233	
18.99	
75	
	0.01
6.5	
42.76	
	45.8
23.5	
46	
	40
2.49	
34.99	
17.94	
	94
14.99	
8.73	
5	
133.27	
	22.5
24.84	
22.83	
16.82	
3.98	
12.12	
6.44	
	70.5
	60

6.79	
	50
42.76	
5.99	
14.99	
	89
17.94	
14.99	
34.99	
35.1	
5	
252	
79.33	
	35
	500
100	
	58
161.46	
82.59	
16.82	
24.84	
	3500
23.49	
15	
120	
192	
	84.1
4.09	
56.81	
	79.33
197.9	
42.76	
	45
	165
	142.5
	75
	156
19.99	
	90
8.95	
	30
	17.5
11.98	
36.28	
	2250
94	
17.94	

34.99	
	83.25
	45
	125
14.5	
14.99	
47.95	
1459.44	
16.99	
10.99	
	23.96
39.12	
	33
	180
5	
110.15	
	45.38
	100.1
	30
	32.8
	10
205.38	
5.99	
	11
18.47	
	120
23.17	
24.84	
168.29	
60	
16.82	
3.99	
22.89	
49.07	
2.79	
	120
60	
27.84	
	11
42.76	
	2.7
6.2	
	60
	176
	50
38	
40	



	60
7.5	
84	
17.94	
14.99	
27.6	
	4
	288
32.22	
34.99	
155.64	
	3
118.24	
	250
	40.21
	4
	3
7	
	4
5	
178.45	
576	
	83.25
40.95	
210.73	
10	
24.84	
	9.7
349	
17.98	
77.68	
22.42	
16.82	
3.91	
61.55	
13.2	
	150
8.99	
8.99	
69.72	
69.72	
52.83	
9.48	
	1.86
5.38	
22	
42.76	
	1.51

43.18	
	5
85.14	
7.52	
	6.95
50	
	1.74
43.77	
49.98	
9.98	
20.94	
17.9	
19.88	
17.94	
37	
	23.3
	2.76
	3.12
	1334
9.54	
50	
9.1	
27.6	
7.5	
30.58	
8.49	
11.94	
14.99	
1.8	
150	
55.25	
21.64	
12.18	
	8
33.98	
13.9	
3.75	
660	
3.79	
2.78	
40.77	
8.36	
5.1	
	30.58
96.92	
169.45	
	10
	78.17

	17.06
10	
159.27	
5	
252	
	2.76
	9.06
	5
50	
80	
24.84	
193.81	
	237.75
16.82	
	5.1
3.86	
25.99	
80	
22.1	
	4.73
	43.17
287.42	
34.56	
42.76	
15	
17.94	
14.99	
4.99	
10	
54	
	26.91
	3.5
10.99	
270.53	
28.41	
	1.25
21.85	
3.82	
200.34	
	1.63
	1.75
34.95	
224.4	
68.99	
42.76	
	1
	5.62
	476.43

	2001
	4000
307.2	
45	
9.98	
17.94	
14.99	
	3.25
100	
29.97	
	1.25
10.99	
329.96	
	1.25
	3.75
142.15	
50	
	1.25
159.99	
200	
	11.25
360	
57.4	
113.01	
285.26	
27.6	
10.99	
100	
175.92	
39	
24	
165	
69.98	
29.99	
19.99	
4.8	
3.7	
276.5	
67.24	
391.72	
42.76	
35.1	
7.99	
45.63	
38.27	
53.34	
17.94	
100	

14.99	
	2096
36.62	
50	
14.99	
50.99	
16.99	
34.99	
64.66	
81.99	
177.05	
100	
26	
10.99	
33.99	
64.8	
365.74	
252	
11.01	
32.66	
151.8	
14.43	
135.95	
140.83	
42.67	
19.99	
12.99	
27.6	
100	
19.44	
23.36	
8.39	
3.81	
34	
26.94	
23	
425	
	330

32004.65 34879.89

Row Labels

TEST VALLEY

BACS TEST VALLEY

COVID- RESPONSE

HIWCF 55 HAMPSHIRE THE IS

REPL CHQ THE PERSIMMON CHAR

60 49

BACS 64CF CAF64CF

HIRST Z BOUNCY CASTLE VIA MOBILE - LVP

MF TIAL A HALL HIRE

SLIM MUIRHEAD J C

SQUARE

ANSCOMBE LA

SHEARS MICH RICHMOND GB CREDIT

SING AND SIGN SING AND SIGN FP // 996391

BABY SENSORY AND INV1 FP // 3975479487785

PERSAND D ZUMBA

A KEW

GLITHERO G BUMPYOGA

INV4 ANSCOMBE LA

A KEW

REFERENCE - INV0 - BABY SENSORY AND

STRIPE PAYMENTS UK STRIPE

BABY SENSORY AND INV2 FP // 768468878

THE ROMSEY SCHOOL INV.9

HAWTHORN LISA

60 35

ARGOS LTD

TRAINMASTER LIMITE HALL HIRE

PIPER H INV1 FP // 59 5734739540

NAYAX EUROPE

INTEGR8 INTEGR8 DANCE LIM

W MASKELL INV

SIEMENS FIN SERV A93667

JEFFERY MD HARRY PARTY FP // 48 RP46799647793900

GLEBODY- Doig A

RUGBYTOTS/INV1 RUGBYTOTS WINCHEST

DR WATSON.S CLEANI FLOOR BUFFER FP // 36 89632BKMHVZ

60 32

REFUND \*TOOLST M Shears

HOPE ELLIOTT INV1 FP // FP2074

PAISNEL E AND T 58 FP // 54 450581

60 38

AMAZON

B LOWE BABY MASS MRS LOWE

60 36  
TOOLSTATION  
POPE J D  
INV1 Loader Emma  
PTASINSKA RAFFLE TICKETS  
60 39  
S CLARK CHRISTMAS EVENT FP // 4000000593  
PARTY GOODS PA 3533690  
UPTON JENNA 52 - JENNA UPTON FP // 52 FP6066  
56 young xmas2pm KATRINA YOUNG  
58 S Taylor  
Christmas Activity GOMEZ O  
BTPYMT AVLNBTRR06  
Sent from Monzo Christian Booth  
Xmas event 54 TIN R A  
GRS 5683  
-GRS 5683  
1 AND 1 IONOS LTD  
AO RETAIL 3533690 GB  
B AND M 689 - ANDOVER ANDOVER GB  
BADGEMASTER 3533690 GB  
Beerwulf  
BENJALOU EBAY 3533690 GB  
BLUECHARGED E  
BMISOLUTION 3533690 GB  
BQLIMITED 3533690 GB  
BTRIXTA EBA  
CHEAPFABRIC  
CPC PRESTON 3533690 GB  
CYANNA EBAY CY  
DEVONSSECRE EB 3533690 GB  
DURAMAT LTD 3533690 GB  
DYPROAUDIO 3533690 GB  
EBAY UK 3533690 LU  
FACEBK \*X6WE3ZSWL2 .00USD@0.7500 Mr M Shears  
FORMIDABLE Mr M Shears  
FUTURESC EBAY  
GEAR4MUSIC 3533690 GB  
GSPACKINGUK EB 3533690 GB  
HALLMASTER 3533690 GB  
ICELAND  
J2 \*ERECEPTIONIST  
JMOONLINELI EB 3533690 GB  
Just Eat  
JUSTEATCOUK 3533690 GB  
KIDSSTUFFFO 3533690 GB  
LEEMADDER 3533690 GB  
LIGHTINBOXL 49357733 HK



LOUISE MADDE EB 3533690 GB  
MANYI MAOYIY EB 49357733 HK  
MBS WHOLESAL 3533690 GB  
MIANBAN MAOY EB 49357733 HK  
MICROSOFT  
MODERN TRIBE  
MSFT  
NABU CASA  
NELSON RECYC 3533690 GB  
NITRO BRAND EBA 3533690 GB  
OFF GAMERS 49357733 SG  
OFFICE DEPOT 3533690 GB  
OMNI CAPITAL RETAIL F  
ONLINE ACCES EB 3533690 GB  
PCW 3533690 GB  
POUNDLAND LTD 72 ANDOVER GB  
RING YEARLY PLAN .00USD@0.81  
ROFTEK LTD 3533690 GB  
SCREWFIX 3533690 GB  
Spotify  
SUNTECH GADG EB 3533690 GB  
SW CREATIONS 3533690 GB  
TESCO STORE ANDOVER GB  
THE RANGE ANDOVER GB  
THE WEB NINJA  
TOOL STATION  
TOOL STATION  
UCHECK HR  
WALL ART 3533690 GB  
WALL FILLERS 3533690 GB  
WICKES BUILD 3533690 GB  
WWW.BOOKINGBUG.COM  
XIBO 3533690 GB  
ZHOU HONGHUA EB 49357733 HK  
5889 INVOICE INV 5889 VIA ONLINE - PYMT FP // 5688000N  
60 51  
APOGEE INTERNATIONAL INV VIA MOBILE - LVP FP // 484939000N  
ARGOS LTD INTERNET GB  
B AND M 689 - ANDOVER ANDOVER GB  
B AND Q 42 SOUTHAMPTON GB  
B AND Q DIRECT EASTLEIGH GB  
B ISIBOR PLASTIC CHAIRS VIA MOBILE - LVP FP // 36000N  
B ISIBOR POPCORN MACHINE VIA MOBILE - LVP FP // 547648000N  
BG BUSINESS 6000  
BG BUSINESS 6000 INITIAL PAYMENT  
BMACH CHARGE 1.99  
BT GROUP PLC  
C ALDI 9 775 ANDOVER GB

C B AND M 689 - ANDOVER ANDOVER GB  
C DOBBIES ANDOVER GB  
CANDOR SERVICES LTD CHESTERFIELD GB  
CIKEA LTD 5 SOUTHAMPT SOUTHAMPTON GB  
CINOS PIZZA 43644 GB  
CLEANER  
CT OFFICE COUNTER ANDOVER GB  
CYBERJAM GAMING DELIVERY CHARGE VIA MOBILE - LVP FP // 564366000N  
DD PAYMENT 52J6TLNLS  
DD HISCOX HISCOX PIB 934  
DD PROPEL FINANCE PLC A02-3AHOX4  
EBAY O\*-0 66-751 LUXEMBOURG LU  
ELECTRICIAN SPEAKER SOCKETS VIA MOBILE - LVP FP // 77000N  
FARMS2EWE LTD INV64 VIA MOBILE - LVP FP // 445975000N  
FIRE EXTINGUISHERS ESSENTIAL FIRE P VIA ONLINE - PYMT FP // 4790000N  
FUSION OFFICE ANDOVER GB  
GARDENER CLEAR SHRUBS VIA MOBILE - LVP FP // 60589995000N  
GERRY S TIMBER  
GIFFGAFF LONDON GB  
HANNAH PIPER PARTY REFUND VIA MOBILE - LVP FP // 3594900N  
HIFI-TOWER LIMITED C BERLIN DE  
HISCOX HISCOX PIB 934  
HISCOX HISCOX PIB 935  
HOME BARGAIN  
IA WOOD DEIT REFUND VIA MOBILE - LVP  
J2 \*ERECEPTIONIST 4400 IE  
LEIGHANN HUNTLEY DEP REFUND VIA MOBILE - LVP FP // 3494000N  
LIDL GB ANDOVER ANDOVER GB  
LUMOPLAYGROUND WINNIPEG  
M JOHINE RODRIG GAMING CHAIR VIA MOBILE - LVP FP // 59600N  
MACKLIN DEIT REFUND VIA MOBILE - LVP FP // 386657000N  
MISHA NEW PARTY  
MISS E GOLDIE COFFEE TABLE VIA ONLINE - PYMT FP // 58866000000N  
Monthly Account Fee  
MRS B MEADS DEIT REFUND VIA MOBILE - LVP  
MSF  
NATWEST  
NELSON RECYCLING LTD ANDOVER SP GB  
OMNI CAPITAL RETAIL FI 8963 GB  
Online transfer to Angela Ward Dep Ref  
Online transfer to Kirkland Solicitor Remaining Balance  
Online transfer to Our Acc Dep Refund via  
Online transfer to Tony Drake P Centre il  
OPUS ENERGY GAS SU 8  
PATRICA SMITH EXPENSE REFUND VIA MOBILE - LVP FP // 597634000N  
PEKING CHEF ANDOVER GB  
PHONICS DEIT REFUND VIA MOBILE - LVP  
POUNDSTRETCHER 845 ANDOVER GB

PRIME PAINTERS  
PRO FUSION OFFICE I6438 VIA MOBILE - LVP FP // 5858000N  
PROPEL FINANCE PLC LANGSTONE PAR GB  
RENTOKIL PEST CONT CAMBERLEY GB  
ROGERS WHOLESALE FOODS SOUTHAMPTON GB  
ROLAND SECURITY (A INV7 VIA MOBILE - LVP FP // 493785000N  
ROSEBOURNE LTD ANDOVER GB  
ROYAL BANK  
SAND PIT SLIDE SAND PIT VIA MOBILE - LVP FP // 55463546100N  
SAVERS HEALTH AND BEAUTY ANDOVER GB  
SCREWFIX DIRECT YEOVIL GB  
SIEMENS FIN SERV A93662  
SIEMENS FIN SERV A93663  
SIEMENS FIN SERV A93664  
SIEMENS FIN SERV A93665  
SIEMENS FIN SERV A93666  
SOLDO EXPENS CARDS PICKET TWENTY COMM  
SP \* ORA MO.CO.UK HARROW GB  
SPOTIFY  
ST FISH BAR ANDOVER SP GB  
SUMUP \*CYBERJAM SOUTHAMPTON GB  
TESCO STORE ANDOVER GB  
THE RANGE ANDOVER GB  
TVBC GENERAL ACCOU P SSLA VIA MOBILE - LVP FP // 433898000N  
VEOLIA ES UK LTD CANNOCK GB  
WEYHILL FARM SHOP ANDOVER SP GB  
WICKES ANDOVER ANDOVER GB  
WILKO RETAIL LIMITED ANDOVER GB  
WINDOW CLEANER  
WWW.BALLICOM.CO.UK 44 5838000 GB  
WWW.BRITISHGAS.CO. BRITISHGAS.CO GB  
WWW.FUNFOOD SPRODUCTS.C INTERNET GB  
WWW.INKINDD IRECT.ORG LONDON GB  
WWW.OPUSENERGY.COM 43 7 77 GB  
WWW.SOLOPRESS.COM SOUTHEND-ON-S GB  
WWW.TOFF ICESHOP.CO. SHEFFIELD GB

Grand Total

Sum of out	Sum of In
180	13607.43
	10000
	2250
	1000
	1000
	700
	610
	500
	412.5
	370
208.8	341.97
	330
	321.85
	288
	250
	195
	176
	166.5
	165
	156
	146.25
	139.32
	125
	120
	112.5
	100.1
112.99	100
	100
	330
	94
	91.08
	90
	82.5
	79.33
	70.5
	60
	60
	50
	45.38
	44.61
	40
	33
	32.8
2530.04	30.58
	30

	30
107.03	28.86
	22
	15
	15
	10
	8
52.83	6.95
	5
	4
	4
	4
	3.35
	3
	3
	0.52
	0.01
151.38	
349	
5.38	
85.14	
425	
411	
20.33	
307.2	
26	
17.99	
39.19	
54	
36.5	
14.95	
54.78	
22.36	
34.95	
7.52	
77.68	
35.98	
35.97	
43.99	
224.4	
120.82	
125.58	
7.99	
94.7	
57.4	
43.18	
16.99	
32.22	

17.14  
8.99  
81.66  
576  
62.34  
139.44  
154.93  
35.25  
260.4  
63.99  
41.01  
33.47  
49.41  
13.99  
155  
14.5  
24.55  
110.15  
421.79  
104.93  
11.99  
60  
5.1  
18.47  
118.24  
387.37  
197.83  
62.4  
18.9  
55.27  
45  
23.94  
34.56  
5.99  
360  
233  
127.95  
19.99  
186.69  
1072.53  
50  
6  
135  
1485.23  
113.59  
201.99  
574.85  
3.75

91.4  
40.95  
1459.44  
40  
56.88  
384  
38  
75  
135  
40.79  
205.38  
19.88  
280  
660  
151.8  
27.84  
250  
108.8  
50  
94  
159.99  
384.88  
40.79  
13.43  
50  
89.7  
50  
97.02  
207.54  
25  
50  
115  
10  
45.5  
15  
158.13  
150  
338.4  
444.69  
50  
600  
100  
40  
1411.54  
10.99  
15  
120  
10.58

572  
82.59  
361.02  
287.42  
37  
192  
97.84  
230  
65  
2.78  
119.87  
252  
79.33  
252  
252  
454.8  
700  
50.98  
74.95  
90.35  
860  
256.96  
354.67  
40  
444.24  
209.27  
880.79  
73.8  
425  
188.02  
427.93  
40.95  
105.88  
226.31  
23.17  
25.56  
  
32004.65 34879.89



**Bank Reconciliation****YE 31.3.21**

Opening Balance	793.09
Receipts	34879.89
Payments	32004.65
Closing Balance	<u><u>3,668.33</u></u>

31st March	Nat West Balance	3595.01
31st March	CAF	73.32
		<u><u>3668.33</u></u>

Balance as per CC16A Closing Funds

2875.24

0.00

## **Independent Examiners Report**

### **For the Year Ended 31<sup>st</sup> March 2021**

I have examined the financial statements prepared by Picket Twenty Community Association

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA  
February 2022

Dated 1<sup>st</sup>