

Cash Out

17/01/2022	OPCash		£50.00	Xmas Raffle prize	£50.00
01/04/2022	FPO	HOME-KEEPERS	£810.00	Cleaning in March	£810.00
01/04/2022	MSCash		£9.20	[01] -Key safe for shed	£9.20
01/04/2022	MSCash		£31.18	[02] -Web-Site Hosting	£31.18
01/04/2022	MSCash		£49.90	[03] -Wood Carving Chisels	£49.90
04/04/2022	OPCash		£0.91	Adjustment due to count 04/04/22	£0.91
05/04/2022	PAY	2605		200.00	
05/04/2022	MSCash		£15.52	[04] -History Group Domain	£15.52
05/04/2022	OPCash		£46.44	March Singing refreshments	£46.44
05/04/2022	BankPay			top up	
06/04/2022	FPO	MRS A. M. PAGE	£103.93	Expenses Ann	£103.93
06/04/2022	MSCash		£17.62	[05] - Milk Cartons	£17.62
07/04/2022	FPO	Susan Compton	£609.39	Baby Bundles Exps for Mar	£609.39
12/04/2022	FPO	MRS A. M. PAGE	£152.56	Jubilee Exps	£152.56
12/04/2022	OPCash		£8.00	Biscs & milk seated exercise	£8.00
19/04/2022	FPO	HMRC	£4.64	HMRC Tax and NI	£4.64
19/04/2022	FPO	Helen Chant	£817.04	Salary Helen	£817.04
19/04/2022	FPO	MRS A. M. PAGE	£1,002.33	Salary Ann	£1,002.33
20/04/2022	SO	Sue Tizard	£16.00	Payroll Service	£16.00
25/04/2022	OPCash		£4.40	Raffle prize-singing	£4.40
26/04/2022	FPO	Sue Tizard	£4.99	Singing Afternoon Licence	£4.99
26/04/2022	OPCash		£13.25	tea & Coffee	£13.25
29/04/2022	DD	NEST IT00000	£60.06	Pension Contributions	£60.06
03/05/2022	DD	BT GROUP PLC	£80.63	Telephone and Broadband	£80.63
03/05/2022	OPCash		£1.89	Milk-seated exercise	£1.89
09/05/2022	OPCash		£1.00	milk	£1.00
11/05/2022	FPO	MRS A. M. PAGE	£14.95	Expenses Ann	£14.95
11/05/2022	FPO	Susan Compton	£533.89	Baby Bundles Exps for Apr	£533.89
11/05/2022	FPO	HOME-KEEPERS	£720.00	Cleaning in April	£720.00
11/05/2022	OPCash		£8.00	cleaning products	£8.00
13/05/2022	FPO	MRS A. M. PAGE	£69.24	Jubilee Exps	£69.24
13/05/2022	FPO	Part 1 of 3		8 x Work Lamps	£167.92
13/05/2022	FPO	Part 2 of 3		6 x Cut Resistant Gloves	£24.24
16/05/2022	MSCash		£3.80	avlink Coupler BNC plug-	£3.80
18/05/2022	FPO	Part 3 of 3		8 x Light Bulbs for Desk Lamps & 2 Extension Leads	£28.98
19/05/2022	FPO	HMRC	£17.75	HMRC Tax and NI	£17.75
19/05/2022	FPO	MRS A. M. PAGE	£117.33	Clotted Cream for Jubilee	£117.33
19/05/2022	FPO	Helen Chant	£900.97	Salary Helen	£900.97
19/05/2022	FPO	MRS A. M. PAGE	£1,074.33	Salary Ann	£1,074.33
19/05/2022	MSCash		£3.80	avlink Coupler BNC plug-	£3.80

19/05/2022	MSCash		£5.90	500hm BNC Male Crimp	£5.90
19/05/2022	OPCash		£5.00	serviettes	£5.00
19/05/2022	OPCash		£8.00	office sundries	£8.00
20/05/2022	SO	Sue Tizard	£16.00	Payroll Service	£16.00
20/05/2022	FPO	HAMPSHIRE C.C.	£59.30	Stationery	£59.30
20/05/2022	FPO	Chris combined expenses from above..	£221.14		
21/05/2022	MSCash		£9.99	30M Cable Video	£9.99
24/05/2022	FPO	Chris Compton		£221.14 entered in MS accounts below (see MS06,MS07,MS08)	
24/05/2022	FPO	MRS A. M. PAGE	£93.06	Jubilee Exps	£93.06
24/05/2022	PAY	2606		300.00	
24/05/2022	MSCash		£4.99	30M Premium 4k HDMI Cable	£4.99
24/05/2022	OPCash		£28.00	Jubilee items	£28.00
24/05/2022	OPCash		£50.00	Bookers-Jubilee	£50.00
24/05/2022	BNkPay			top up	
25/05/2022	OPCash		£37.80	Jubilee items	£37.80
27/05/2022	OPCash		£15.18	Geraniums for tubs + Oasis/jubilee	£15.18
30/05/2022	DD	ICO	£35.00	ICO Registration fee	£35.00
30/05/2022	DD	BT GROUP PLC	£81.53	Telephone and Broadband	£81.53
30/05/2022	PAY	2607		400.00	
30/05/2022	OPCash		£12.45	singing refreshments/jubilee	£12.45
30/05/2022	BNkPay			top up	
31/05/2022	DD	NEST IT00000	£66.99	Pension Contributions	£66.99
31/05/2022	FPO	Katie Rogers	£75.00	Singalong Session	£75.00
31/05/2022	FPO	MRS A. M. PAGE	£96.15	Expenses Ann	£96.15
31/05/2022	FPO	RICOH UK LTD	£141.36	Quarterly Printer costs	£141.36
31/05/2022	OPCash		£10.00	mileage to Bookers	£10.00
31/05/2022	OPCash		£29.00	plants/compost jubilee	£29.00
31/05/2022	OPCash		£41.05	Jubilee items	£41.05
01/06/2022	OPCash		£3.78	jubilee milk	£3.78
01/06/2022	OPCash		£7.75	jubilee spoons and more milk	£7.75
01/06/2022	OPCash		£19.62	Jubilee food	£19.62
01/06/2022	OPCash		£35.00	Jubilee Scones - Tatchbury Manor Farm	£35.00
08/06/2022	OPCash		£54.01	Singing refreshments/jubilee	£54.01
10/06/2022	FPO	Sue Tizard	£4.99	Singing Afternoon Licence	£4.99
10/06/2022	FPO	Chris Compton	£44.90	Rolls and Strawberries for Jubilee	£44.90
10/06/2022	FPO	Susan Compton	£672.02	Baby Bundles Exps for May	£672.02
10/06/2022	MSCash		£31.87	Sanding Sealer & Wax (Pete)	£31.87
20/06/2022	SO	Sue Tizard	£16.00	Payroll Service	£16.00
20/06/2022	FPO	HMRC	£22.13	HMRC Tax and NI	£22.13
20/06/2022	FPO	HOME-KEEPERS	£750.00	Cleaning in May	£750.00
20/06/2022	FPO	Helen Chant	£928.27	Salary Helen	£928.27
20/06/2022	FPO	MRS A. M. PAGE	£1,041.33	Salary Ann	£1,041.33
21/06/2022	OPCash		£1.85	milk	£1.85
24/06/2022	FPO	ROLAND NEWBO	£250.00	Jubilee Event	£250.00

24/06/2022	FPO	Sue Tizard	£360.00	Seated Exercise 12 Sessions (Apr-May-Jun)	£360.00
30/06/2022	FPO	Sue Tizard	£4.99	Singing Afternoon Licence	£4.99
30/06/2022	DD	NEST IT00000	£69.30	Pension Contributions	£69.30
30/06/2022	DD	BT GROUP PLC	£80.33	Telephone and Broadband	£80.33
30/06/2022	FPO	HOME-KEEPERS	£780.00	Cleaning in June	£780.00
06/07/2022	FPO	Susan Compton	£650.84	Baby Bundles Exps for June	£650.84
13/07/2022	OPCash		£43.44	Craft items	£43.44
15/07/2022	OPCash		£25.00	Tower Fan	£25.00
18/07/2022	FPO	HMRC	£18.40	HMRC Tax and NI	£18.40
18/07/2022	FPO	Helen Chant	£823.68	Salary Helen	£823.68
18/07/2022	FPO	MRS A. M. PAGE	£1,149.43	Salary Ann	£1,149.43
18/07/2022	OPCash		£14.00	Jubilee photos	£14.00
19/07/2022	OPCash		£19.00	Craft items	£19.00
20/07/2022	SO	Sue Tizard	£16.00	Payroll Service	£16.00
20/07/2022	MSCash		£1.25	3.2mm Heat Shrink x 20mm	£1.25
20/07/2022	MSCash		£3.34	Heat Shrink Tubing Adhesive	£3.34
20/07/2022	MSCash		£3.49	2 4 6 8 Way CCTV DC Power Spli	£3.49
20/07/2022	MSCash		£4.95	PRO SIGNAL - PSG00541 - BNC PL	£4.95
20/07/2022	MSCash		£7.96	Qty-4 DC POWER FLY LEAD 2.1mm	£7.96
20/07/2022	MSCash		£10.79	Qty 240 Semi Skimmed Whole Mi	£10.79
20/07/2022	MSCash		£34.27	Qty 2 Correx signs	£34.27
20/07/2022	OPCash		£51.71	refreshments singing	£51.71
26/07/2022	OPCash		£7.65	coffee/plates/milk	£7.65
27/07/2022	OPCash		£24.00	refreshments for arts and crafts	£24.00
29/07/2022	DD	NEST IT00000	£60.06	Pension Contributions	£60.06
01/08/2022	DD	BT GROUP PLC GP00239789-000066	£80.63		£80.63
01/08/2022	FPO	HOME-KEEPERS 500000000976343555 INVOICE NO. 1690 309873 10 01AUG22 18:06	£780.00	Cleaning in July	£780.00
02/08/2022	FPO	Susan Compton	£447.16	Baby Bundles Exps for July	£447.16
02/08/2022	OPCash		£20.00	Lorraine/cakes for afternoon tea	£20.00
03/08/2022	OPCash		£43.49	refreshments and wipes	£43.49
03/08/2022	OPCash		£53.74	refreshments for all summer events	£53.74
04/08/2022	OPCash		£150.00	Debbie D	£150.00
11/08/2022	FPO	NEW FOREST HOMES F 400000000985878445 TAECA DONATION 089299 10 11AUG22 13:59	£437.71	Homes for Ukrainian Refugees	£437.71
18/08/2022	FPO	HMRC - ACCOUNTS OF 600000000983933688 120PF003028572305	£11.80		£11.80

		083210 10 18AUG22 07:59			
18/08/2022	FPO	Helen Chant	£902.88	Salary Helen	£902.88
18/08/2022	FPO	MRS A. M. PAGE 300000000987533912 TAECA PAY 404425 10 18AUG22 08:00	£1,095.53		£1,095.53
19/08/2022	FPO	PPL PRS LTD 200000000981181963 JVFR1128152020 050573 10 19AUG22 18:17	£481.10	PPL PRS Revised bill, (licence for calendar year 2022)	£481.10
19/08/2022	FPO	TOTTONANDELING TOW 200000000981182168 AC T05 APR-SEP 557005 10 19AUG22 18:18	£7,519.82	Service Charge Apr- Sep excludes RPI increase	£7,519.82
22/08/2022	SO	S M TIZARD	£16.00		£16.00
22/08/2022	OPCash		£8.79	Batteries	£8.79
22/08/2022	OPCash		£14.00	Prizes quiz	£14.00
22/08/2022	OPCash		£31.25	Selection of prizes for quiz and keep	£31.25
22/08/2022	OPCash		£47.17	Aug singing	£47.17
23/08/2022	PAY	2608		200.00	
23/08/2022	BNkPay			top up	
25/08/2022	CHQ	2609	£244.65	Donation to Breast Cancer Now	£244.65
28/08/2022	FPO		£97.80	Chisels for Pete	£97.80
30/08/2022	DD	BT GROUP PLC GP00239789-000067	£74.64		£74.64
30/08/2022	FPO	MR CHRISTOPHER DAV 500000000989624479 MENS SHED CHISELS 601530 10 29AUG22 14:28		97.80 entered in MS Accs as MS23	
30/08/2022	OPCash		£17.50	Milk & covered biscuits for seated ex	£17.50
31/08/2022	DD	NEST IT000001324175	£65.83	Pension Contributions	£65.83
31/08/2022	MSCash		£6.60	History data to memory stick (M Southgate)	£6.60
05/09/2022	FPO	NEW FOREST D C 100000000990920418 T 308063 10 05SEP22 18:01	£20.00	Lottery Licence	£20.00
06/09/2022	OPCash		£50.00	Party deposit returned 174989	£50.00
12/09/2022	FPO	Susan Compton	£611.99	Baby Bundles Exps for August	£611.99
12/09/2022	FPO	HOME-KEEPERS 500000000997472854 INVOICE NO. 1729 309873 10 12SEP22 16:12	£780.00	Cleaning in August	£780.00
20/09/2022	FPO	HAMPSHIRE COUNTY 300000001003162440 INVOICE 58232521 622849 10 17SEP22 08:12	£44.41		
20/09/2022	FPO			610214 energizer alkaline aa battery, pk 10	£3.25

20/09/2022	FPO			610228 energizer alkaline aaa battery, pk 10	£3.25
20/09/2022	FPO			946900 synthetic powder free gloves, large	£5.76
20/09/2022	FPO			821316 drywipe markers, bullet, black	£6.46
20/09/2022	FPO			819152 standard a4 white copier paper-	£25.69
20/09/2022	FPO	STAGECOACH TOTTON 300000001003162587 REFUND ON 175008 557005 10 17SEP22 08:13	£10.50	Refund on 175008	£10.50
20/09/2022	SO	S M TIZARD	£16.00		£16.00
20/09/2022	FPO	Helen Chant	£934.56	Salary Helen	£934.56
20/09/2022	FPO	MRS A. M. PAGE 400000001004610780 TAECA PAY 404425 10 17SEP22 08:12	£1,029.43		£1,029.43
22/09/2022	OPCash		£2.00	air freshner	£2.00
27/09/2022	FPO	MR CHRISTOPHER DAV 300000001007922524 INSURANCE FOR ML 601530 10 27SEP22 10:36	£41.87	Business Insurance for Malcolm Longhurst (as new Cleaner)	£41.87
27/09/2022	OPCash		£1.89	milk	£1.89
27/09/2022	OPCash		£9.00	biscs for seated exercise	£9.00
30/09/2022	DD	NEST IT000001324175	£68.14	Pension Contributions	£68.14
30/09/2022	DD	BT GROUP PLC GP00239789-000068	£80.93		£80.93
30/09/2022	FPO	S M TIZARD 400000001011235983 SEATED EX JUL-SEP 090132 10 30SEP22 08:01	£390.00		£390.00
30/09/2022	FPO			209126 peel and stick craft foam, asstd	£3.44
30/09/2022	FPO			811612 artificial leaves, asstd sizes &	£4.64
30/09/2022	FPO			557012 freedom mop handle, blue (1)	£5.98
30/09/2022	FPO			559131 interchange kentucky mopheads, 12oz (2)	£6.12
30/09/2022	FPO			819152 standard a4 white copier paper	£25.69
03/10/2022	FPO	TOTTONANDELING TOW 300000001012275351 AC T05 APR-SEP ADJ 557005 10 03OCT22 18:33	£601.58		£601.58
04/10/2022	OPCash		£18.50	Halloween & cleaning	£18.50
06/10/2022	FPO	MALCOLM W LONGHURS 100000001007049022 CLEANING 110717 10 06OCT22 11:22	£212.50	Cleaning up to 1 st Oct (includes overlap with Home-Keepers)	£212.50
08/10/2022	OPCash		£20.00	Xmas Toys	£20.00
09/10/2022	OPCash		£20.00	Xmas Toys	£20.00
10/10/2022	FPO	Susan Compton	£579.38	Baby Bundles Exps for Sep	£579.38

11/10/2022	FPO	MRS A. M. PAGE 300000001016231705 TECA EXPS KIDSXMAS 404425 10 11OCT22 14:14	£80.00		£80.00
11/10/2022	FPO	HOME-KEEPERS 400000001017669363 INVOICE NO. 1772 309873 10 11OCT22 14:14	£750.00	Cleaning in September	£750.00
11/10/2022	OPCash		£5.05	Milk and Biscuits	£5.05
11/10/2022	OPCash		£20.00	3 x 24 asda cans	£20.00
13/10/2022	FPO	H. L. CHANT 500000001013901970 TECA EXPS KIDSXMAS 090136 10 13OCT22 16:03	£40.00		£40.00
14/10/2022	PAY	2610		300.00	
14/10/2022	BnkPay			top up	
15/10/2022	MSCash		£10.79	Milk sachets	£10.79
17/10/2022	FPO	MRS SHONTEL SPIDGE 300000001019307987 TAECA PAY 207925 10 17OCT22 17:38	£436.33		£436.33
17/10/2022	FPO	Helen Chant	£860.64	Salary Helen	£860.64
17/10/2022	FPO	MRS A. M. PAGE 100000001012701523 TAECA PAY 404425 10 17OCT22 17:38	£1,051.53		£1,051.53
18/10/2022	MSCash		£20.00	MS Remembrance Wreath	£20.00
19/10/2022	FPO	MRS A. M. PAGE 600000001016506159 TAECA EXPKIDSCRAFT 404425 10 19OCT22 12:52	£17.97		£17.97
19/10/2022	OPCash		£7.01	items for halloween craft	£7.01
20/10/2022	SO	S M TIZARD	£16.00		£16.00
21/10/2022	OPCash		£20.00	soft drinks for xmas events	£20.00
24/10/2022	FPO	HAMPSHIRE COUNTY 400000001023883664 INVOICE 58236527 622849 10 24OCT22 09:08	£45.88		
26/10/2022	OPCash		£6.20	biscs and tangerines for craft event	£6.20
31/10/2022	DD	NEST IT000001324175	£62.75	Pension Contributions	£62.75
31/10/2022	DD	BT GROUP PLC GP00239789-000069	£80.63		£80.63
31/10/2022	OPCash		£4.20	cake singalong	£4.20
31/10/2022	OPCash		£5.00	flowers singalong	£5.00
31/10/2022	OPCash		£12.70	food for singalong	£12.70
02/11/2022	FPO	S M TIZARD 200000001	£4.99	Karafun Party Licence	£4.99
02/11/2022	FPO	MRS. J.M.GERAGHTY 30	£75.00	Singing Afternoon	£75.00
07/11/2022	FPO	MRS S P COMPTON 2000	£731.49	Baby Bundles Exps for October	£731.49
08/11/2022	FPO	MR CHRISTOPHER DAV 1	£91.25	Hearing Loop	£91.25
08/11/2022	OPCash		£20.05	Refreshments for s/e	£20.05
10/11/2022	FPO	MALCOLM W LONGHURS 1	£575.00	Cleaning in October	£575.00

11/11/2022	OPCash		£55.77	refreshments Oct Singing	£55.77
15/11/2022	MSCash		£5.98	Paint for Sihouettes	£5.98
15/11/2022	MSCash		£11.98	Paint & Pebbles	£11.98
15/11/2022	MSCash		£15.99	Bella CraftPyrography Pen.doc	£15.99
15/11/2022	MSCash		£17.90	Plywood, Basswod & Tracing pa	£17.90
15/11/2022	MSCash		£19.99	Storage box for Wood Carving	£19.99
15/11/2022	MSCash		£45.00	Set of Chisels	£45.00
15/11/2022	MSCash		£94.20	Set of Chisels	£94.20
15/11/2022	MSCash		£97.97	Wood Squares, Burning Station	£97.97
16/11/2022	OPCash		£19.97	cle aning mop and bucket	£19.97
17/11/2022	OPCash		£1.55	milk	£1.55
18/11/2022	FPO	MRS SHONTEL SPIDGE 4	£203.50	0	£203.50
18/11/2022	FPO	HMRC - ACCOUNTS OF 2	£293.60	0	£293.60
18/11/2022	FPO	MRS A. M. PAGE 50000	£699.93	0	£699.93
18/11/2022	FPO	Helen Chant	£839.52	Salary Helen	£839.52
21/11/2022	SO	S M TIZARD	£16.00	0	£16.00
21/11/2022	MSCash		£9.71	Semi Skimmed Milk 10ml Sticks	£9.71
21/11/2022	OPCash		£4.00	biscs for kurling	£4.00
21/11/2022	OPCash		£9.58	raffle prize	£9.58
22/11/2022	FPO	RICOH UK LTD 6000000	£312.44	Ricoh billings in Aug and Nov	£312.44
23/11/2022	OPCash		£4.99	sweet cones for xmas	£4.99
23/11/2022	OPCash		£14.00	plates and serviettes for xmas	£14.00
24/11/2022	FPO	S M TIZARD 100000001		Laminating Pouches	£13.96
24/11/2022	FPO	S M TIZARD 100000001		Blankets	£36.00
24/11/2022	FPO	S M TIZARD 100000001	£49.96	Blankets & Laminating Pouches	
29/11/2022	PAY	2612		500.00	
29/11/2022	OPCash		£1.89	milk	£1.89
29/11/2022	BnkPay			top up	
30/11/2022	DD	NEST IT000001324175	£61.21	0	£61.21
30/11/2022	DD	BT GROUP PLC GP00239	£87.52	M071	£87.52
30/11/2022	OPCash		£156.34	Xmas/December items, plates,foodetc	£156.34
01/12/2022	OPCash		£21.11	groceries for lantern parade	£21.11
01/12/2022	OPCash		£45.36	lantern parade food	£45.36
02/12/2022	CHQ	2611	£20.00	Royal British Legion Remembrance Wreath	£20.00
02/12/2022	OPCash		£2.00	safety pins	£2.00
03/12/2022	OPCash		£2.37	finger rolls	£2.37
03/12/2022	OPCash		£6.65	cakes for lantern parade/kids party	£6.65
03/12/2022	OPCash		£21.73	finger rolls lantern parade	£21.73
04/12/2022	OPCash		£23.13	xmas sing a long	£23.13
04/12/2022	OPCash		£42.38	xmas events	£42.38
05/12/2022	FPO	MALCOLM W LONGHURS 1	£750.00	0	£750.00

05/12/2022	FPO	MRS S P COMPTON 5000	£802.20	Baby Bundles Exps for November	£802.20
06/12/2022	FPO	S M TIZARD 400000001	£4.99	0	£4.99
07/12/2022	OPCash		£6.98	lights for Oak Room tree	£6.98
09/12/2022	MSCash		£40.00	Second Hand Chisels (no recpt)	£40.00
09/12/2022	OPCash		£25.00	liz xmas singing cakes & Trifles	£25.00
16/12/2022	FPO	HMRC - ACCOUNTS OF 4	£326.08	0	£326.08
16/12/2022	FPO	MRS A. M. PAGE 40000	£977.13	0	£977.13
16/12/2022	FPO	Helen Chant	£1,068.24	Salary Helen	£1,068.24
20/12/2022	SO	S M TIZARD	£16.00	0	£16.00
20/12/2022	OPCash		£77.39	Kids party food	£77.39
21/12/2022	OPCash		£150.00	Debbie D-Kids party	£150.00
22/12/2022	FPO	MRS A. M. PAGE 30000	£214.00	0	£214.00
22/12/2022	OPCash		£4.99	mop for cleaning	£4.99
30/12/2022	DD	NEST IT000001324175	£78.54	0	£78.54
30/12/2022	DD	BT GROUP PLC GP00239	£80.93	M072	£80.93
03/01/2023	FPO	MALCOLM W LONGHURS 4	£470.49	Split over 2 lines below	
03/01/2023	FPO	MALCOLM W LONGHURS 4		Paint £45.49	£45.49
03/01/2023	FPO	MALCOLM W LONGHURS 4		Cleaning £425.00	£425.00
03/01/2023	FPO	MRS S P COMPTON 2000	£902.54	Baby Bundles Exps for December	£902.54
05/01/2023	PAY	2613		250.00	
05/01/2023	BrkPay			top up	
06/01/2023	FPO	MAYFIELD NURSERIES 600000001060201765 013-4322 608301 10 06JAN23 14:30	£250.00		£250.00
06/01/2023	FPO	BHIB LIMITED 500000001060460050 CHW00616 560060 10 06JAN23 14:30	£705.03		
06/01/2023		BHIB LIMITED		Insurance 1/3 from Men's Shed	£235.01
06/01/2023		BHIB LIMITED		Insurance 2/3 from Gen fund	£470.02
18/01/2023	FPO	TOTTONANDELING TOW 300000001069455638 AC T05 INV1006706 557005 10 18JAN23 12:16	£4,060.70	Bldg Svcs Oct-Dec 2022	£4,060.70
19/01/2023	FPO	HMRC - ACCOUNTS OF 200000001062841085 120PF003028572310 083210 10 19JAN23 18:35	£277.60		£277.60
19/01/2023	FPO	MRS A. M. PAGE 400000001071577481 TAECA PAY 404425 10 19JAN23 18:36	£818.73		£818.73
19/01/2023	FPO	H. L. CHANT 300000001070112373 TAECA PAY 090136 10 19JAN23 18:35	£908.16		£908.16
19/01/2023	OPCash		£21.00	DVD player for warm room	£21.00
19/01/2023	OPCash		£23.00	cable and TV wall mount	£23.00

20/01/2023	SO	S M TIZARD	£16.00		£16.00
28/01/2023	MSCash		£14.29	LED Floodlight	£14.29
28/01/2023	MSCash		£19.42	Semi-skimmed Whole Milk 10nl sticks	£19.42
28/01/2023	OPCash		£10.05	custard,crean bowls for singing	£10.05
29/01/2023	OPCash		£37.25	January singing	£37.25
30/01/2023	DD	BT GROUP PLC GP00239789-000072	£74.64	M073	£74.64
30/01/2023	FPO	MR D STONE 600000001071343558 STORESHED EXPENSES 309873 10 28JAN23 14:34	£101.58		£101.58
30/01/2023	OPCash		£3.30	milk	£3.30
30/01/2023	OPCash		£4.37	cream and coffee	£4.37
31/01/2023	DD	NEST IT000001324175	£66.22		£66.22
31/01/2023	FPO	MALCOLM W LONGHURS 400000001078264394 CLEANING 110717 10 31JAN23 17:23	£525.00	Cleaning 3 Jan – 28 Jan	£525.00
02/02/2023	OPCash		£7.00	Jacket-coronation celebrations	£7.00
06/02/2023	OPCash		£15.00	Dress - coronation celebrations	£15.00
07/02/2023	OPCash		£30.00	Jan Singing Refreshments Liz	£30.00
09/02/2023	OPCash		£2.00	trousers-coronation display	£2.00
10/02/2023	TFR	TOTTON & ELING COM TECA TRANSFER 1	£100.00		£100.00
10/02/2023	FPO	MRS S P COMPTON 400000001084176678 BABYBUNDLES EXPENS 601939 10 10FEB23 17:31	£728.57	Baby Bundles Exps for January	£728.57
14/02/2023	PAY	2614		200.00	
14/02/2023	FPO	S M TIZARD 500000001081154441 SEATEX OCT04-JAN31 090132 10 14FEB23 17:09	£420.00		£420.00
14/02/2023	BnkPay			top up	
17/02/2023	FPO	RICOH UK LTD 300000001085960602 A/C NO 12513577000 400530 10 17FEB23 11:24	£122.99		£122.99
17/02/2023	FPO	HMRC - ACCOUNTS OF 400000001087685023 120PF003028572311 083210 10 17FEB23 17:53	£262.20		£262.20
17/02/2023	FPO	MRS A. M. PAGE 200000001078949770 TAECA PAY 404425 10 17FEB23 17:53	£757.13		£757.13
17/02/2023	FPO	H. L. CHANT 100000001079661321 TAECA PAY 090136 10 17FEB23 17:53	£892.32		£892.32
17/02/2023	OPCash		£19.00	Biscs and Soup	£19.00
20/02/2023	SO	S M TIZARD	£16.00		£16.00

20/02/2023	OPCash		£19.71	cleaning products	£19.71
23/02/2023	OPCash		£6.00	butter for refreshments	£6.00
25/02/2023	OPCash		£32.85	sing-a-long refreshments	£32.85
27/02/2023	OPCash		£8.70	extra refreshments	£8.70
28/02/2023	DD	NEST IT000001324175	£65.06		£65.06
02/03/2023	DD	BT GROUP PLC GP00239789-000073	£80.33	M074	£80.33
02/03/2023	FPO	CREDIT SECURITY LI 200000001086666093 01563144 200318 10 02MAR23 16:04	£1,204.30	PPL-PRS licence for calendar year 2022 based on estimated income for 2021-22)	£1,204.30
03/03/2023	OPCash		£8.34	soup and newspapers for warm rd	£8.34
06/03/2023	FPO	S M TIZARD 400000001096491890 KFN LICENC JAN FEB 090132 10 04MAR23 11:27	£11.98		£11.98
07/03/2023	OPCash		£30.00	Seated Exercise class	£30.00
09/03/2023	FPO	MALCOLM W LONGHURS 300000001097709926 CLEANING 110717 10 09MAR23 16:07	£600.00	Cleaning 30 Jan – 25 Feb	£600.00
14/03/2023	OPCash		£35.50	liz refreshments	£35.50
15/03/2023	OPCash		£7.99	magnets for display board	£7.99
15/03/2023	OPCash		£16.30	refreshments	£16.30
16/03/2023	FPO	HAMPSHIRE COUNTY 100000001095004142 INVOICE 58248892 622849 10 16MAR23 21:26	£103.54		£103.54
16/03/2023	FPO	MRS S P COMPTON 400000001102585669 BABYBUNDLES EXPENS 601939 10 16MAR23 08:44	£516.90	Baby Bundles Exps for February	£516.90
17/03/2023	FPO	HMRC - ACCOUNTS OF 500000001098534039 120PF003028572312 083210 10 17MAR23 10:56	£268.80		£268.80
17/03/2023	FPO	MRS A. M. PAGE 400000001103288117 TAECA PAY 404425 10 17MAR23 10:56	£783.53		£783.53
17/03/2023	FPO	H. L. CHANT 200000001094549152 TAECA PAY 090136 10 17MAR23 10:56	£950.40		£950.40
20/03/2023	SO	S M TIZARD	£16.00		£16.00
22/03/2023	OPCash		£50.00	Kellyn - TV for warm room	£50.00
23/03/2023	OPCash		£28.70	singing refreshments	£28.70
24/03/2023	FPO	HAMPSHIRE COUNTY 300000001105456959 INVOICE 58247271 622849 10 24MAR23 09:15	£24.32		£24.32
24/03/2023	FPO	HAMPSHIRE COUNTY 300000001105457404 INVOICE 58246887	£76.78		£76.78

		622849 10 24MAR23 09:15			
25/03/2023	OPCash		£29.43	Singing refreshments	£29.43
27/03/2023	PAY	TOTTON SOUTHAMPTON		200.00	
27/03/2023	OPCash		£13.40	Singing refreshment	£13.40
27/03/2023	OPCash		£69.71	Dudley- wood for shelves	£69.71
27/03/2023	BnkPay			top up	
28/03/2023	OPCash		£5.30	milk, sellotape	£5.30
29/03/2023	FPO	S M TIZARD 200000001101045210 KFN LICENC MARCH 090132 10 29MAR23 13:08	£6.99		£6.99
29/03/2023	OPCash		£16.44	items for Easter raffle and party	£16.44
30/03/2023	DD	BT GROUP PLC GP00239789-000074	£81.83	M075	£81.83
31/03/2023	FPO	MR D P HOSKING 200000001102239287 TAECA EXPENSES 555023 10 31MAR23 08:04	£33.36		£33.36
31/03/2023	FPO	CHARMAINE HOOPER 600000001106382077 REFUND OF DEPOSIT 560068 10 31MAR23 16:18	£50.00		£50.00
31/03/2023	DD	NEST IT000001324175	£69.30		£69.30
03/04/2023	FPOx	MALCOLM W LONGHURS 200000001104557044 CLEANING 110717 10 03APR23 11:20	£525.00	Cleaning 27 Feb -30 Mar	£525.00
03/04/2023	TFRx	TOTTON & ELING COM TECA TRANSFER 2	£1,000.00		£1,000.00
05/04/2023	FPOx	MRS S P COMPTON 300000001112982551 BABYBUNDLES EXPENS 601939 10 05APR23 09:39	£508.33	Baby Bundles Exps for March	£508.33
14/04/2023	TFRx	TOTTON & ELING COM TECA TRANSFER 3	£10,000.00		£10,000.00
18/04/2023	FPOx	S M TIZARD 400000001121145046 SEATEDEX FEB MAR 090132 10 18APR23 08:08	£210.00	Seated Exercise for Feb & March	£210.00
27/04/2023	FPOx	MRS A. M. PAGE 100000001118268021 CORONATION EXPS 404425 10 27APR23 12:14	£74.22		£74.22
27/04/2023	FPOx	TOTTONANDELING TOW 600000001121189003 MSHED4YRSGRNDRENT 557005 10 27APR23 12:15	£200.00	Mens Shed Ground Rent 2020-2023	£200.00
27/04/2023	FPOx	TOTTONANDELING TOW 300000001124803587 AC T05 INV1006758 557005 10 27APR23 12:15	£4,060.70		£4,060.70

02/05/2023	DDx	BT GROUP PLC GP00239789-000075	£80.33	2023-24 transaction	£80.33
09/05/2023	TFRx	TOTTON & ELING COM 2304035 KICKBOXING 06MAY23	£148.00		£148.00
09/05/2023	TFRx	TOTTON & ELING COM TFR 4 BABYBUNDLES 06MAY23	£744.14	BabyBundles April 2023	£744.14
12/05/2023	TFRx	TOTTON & ELING COM 2304042 DMENTIA C	£58.00		£58.00
12/05/2023	TFRx	TOTTON & ELING COM 2304307 DEMENTIA C	£228.00		£228.00
12/05/2023	TFRx	TOTTON & ELING COM TOTTON STROKEGROUP	£290.00		£290.00
12/05/2023	TFRx	TOTTON & ELING COM JO HYNE	£325.00		£325.00
19/06/2023	TFRx	TOTTON & ELING COM BABYBUNDLES MAYEXP	£660.36	BabyBundles May 2023	£660.36
22/06/2023	TFRx	TOTTON & ELING COM 2304031 JOHNSTONE	£37.00		£37.00
22/06/2023	FPOx	INFORMATION COMMIS 600000001153589068 ZA418952 163424 10 22JUN23 21:07	£40.00		£40.00
22/06/2023	TFRx	TOTTON & ELING COM 2306027 HULBERT	£84.00		£84.00
22/06/2023	TFRx	TOTTON & ELING COM 2305035 AGECONCERN	£174.00		£174.00
22/06/2023	TFRx	TOTTON & ELING COM 2304007 HCC	£261.00		£261.00
30/06/2023	TFRx	TOTTON & ELING COM BABYBUNDLES-JUNE	£856.70	BabyBundles June 2023	£856.70
03/07/2023	TFRx	TOTTON & ELING COM CATCH22 NOREF	£397.50		£397.50
05/07/2023	FPOx	JOHN ADAMS 200000001158081508 2021-22 2022-23 230580 10 05JUL23 12:01	£400.00		£400.00
31/07/2023	TFRx	TOTTON & ELING COM BABY BUNDLES JULY 30JUL23	£694.53	BabyBundles Jul 2023	£694.53
18/08/2023	TFRx	TOTTON & ELING COM 2307012 BRIDG-MELO	£21.00		£21.00
11/09/2023	FPOx	MRS S P COMPTON 100000001197539676 BABYBUND AUG EXP 601939 10 11SEP23 18:28	£831.96	BabyBundles Aug 2023	£831.96
29/09/2023	FPOx	MRS S P COMPTON 300000001214352812 BABYBUND SEPT EXPS 601939 10 29SEP23 10:36	£245.27	BabyBundles Sept 2023	£245.27
10/10/2023	TFRx	TOTTON & ELING COM 2309005 CATCH22	£577.50		£577.50
02/11/2023	TFRx	TOTTON & ELING COM 2304045 SOLENTMIND	£90.00		£90.00
02/11/2023	TFRx	TOTTON & ELING COM BABYBUND OCT EXPS	£387.87		£387.87
02/11/2023	TFRx	TOTTON & ELING COM 2307042 IN HEALTH	£1,785.00		£1,785.00

10/11/2023	TFRx	TOTTON & ELING COM HULBERT 2310047	£63.00		£63.00
10/11/2023	TFRx	TOTTON & ELING COM STHRN HLTH 2310010	£90.00		£90.00
10/11/2023	TFRx	TOTTON & ELING COM 2310017 2310018	£1,206.00		£1,206.00