

## BANK ACCOUNT

31-Mar-23	DIDDI DANCE (SOUTH 175419 DIDDI DANCE EWR02O190MXZQ234L1 608371 10 31MAR23 19:06	FPI	£18.50		£74,316.90
31-Mar-23	CHARMAINE HOOPER 600000001106382077 REFUND OF DEPOSIT 560068 10 31MAR23 16:18	FPO		£50.00	£74,298.40
31-Mar-23	MR D P HOSKING 200000001102239287 TAECA EXPENSES 555023 10 31MAR23 08:04	FPO		£33.36	£74,348.40
31-Mar-23	NEST IT000001324175	DD		£69.30	£74,381.76
31-Mar-23	THE DEMENTIA CARE INVOICE 175357	BP	£312.00		£74,451.06
31-Mar-23	MOTOR NEURONE DISE	BGC	£22.50		£74,139.06
30-Mar-23	BT GROUP PLC GP00239789-000074	DD		£81.83	£74,116.56
30-Mar-23	NEW FOREST D.C.	BGC	£500.00		£74,198.39
30-Mar-23	SOLENT MIND	BGC	£360.00		£73,698.39
29-Mar-23	ACTION CLUB 175325 J63EV4DJGZ1M72OWGP 608371 10 29MAR23 21:54	FPI	£111.00		£73,338.39
29-Mar-23	ROBERTSON P A FEB MARCH INV RP4679964297416800 207925 10 29MAR23 13:52	FPI	£294.00		£73,227.39
29-Mar-23	S NAGEL 175361 200000001101060909 309873 10 29MAR23 13:38	FPI	£377.00		£72,933.39
29-Mar-23	S M TIZARD 200000001101045210 KFN LICENC MARCH 090132 10 29MAR23 13:08	FPO		£6.99	£72,556.39
29-Mar-23	TESTVALE SURGERY INV 175408 100000001101681320 309873 10 29MAR23 09:28	FPI	£45.00		£72,563.38
29-Mar-23	ACTION CLUB 175410 Z5LP2LWGOMWJQV7OE8 608371 10 29MAR23 07:35	FPI	£185.00		£72,518.38
28-Mar-23	DOWELL M 175393 MAR 767597345480823001 403905 10 28MAR23 08:45	FPI	£148.00		£72,333.38
27-Mar-23	500844	DEP	£125.50		£72,185.38
27-Mar-23	500844	DEP	£599.25		£72,059.88
27-Mar-23	YAPP JOHN 175405 YAPP FP23086O11466916 070246 10 27MAR23 13:28	FPI	£34.00		£71,460.63
27-Mar-23	TOTTON SOUTHAMPTON	PAY		£200.00	£71,426.63
27-Mar-23	HULBERT JC JAN 23 VIVID 809943238301723001 404425 10 27MAR23 10:38	FPI	£63.00		£71,626.63
27-Mar-23	THE DRESSING ROOM 175404 600000001102555759 309897 10 25MAR23 13:30	FPI	£57.00		£71,563.63
27-Mar-23	HULBERT JC MARCH 2023 091330330080523001 404425 10 25MAR23 08:00	FPI	£105.00		£71,506.63
24-Mar-23	DIDDI DANCE (SOUTH 175412 DIDDI DANCE RD182Y8480EKK24Y60 608371 10 24MAR23 21:10	FPI	£18.50		£71,401.63
24-Mar-23	HAMPSHIRE COUNTY 300000001105457404 INVOICE 58246887 622849 10 24MAR23 09:15	FPO		£76.78	£71,383.13

24-Mar-23	HAMPSHIRE COUNTY 300000001105456959 INVOICE 58247271 622849 10 24MAR23 09:15	FPO		£24.32	£71,459.91
24-Mar-23	G WHEELER 175378 400000001106862765 309873 10 24MAR23 08:23	FPI	£54.25		£71,484.23
23-Mar-23	SQUARE T200580394685 25622305189371312 040345 40 23MAR23 15:53	FPI	£29.01		£71,429.98
23-Mar-23	NEW FOREST D.C.	BGC	£300.00		£71,400.97
22-Mar-23	500845	DEP	£316.00		£71,100.97
22-Mar-23	AGE CONCERN NF LTD INV 175395 45121315476410000N 602040 10 22MAR23 12:13	FPI	£130.50		£70,784.97
22-Mar-23	AGE CONCERN NF LTD INV 175396 31121015396625000N 602040 10 22MAR23 12:10	FPI	£375.00		£70,654.47
20-Mar-23	O PREY KENNETH INVOICE 175402 FP23079O19351220 070116 10 20MAR23 16:52	FPI	£10.50		£70,279.47
20-Mar-23	COOK H L 175370 115249028521023001 400500 10 20MAR23 12:58	FPI	£95.00		£70,268.97
20-Mar-23	LDR KICKBOXING LTD INVOICE 175403 XZ1J23R9J5YE4NP9R4 608371 10 20MAR23 10:41	FPI	£148.00		£70,173.97
20-Mar-23	DIDDI DANCE (SOUTH 175391 DIDDI DANCE 5JM4VJMKZQ6Y5V3K9D 608371 10 20MAR23 09:12	FPI	£18.50		£70,025.97
20-Mar-23	S M TIZARD	SO		£16.00	£70,007.47
17-Mar-23	SQUARE T200577832501 79593293639980192 040345 40 17MAR23 16:00	FPI	£90.88		£70,023.47
17-Mar-23	O PREY KENNETH INVOICE 175390 FP23076O14499475 070116 10 17MAR23 15:26	FPI	£10.50		£69,932.59
17-Mar-23	MRS A. M. PAGE 400000001103288117 TAECA PAY 404425 10 17MAR23 10:56	FPO		£783.53	£69,922.09
17-Mar-23	HMRC - ACCOUNTS OF 500000001098534039 120PF003028572312 083210 10 17MAR23 10:56	FPO		£268.80	£70,705.62
17-Mar-23	H. L. CHANT 200000001094549152 TAECA PAY 090136 10 17MAR23 10:56	FPO		£950.40	£70,974.42
16-Mar-23	HYNE JM PLB JO HYNE RP4679962530475700 207925 10 16MAR23 21:53	FPI	£973.00		£71,924.82
16-Mar-23	HAMPSHIRE COUNTY 100000001095004142 INVOICE 58248892 622849 10 16MAR23 21:26	FPO		£103.54	£70,951.82
16-Mar-23	SQUARE T200577238072 05618761196922073 040345 40 16MAR23 15:55	FPI	£19.65		£71,055.36
16-Mar-23	SMITH M E A/ADGD INV 175385 YOGA 02143751371724000N 601312 10 16MAR23 14:37	FPI	£166.50		£71,035.71
16-Mar-23	HOOPER C 25/03 C HOOPER DEP 50105050639389000N 560068 10 16MAR23 10:50	FPI	£64.75		£70,869.21
16-Mar-23	MRS S P COMPTON 400000001102585669 BABYBUNDLES EXPENS 601939 10 16MAR23 08:44	FPO		£516.90	£70,804.46
15-Mar-23	DIDDI DANCE (SOUTH 175371 DIDDI DANCE O13PVQ1KL6ZRW206JL 608371 10 15MAR23 19:41	FPI	£18.50		£71,321.36
15-Mar-23	500843	DEP	£984.62		£71,302.86
15-Mar-23	500843	DEP	£387.25		£70,318.24

15-Mar-23	SMITH M E A/ADGD INV 175358 YOGA 05105259066642000N 601312 10 15MAR23 10:52	FPI	£148.00		£69,930.99
14-Mar-23	500842	DEP	£5.00		£69,782.99
14-Mar-23	DOWELL M 175333 FEB 384623343101413001 403905 10 14MAR23 10:13	FPI	£129.50		£69,777.99
14-Mar-23	CATCH 22 CHARITY L CATCH 22	BGC	£630.00		£69,648.49
13-Mar-23	WINFIELD MM 175345 855856923021113001 404779 10 11MAR23 12:03	FPI	£92.50		£69,018.49
10-Mar-23	TOTTON SSG GROUP S TOTTEN STROKE GROU 0000000012255647C 237524 10 10MAR23 09:25	FPI	£137.75		£68,925.99
09-Mar-23	HYNE JM PLB JO HYNE RP4679961581921000 207925 10 09MAR23 21:51	FPI	£607.25		£68,788.24
09-Mar-23	TOTTON U3A 175302 TOTTON U3A 600000001094147357 309873 10 09MAR23 17:57	FPI	£36.25		£68,180.99
09-Mar-23	MALCOLM W LONGHURS 300000001097709926 CLEANING 110717 10 09MAR23 16:07	FPO		£600.00	£68,144.74
09-Mar-23	THE DEMENTIA CARE INVOICE 175357 300000001097560037 309090 10 09MAR23 11:15	FPI	£277.50		£68,744.74
08-Mar-23	SQUARE T200573933608 41896009480864773 040345 40 08MAR23 16:00	FPI	£163.59		£68,467.24
08-Mar-23	ADRIAN JOHNSTONE LABOUR MEETINGS 00151335632BBHKLYB 090128 10 08MAR23 13:44	FPI	£37.00		£68,303.65
06-Mar-23	THOMASON MA MEL MAKES - 175285 38220915534309000N 557005 10 05MAR23 22:09	FPI	£30.00		£68,266.65
06-Mar-23	S M TIZARD 400000001096491890 KFN LICENC JAN FEB 090132 10 04MAR23 11:27	FPO		£11.98	£68,236.65
06-Mar-23	O PREY KENNETH INVOICE 175347 FP23063O11719607 070116 10 04MAR23 10:38	FPI	£10.50		£68,248.63
03-Mar-23	DIDDI DANCE (SOUTH 175350 DIDDI DANCE E78126RJQ815XNJ06M 608371 10 03MAR23 21:47	FPI	£18.50		£68,238.13
03-Mar-23	SQUARE T200571943841 55199127962548605 040345 40 03MAR23 15:49	FPI	£81.06		£68,219.63
02-Mar-23	LDR KICKBOXING LTD INVOICE 175352 OPK5VEQ8QO58LVMZ63 608371 10 02MAR23 20:08	FPI	£31.50		£68,138.57
02-Mar-23	LDR KICKBOXING LTD INVOICE 175351 5W48NDDJD4OKJN9MRO 608371 10 02MAR23 20:06	FPI	£148.00		£68,107.07
02-Mar-23	CREDIT SECURITY LI 200000001086666093 01563144 200318 10 02MAR23 16:04	FPO		£1,204.30	£67,959.07
02-Mar-23	BT GROUP PLC GP00239789-000073	DD		£80.33	£69,163.37
01-Mar-23	CORRECTION 500842	DEP	£42.50		£69,243.70
01-Mar-23	CORRECTION 500842	COR		£47.50	£69,201.20
01-Mar-23	500842	DEP	£47.50		£69,248.70
01-Mar-23	500842	DEP	£560.25		£69,201.20
01-Mar-23	AGE CONCERN NF LTD INV 175326 63122027126034000N 602040 10 01MAR23 12:20	FPI	£300.00		£68,640.95

01-Mar-23	AGE CONCERN NF LTD INV 175327 58121823369398000N 602040 10 01MAR23 12:18	FPI	£174.00		£68,340.95
28-Feb-23	SQUARE T200570356694 91267785077570156 040345 40 28FEB23 15:56	FPI	£233.59		£68,166.95
28-Feb-23	NEST IT000001324175	DD		£65.06	£67,933.36
27-Feb-23	ARMITAGE&ARMITAG 175339 443101606481722001 404758 10 27FEB23 18:46	FPI	£21.00		£67,998.42
27-Feb-23	NEW FOREST D.C.	BGC	£650.00		£67,977.42
27-Feb-23	DIDDI DANCE (SOUTH 175332 DIDDI DANCE RD182Y8611EQG24Y60 608371 10 26FEB23 18:43	FPI	£18.50		£67,327.42
27-Feb-23	ACTION CLUB 175257 QGOMVG0519DQX2D5WR 608371 10 26FEB23 17:22	FPI	£111.00		£67,308.92
27-Feb-23	YAPP JOHN 175329 YAPP FP23056O16510474 070246 10 25FEB23 16:50	FPI	£17.00		£67,197.92
24-Feb-23	HULBERT JC FEB 175328 919058040091422001 404425 10 24FEB23 19:00	FPI	£63.00		£67,180.92
24-Feb-23	SQUARE T200568835147 07795520291245368 040345 40 24FEB23 15:49	FPI	£38.07		£67,117.92
22-Feb-23	500841	DEP	£95.12		£67,079.85
22-Feb-23	500841	DEP	£452.50		£66,984.73
21-Feb-23	HAMPSHIRE COUNTY C 1000 9705682547 K	BGC	£2,000.00		£66,532.23
20-Feb-23	S M TIZARD	SO		£16.00	£64,532.23
20-Feb-23	RACHAEL PARSLOE PARSLOE 00151163632BBKXTJQ 090129 10 19FEB23 20:28	FPI	£10.50		£64,548.23
20-Feb-23	YAPP JOHN 175310YAPP FP23050O05477799 070246 10 19FEB23 18:19	FPI	£17.00		£64,537.73
20-Feb-23	O PREY KENNETH INVOICE 175311 FP23050O04833262 070116 10 19FEB23 10:08	FPI	£10.50		£64,520.73
20-Feb-23	JOANNE JOLLOW 175317 00151038632BBQRXQT 090127 10 18FEB23 15:21	FPI	£31.00		£64,510.23
17-Feb-23	COOK H L 175273 148623757181712001 400500 10 17FEB23 18:17	FPI	£118.75		£64,479.23
17-Feb-23	MRS A. M. PAGE 200000001078949770 TAECA PAY 404425 10 17FEB23 17:53	FPO		£757.13	£64,360.48
17-Feb-23	HMRC - ACCOUNTS OF 400000001087685023 120PF003028572311 083210 10 17FEB23 17:53	FPO		£262.20	£65,117.61
17-Feb-23	H. L. CHANT 100000001079661321 TAECA PAY 090136 10 17FEB23 17:53	FPO		£892.32	£65,379.81
17-Feb-23	RICOH UK LTD 300000001085960602 A/C NO 12513577000 400530 10 17FEB23 11:24	FPO		£122.99	£66,272.13
16-Feb-23	BRIDGES&MELOTTI 175315 233446626051612001 404770 10 16FEB23 15:06	FPI	£21.00		£66,395.12
15-Feb-23	DANKS V R 175313 236035052102512001 404425 10 15FEB23 20:12	FPI	£31.00		£66,374.12

15-Feb-23	ADRIAN JOHNSTONE LABOUR MEETINGS 00151335632BBHJNSZ 090128 10 15FEB23 11:22	FPI	£37.00		£66,343.12
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14-Feb-23	S M TIZARD 500000001081154441 SEATEX OCT04-JAN31 090132 10 14FEB23 17:09	FPO		£420.00	£66,306.12
14-Feb-23	WHITE JA 175314 57170036126919000N 557005 10 14FEB23 17:00	FPI	£141.00		£66,726.12
14-Feb-23	DAVEY E C HIRE OF MAPLE ROOM 49142509088402000N 557005 10 14FEB23 14:25	FPI	£38.00		£66,585.12
14-Feb-23	2614	PAY		£200.00	£66,547.12
14-Feb-23	HAMPSHIRE COUNTY C 1000 9705679486 K	BGC	£90.00		£66,747.12
13-Feb-23	RACHAEL PARSLOE 175305PARSLOE 00151163632BBKXKST 090129 10 13FEB23 15:19	FPI	£10.50		£66,657.12
13-Feb-23	HOOPER C 25/03 C HOOPER DEP 10183941185195000N 560068 10 12FEB23 18:39	FPI	£50.00		£66,646.62
13-Feb-23	TOTTON TIME BANK INV 175281 100000001076879326 309089 10 12FEB23 16:12	FPI	£67.50		£66,596.62
13-Feb-23	DIDDI DANCE (SOUTH 175304 DIDDI DANCE XZ1J23R1DJ6E4NP9R4 608371 10 12FEB23 14:14	FPI	£18.50		£66,529.12
13-Feb-23	SMITH M E A/ADGD INV 175288 YOGA 30114635790076000N 601312 10 11FEB23 11:46	FPI	£148.00		£66,510.62
13-Feb-23	WINFIELD MM 175289 600092154390112001 404779 10 11FEB23 09:34	FPI	£74.00		£66,362.62
10-Feb-23	MRS S P COMPTON 400000001084176678 BABYBUNDLES EXPENS 601939 10 10FEB23 17:31	FPO		£728.57	£66,288.62
10-Feb-23	TOTTON & ELING COM TECA TRANSFER 1	TFR		£100.00	£67,017.19
09-Feb-23	TOTTON U3A 175302 TOTTON U3A 500000001078752424 309873 10 09FEB23 19:35	FPI	£36.25		£67,117.19
09-Feb-23	HYNE JM PLB JO HYNE RP4679967492346800 207925 10 09FEB23 14:36	FPI	£778.75		£67,080.94
07-Feb-23	ACTION CLUB 175215 8M3P2M30YE1O5N7JXD 608371 10 07FEB23 21:19	FPI	£74.00		£66,302.19
07-Feb-23	DIDDI DANCE (SOUTH 175292 DIDDI DANCE JO98VXGYWP9RL2Y5LW 608371 10 07FEB23 16:34	FPI	£18.50		£66,228.19
06-Feb-23	TESTVALE SURGERY INV 175282 400000001081868055 309873 10 06FEB23 13:33	FPI	£90.00		£66,209.69
06-Feb-23	YAPP JOHN 175286 YAPP FP23036O02585242 070246 10 05FEB23 19:24	FPI	£17.00		£66,119.69
03-Feb-23	LDR KICKBOXING LTD INVOICE 175290 Z5Q12KQJ7OGRX2RJ4X 608371 10 03FEB23 14:55	FPI	£148.00		£66,102.69
01-Feb-23	AGE CONCERN NF LTD INV 175259 63160846783092000N 602040 10 01FEB23 16:08	FPI	£174.00		£65,954.69
01-Feb-23	AGE CONCERN NF LTD INV 175260 57160725303275000N 602040 10 01FEB23 16:07	FPI	£300.00		£65,780.69
01-Feb-23	THE DEMENTIA CARE INVOICE 175279 300000001077693509 309090 10 01FEB23 15:12	FPI	£277.50		£65,480.69
01-Feb-23	500840	DEP	£649.75		£65,203.19
31-Jan-23	MALCOLM W LONGHURS 400000001078264394 CLEANING 110717 10 31JAN23 17:23	FPO		£525.00	£64,553.44
31-Jan-23	DOWELL M 175269 JAN 167043525001131001 403905 10 31JAN23 10:05	FPI	£92.50		£65,078.44

31-Jan-23	NEST IT000001324175	DD		£66.22	£64,985.94
30-Jan-23	500838	DEP	£156.50		£65,052.16
30-Jan-23	500838	DEP	£517.25		£64,895.66
30-Jan-23	BT GROUP PLC GP00239789-000072	DD		£74.64	£64,378.41
30-Jan-23	HULBERT JC OCT 175099 740399610021921001 404425 10 29JAN23 12:00	FPI	£84.00		£64,453.05
30-Jan-23	MR D STONE 600000001071343558 STORESHED EXPENSES 309873 10 28JAN23 14:34	FPO		£101.58	£64,369.05
30-Jan-23	O PREY KENNETH INVOICE 175268 FP23028O05847303 070116 10 28JAN23 10:59	FPI	£10.50		£64,470.63
27-Jan-23	DIDDI DANCE (SOUTH 175267 DIDDI DANCE J63EV4DXKO5972OWGP 608371 10 27JAN23 19:21	FPI	£18.50		£64,460.13
27-Jan-23	DAVEY E C HIRE OF MAPLE ROOM 25080254885315000N 557005 10 27JAN23 08:02	FPI	£29.00		£64,441.63
25-Jan-23	ROBERTSON P A INV 175262 RP4679965261857700 207925 10 25JAN23 18:53	FPI	£283.50		£64,412.63
25-Jan-23	DOWELL M 175209 DEC 151751523561521001 403905 10 25JAN23 16:53	FPI	£111.00		£64,129.13
25-Jan-23	500839	DEP	£493.00		£64,018.13
24-Jan-23	YAPP JOHN 175247 YAPP FP23024O17645509 070246 10 24JAN23 11:37	FPI	£17.00		£63,525.13
24-Jan-23	TEBANO JGL 175249 05013841985253000N 602045 10 24JAN23 01:38	FPI	£100.75		£63,508.13
20-Jan-23	DIDDI DANCE (SOUTH 175250 DIDDI DANCE Z5LP2LW83KZKJV7OE8 608371 10 20JAN23 22:24	FPI	£18.50		£63,407.38
20-Jan-23	COMMUNITIES FIRST INVOICE 175232 500000001067395562 309397 10 20JAN23 16:24	FPI	£60.00		£63,388.88
20-Jan-23	HOSKING DP CA MEMBER FOR 2023 04160921762549000N 555023 10 20JAN23 16:09	FPI	£5.00		£63,328.88
20-Jan-23	SQUARE T200555922305 08445632363136559 040345 40 20JAN23 15:49	FPI	£41.44		£63,323.88
20-Jan-23	COMPTON CD PA CHRIS COMPTON 58131548172449000N 601530 10 20JAN23 13:15	FPI	£105.00		£63,282.44
20-Jan-23	S M TIZARD	SO		£16.00	£63,177.44
19-Jan-23	MRS A. M. PAGE 400000001071577481 TAECA PAY 404425 10 19JAN23 18:36	FPO		£818.73	£63,193.44
19-Jan-23	HMRC - ACCOUNTS OF 200000001062841085 120PF003028572310 083210 10 19JAN23 18:35	FPO		£277.60	£64,012.17
19-Jan-23	H. L. CHANT 300000001070112373 TAECA PAY 090136 10 19JAN23 18:35	FPO		£908.16	£64,289.77
18-Jan-23	TOTTONANDELING TOW 300000001069455638 AC T05 INV1006706 557005 10 18JAN23 12:16	FPO		£4,060.70	£65,197.93

17-Jan-23	SQUARE T200554544858 62919028438883274 040345 40 17JAN23 15:55	FPI	£4.91		£69,258.63
16-Jan-23	DIDDI DANCE (SOUTH 175237 DIDDI DANCE QGOMVG0Y3O55W2D5WR 608371 10 16JAN23 16:37	FPI	£18.50		£69,253.72

16-Jan-23	500837	DEP	£129.62		£69,235.22
16-Jan-23	500837	DEP	£211.50		£69,105.60
16-Jan-23	WINFIELD MM 175230 357602322201611001 404779 10 16JAN23 10:22	FPI	£148.00		£68,894.10
16-Jan-23	500626	DEP	£132.54		£68,746.10
16-Jan-23	ACTION CLUB 175150 RD182Y85MQ85Y24Y60 608371 10 15JAN23 14:34	FPI	£185.00		£68,613.56
13-Jan-23	TOTTON U3A 175236 TOTTON U3A 100000001060370778 309873 10 13JAN23 07:21	FPI	£36.25		£68,428.56
12-Jan-23	YAPP JOHN 175235 YAPP FP23012018851318 070246 10 12JAN23 19:09	FPI	£17.00		£68,392.31
12-Jan-23	LDR KICKBOXING LTD INVOICE 175234 5JM4VJMDGMXOOV3K9D 608371 10 12JAN23 14:52	FPI	£190.00		£68,375.31
12-Jan-23	TOTTON SSG GROUP S TOTTON STROKE GROU 0000000011902650C 237524 10 12JAN23 13:29	FPI	£406.00		£68,185.31
10-Jan-23	THE DEMENTIA CARE INVOICE 175205 100000001059150844 309090 10 10JAN23 17:50	FPI	£174.00		£67,779.31
10-Jan-23	S NAGEL 175228 600000001062127616 309873 10 10JAN23 17:44	FPI	£319.00		£67,605.31
10-Jan-23	SQUARE T200552492501 84594785050786756 040345 40 10JAN23 15:47	FPI	£4.91		£67,286.31
09-Jan-23	YAPP JOHN 175220 YAPP FP23009014101106 070246 10 09JAN23 19:08	FPI	£17.00		£67,281.40
09-Jan-23	500834	DEP	£99.12		£67,264.40
09-Jan-23	500834	DEP	£383.00		£67,165.28
09-Jan-23	DIDDI DANCE (SOUTH 175221 DIDDI DANCE OPK5VEQ381615VMZ63 608371 10 09JAN23 14:57	FPI	£18.50		£66,782.28
09-Jan-23	O PREY KENNETH INVOICE 175223 FP23007010477619 070116 10 07JAN23 11:41	FPI	£10.50		£66,763.78
06-Jan-23	MAYFIELD NURSERIES 600000001060201765 013-4322 608301 10 06JAN23 14:30	FPO		£250.00	£66,753.28
06-Jan-23	BHIB LIMITED 500000001060460050 CHW00616 560060 10 06JAN23 14:30	FPO		£705.03	£67,003.28
05-Jan-23	LYDLYNCH PRE SCHOO LYDLYNCH 175166 9535357594715046FU 405240 40 05JAN23 17:49	FPI	£15.00		£67,708.31
05-Jan-23	SQUARE T200550767633 46097115342025508 040345 40 05JAN23 15:51	FPI	£25.79		£67,693.31
05-Jan-23	2613	PAY		£250.00	£67,667.52
05-Jan-23	500836	DEP	£185.00		£67,917.52
05-Jan-23	500835	DEP	£1,028.80		£67,732.52
04-Jan-23	SQUARE T200550423271 06871017787335979 040345 40 04JAN23 15:54	FPI	£60.91		£66,703.72
03-Jan-23	MRS S P COMPTON 200000001054971367 BABYBUNDLES EXPENS 601939 10 03JAN23 18:07	FPO		£902.54	£66,642.81

03-Jan-23	MALCOLM W LONGHURS 400000001063709326 CLEANING AND PAINT 110717 10 03JAN23 18:06	FPO		£470.49	£67,545.35
30-Dec-22	BT GROUP PLC GP00239789-000071	DD		£80.93	£68,015.84
30-Dec-22	NEST IT000001324175	DD		£78.54	£68,096.77
23-Dec-22	DIDDI DANCE (SOUTH 175208 DIDDI DANCE WQRLV00K7XO47VYE6P 608371 10 23DEC22 11:33	FPI	£18.50		£68,175.31
22-Dec-22	MRS A. M. PAGE 300000001055907411 TAECA EXP KIDSTOYS 404425 10 22DEC22 12:03	FPO		£214.00	£68,156.81
20-Dec-22	YAPP JOHN 175207 YAPP FP22354O00180729 070246 10 20DEC22 19:22	FPI	£17.00		£68,370.81
20-Dec-22	S MCLAREN 175212	BP	£42.00		£68,353.81
20-Dec-22	S M TIZARD	SO		£16.00	£68,311.81
19-Dec-22	VICKY DAY INVOICE 175213 00156476632BBHQXYC 090133 10 19DEC22 21:31	FPI	£55.50		£68,327.81
19-Dec-22	HULBERT JC VIVID 175142 183265531361912101 404425 10 19DEC22 16:31	FPI	£105.00		£68,272.31
16-Dec-22	SWAIN TAEKWON-DO 17 DEC 22 SWAINTKD 1DXO28J38J1832R5P7 608371 10 16DEC22 16:57	FPI	£37.00		£68,167.31
16-Dec-22	MRS A. M. PAGE 400000001054273623 TAECA PAY 404425 10 16DEC22 15:29	FPO		£977.13	£68,130.31
16-Dec-22	HMRC - ACCOUNTS OF 400000001054273286 120PF003028572309 083210 10 16DEC22 15:29	FPO		£326.08	£69,107.44
16-Dec-22	H. L. CHANT 100000001046219631 TAECA PAY 090136 10 16DEC22 15:29	FPO		£1,068.24	£69,433.52
13-Dec-22	WOODLANDS (NF) WI INV 175178 000000000254555490 089299 10 13DEC22 10:45	FPI	£70.00		£70,501.76
13-Dec-22	YAPP JOHN 175192 YAPP 1ST FP22347O06708862 070246 10 13DEC22 10:42	FPI	£17.00		£70,431.76
13-Dec-22	NETLEY MARSH STE NETLEY MARSH RALLY RP4670764658927200 207925 40 13DEC22 01:15	FPI	£500.00		£70,414.76
13-Dec-22	CATCH 22 CHARITY L PAYMENT	BGC	£540.00		£69,914.76
12-Dec-22	HYNE JM PLB JO HYNE RP4679969430832600 207925 10 12DEC22 15:20	FPI	£899.25		£69,374.76
12-Dec-22	AGE CONCERN NF LTD INV 175200 50125105715805000N 602040 10 12DEC22 12:51	FPI	£337.50		£68,475.51
12-Dec-22	AGE CONCERN NF LTD INV 175199 23124909403046000N 602040 10 12DEC22 12:49	FPI	£174.00		£68,138.01
12-Dec-22	500833	DEP	£45.00		£67,964.01
12-Dec-22	500833	DEP	£814.15		£67,919.01

12-Dec-22	DIDDI DANCE (SOUTH 175193 DIDDI DANCE 8M3P2M3PPJWO5N7JXD 608371 10 11DEC22 11:38	FPI	£18.50		£67,104.86
12-Dec-22	THE DRESSING ROOM 175197 500000001046393477 309897 10 10DEC22 20:18	FPI	£30.00		£67,086.36
12-Dec-22	YAPP JOHN 175190 YAPP 8TH FP22344O02505431 070246 10 10DEC22 14:35	FPI	£17.00		£67,056.36



12-Dec-22	WHITE JA 175033 40083913317422000N 557005 10 10DEC22 08:39	FPI	£55.50		£67,039.36
08-Dec-22	SQUARE PH737WZ6UKG36YN500 200000 40 08DEC22 16:11	FPI	£36.07		£66,983.86
06-Dec-22	S M TIZARD 400000001048613369 KFN LICENCE DEC05 090132 10 06DEC22 07:49	FPO		£4.99	£66,947.79
05-Dec-22	DIDDI DANCE (SOUTH 175184 DIDDI DANCE ZOWENZQMZZERKNMDQK 608371 10 05DEC22 21:32	FPI	£18.50		£66,952.78
05-Dec-22	MALCOLM W LONGHURS 100000001040136088 CLEANING 110717 10 05DEC22 12:26	FPO		£750.00	£66,934.28
05-Dec-22	K GRUBER GRUBER 600000001043066991 770438 10 05DEC22 10:33	FPI	£20.00		£67,684.28
05-Dec-22	MRS S P COMPTON 500000001043260721 BABYBUNDLES EXPENS 601939 10 05DEC22 08:38	FPO		£802.20	£67,664.28
05-Dec-22	DOWELL M 175161 NOV 088621241561402101 403905 10 04DEC22 16:51	FPI	£129.50		£68,466.48
02-Dec-22	O PREY KENNETH INVOICE 175182 FP22336O08681144 070116 10 02DEC22 16:41	FPI	£10.50		£68,336.98
02-Dec-22	500832	DEP	£67.75		£68,326.48
02-Dec-22	500832	DEP	£289.25		£68,258.73
02-Dec-22	2611	CHQ		£20.00	£67,969.48
01-Dec-22	SQUARE PH737WZ6UKG264QU00 200000 40 01DEC22 16:14	FPI	£29.47		£67,989.48
30-Nov-22	THE DEMENTIA CARE INVOICE 175155 100000001037058756 309090 10 30NOV22 18:38	FPI	£52.50		£67,960.01
30-Nov-22	SQUARE PH737WZ6UKG1Z8BB00 200000 40 30NOV22 16:14	FPI	£41.26		£67,907.51
30-Nov-22	BT GROUP PLC GP00239789-000070	DD		£87.52	£67,866.25
30-Nov-22	NEST IT0000001324175	DD		£61.21	£67,953.77
29-Nov-22	TRAINMASTER LIMITE DEC 400000001044369987 309950 10 29NOV22 20:03	FPI	£74.00		£68,014.98
29-Nov-22	LDR KICKBOXING LTD INVOICE 175137 ZLW5NPLQ1ED7K214JM 608371 10 29NOV22 15:04	FPI	£666.00		£67,940.98
29-Nov-22	2612	PAY		£500.00	£67,274.98
28-Nov-22	SQUARE PH737WZ6UKG1JLH500 200000 40 28NOV22 16:35	FPI	£63.13		£67,774.98
28-Nov-22	MOTOR NEURONE DISE	BGC	£11.25		£67,711.85
28-Nov-22	YAPP JOHN 175167 YAPP FP22330O14424374 070246 10 26NOV22 11:28	FPI	£17.00		£67,700.60
25-Nov-22	DIDDI DANCE (SOUTH 175174 DIDDI DANCE Z5Q12KQZO1RER2RJ4X 608371 10 25NOV22 17:48	FPI	£18.50		£67,683.60
25-Nov-22	SQUARE PH737WZ6UKG17S4C00 200000 40 25NOV22 16:16	FPI	£4.91		£67,665.10
25-Nov-22	500831	DEP	£119.37		£67,660.19

25-Nov-22	500831	DEP	£312.25		£67,540.82
24-Nov-22	S M TIZARD 100000001033185081 TAECA EXPENSES 090132 10 24NOV22 16:29	FPO		£49.96	£67,228.57
24-Nov-22	SQUARE PH737WZ6UKG113I300 200000 40 24NOV22 16:21	FPI	£14.74		£67,278.53
24-Nov-22	ADRIAN JOHNSTONE LABOUR MEETINGS 00151335632BBHFCSL 090128 10 24NOV22 15:12	FPI	£37.00		£67,263.79
24-Nov-22	SMITH M E A/ADGD INV 175170 YOGA 44103129326452000N 601312 10 24NOV22 10:31	FPI	£166.50		£67,226.79
24-Nov-22	SOLENT MIND	BGC	£450.00		£67,060.29
23-Nov-22	SQUARE PH737WZ6UKG0UNI600 200000 40 23NOV22 16:15	FPI	£11.79		£66,610.29
22-Nov-22	RICOH UK LTD 600000001034906777 A/C NO 12513577000 400530 10 22NOV22 07:44	FPO		£312.44	£66,598.50
21-Nov-22	SQUARE PH737WZ6UKG0GQG900 200000 40 21NOV22 16:35	FPI	£4.91		£66,910.94
21-Nov-22	S MCLAREN 175145	BP	£21.00		£66,906.03
21-Nov-22	S M TIZARD	SO		£16.00	£66,885.03
21-Nov-22	COOK H L 175135 226853733122021101 400500 10 20NOV22 22:13	FPI	£142.50		£66,901.03
21-Nov-22	YAPP JOHN 175147 YAPP FP22323O02149980 070246 10 19NOV22 16:10	FPI	£17.00		£66,758.53
21-Nov-22	DIDDI DANCE (SOUTH 175160 DIDDI DANCE MY08V71PPL1K5VOD1X 608371 10 19NOV22 12:30	FPI	£18.50		£66,741.53
18-Nov-22	SQUARE PH737WZ6UKG05HI200 200000 40 18NOV22 16:16	FPI	£30.70		£66,723.03
18-Nov-22	MRS SHONTEL SPIDGE 400000001038119999 TAECA PAY 207925 10 18NOV22 11:31	FPO		£203.50	£66,692.33
18-Nov-22	MRS A. M. PAGE 500000001033343933 TAECA PAY 404425 10 18NOV22 11:30	FPO		£699.93	£66,895.83
18-Nov-22	HMRC - ACCOUNTS OF 200000001029396701 120PF003028572308 083210 10 18NOV22 11:30	FPO		£293.60	£67,595.76
18-Nov-22	H. L. CHANT 200000001029396476 TAECA PAY 090136 10 18NOV22 11:30	FPO		£839.52	£67,889.36
14-Nov-22	DIDDI DANCE (SOUTH 175144 DIDDI DANCE Z5LP2LWZ1WRJQV7OE8 608371 10 14NOV22 19:52	FPI	£18.50		£68,728.88
14-Nov-22	500830	DEP	£529.00		£68,710.38
14-Nov-22	YAPP JOHN 175140 YAPP FP22317O11834530 070246 10 13NOV22 19:09	FPI	£17.00		£68,181.38

10-Nov-22	MALCOLM W LONGHURS 100000001025868561 CLEANING 110717 10 10NOV22 11:47	FPO		£575.00	£68,164.38
10-Nov-22	ROBERTSON P A INV 175149 RP4679964796171500 207925 10 10NOV22 10:11	FPI	£147.00		£68,739.38
09-Nov-22	SQUARE PH737WZ6UKGYSPHN00 200000 40 09NOV22 15:48	FPI	£9.82		£68,592.38
08-Nov-22	SMITH M E A/ADGD INV 175128 YOGA 27140442724527000N 601312 10 08NOV22 14:04	FPI	£203.50		£68,582.00

08-Nov-22	MR CHRISTOPHER DAV 100000001024759441 HEARING LOOP 601530 10 08NOV22 09:41	FPO		£91.25	£68,379.06
07-Nov-22	SQUARE PH737WZ6UKGYGKWB00 200000 40 07NOV22 16:32	FPI	£19.65		£68,470.31
07-Nov-22	TOTTON TIME BANK INV 175006 300000001030933317 309089 10 07NOV22 13:11	FPI	£166.00		£68,450.00
07-Nov-22	DOWELL M 174889 JUNE 22 147886934291601101 403905 10 06NOV22 19:24	FPI	£55.50		£68,284.66
07-Nov-22	YAPP JOHN 175124 YAPP FP22310019950159 070246 10 06NOV22 19:21	FPI	£17.00		£68,229.16
07-Nov-22	MRS S P COMPTON 200000001023003807 BABYBUNDLES EXPENS 601939 10 06NOV22 09:24	FPO		£731.49	£68,212.16
07-Nov-22	DIDDI DANCE (SOUTH 175130 DIDDI DANCE J63EV4DYP7KOD2OWGP 608371 10 05NOV22 17:20	FPI	£18.50		£68,943.65
04-Nov-22	TRAINMASTER LIMITE NOV 200000001022357051 309950 10 04NOV22 16:43	FPI	£74.00		£68,925.15
04-Nov-22	SQUARE PH737WZ6UKGY5K5400 200000 40 04NOV22 16:17	FPI	£10.24		£68,851.15
04-Nov-22	O PREY KENNETH INVOICE 175129 FP22308016702546 070116 10 04NOV22 15:12	FPI	£10.50		£68,840.91
04-Nov-22	ACCOUNTS PAYABLE COOPOCT56086	BGC	£1,358.17		£68,830.41
03-Nov-22	WINFIELD MM 175026 765938404032301101 404779 10 03NOV22 23:04	FPI	£55.50		£67,472.24
03-Nov-22	HYNE JM PLB JO HYNE RP4679963931200900 207925 10 03NOV22 21:11	FPI	£609.75		£67,416.74
03-Nov-22	175068	DEP	£210.75		£66,806.99
03-Nov-22	ADRIAN JOHNSTONE LABOUR MEETINGS 00151335632BBHDJBB 090128 10 03NOV22 14:05	FPI	£37.00		£66,596.24
03-Nov-22	LAMPER T & C 175123 37125956255944000N 557005 10 03NOV22 12:59	FPI	£38.75		£66,559.24
03-Nov-22	500625	DEP	£100.00		£66,520.49
02-Nov-22	AGE CONCERN NF LTD INV 175101 29170454093921000N 602040 10 02NOV22 17:04	FPI	£170.00		£66,420.49
02-Nov-22	AGE CONCERN NF LTD INV 175102 42170349560645000N 602040 10 02NOV22 17:03	FPI	£300.00		£66,250.49
02-Nov-22	MRS. J.M.GERAGHTY 300000001028350226 INVOICE 2319 071040 10 02NOV22 15:32	FPO		£75.00	£65,950.49
02-Nov-22	ACTION CLUB 175098 8M3P2M3MXKLWEN7JXD 608371 10 02NOV22 08:50	FPI	£111.00		£66,025.49
02-Nov-22	S M TIZARD 200000001020829448 KFN LICENCE OCT31 090132 10 02NOV22 07:50	FPO		£4.99	£65,914.49
01-Nov-22	S SHAMETI 175120 SHAMETI 500000001024477896 110260 10 01NOV22 16:38	FPI	£21.00		£65,919.48
01-Nov-22	SQUARE PH737WZ6UKGXMGNL00 200000 40 01NOV22 16:14	FPI	£38.07		£65,898.48
01-Nov-22	500829	DEP	£57.50		£65,860.41
01-Nov-22	500829	DEP	£795.50		£65,802.91

31-Oct-22	THE DEMENTIA CARE 175095 300000001026752919 309090 10 31OCT22 15:12	FPI	£116.00		£65,007.41
31-Oct-22	DOWELL M 175113 532089453160130101 403905 10 31OCT22 06:13	FPI	£55.50		£64,891.41
31-Oct-22	BT GROUP PLC GP00239789-000069	DD		£80.63	£64,835.91
31-Oct-22	NEST IT000001324175	DD		£62.75	£64,916.54
28-Oct-22	YAPP JOHN 175105 YAPP FP22301003043459 070246 10 28OCT22 19:40	FPI	£17.00		£64,979.29
28-Oct-22	MOTOR NEURONE DISE	BGC	£11.25		£64,962.29
27-Oct-22	YAPP JOHN 175100 YAPP FP22300000153529 070246 10 27OCT22 19:25	FPI	£17.00		£64,951.04
27-Oct-22	BARNARDOS AUTO	BGC	£51.00		£64,934.04
26-Oct-22	HAMPSHIRE COUNTY C 1000 9705608760 K	BGC	£25.50		£64,883.04
25-Oct-22	EMMA GARDINER 175038 00151038632BBQCSMQ 090126 10 25OCT22 11:56	FPI	£31.00		£64,857.54
24-Oct-22	HAMPSHIRE COUNTY 400000001023883664 INVOICE 58236527 622849 10 24OCT22 09:08	FPO		£45.88	£64,826.54
24-Oct-22	G BARR 175048 500000001019090714 309197 10 24OCT22 07:23	FPI	£8.50		£64,872.42
21-Oct-22	DIDDI DANCE (SOUTH 175103 DIDDI DANCE WQRLV00Y07XGEVYE6P 608371 10 21OCT22 19:12	FPI	£18.50		£64,863.92
21-Oct-22	500828	DEP	£80.50		£64,845.42
21-Oct-22	500828	DEP	£292.75		£64,764.92
20-Oct-22	S M TIZARD	SO		£16.00	£64,472.17
19-Oct-22	DIDDI DANCE (SOUTH 175089 DIDDI DANCE QGOMVG0X7WM5W2D5WR 608371 10 19OCT22 21:44	FPI	£18.50		£64,488.17
19-Oct-22	YAPP JOHN 175086 YAPP FP22292006040404 070246 10 19OCT22 16:04	FPI	£17.00		£64,469.67
19-Oct-22	MRS A. M. PAGE 600000001016506159 TAECA EXPKIDSCRAFT 404425 10 19OCT22 12:52	FPO			£64,452.67
19-Oct-22	MONICA CHIKUKU MONICA 97RYNRQWMG4PP23KW5 608371 10 19OCT22 11:18	FPI	£129.50		£64,470.64
18-Oct-22	O PREY KENNETH INVOICE 175092 FP22291004593569 070116 10 18OCT22 16:44	FPI	£10.50		£64,341.14

18-Oct-22	HULBERT JC VIVID 175081 066722912321810101 404425 10 18OCT22 12:32	FPI	£84.00		£64,330.60
17-Oct-22	MRS SHONTEL SPIDGE 300000001019307987 TAECA PAY 207925 10 17OCT22 17:38	FPO		£436.33	£64,246.64
17-Oct-22	MRS A. M. PAGE 100000001012701523 TAECA PAY 404425 10 17OCT22 17:38	FPO		£1,051.53	£64,682.97
17-Oct-22	H. L. CHANT 100000001012701265 TAECA PAY 090136 10 17OCT22 17:37	FPO		£860.64	£65,734.50
17-Oct-22	SMITH M E A/ADGD INV 175072 YOGA 01160602489408000N 601312 10 17OCT22 16:06	FPI	£92.50		£66,595.14

17-Oct-22	HARPER KA HARPER 37110806277636000N 560068 10 17OCT22 11:08	FPI	£38.75		£66,502.64
17-Oct-22	S NAGEL 175082 400000001020060092 309873 10 16OCT22 12:57	FPI	£377.00		£66,463.89
17-Oct-22	D ABBRACCI A INVOICE 175085 RP4679961292588500 207929 10 16OCT22 12:28	FPI	£50.00		£66,086.89
17-Oct-22	O PREY KENNETH INVOICE 175087 FP22288O19557447 070116 10 15OCT22 10:31	FPI	£10.50		£66,036.89
14-Oct-22	500827	DEP	£55.62		£66,026.39
14-Oct-22	500827	DEP	£301.00		£65,970.77
14-Oct-22	2610	PAY		£300.00	£65,669.77
13-Oct-22	H. L. CHANT 500000001013901970 TECA EXPS KIDSXMAS 090136 10 13OCT22 16:03	FPO		£40.00	£65,969.77
12-Oct-22	DIDDI DANCE (SOUTH 175074 DIDDI DANCE Z5Q12KQLWP0GO2RJ4X 608371 10 12OCT22 14:38	FPI	£18.50		£66,009.77
11-Oct-22	YAPP JOHN 175069 YAPP FP22284O13659094 070246 10 11OCT22 19:41	FPI	£17.00		£65,991.27
11-Oct-22	MRS A. M. PAGE 300000001016231705 TECA EXPS KIDSXMAS 404425 10 11OCT22 14:14	FPO		£80.00	£65,974.27
11-Oct-22	HOME-KEEPERS 400000001017669363 INVOICE NO. 1772 309873 10 11OCT22 14:14	FPO		£750.00	£66,054.27
10-Oct-22	SQUARE PH737WZ6UKGU73EP00 200000 40 10OCT22 16:21	FPI	£49.12		£66,804.27
10-Oct-22	HYNE JM PLB JO HYNE RP4679960541912200 207925 10 10OCT22 15:47	FPI	£473.25		£66,755.15
10-Oct-22	MRS S P COMPTON 100000001008305670 BABYBUNDLES EXPENS 601939 10 08OCT22 15:45	FPO		£579.38	£66,281.90
06-Oct-22	MALCOLM W LONGHURS 100000001007049022 CLEANING 110717 10 06OCT22 11:22	FPO		£212.50	£66,861.28
06-Oct-22	DOWELL M 175036 SEPT 170726222360600101 403905 10 06OCT22 06:32	FPI	£74.00		£67,073.78
05-Oct-22	ACTION CLUB 175031 JO98VXGJZYOP52Y5LW 608371 10 05OCT22 21:45	FPI	£148.00		£66,999.78
05-Oct-22	O PREY KENNETH INVOICE 175063 FP22278O02912278 070116 10 05OCT22 08:56	FPI	£10.50		£66,851.78
05-Oct-22	GUIDING STARS CONS 175064 221005070548631754 309015 10 05OCT22 07:05	FPI	£19.00		£66,841.28
04-Oct-22	SQUARE PH737WZ6UKGTI3XT00 200000 40 04OCT22 16:16	FPI	£29.01		£66,822.28
04-Oct-22	AGE CONCERN NF LTD INV 175052 14153159318048000N 602040 10 04OCT22 15:31	FPI	£300.00		£66,793.27
04-Oct-22	AGE CONCERN NF LTD INV 175051 58152727066217000N 602040 10 04OCT22 15:27	FPI	£174.00		£66,493.27
03-Oct-22	TOTTONANDELING TOW 300000001012275351 AC T05 APR-SEP ADJ 557005 10 03OCT22 18:33	FPO		£601.58	£66,319.27
03-Oct-22	500826	DEP	£73.50		£66,920.85
03-Oct-22	500826	DEP	£148.25		£66,847.35

03-Oct-22	THE DRESSING ROOM 175056 600000001007772503 309897 10 02OCT22 21:40	FPI	£47.50		£66,699.10
03-Oct-22	DIDDI DANCE (SOUTH 175053 DIDDI DANCE R4WGNWPZKGPOK215DZ 608371 10 02OCT22 21:02	FPI	£18.50		£66,651.60
30-Sep-22	G BARR 175048 300000001010402215 309197 10 30SEP22 19:59	FPI	£17.00		£66,633.10
30-Sep-22	SQUARE PH737WZ6UKGT1VY000 200000 40 30SEP22 16:23	FPI	£107.58		£66,616.10
30-Sep-22	O PREY KENNETH INVOICE 175059 FP22273O13916564 070116 10 30SEP22 15:32	FPI	£10.50		£66,508.52
30-Sep-22	S M TIZARD 400000001011235983 SEATED EX JUL-SEP 090132 10 30SEP22 08:01	FPO		£390.00	£66,498.02
30-Sep-22	BT GROUP PLC GP00239789-000068	DD		£80.93	£66,888.02
30-Sep-22	NEST IT000001324175	DD		£68.14	£66,968.95
27-Sep-22	MR CHRISTOPHER DAV 300000001007922524 INSURANCE FOR ML 601530 10 27SEP22 10:36	FPO		£41.87	£67,037.09
26-Sep-22	YAPP JOHN 175042 YAPP FP22269O05290753 070246 10 26SEP22 16:32	FPI	£17.00		£67,078.96
26-Sep-22	DIDDI DANCE (SOUTH 175043 DIDDI DANCE Z5Q12KQ40J8G62RJ4X 608371 10 24SEP22 18:15	FPI	£18.50		£67,061.96
23-Sep-22	500824	DEP	£39.62		£67,043.46
23-Sep-22	500824	DEP	£346.99		£67,003.84
23-Sep-22	500825	DEP	£316.50		£66,656.85
23-Sep-22	TRAINMASTER LIMITE SEPT 400000001007502131 309950 10 23SEP22 12:55	FPI	£74.00		£66,340.35
22-Sep-22	ROBERTSON P A INV 175028 RP4679967920442400 207925 10 22SEP22 15:14	FPI	£110.25		£66,266.35
22-Sep-22	ROBERTSON P A INV 175047 RP4679967920364700 207925 10 22SEP22 15:13	FPI	£147.00		£66,156.10
22-Sep-22	HAMPSHIRE COUNTY C 1000 9705587223 K	BGC	£1,000.00		£66,009.10
21-Sep-22	ACTION CLUB 174974 KXZW29EMJO7O72P7YE 608371 10 21SEP22 16:47	FPI	£37.00		£65,009.10
21-Sep-22	DIDDI DANCE (SOUTH 175034 DIDDI DANCE J63EV4DO9Q4OD2OWGP 608371 10 21SEP22 14:08	FPI	£18.50		£64,972.10

20-Sep-22	DOWELL M 175035 AUG 841432348211029001 403905 10 20SEP22 11:28	FPI	£37.00		£64,953.60
20-Sep-22	S M TIZARD	SO		£16.00	£64,916.60
20-Sep-22	NEW FOREST D.C.	BGC	£600.00		£64,932.60
20-Sep-22	STAGECOACH TOTTON 300000001003162587 REFUND ON 175008 557005 10 17SEP22 08:13	FPO		£10.50	£64,332.60
20-Sep-22	MRS A. M. PAGE 400000001004610780 TAECA PAY 404425 10 17SEP22 08:12	FPO		£1,029.43	£64,343.10
20-Sep-22	HAMPSHIRE COUNTY 300000001003162440 INVOICE 58232521 622849 10 17SEP22 08:12	FPO		£44.41	£65,372.53

20-Sep-22	H. L. CHANT 400000001004610610 TAECA PAY 090136 10 17SEP22 08:12	FPO		£934.56	£65,416.94
15-Sep-22	SQUARE PH737WZ6UKGQZPVH00 200000 40 15SEP22 16:16	FPI	£1.47		£66,351.50
15-Sep-22	CRELLIN R ADGD/LP SOTON PENSION ASSN 08142254323523000N 602044 10 15SEP22 14:22	FPI	£1.47		£66,350.03
15-Sep-22	WHITE JA 175033 63132336068439000N 557005 10 15SEP22 13:23	FPI	£1.47		£66,306.53
14-Sep-22	500624	DEP	£140.00		£66,189.03
12-Sep-22	YAPP JOHN 175020 YAPP FP22255003153617 070246 10 12SEP22 19:27	FPI	£17.00		£66,049.03
12-Sep-22	MRS S P COMPTON 300000001000803463 BABYBUNDLES EXPENS 601939 10 12SEP22 16:13	FPO		£611.99	£66,032.03
12-Sep-22	HOME-KEEPERS 500000000997472854 INVOICE NO. 1729 309873 10 12SEP22 16:12	FPO		£780.00	£66,644.02
12-Sep-22	HULBERT JC VIVID 175003 298805432570219001 404425 10 12SEP22 07:52	FPI	£84.00		£67,424.02
12-Sep-22	DIDDI DANCE (SOUTH 175021 DIDDI DANCE 5W48NDD11QX8KN9MRO 608371 10 10SEP22 14:07	FPI	£18.50		£67,340.02
12-Sep-22	H ASHBY 175017 300000000999770180 110717 10 10SEP22 08:35	FPI	£10.50		£67,321.52
09-Sep-22	SQUARE PH737WZ6UKGQ7ID900 200000 40 09SEP22 16:19	FPI	£46.59		£67,311.02
09-Sep-22	500822	DEP	£170.52		£67,264.43
09-Sep-22	500823	DEP	£540.00		£67,093.91
09-Sep-22	SOLENT NHS TRUST 79290065409	BGC	£502.50		£66,553.91
07-Sep-22	P/CHESTER KARATE 174921 RP4679966044719000 206934 10 07SEP22 10:31	FPI	£92.50		£66,051.41
06-Sep-22	O PREY KENNETH INVOICE 175013 FP22249013528067 070116 10 06SEP22 15:17	FPI	£10.50		£65,958.91
05-Sep-22	NEW FOREST D C 100000000990920418 T 308063 10 05SEP22 18:01	FPO		£20.00	£65,948.41
05-Sep-22	STAGECOACH WINCHES 175012 27140449603430000N 602045 10 05SEP22 14:04	FPI	£21.00		£65,968.41
05-Sep-22	500821	DEP	£164.00		£65,947.41
05-Sep-22	500821	DEP	£72.00		£65,783.41
05-Sep-22	YAPP JOHN 175007 YAPP FP22247010416888 070246 10 04SEP22 19:26	FPI	£17.00		£65,711.41
02-Sep-22	CHANT AM STAGECOACH TOTTON 42121630716077000N 557005 10 02SEP22 12:16	FPI	£42.00		£65,694.41
01-Sep-22	AGE CONCERN NF LTD INV 174998 10130242005610000N 602040 10 01SEP22 13:02	FPI	£170.00		£65,652.41
01-Sep-22	AGE CONCERN NF LTD INV 174997 36130100307693000N 602040 10 01SEP22 13:01	FPI	£337.50		£65,482.41
01-Sep-22	ACTION CLUB 174936 EWR02O1M3JGPQ234L1 608371 10 01SEP22 10:50	FPI	£111.00		£65,144.91

31-Aug-22	NEST IT000001324175	DD		£65.83	£65,033.91
30-Aug-22	SMITH M E A/ADGD INV 174995 YOGA 32093926242773000N 601312 10 30AUG22 09:39	FPI	£74.00		£65,099.74
30-Aug-22	BT GROUP PLC GP00239789-000067	DD		£74.64	£65,025.74
30-Aug-22	MR CHRISTOPHER DAV 500000000989624479 MENS SHED CHISELS 601530 10 29AUG22 14:28	FPO		£97.80	£65,100.38
30-Aug-22	WINFIELD MM 174987 727722617180928001 404779 10 29AUG22 08:17	FPI	£55.50		£65,198.18
30-Aug-22	O PREY KENNETH INVOICE 174996 FP22239014977213 070116 10 27AUG22 09:53	FPI	£10.50		£65,142.68
26-Aug-22	500820	DEP	£493.50		£65,132.18
25-Aug-22	2609	CHQ		£244.65	£64,638.68
25-Aug-22	SOLENT MIND	BGC	£240.00		£64,883.33
24-Aug-22	TOTTON SSG GROUP S TOTTEN STROKE GROU 0000000011025784C 237524 10 24AUG22 15:10	FPI	£65.25		£64,643.33
23-Aug-22	GUIDING STARS CONS 174992 220823160626951601 309015 10 23AUG22 16:06	FPI	£19.00		£64,578.08
23-Aug-22	500819	DEP	£43.50		£64,559.08
23-Aug-22	500819	DEP	£245.67		£64,515.58
23-Aug-22	2608	PAY		£200.00	£64,269.91
22-Aug-22	S M TIZARD	SO		£16.00	£64,469.91
22-Aug-22	HMS PROPERTY MANAG 27/9/22 OLD DAIRY 600000000985230242 309294 10 20AUG22 17:26	FPI	£19.00		£64,485.91
19-Aug-22	TOTTONANDELING TOW 200000000981182168 AC T05 APR-SEP 557005 10 19AUG22 18:18	FPO		£7,519.82	£64,466.91
19-Aug-22	PPL PRS LTD 200000000981181963 JVFR1128152020 050573 10 19AUG22 18:17	FPO		£481.10	£71,986.73
18-Aug-22	CHRISTOPHER BARNET SWAN WEDDING DANCE 00151096632BBRJPDL 090128 10 18AUG22 18:11	FPI	£21.00		£72,467.83

18-Aug-22	MRS A. M. PAGE 300000000987533912 TAECA PAY 404425 10 18AUG22 08:00	FPO		£1,095.53	£72,446.83
18-Aug-22	HMRC - ACCOUNTS OF 600000000983933688 120PF003028572305 083210 10 18AUG22 07:59	FPO		£11.80	£73,542.36
18-Aug-22	H. L. CHANT 200000000980256496 TAECA PAY 090136 10 18AUG22 07:59	FPO		£902.88	£73,554.16
16-Aug-22	TESTVALE SURGERY INVOICE 174947 100000000980028756 309873 10 16AUG22 08:18	FPI	£90.00		£74,457.04
15-Aug-22	YAPP JOHN 174977 YAPP FP22227015813491 070246 10 15AUG22 19:13	FPI	£17.00		£74,367.04
15-Aug-22	500817	DEP	£50.25		£74,350.04
15-Aug-22	500817	DEP	£440.00		£74,299.79



15-Aug-22	500818	DEP	£80.00		£73,859.79
15-Aug-22	O PREY KENNETH INVOICE 174978 FP22225O12354456 070116 10 13AUG22 11:00	FPI	£10.50		£73,779.79
11-Aug-22	NEW FOREST HOMES F 40000000985878445 TAECA DONATION 089299 10 11AUG22 13:59	FPO		£437.71	£73,769.29
10-Aug-22	SQUARE PH737WZ6UKGM9H5100 200000 40 10AUG22 16:18	FPI	£58.46		£74,207.00
10-Aug-22	500816	DEP	£601.07		£74,148.54
10-Aug-22	TRAINMASTER LIMITE AUG 50000000980584370 309950 10 10AUG22 11:31	FPI	£74.00		£73,547.47
10-Aug-22	DOWELL M 174964 JULY 811738558101018001 403905 10 10AUG22 10:18	FPI	£92.50		£73,473.47
10-Aug-22	HULBERT JC 174946 VIVID 553088956070018001 404425 10 10AUG22 07:07	FPI	£84.00		£73,380.97
09-Aug-22	CATCH-22 CHARITY L CATCH 22	BGC	£630.00		£73,296.97
05-Aug-22	SQUARE PH737WZ6UKGLOQH900 200000 40 05AUG22 16:14	FPI	£19.65		£72,666.97
03-Aug-22	AGE CONCERN NF LTD INV 174959 14144901081113000N 602040 10 03AUG22 14:49	FPI	£174.00		£72,647.32
03-Aug-22	AGE CONCERN NF LTD INV 174961 25144713019277000N 602040 10 03AUG22 14:47	FPI	£337.50		£72,473.32
03-Aug-22	YAPP JOHN 174957 YAPP FP22215O16911706 070246 10 03AUG22 14:16	FPI	£17.00		£72,135.80
02-Aug-22	MRS S P COMPTON 10000000973587336 BABYBUNDLES EXPENS 601939 10 02AUG22 16:25	FPO		£447.16	£72,118.82
01-Aug-22	HOME-KEEPERS 50000000976343555 INVOICE NO. 1690 309873 10 01AUG22 18:06	FPO		£780.00	£72,565.98
01-Aug-22	BT GROUP PLC GP00239789-000066	DD		£80.63	£73,345.98
01-Aug-22	O PREY KENNETH INVOICE 174958 FP22211O09132645 070116 10 30JUL22 10:29	FPI	£10.50		£73,426.61
29-Jul-22	500815	DEP	£860.00		£73,416.11
29-Jul-22	500815	DEP	£284.25		£72,556.11
29-Jul-22	PEOPLE & TECH LTD RASHID HUMAUN INVO MODULO00P210B6TGW5 040075 10 29JUL22 13:36	FPI	£65.25		£72,271.86
29-Jul-22	PEOPLE & TECH LTD RASHID HUMAUN INVO MODULO00P210B6TFDS 040075 10 29JUL22 13:35	FPI	£58.00		£72,206.61
29-Jul-22	NEST IT000001324175	DD		£60.06	£72,148.61
28-Jul-22	ROBERTSON P A INV 174963 RP4679960570574700 207925 10 28JUL22 15:32	FPI	£147.00		£72,208.67
28-Jul-22	SMITH M E A/ADGD INV 174949 YOGA 36093455352086000N 601312 10 28JUL22 09:34	FPI	£148.00		£72,061.67
28-Jul-22	HULBERT JC VIVID HIRE 266755719260827001 404425 10 28JUL22 06:29	FPI	£84.00		£71,913.67
27-Jul-22	NEW FOREST MENCAP MAPLE ROOM 1880607551717285FU 405240 40 27JUL22 17:15	FPI	£16.00		£71,829.67

27-Jul-22	THE MORRISONS FOUN 5050520590517270HN 401315 10 27JUL22 15:09	FPI	£500.00		£71,813.67
25-Jul-22	YAPP JOHN 174953 YAPP FP22205017334457 070246 10 24JUL22 11:28	FPI	£17.00		£71,313.67
22-Jul-22	DIDDI DANCE (SOUTH 174950 DIDDI DANCE WQRLV00J3WW4EVYE6P 608371 10 22JUL22 21:46	FPI	£18.50		£71,296.67
20-Jul-22	HYNE JM PLB JO HYNE RP4679969539488900 207925 10 20JUL22 22:52	FPI	£320.00		£71,278.17
20-Jul-22	S M TIZARD	SO		£16.00	£70,958.17
19-Jul-22	S NAGEL 100000000965735011 309873 10 19JUL22 17:49	FPI	£364.00		£70,974.17
19-Jul-22	SMITH M E A/ADGD INV 174922 YOGA 44095432393831000N 601312 10 19JUL22 09:54	FPI	£148.00		£70,610.17
18-Jul-22	MRS A. M. PAGE 600000000968271631 TAECA PAY 404425 10 18JUL22 18:03	FPO		£1,149.43	£70,462.17
18-Jul-22	HMRC - ACCOUNTS OF 300000000971885166 120PF003028572304 083210 10 18JUL22 18:03	FPO		£18.40	£71,611.60
18-Jul-22	H. L. CHANT 200000000964591714 TAECA PAY 090136 10 18JUL22 18:02	FPO		£823.68	£71,630.00
18-Jul-22	SQUARE PH737WZ6UKGJ6G3K00 200000 40 18JUL22 16:26	FPI	£65.34		£72,453.68
18-Jul-22	500814	DEP	£295.90		£72,388.34
18-Jul-22	DIDDI DANCE (SOUTH 174941 DIDDI DANCE O13PVQ1E5GYJW206JL 608371 10 17JUL22 07:11	FPI	£18.50		£72,092.44
18-Jul-22	YAPP JOHN 174938 YAPP FP22197005417505 070246 10 16JUL22 14:43	FPI	£17.00		£72,073.94
18-Jul-22	O PREY KENNETH INVOICE 174940 FP22197005059668 070116 10 16JUL22 10:40	FPI	£10.50		£72,056.94
15-Jul-22	500813	DEP	£39.62		£72,046.44
15-Jul-22	500813	DEP	£135.00		£72,006.82
14-Jul-22	ADRIAN JOHNSTONE 174937 00151335632BBGXVPQ 090128 10 14JUL22 12:59	FPI	£37.00		£71,871.82

14-Jul-22	YOUTH OPTIONS A/TF 174876 56071607141515000N 558126 40 14JUL22 07:31	FPI	£17.00		£71,834.82
13-Jul-22	COOK H L 174924 125821453561317001 400500 10 13JUL22 16:53	FPI	£28.50		£71,817.82
13-Jul-22	INHEALTH INTELLIGE P000000006051	BGC	£2,156.00		£71,789.32
11-Jul-22	DIDDI DANCE (SOUTH 174931 DIDDI DANCE OPK5VEQP0YW7OVMZ63 608371 10 11JUL22 16:02	FPI	£18.50		£69,633.32
11-Jul-22	SYMONS K 16TH JULY 20115541848405000N 555021 10 11JUL22 11:55	FPI	£30.00		£69,614.82
08-Jul-22	TRAINMASTER LIMITE MAY AND JULY 400000000968507502 309950 10 08JUL22 12:58	FPI	£146.00		£69,584.82
08-Jul-22	HYNE JM PLB JO HYNE RP4679967917343500 207925 10 08JUL22 09:12	FPI	£722.50		£69,438.82
08-Jul-22	SOUTHERN HEALTH NH 28090170152	BGC	£350.00		£68,716.32

07-Jul-22	LDR KICKBOXING LTD INVOICE 174923 EWR02O18Y1P7X234L1 608371 10 07JUL22 12:47	FPI	£148.00		£68,366.32
06-Jul-22	500808	DEP	£601.50		£68,218.32
06-Jul-22	500808	DEP	£266.00		£67,616.82
06-Jul-22	ACTION CLUB 174897 KXZW29E83P9LM2P7YE 608371 10 06JUL22 10:29	FPI	£148.00		£67,350.82
06-Jul-22	MRS S P COMPTON 600000000962219037 BABYBUNDLES EXPENS 601939 10 06JUL22 07:57	FPO		£650.84	£67,202.82
05-Jul-22	YAPP JOHN 174915 YAPP FP22186O08213214 070246 10 05JUL22 19:13	FPI	£17.00		£67,853.66
04-Jul-22	AGE CONCERN NF LTD INV 174904 29165810674715000N 602040 10 04JUL22 16:58	FPI	£300.00		£67,836.66
04-Jul-22	AGE CONCERN NF LTD INV 174903 44165621112947000N 602040 10 04JUL22 16:56	FPI	£130.50		£67,536.66
04-Jul-22	500812	DEP	£569.33		£67,406.16
04-Jul-22	THE DRESSING ROOM 174913 300000000964155328 309897 10 02JUL22 19:13	FPI	£42.50		£66,836.83
04-Jul-22	DIDDI DANCE (SOUTH 174916 DIDDI DANCE 4Q8MN59K77536V95GL 608371 10 02JUL22 14:09	FPI	£18.50		£66,794.33
01-Jul-22	500811	DEP	£276.00		£66,775.83
01-Jul-22	500811	DEP	£270.50		£66,499.83
01-Jul-22	HAMPSHIRE COUNTY C 1000 9705543858 K	BGC	£2,000.00		£66,229.33
01-Jul-22	HAMPSHIRE COUNTY C 1000 9705543372 K	BGC	£75.00		£64,229.33
30-Jun-22	S M TIZARD 100000000956010203 KFLICENCE JUN27 090132 10 30JUN22 20:48	FPO		£4.99	£64,154.33
30-Jun-22	HOME-KEEPERS 300000000962634600 INVOICE NO. 1666 309873 10 30JUN22 20:48	FPO		£780.00	£64,159.32
30-Jun-22	BT GROUP PLC GP00239789-000065	DD		£80.33	£64,939.32
30-Jun-22	NEST IT000001324175	DD		£69.30	£65,019.65
30-Jun-22	SOLENT MIND	BGC	£364.00		£65,088.95
30-Jun-22	MOTOR NEURONE DISE	BGC	£42.00		£64,724.95
28-Jun-22	DOWELL M 174888 MAY 812372229280826001 403905 10 28JUN22 08:29	FPI	£72.00		£64,682.95
27-Jun-22	WINFIELD MM 174893 225269310022726001 404779 10 27JUN22 22:00	FPI	£163.50		£64,610.95
27-Jun-22	500810	DEP	£409.00		£64,447.45
27-Jun-22	500810	DEP	£180.50		£64,038.45
27-Jun-22	SMITH M E A/ADGD INV 174868 YOGA 47212703758520000N 601312 10 26JUN22 21:27	FPI	£171.00		£63,857.95

27-Jun-22	YAPP JOHN 174884 YAPP FP22176O09000908 070246 10 25JUN22 16:38	FPI	£17.00		£63,686.95
24-Jun-22	DIDDI DANCE (SOUTH 174901 DIDDI DANCE 5JM4VJM3RD4LWV3K9D 608371 10 24JUN22 21:04	FPI	£18.50		£63,669.90
24-Jun-22	S M TIZARD 40000000960700952 SEATEDEX APR-MAY 090132 10 24JUN22 18:27	FPO		£360.00	£63,651.45
24-Jun-22	ROLAND NEWBOLD 300000000959288997 0320/365220055 070093 10 24JUN22 18:27	FPO		£250.00	£64,011.45
24-Jun-22	TOTTON SSG GROUP S 174880 0000000010653376C 237524 10 24JUN22 12:18	FPI	£213.00		£64,261.45
23-Jun-22	DIDDI DANCE (SOUTH 174894 DIDDI DANCE ZOWENZQY9W13YNMDQK 608371 10 23JUN22 14:55	FPI	£18.50		£64,048.45
20-Jun-22	HOME-KEEPERS 300000000956820972 INVOICE NO. 1609 309873 10 20JUN22 08:11	FPO		£750.00	£64,029.95
20-Jun-22	HMRC - ACCOUNTS OF 400000000958230462 120PF003028572303 083210 10 20JUN22 08:11	FPO		£22.13	£64,779.95
20-Jun-22	MRS A. M. PAGE 600000000953204404 TAECA PAY 404425 10 20JUN22 08:11	FPO		£1,041.33	£64,802.08
20-Jun-22	H. L. CHANT 200000000949521168 TAECA PAY 090136 10 20JUN22 08:10	FPO		£928.27	£65,843.41
20-Jun-22	S M TIZARD	SO		£16.00	£66,771.68
20-Jun-22	COOK H L 174872 934818944322816001 400500 10 18JUN22 22:34	FPI	£94.50		£66,787.68
20-Jun-22	O PREY KENNETH INVOICE 174883 FP22169O17101183 070116 10 18JUN22 11:24	FPI	£10.50		£66,693.18
17-Jun-22	YAPP JOHN 174865 YAPP FP22168O16446311 070246 10 17JUN22 19:26	FPI	£12.75		£66,682.68
17-Jun-22	SQUARE PH737WZ6UKGFBCMA00 200000 40 17JUN22 16:22	FPI	£63.62		£66,669.93
17-Jun-22	DAVEY E C HIRE OF MAPLE ROOM 46103933720371000N 557005 10 17JUN22 10:39	FPI	£34.00		£66,606.31
13-Jun-22	DIDDI DANCE (SOUTH 174866 DIDDI DANCE 8M3P2M38PWYOYN7JXD 608371 10 13JUN22 21:35	FPI	£18.00		£66,572.31

13-Jun-22	HYNE JM PLB JO HYNE RP4679964506010000 207925 10 13JUN22 15:42	FPI	£748.00		£66,554.31
13-Jun-22	HULBERT JC VIVID HIRE 085509924390316001 404425 10 13JUN22 09:34	FPI	£60.00		£65,806.31
10-Jun-22	S M TIZARD 200000000945170314 KF LICENCE 31MAY 090132 10 10JUN22 17:13	FPO		£4.99	£65,746.31
10-Jun-22	MR CHRISTOPHER DAV 300000000952472428 TAECA STRAWBROLLS 601530 10 10JUN22 17:13	FPO		£44.90	£65,751.30
10-Jun-22	MRS S P COMPTON 400000000953831198 BABYBUNDLES EXPENS 601939 10 10JUN22 15:55	FPO		£672.02	£65,796.20
08-Jun-22	500809	DEP	£56.00		£66,468.22
08-Jun-22	500809	DEP	£903.85		£66,412.22
08-Jun-22	AGE CONCERN NF LTD INV 174837 17144458637242000N 602040 10 08JUN22 14:44	FPI	£280.00		£65,508.37
08-Jun-22	AGE CONCERN NF LTD INV 174836 07144321173381000N 602040 10 08JUN22 14:43	FPI	£168.00		£65,228.37

08-Jun-22	500623	DEP	£100.00		£65,060.37
07-Jun-22	ACTION CLUB 174853 5JM4VJM3ER7PMV3K9D 608371 10 07JUN22 19:29	FPI	£144.00		£64,960.37
07-Jun-22	C PONTING 174861 300000000950687510 110786 10 07JUN22 11:40	FPI	£20.00		£64,816.37
06-Jun-22	TOTTON TIME BANK INV 174755 300000000950049067 309089 10 06JUN22 08:43	FPI	£128.00		£64,796.37
31-May-22	RICOH UK LTD 200000000939380221 A/C NO 12513577000 400530 10 31MAY22 08:00	FPO		£141.36	£64,668.37
31-May-22	MRS A. M. PAGE 100000000940045847 TAECA OPENDAY EXPS 404425 10 31MAY22 07:59	FPO		£96.15	£64,809.73
31-May-22	MISS KATIE ROGERS 100000000940045654 SINGALONG SESSION 524132 10 31MAY22 07:59	FPO		£75.00	£64,905.88
31-May-22	NEST IT000001324175	DD		£66.99	£64,980.88
31-May-22	SOLUTIONS4HEALTH SOLUTIONS4HEALTH	BGC	£252.00		£65,047.87
30-May-22	YAPP JOHN 174855 YAPP FP22150O06126628 070246 10 30MAY22 19:43	FPI	£12.00		£64,795.87
30-May-22	2607 [Cash for the queens jubille events]	PAY		£400.00	£64,783.87
30-May-22	BT GROUP PLC GP00239789-000064	DD		£81.53	£65,183.87
30-May-22	ICO ZA418952	DD		£35.00	£65,265.40
30-May-22	DANKS V R 174842 868097559201925001 404425 10 29MAY22 10:29	FPI	£30.00		£65,300.40
30-May-22	DIDDI DANCE (SOUTH 174857 DIDDI DANCE JO98VXGGLX64L2Y5LW 608371 10 29MAY22 08:39	FPI	£18.00		£65,270.40
30-May-22	O PREY KENNETH INVOICE 174856 FP22148O02260718 070116 10 28MAY22 11:42	FPI	£10.00		£65,252.40
25-May-22	P/CHESTER KARATE 174650 RP4679961982822700 206934 10 25MAY22 21:19	FPI	£86.00		£65,242.40
25-May-22	EAST BOLDRE COMMUN 174832 000000000234430869 089299 10 25MAY22 10:32	FPI	£28.00		£65,156.40
25-May-22	CLIFTON JL 174850 33101902274719000N 557005 10 25MAY22 10:19	FPI	£31.00		£65,128.40
24-May-22	S NAGEL 600000000939472055 309873 10 24MAY22 17:04	FPI	£364.00		£65,097.40
24-May-22	2606 [Cash for the queens jubille events]	PAY		£300.00	£64,733.40
24-May-22	CLAIR O'DONOVAN RECONNECT BOOKING P3X500467M30NX4TWP 040004 10 24MAY22 10:27	FPI	£18.00		£65,033.40
24-May-22	MRS A. M. PAGE 600000000939223374 TAECA JUBILEE EXPS 404425 10 24MAY22 07:46	FPO		£93.06	£65,015.40
24-May-22	MR CHRISTOPHER DAV 600000000939223242 MEN'S SHED EXPENSS 601530 10 24MAY22 07:46	FPO		£221.14	£65,108.46
23-May-22	DIDDI DANCE (SOUTH 174846 DIDDI DANCE OPK5VEQQ5P1R5VMZ63 608371 10 23MAY22 18:15	FPI	£18.00		£65,329.60
23-May-22	TOTTON - IMPREST A TOTTON & ELING 17141443685500000N 557005 40 23MAY22 14:29	FPI	£1,000.00		£65,311.60

23-May-22	YAPP JOHN 174841 YAPP FP22142O11164747 070246 10 22MAY22 09:38	FPI	£16.00		£64,311.60
23-May-22	O PREY KENNETH INVOICE 174844 FP22141O10151232 070116 10 21MAY22 11:37	FPI	£10.00		£64,295.60
20-May-22	HAMPSHIRE COUNTY 60000000937566299 INVOICE 58220860 622849 10 20MAY22 11:53	FPO		£59.30	£64,285.60
20-May-22	S M TIZARD	SO		£16.00	£64,344.90
19-May-22	WHITE JA 174843 51174805870196000N 557005 10 19MAY22 17:48	FPI	£112.50		£64,360.00
19-May-22	MRS A. M. PAGE 60000000936851806 TAECA PAY 404425 10 19MAY22 07:57	FPO		£1,074.33	£64,248.40
19-May-22	MRS A. M. PAGE 50000000937117793 TAECA EXPS JUBILEE 404425 10 19MAY22 07:57	FPO		£117.33	£65,322.73
19-May-22	HMRC - ACCOUNTS OF 10000000933821587 120PF003028572302 083210 10 19MAY22 07:56	FPO		£17.75	£65,440.06
19-May-22	H. L. CHANT 30000000940454002 TAECA PAY 090136 10 19MAY22 07:56	FPO		£900.97	£65,457.81
19-May-22	NEW FOREST D.C.	BGC	£50.00		£66,358.78
16-May-22	SQUARE PH737WZ6UKGB7JP500 200000 40 16MAY22 16:26	FPI	£49.12		£66,308.78
16-May-22	SMITH M E A/ADGD INV 174824 YOGA 44103310129788000N 601312 10 16MAY22 10:33	FPI	£126.00		£66,259.66
16-May-22	YAPP JOHN 174826 YAPP FP22134O19994461 070246 10 14MAY22 20:05	FPI	£16.00		£66,133.66
16-May-22	THE DRESSING ROOM 174823 30000000938299052 309897 10 14MAY22 10:49	FPI	£45.00		£66,117.66
13-May-22	DIDDI DANCE (SOUTH 174828 DIDDI DANCE ZOWENZQQZ3P4PNMDQK 608371 10 13MAY22 20:20	FPI	£18.00		£66,072.66
13-May-22	SQUARE PH737WZ6UKGAYBNN00 200000 40 13MAY22 16:15	FPI	£14.73		£66,054.66

13-May-22	500807	DEP	£87.00		£66,039.93
13-May-22	500807	DEP	£337.00		£65,952.93
13-May-22	MRS A. M. PAGE 10000000931269925 TAECA EXPS JUBILEE 404425 10 13MAY22 13:24	FPO		£69.24	£65,615.93
13-May-22	ANDOVER MIND 174816 00156527632BQVKGYK 090151 40 13MAY22 05:31	FPI	£14.00		£65,685.17
12-May-22	LDR KICKBOXING LTD INVOICE 174827 WQRLV000M9XLRVYE6P 608371 10 12MAY22 19:51	FPI	£436.00		£65,671.17
12-May-22	SQUARE PH737WZ6UKGASJRN00 200000 40 12MAY22 16:13	FPI	£61.90		£65,235.17
12-May-22	ROBERTSON P A INV 174825 RP4679960291299000 207925 10 12MAY22 14:02	FPI	£245.00		£65,173.27
12-May-22	TOTTEN SOUTHAMPTON	DEP	£100.40		£64,928.27
11-May-22	HOME-KEEPERS 10000000930047334 INVOICE NO. 1600 309873 10 11MAY22 07:54	FPO		£720.00	£64,827.87
11-May-22	MRS A. M. PAGE 20000000929381599 TECA EXP TABLECOVS 404425 10 11MAY22 07:53	FPO		£14.95	£65,547.87

11-May-22	MRS S P COMPTON 10000000930046970 BABYBUNDLES EXPENS 601939 10 11MAY22 07:52	FPO		£533.89	£65,562.82
10-May-22	DAVEY E C HIRE OF MAPLE ROOM 29172915755319000N 557005 10 10MAY22 17:29	FPI	£32.00		£66,096.71
10-May-22	AGE CONCERN NF LTD INV 174799 33130528027043000N 602040 10 10MAY22 13:05	FPI	£126.00		£66,064.71
10-May-22	AGE CONCERN NF LTD INV 174800 06125627737628000N 602040 10 10MAY22 12:56	FPI	£315.00		£65,938.71
10-May-22	DOWELL M 174790 APRIL 871822827090015001 403905 10 10MAY22 09:07	FPI	£72.00		£65,623.71
09-May-22	SQUARE PH737WZ6UKGA9ETH00 200000 40 09MAY22 16:25	FPI	£61.90		£65,551.71
09-May-22	DIDDI DANCE (SOUTH 174812 DIDDI DANCE QDP7N16L37D3G26XLE 608371 10 08MAY22 22:07	FPI	£18.00		£65,489.81
09-May-22	YAPP JOHN 174809 YAPP FP22128O10206602 070246 10 08MAY22 19:33	FPI	£28.00		£65,471.81
09-May-22	O PREY KENNETH INVOICE 174811 FP22127O08296147 070116 10 07MAY22 09:51	FPI	£10.00		£65,443.81
04-May-22	500806	DEP	£301.24		£65,433.81
03-May-22	BT GROUP PLC GP00239789-000063	DD		£80.63	£65,132.57
03-May-22	DIDDI DANCE (SOUTH 174784 DIDDI DANCE 4Q8MN596MY4GXV95GL 608371 10 02MAY22 22:24	FPI	£18.00		£65,213.20
03-May-22	HULBERT JC VIVID HIRE 596557608290205001 404425 10 02MAY22 09:28	FPI	£80.00		£65,195.20
29-Apr-22	O PREY KENNETH INVOICE 174803 FP22119O13566367 070116 10 29APR22 15:38	FPI	£10.00		£65,115.20
29-Apr-22	500805	DEP	£202.50		£65,105.20
29-Apr-22	500805	DEP	£371.00		£64,902.70
29-Apr-22	NEST IT000001324175	DD		£60.06	£64,531.70
29-Apr-22	MOTOR NEURONE DISE	BGC	£10.50		£64,591.76
27-Apr-22	F BATTEN IMVOICE 174798 600000000925376986 309873 10 27APR22 14:51	FPI	£54.00		£64,581.26
27-Apr-22	ACTION CLUB 174759 J63EV4D0KEZQ32OWGP 608371 10 27APR22 12:11	FPI	£72.00		£64,527.26
26-Apr-22	SQUARE PH737WZ6UKG8O47900 200000 40 26APR22 16:11	FPI	£30.46		£64,455.26
26-Apr-22	S M TIZARD 500000000924936869 KF LICENCE 25APR 090132 10 26APR22 08:09	FPO		£4.99	£64,424.80
25-Apr-22	SQUARE PH737WZ6UKG8IFAQ00 200000 40 25APR22 16:23	FPI	£36.84		£64,429.79
25-Apr-22	SMITH D INV.174760 RP4679967876642500 206872 10 25APR22 11:04	FPI	£7.00		£64,392.95
25-Apr-22	THE DRESSING ROOM 174787 600000000923745264 309897 10 24APR22 13:51	FPI	£90.00		£64,385.95
22-Apr-22	SQUARE PH737WZ6UKG89CLS00 200000 40 22APR22 16:16	FPI	£70.74		£64,295.95

22-Apr-22	YAPP JOHN 174789 YAPP FP22112O19959790 070246 10 22APR22 10:36	FPI	£16.00		£64,225.21
22-Apr-22	SOLUTIONS4HEALTH SOLUTIONS4HEALTH	BGC	£280.00		£64,209.21
20-Apr-22	S M TIZARD	SO		£16.00	£63,929.21
19-Apr-22	HMRC - ACCOUNTS OF 100000000917693394 120PF003028572301 083210 10 18APR22 11:53	FPO		£4.64	£63,945.21
19-Apr-22	MRS A. M. PAGE 300000000924321795 TAECA PAY 404425 10 18APR22 11:52	FPO		£1,002.33	£63,949.85
19-Apr-22	H. L. CHANT 300000000924321394 TAECA PAY 090136 10 18APR22 11:50	FPO		£817.04	£64,952.18
19-Apr-22	YAPP JOHN 174777 YAPP FP22105O10374741 070246 10 15APR22 16:34	FPI	£16.00		£65,769.22
13-Apr-22	WINFIELD MM 174757 648164013191314001 404779 10 13APR22 19:13	FPI	£54.00		£65,753.22
12-Apr-22	SQUARE PH737WZ6UKG74P6C00 200000 40 12APR22 16:14	FPI	£9.82		£65,699.22
12-Apr-22	MRS A. M. PAGE 300000000921981753 TAECA JUBILEE EXPS 404425 10 12APR22 16:11	FPO		£152.56	£65,689.40
11-Apr-22	TESTVALE SURGERY INVOICE 174728 600000000917910548 309873 10 11APR22 16:25	FPI	£42.00		£65,841.96
11-Apr-22	HYNE JM PLB JO HYNE RP4679966215628500 207925 10 11APR22 15:56	FPI	£1,137.00		£65,799.96
11-Apr-22	500804	DEP	£166.00		£64,662.96
11-Apr-22	YAPP JOHN 174763 YAPP FP22101O02959403 070246 10 11APR22 07:59	FPI	£12.00		£64,496.96
11-Apr-22	SMITH M E A/ADGD INV 174758 YOGA 33135927885509000N 601312 10 10APR22 13:59	FPI	£252.00		£64,484.96

11-Apr-22	ACTION CLUB 174676 3QGOMVG798O9RND5WR 608371 10 09APR22 09:18	FPI	£108.00		£64,232.96
08-Apr-22	DIDDI DANCE (SOUTH 174766 DIDDI DANCE D4Q8MN5DEM46XN95GL 608371 10 08APR22 21:09	FPI	£18.00		£64,124.96
08-Apr-22	TRAINMASTER LIMITE 174764 500000000916866029 309950 10 08APR22 15:51	FPI	£72.00		£64,106.96
08-Apr-22	DIDDI DANCE (SOUTH 174745 DIDDI DANCE L97RYNRG7M4KEV3KW5 608371 10 08APR22 12:05	FPI	£18.00		£64,034.96
08-Apr-22	ACCOUNTS PAYABLE COOPAPRIL56086	BGC	£230.46		£64,016.96
07-Apr-22	MRS S P COMPTON 100000000912975672 BABYBUNDLES EXPENS 601939 10 07APR22 16:45	FPO		£609.39	£63,786.50
07-Apr-22	SQUARE PH737WZ6UKG6KWX00 200000 40 07APR22 16:14	FPI	£147.37		£64,395.89
07-Apr-22	DOWELL M 174698 MAR 734203438190704001 403905 10 07APR22 09:18	FPI	£54.00		£64,248.52
06-Apr-22	MRS A. M. PAGE 600000000915527926 TAECA EXP GAZEBO 404425 10 06APR22 17:51	FPO		£103.93	£64,194.52
06-Apr-22	AGE CONCERN NF LTD INV 174735 30155450892473000N 602040 10 06APR22 15:54	FPI	£315.00		£64,298.45
06-Apr-22	AGE CONCERN NF LTD INV 174734 33155205134403000N 602040 10 06APR22 15:52	FPI	£210.00		£63,983.45



06-Apr-22	P/CHESTER KARATE 174753 RP4679965570310400 206934 10 06APR22 14:13	FPI	£48.00		£63,773.45
06-Apr-22	ROBERTSON P A INV 174756 RP4679965549445000 207925 10 06APR22 11:46	FPI	£105.00		£63,725.45
05-Apr-22	2605	PAY		£200.00	£63,620.45
05-Apr-22	SMITH D INV.174671 RP4679965400270700 206872 10 05APR22 10:05	FPI	£7.00		£63,820.45
04-Apr-22	SQUARE PH737WZ6UKG64SWC00 200000 40 04APR22 16:22	FPI	£34.39		£63,813.45
04-Apr-22	500802	DEP	£73.50		£63,779.06
04-Apr-22	500802	DEP	£695.14		£63,705.56
04-Apr-22	500803	DEP	£238.54		£63,010.42
04-Apr-22	COOK H L 174754 948928505541404001 400500 10 04APR22 14:55	FPI	£112.50		£62,771.88
04-Apr-22	HAMPSHIRE COUNTY C 1000 9705489101 K	BGC	£112.00		£62,659.38
01-Apr-22	HOME-KEEPERS 500000000913389429 INVOICE NO. 1558 309873 10 01APR22 17:55	FPO		£810.00	£62,547.38
01-Apr-22	O PREY KENNETH INVOICE 174744 FP22091O07778993 070116 10 01APR22 15:27	FPI	£10.00		£63,357.38
01-Apr-22	ARNOLD CLARK AUTOM MAR13555	BGC	£2,000.00		£63,347.38