

## Payments

BP	BankPay	BnkPay001	2022-04-01	FPO	HOME-KEEPERS	810.00	Cleaning in March		810.00
	BankPay		2022-04-05	PAY	2605			200.00	
	BankPay	BnkPay002	2022-04-06	FPO	MRS A. M. PAGE	103.93	Expenses Ann		103.93
	BankPay	BnkPay003	2022-04-07	FPO	Susan Compton	609.39	Baby Bundles Exps for Mar		609.39
	BankPay	BnkPay004	2022-04-12	FPO	MRS A. M. PAGE	152.56	Jubilee Exps		152.56
	BankPay		2022-04-19	FPO	HMRC	4.64	HMRC Tax and NI		4.64
	BankPay		2022-04-19	FPO	Helen Chant	817.04	Salary Helen		817.04
	BankPay		2022-04-19	FPO	MRS A. M. PAGE	1,002.33	Salary Ann		1,002.33
	BankPay		2022-04-20	SO	Sue Tizard	16.00	Payroll Service		16.00
	BankPay	BnkPay005	2022-04-26	FPO	Sue Tizard	4.99	Singing Afternoon Licence		4.99
	BankPay		2022-04-29	DD	NEST IT00000	60.06	Pension Contributions		60.06
	BankPay	BnkPay006	2022-05-03	DD	BT GROUP PLC	80.63	Telephone and Broadband		80.63
	BankPay	BnkPay008	2022-05-11	FPO	MRS A. M. PAGE	14.95	Expenses Ann		14.95
	BankPay	BnkPay007	2022-05-11	FPO	Susan Compton	533.89	Baby Bundles Exps for Apr		533.89
	BankPay	BnkPay009	2022-05-11	FPO	HOME-KEEPERS	720.00	Cleaning in April		720.00
	BankPay	BnkPay010	2022-05-13	FPO	MRS A. M. PAGE	69.24	Jubilee Exps		69.24
	BankPay		2022-05-19	FPO	HMRC	17.75	HMRC Tax and NI		17.75
	BankPay	BnkPay011	2022-05-19	FPO	MRS A. M. PAGE	117.33	Clotted Cream for Jubilee		117.33
	BankPay		2022-05-19	FPO	Helen Chant	900.97	Salary Helen		900.97
	BankPay		2022-05-19	FPO	MRS A. M. PAGE	1,074.33	Salary Ann		1,074.33
	BankPay		2022-05-20	SO	Sue Tizard	16.00	Payroll Service		16.00
	BankPay	BnkPay012	2022-05-20	FPO	HAMPSHIRE C.C.	59.30	Stationery		59.30
	BankPay	BnkPay013	<b>2022-05-20</b>	FPO	<b>Chris combined expenses from above..</b>	<b>£221.14</b>			
	BankPay	BnkPay013	2022-05-24	FPO	Chris Compton		£221.14 entered in MS accounts below (see MS06,MS07,MS08)		
	BankPay	MS06	2022-05-13	FPO	Part 1 of 3		8 x Work Lamps		£167.92
	BankPay	MS07	2022-05-13	FPO	Part 2 of 3		6 x Cut Resistant Gloves		£24.24

BankPay	MS08	2022-05-18	FPO			8 x Light Bulbs for Desk Lamps & 2 Extension Leads	£28.98
				Part 3 of 3			
BankPay	BnkPay014	2022-05-24	FPO	MRS A. M. PAGE	93.06	Jubilee Exps	93.06
BankPay		2022-05-24	PAY	2606		300.00	
BankPay	BnkPay015	2022-05-30	DD	ICO	35.00	ICO Registration fee	35.00
BankPay	BnkPay016	2022-05-30	DD	BT GROUP PLC	81.53	Telephone and Broadband	81.53
BankPay		2022-05-30	PAY	2607		400.00	
BankPay		2022-05-31	DD	NEST IT00000	66.99	Pension Contributions	66.99
BankPay	BnkPay017	2022-05-31	FPO	Katie Rogers	75.00	Singalong Session	75.00
BankPay	BnkPay018	2022-05-31	FPO	MRS A. M. PAGE	96.15	Expenses Ann	96.15
BankPay	BnkPay019	2022-05-31	FPO	RICOH UK LTD	141.36	Quarterly Printer costs	141.36
BankPay	BnkPay022	2022-06-10	FPO	Sue Tizard	4.99	Singing Afternoon Licence	4.99
BankPay	BnkPay021	2022-06-10	FPO	Chris Compton	44.90	Rolls and Strawberries for Jubilee	44.90
BankPay	BnkPay020	2022-06-10	FPO	Susan Compton	672.02	Baby Bundles Exps for May	672.02
BankPay		2022-06-20	SO	Sue Tizard	16.00	Payroll Service	16.00
BankPay		2022-06-20	FPO	HMRC	22.13	HMRC Tax and NI	22.13
BankPay	BnkPay023	2022-06-20	FPO	HOME-KEEPERS	750.00	Cleaning in May	750.00
BankPay		2022-06-20	FPO	Helen Chant	928.27	Salary Helen	928.27
BankPay		2022-06-20	FPO	MRS A. M. PAGE	1,041.33	Salary Ann	1,041.33
BankPay	BnkPay024	2022-06-24	FPO	ROLAND NEWBO	250.00	Jubilee Event	250.00
BankPay	BnkPay025	2022-06-24	FPO	Sue Tizard	360.00	Seated Exercise 12 Sessions (Apr-May-Jun)	360.00
BankPay	BnkPay028	2022-06-30	FPO	Sue Tizard	4.99	Singing Afternoon Licence	4.99
BankPay		2022-06-30	DD	NEST IT00000	69.30	Pension Contributions	69.30
BankPay	BnkPay026	2022-06-30	DD	BT GROUP PLC	80.33	Telephone and Broadband	80.33
BankPay	BnkPay027	2022-06-30	FPO	HOME-KEEPERS	780.00	Cleaning in June	780.00
BankPay	BnkPay029	2022-07-06	FPO	Susan Compton	650.84	Baby Bundles Exps for June	650.84
BankPay		2022-07-18	FPO	HMRC	18.40	HMRC Tax and NI	18.40
BankPay		2022-07-18	FPO	Helen Chant	823.68	Salary Helen	823.68
BankPay		2022-07-18	FPO	MRS A. M. PAGE	1,149.43	Salary Ann	1,149.43
BankPay		2022-07-20	SO	Sue Tizard	16.00	Payroll Service	16.00
BankPay		2022-07-29	DD	NEST IT00000	60.06	Pension Contributions	60.06
BankPay	BnkPay030	2022-08-01	DD	BT GROUP PLC	80.63		80.63
BankPay	BnkPay031	2022-08-01	FPO	GP00239789-000066 HOME-KEEPERS 500000000976343555 INVOICE NO. 1690	780.00	Cleaning in July	780.00

				309873 10 01AUG22 18:06				
	BankPay	BnkPay032	2022-08-02	FPO	Susan Compton	447.16	Baby Bundles Exps for July	447.16
	BankPay	BnkPay033	2022-08-11	FPO	NEW FOREST HOMES F 400000000985878445 TAECA DONATION 089299 10 11AUG22 13:59	437.71	Homes for Ukrainian Refugees	437.71
	BankPay		2022-08-18	FPO	HMRC - ACCOUNTS OF 600000000983933688 120PF003028572305 083210 10 18AUG22 07:59	11.80		11.80
	BankPay		2022-08-18	FPO	Helen Chant	902.88	Salary Helen	902.88
	BankPay		2022-08-18	FPO	MRS A. M. PAGE 300000000987533912 TAECA PAY 404425 10 18AUG22 08:00	1,095.53		1,095.53
	BankPay	BnkPay034	2022-08-19	FPO	PPL PRS LTD 200000000981181963 JVFR1128152020 050573 10 19AUG22 18:17	481.10	PPL PRS Revised bill, (licence for calendar year 2022)	481.10
	BankPay	BnkPay035	2022-08-19	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
	BankPay		2022-08-22	SO	S M TIZARD	16.00		16.00
	BankPay		2022-08-23	PAY	2608		200.00	
	BankPay	BnkPay036	2022-08-25	CHQ	2609	244.65	Donation to Breast Cancer Now	244.65
MSCO	BankPay	MS23	2022-08-28	FPO		£97.80	Chisels for Pete	£97.80
	BankPay	BnkPay038	2022-08-30	DD	BT GROUP PLC GP00239789-000067	74.64		74.64
	BankPay	BnkPay037	2022-08-30	FPO	MR CHRISTOPHER DAV 500000000989624479 MENS SHED CHISELS 601530 10 29AUG22 14:28		97.80 entered in MS Accs as MS23	
	BankPay		2022-08-31	DD	NEST IT000001324175	65.83	Pension Contributions	65.83
	BankPay	BnkPay039	2022-09-05	FPO	NEW FOREST D C 100000000990920418 T 308063 10 05SEP22 18:01	20.00	Lottery Licence	20.00

BankPay	BnkPay041	2022-09-12	FPO	Susan Compton	611.99	Baby Bundles Exps for August	611.99
BankPay	BnkPay040	2022-09-12	FPO	HOME-KEEPERS 500000000997472854 INVOICE NO. 1729 309873 10 12SEP22 16:12	780.00	Cleaning in August	780.00
BankPay	BnkPay042	2022-09-20	FPO	HAMPSHIRE COUNTY 300000001003162440 INVOICE 58232521 622849 10 17SEP22 08:12	44.41		
BankPay		2022-09-20	FPO			610214 energizer alkaline aa battery, pk 10	3.25
BankPay		2022-09-20	FPO			610228 energizer alkaline aaa battery, pk 10	3.25
BankPay		2022-09-20	FPO			946900 synthetic powder free gloves, large	5.76
BankPay		2022-09-20	FPO			821316 drywipe markers, bullet, black	6.46
BankPay		2022-09-20	FPO			819152 standard a4 white copier paper-	25.69
BankPay	BnkPay043	2022-09-20	FPO	STAGECOACH TOTTON 300000001003162587 REFUND ON 175008 557005 10 17SEP22 08:13	10.50	Refund on 175008	10.50
BankPay		2022-09-20	SO	S M TIZARD	16.00		16.00
BankPay		2022-09-20	FPO	Helen Chant	934.56	Salary Helen	934.56
BankPay		2022-09-20	FPO	MRS A. M. PAGE 400000001004610780 TAECA PAY 404425 10 17SEP22 08:12	1,029.43		1,029.43
BankPay	BnkPay044	2022-09-27	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
BankPay		2022-09-30	DD	NEST IT000001324175	68.14	Pension Contributions	68.14
BankPay	BnkPay045	2022-09-30	DD	BT GROUP PLC GP00239789-000068	80.93		80.93
BankPay	BnkPay046	2022-09-30	FPO	S M TIZARD 400000001011235983	390.00		390.00

BankPay	BnkPay047	2022-10-03	FPO	SEATED EX JUL-SEP 090132 10 30SEP22 08:01 TOTTONANDELING TOW 300000001012275351 AC T05 APR-SEP ADJ 557005 10 03OCT22 18:33	601.58		601.58
BankPay	BnkPay048	2022-10-06	FPO	MALCOLM W LONGHURS 100000001007049022 CLEANING 110717 10 06OCT22 11:22	212.50	Cleaning up to 1 <sup>st</sup> Oct (includes overlap with Home-Keepers)	212.50
BankPay	BnkPay049	2022-10-10	FPO	Susan Compton	579.38	Baby Bundles Exps for Sep	579.38
BankPay	BnkPay051	2022-10-11	FPO	MRS A. M. PAGE 300000001016231705 TECA EXPS KIDSXMAS 404425 10 11OCT22 14:14	80.00		80.00
BankPay	BnkPay050	2022-10-11	FPO	HOME-KEEPERS 400000001017669363 INVOICE NO. 1772 309873 10 11OCT22 14:14	750.00	Cleaning in September	750.00
BankPay	BnkPay052	2022-10-13	FPO	H. L. CHANT 500000001013901970 TECA EXPS KIDSXMAS 090136 10 13OCT22 16:03	40.00		40.00
BankPay		2022-10-14	PAY	2610		300.00	
BankPay		2022-10-17	FPO	MRS SHONTEL SPIDGE 300000001019307987 TAECA PAY 207925 10 17OCT22 17:38	436.33		436.33
BankPay		2022-10-17	FPO	Helen Chant	860.64	Salary Helen	860.64
BankPay		2022-10-17	FPO	MRS A. M. PAGE 100000001012701523 TAECA PAY 404425 10 17OCT22 17:38	1,051.53		1,051.53
BankPay	BnkPay053	2022-10-19	FPO	MRS A. M. PAGE 600000001016506159 TAECA EXPKIDSCRAFT 404425 10 19OCT22 12:52	17.97		17.97

BankPay		2022-10-20	SO	S M TIZARD	16.00		16.00
BankPay	BnkPay054	2022-10-24	FPO	HAMPSHIRE COUNTY 400000001023883664 INVOICE 58236527 622849 10 24OCT22 09:08	45.88		
BankPay		2022-09-30	FPO			209126 peel and stick craft foam, asstd	3.44
BankPay		2022-09-30	FPO			811612 artificial leaves, asstd sizes &	4.64
BankPay		2022-09-30	FPO			557012 freedom mop handle, blue (1)	5.98
BankPay		2022-09-30	FPO			559131 interchange kentucky mopheads, 12oz (2)	6.12
BankPay		2022-09-30	FPO			819152 standard a4 white copier paper	25.69
BankPay		2022-10-31	DD	NEST IT000001324175	62.75	Pension Contributions	62.75
BankPay	BnkPay055	2022-10-31	DD	BT GROUP PLC GP00239789-000069	80.63		80.63
BankPay	BnkPay056	2022-11-02	FPO	S M TIZARD 200000001	4.99	Karafun Party Licence	4.99
BankPay	BnkPay057	2022-11-02	FPO	MRS. J.M.GERAGHTY 30	75.00	Singing Afternoon	75.00
BankPay	BnkPay058	2022-11-07	FPO	MRS S P COMPTON 2000	731.49	Baby Bundles Exps for October	731.49
BankPay	BnkPay059	2022-11-08	FPO	MR CHRISTOPHER DAV 1	91.25	Hearing Loop	91.25
BankPay	BnkPay060	2022-11-10	FPO	MALCOLM W LONGHURS 1	575.00	Cleaning in October	575.00
BankPay		2022-11-18	FPO	MRS SHONTEL SPIDGE 4	203.50		0 203.50
BankPay		2022-11-18	FPO	HMRC - ACCOUNTS OF 2	293.60		0 293.60
BankPay		2022-11-18	FPO	MRS A. M. PAGE 50000	699.93		0 699.93
BankPay		2022-11-18	FPO	Helen Chant	839.52	Salary Helen	839.52
BankPay		2022-11-21	SO	S M TIZARD	16.00		0 16.00
BankPay	BnkPay061	2022-11-22	FPO	RICOH UK LTD 6000000	312.44	Ricoh billings in Aug and Nov	312.44
BankPay		2022-11-24	FPO	S M TIZARD 100000001		Laminating Pouches	13.96
BankPay		2022-11-24	FPO	S M TIZARD 100000001		Blankets	36.00
BankPay	BnkPay062	2022-11-24	FPO	S M TIZARD 100000001	49.96	Blankets & Laminating Pouches	
BankPay		2022-11-29	PAY	2612			500.00
BankPay		2022-11-30	DD	NEST IT000001324175	61.21		0 61.21

BankPay	BnkPay063	2022-11-30	DD	BT GROUP PLC GP00239	87.52	M071		87.52
BankPay	BnkPay064	2022-12-02	CHQ	2611	20.00	Royal British Legion Remembrance Wreath		20.00
BankPay	BnkPay066	2022-12-05	FPO	MALCOLM W LONGHURS 1	750.00		0	750.00
BankPay	BnkPay065	2022-12-05	FPO	MRS S P COMPTON 5000	802.20	Baby Bundles Exps for November		802.20
BankPay	BnkPay067	2022-12-06	FPO	S M TIZARD 400000001	4.99		0	4.99
BankPay		2022-12-16	FPO	HMRC - ACCOUNTS OF 4	326.08		0	326.08
BankPay		2022-12-16	FPO	MRS A. M. PAGE 40000	977.13		0	977.13
BankPay		2022-12-16	FPO	Helen Chant	1,068.24	Salary Helen		1,068.24
BankPay		2022-12-20	SO	S M TIZARD	16.00		0	16.00
BankPay	BnkPay068	2022-12-22	FPO	MRS A. M. PAGE 30000	214.00		0	214.00
BankPay		2022-12-30	DD	NEST IT000001324175	78.54		0	78.54
BankPay	BnkPay069	2022-12-30	DD	BT GROUP PLC GP00239	80.93	M072		80.93
BankPay	BnkPay070	2023-01-03	FPO	MALCOLM W LONGHURS 4	470.49	Split over 2 lines below		
BankPay		2023-01-03	FPO	MALCOLM W LONGHURS 4		Paint £45.49		45.49
BankPay		2023-01-03	FPO	MALCOLM W LONGHURS 4		Cleaning £425.00		425.00
BankPay	BnkPay071	2023-01-03	FPO	MRS S P COMPTON 2000	902.54	Baby Bundles Exps for December		902.54
BankPay		2023-01-05	PAY	2613			250.00	
BankPay	BnkPay073	2023-01-06	FPO	MAYFIELD NURSERIES 600000001060201765 013-4322 608301 10 06JAN23 14:30	250.00			250.00
BankPay	BnkPay072	2023-01-06	FPO	BHIB LIMITED 500000001060460050 CHW00616 560060 10 06JAN23 14:30	705.03			
		2023-01-06		BHIB LIMITED		Insurance 1/3 from Men's Shed		235.01
		2023-01-06		BHIB LIMITED		Insurance 2/3 from Gen fund		470.02
BankPay	BnkPay074	2023-01-18	FPO	TOTTONANDELING TOW 300000001069455638 AC T05 INV1006706 557005 10 18JAN23 12:16	4,060.70	Bldg Svcs Oct-Dec 2022		4,060.70
BankPay		2023-01-19	FPO	HMRC - ACCOUNTS OF 200000001062841085	277.60			277.60

BankPay		2023-01-19	FPO	120PF003028572310 083210 10 19JAN23 18:35 MRS A. M. PAGE	818.73		818.73
BankPay		2023-01-19	FPO	400000001071577481 TAECA PAY 404425 10 19JAN23 18:36 H. L. CHANT	908.16		908.16
BankPay		2023-01-20	SO	300000001070112373 TAECA PAY 090136 10 19JAN23 18:35 S M TIZARD	16.00		16.00
BankPay	BnkPay076	2023-01-30	DD	BT GROUP PLC GP00239789-000072	74.64	M073	74.64
BankPay	BnkPay075	2023-01-30	FPO	MR D STONE 600000001071343558 STORESHED EXPENSES 309873 10 28JAN23 14:34	101.58		101.58
BankPay		2023-01-31	DD	NEST IT000001324175	66.22		66.22
BankPay	BnkPay077	2023-01-31	FPO	MALCOLM W LONGHURS 400000001078264394 CLEANING 110717 10 31JAN23 17:23	525.00	Cleaning 3 Jan – 28 Jan	525.00
BankPay		2023-02-10	TFR	TOTTON & ELING COM TECA TRANSFER 1	100.00		100.00
BankPay	BnkPay078	2023-02-10	FPO	MRS S P COMPTON 400000001084176678 BABYBUNDLES EXPENS 601939 10 10FEB23 17:31	728.57	Baby Bundles Exps for January	728.57
BankPay		2023-02-14	PAY	2614		200.00	
BankPay	BnkPay079	2023-02-14	FPO	S M TIZARD 500000001081154441 SEATEX OCT04-JAN31 090132 10 14FEB23 17:09	420.00		420.00
BankPay	BnkPay080	2023-02-17	FPO	RICOH UK LTD 300000001085960602 A/C NO 12513577000 400530 10 17FEB23 11:24	122.99		122.99
BankPay		2023-02-17	FPO	HMRC - ACCOUNTS OF 400000001087685023	262.20		262.20



BankPay		2023-02-17	FPO	120PF003028572311 083210 10 17FEB23 17:53 MRS A. M. PAGE	757.13		757.13
BankPay		2023-02-17	FPO	200000001078949770 TAECA PAY 404425 10 17FEB23 17:53 H. L. CHANT	892.32		892.32
BankPay		2023-02-20	SO	100000001079661321 TAECA PAY 090136 10 17FEB23 17:53 S M TIZARD	16.00		16.00
BankPay		2023-02-28	DD	NEST IT000001324175	65.06		65.06
BankPay	BnkPay081	2023-03-02	DD	BT GROUP PLC GP00239789-000073	80.33	M074	80.33
BankPay	BnkPay082	2023-03-02	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
BankPay	BnkPay083	2023-03-06	FPO	S M TIZARD 400000001096491890 KFN LICENC JAN FEB 090132 10 04MAR23 11:27	11.98		11.98
BankPay	BnkPay084	2023-03-09	FPO	MALCOLM W LONGHURS 300000001097709926 CLEANING 110717 10 09MAR23 16:07	600.00	Cleaning 30 Jan – 25 Feb	600.00
BankPay	BnkPay086	2023-03-16	FPO	HAMPSHIRE COUNTY 100000001095004142 INVOICE 58248892 622849 10 16MAR23 21:26	103.54		103.54
BankPay	BnkPay085	2023-03-16	FPO	MRS S P COMPTON 400000001102585669 BABYBUNDLES EXPENS 601939 10 16MAR23 08:44	516.90	Baby Bundles Exps for February	516.90
BankPay		2023-03-17	FPO	HMRC - ACCOUNTS OF 500000001098534039 120PF003028572312 083210 10 17MAR23 10:56	268.80		268.80

BankPay		2023-03-17	FPO	MRS A. M. PAGE 400000001103288117 TAECA PAY 404425 10 17MAR23 10:56	783.53		783.53
BankPay		2023-03-17	FPO	H. L. CHANT 200000001094549152 TAECA PAY 090136 10 17MAR23 10:56	950.40		950.40
BankPay		2023-03-20	SO	S M TIZARD	16.00		16.00
BankPay	BnkPay087	2023-03-24	FPO	HAMPSHIRE COUNTY 300000001105456959 INVOICE 58247271 622849 10 24MAR23 09:15	24.32		24.32
BankPay	BnkPay088	2023-03-24	FPO	HAMPSHIRE COUNTY 300000001105457404 INVOICE 58246887 622849 10 24MAR23 09:15	76.78		76.78
BankPay		2023-03-27	PAY	TOTTON SOUTHAMPTON		200.00	
BankPay	BnkPay089	2023-03-29	FPO	S M TIZARD 200000001101045210 KFN LICENC MARCH 090132 10 29MAR23 13:08	6.99		6.99
BankPay	BnkPay090	2023-03-30	DD	BT GROUP PLC GP00239789-000074	81.83	M075	81.83
BankPay	BnkPay091	2023-03-31	FPO	MR D P HOSKING 200000001102239287 TAECA EXPENSES 555023 10 31MAR23 08:04	33.36		33.36
BankPay	BnkPay092	2023-03-31	FPO	CHARMAINE HOOPER 600000001106382077 REFUND OF DEPOSIT 560068 10 31MAR23 16:18	50.00		50.00
BankPay		2023-03-31	DD	NEST IT000001324175	69.30		69.30
BankPay	BnkPay093	2023-04-03	FPOx	MALCOLM W LONGHURS 200000001104557044 CLEANING 110717 10 03APR23 11:20	525.00	Cleaning 27 Feb -30 Mar	525.00

BankPay		2023-04-03	TFRx	TOTTON & ELING COM TECA TRANSFER 2	1,000.00		1,000.00
BankPay	BnkPay094	2023-04-05	FPOx	MRS S P COMPTON 300000001112982551 BABYBUNDLES EXPENS 601939 10 05APR23 09:39	508.33	Baby Bundles Exps for March	508.33
BankPay		2023-04-14	TFRx	TOTTON & ELING COM TECA TRANSFER 3	10,000.00		10,000.00
BankPay	BnkPay095	2023-04-18	FPOx	S M TIZARD 400000001121145046 SEATEDEX FEB MAR 090132 10 18APR23 08:08	210.00	Seated Exercise for Feb & March	210.00
BankPay	BnkPay096	2023-04-27	FPOx	MRS A. M. PAGE 100000001118268021 CORONATION EXPS 404425 10 27APR23 12:14	74.22		74.22
BankPay	BnkPay098	2023-04-27	FPOx	TOTTONANDELING TOW 600000001121189003 MSHED4YRSGRNDRENT 557005 10 27APR23 12:15	200.00	Mens Shed Ground Rent 2020-2023	200.00
BankPay	BnkPay097	2023-04-27	FPOx	TOTTONANDELING TOW 300000001124803587 AC T05 INV1006758 557005 10 27APR23 12:15	4,060.70		4,060.70
BankPay		2023-05-02	DDx	BT GROUP PLC GP00239789-000075	80.33	2023-24 transaction	80.33
BankPay		2023-05-09	TFRx	TOTTON & ELING COM 2304035 KICKBOXING 06MAY23	148.00		148.00
BankPay		2023-05-09	TFRx	TOTTON & ELING COM TFR 4 BABYBUNDLES 06MAY23	744.14	BabyBundles April 2023	744.14
BankPay		2023-05-12	TFRx	TOTTON & ELING COM 2304042 DMENTIA C	58.00		58.00
BankPay		2023-05-12	TFRx	TOTTON & ELING COM 2304307 DEMENTIA C	228.00		228.00
BankPay		2023-05-12	TFRx	TOTTON & ELING COM TOTTON STROKEGROUP	290.00		290.00
BankPay		2023-05-12	TFRx	TOTTON & ELING COM JO HYNE	325.00		325.00

BankPay		2023-06-19	TFRx	TOTTON & ELING COM BABYBUNDLES MAYEXP	660.36	BabyBundles May 2023	660.36
BankPay		2023-06-22	TFRx	TOTTON & ELING COM 2304031 JOHNSTONE	37.00		37.00
BankPay		2023-06-22	FPOx	INFORMATION COMMIS 600000001153589068 ZA418952 163424 10 22JUN23 21:07	40.00		40.00
BankPay		2023-06-22	TFRx	TOTTON & ELING COM 2306027 HULBERT	84.00		84.00
BankPay		2023-06-22	TFRx	TOTTON & ELING COM 2305035 AGECONCERN	174.00		174.00
BankPay		2023-06-22	TFRx	TOTTON & ELING COM 2304007 HCC	261.00		261.00
BankPay		2023-06-30	TFRx	TOTTON & ELING COM BABYBUNDLES-JUNE	856.70	BabyBundles June 2023	856.70
BankPay		2023-07-03	TFRx	TOTTON & ELING COM CATCH22 NOREF	397.50		397.50
BankPay	BnkPay099	2023-07-05	FPOx	JOHN ADAMS 200000001158081508 2021-22 2022-23 230580 10 05JUL23 12:01	400.00		400.00
BankPay		2023-07-31	TFRx	TOTTON & ELING COM BABY BUNDLES JULY 30JUL23	694.53	BabyBundles Jul 2023	694.53
BankPay		2023-08-18	TFRx	TOTTON & ELING COM 2307012 BRIDG-MELO	21.00		21.00
BankPay		2023-09-11	FPOx	MRS S P COMPTON 100000001197539676 BABYBUND AUG EXP 601939 10 11SEP23 18:28	831.96	BabyBundles Aug 2023	831.96
BankPay		2023-09-29	FPOx	MRS S P COMPTON 300000001214352812 BABYBUND SEPT EXPS 601939 10 29SEP23 10:36	245.27	BabyBundles Sept 2023	245.27
BankPay		2023-10-10	TFRx	TOTTON & ELING COM 2309005 CATCH22	577.50		577.50
BankPay		2023-11-02	TFRx	TOTTON & ELING COM 2304045 SOLENTMIND	90.00		90.00
BankPay		2023-11-02	TFRx	TOTTON & ELING COM BABYBUND OCT EXPS	387.87		387.87
BankPay		2023-11-02	TFRx	TOTTON & ELING COM 2307042 IN HEALTH	1,785.00		1,785.00

	BankPay		2023-11-10	TFRx	TOTTON & ELING COM HULBERT 2310047	63.00		63.00
	BankPay		2023-11-10	TFRx	TOTTON & ELING COM STHRN HLTH 2310010	90.00		90.00
	BankPay		2023-11-10	TFRx	TOTTON & ELING COM 2310017 2310018	1,206.00		1,206.00
MSCO	MS Cash Out	MS01	2022-04-01	MSCash		£9.20	[01] -Key safe for shed	£9.20
MSCO	MS Cash Out	MS02	2022-04-01	MSCash		£31.18	[02] -Web-Site Hosting	£31.18
MSCO	MS Cash Out	MS03	2022-04-01	MSCash		£49.90	[03] -Wood Carving Chisels	£49.90
MSCO	MS Cash Out	MS04	2022-04-05	MSCash		£15.52	[04] -History Group Domain	£15.52
MSCO	MS Cash Out	MS05	2022-04-06	MSCash		£17.62	[05] - Milk Cartons	£17.62
MSCO	MS Cash Out	MS10	2022-05-16	MSCash		£3.80	avlink Coupler BNC plug-	£3.80
MSCO	MS Cash Out	MS09	2022-05-19	MSCash		£3.80	avlink Coupler BNC plug-	£3.80
MSCO	MS Cash Out	MS11	2022-05-19	MSCash		£5.90	50Ohm BNC Male Crimp	£5.90
MSCO	MS Cash Out	MS12	2022-05-21	MSCash		£9.99	30M Cable Video	£9.99
MSCO	MS Cash Out	MS13	2022-05-24	MSCash		£4.99	30M Premium 4k HDMI Cable	£4.99
MSCO	MS Cash Out	MS14	2022-06-10	MSCash		£31.87	Sanding Sealer & Wax (Pete)	£31.87
MSCO	MS Cash Out	MS16	2022-07-20	MSCash		£1.25	3.2mm Heat Shrink x 20mm	£1.25
MSCO	MS Cash Out	MS15	2022-07-20	MSCash		£3.34	Heat Shrink Tubing Adhesive	£3.34
MSCO	MS Cash Out	MS19	2022-07-20	MSCash		£3.49	2 4 6 8 Way CCTV DC Power Spli	£3.49
MSCO	MS Cash Out	MS17	2022-07-20	MSCash		£4.95	PRO SIGNAL - PSG00541 - BNC PL	£4.95
MSCO	MS Cash Out	MS18	2022-07-20	MSCash		£7.96	Qty-4 DC POWER FLY LEAD 2.1mm	£7.96

MSCO	MS Cash Out	MS21	2022-07-20	MSCash	£10.79	Qty 240 Semi Skimmed Whole Mi	£10.79
MSCO	MS Cash Out	MS22	2022-07-20	MSCash	£34.27	Qty 2 Correx signs	£34.27
MSCO	MS Cash Out	MS24	2022-08-31	MSCash	£6.60	History data to memory stick (M Southgate)	£6.60
MSCO	MS Cash Out	MS25	2022-10-15	MSCash	£10.79	Milk sachets	£10.79
MSCO	MS Cash Out	MS26	2022-10-18	MSCash	£20.00	MS Remembrance Wreath	£20.00
MSCO	MS Cash Out	MS28	2022-11-15	MSCash	£5.98	Paint for Sihouettes	£5.98
MSCO	MS Cash Out	MS30	2022-11-15	MSCash	£11.98	Paint & Pebbles	£11.98
MSCO	MS Cash Out	MS27	2022-11-15	MSCash	£15.99	Bella CraftPyrography Pen.doc	£15.99
MSCO	MS Cash Out	MS31	2022-11-15	MSCash	£17.90	Plywood, Basswod & Tracing pa	£17.90
MSCO	MS Cash Out	MS29	2022-11-15	MSCash	£19.99	Storage box for Wood Carving	£19.99
MSCO	MS Cash Out	MS32	2022-11-15	MSCash	£45.00	Set of Chisels	£45.00
MSCO	MS Cash Out	MS33	2022-11-15	MSCash	£94.20	Set of Chisels	£94.20
MSCO	MS Cash Out	MS34	2022-11-15	MSCash	£97.97	Wood Squares, Burning Station	£97.97
MSCO	MS Cash Out	MS35	2022-11-21	MSCash	£9.71	Semi Skimmed Milk 10ml Sticks	£9.71
MSCO	MS Cash Out	MS36	2022-12-09	MSCash	£40.00	Second Hand Chisels (no recpt)	£40.00
MSCO	MS Cash Out	MS37	2023-01-28	MSCash	£14.29	LED Floodlight	£14.29
MSCO	MS Cash Out	MS38	2023-01-28	MSCash	£19.42	Semi-skimmed Whole Milk 10nl sticks	£19.42
OPC	PettyCash	PettyCash 094	17/01/2022	OPCash	£50.00	Xmas Raffle prize	£50.00
OPC	PettyCash	PettyCash 000	04/04/2022	OPCash	£0.91	Adjustment due to count 04/04/22	£0.91
OPC	PettyCash	PettyCash 002	05/04/2022	OPCash	£46.44	March Singing refreshments	£46.44

OPC	PettyCash	PettyCash	05/04/2022				
		001		BnkPay		top up	
OPC	PettyCash	PettyCash	12/04/2022	OPCash	£8.00	Biscs & milk seated exercise	£8.00
		003					
OPC	PettyCash	PettyCash	25/04/2022	OPCash	£4.40	Raffle prize-singing	£4.40
		008					
OPC	PettyCash	PettyCash	26/04/2022	OPCash	£13.25	tea & Coffee	£13.25
		004					
OPC	PettyCash	PettyCash	03/05/2022	OPCash	£1.89	Milk-seated exercise	£1.89
		009					
OPC	PettyCash	PettyCash	09/05/2022	OPCash	£1.00	milk	£1.00
		012					
OPC	PettyCash	PettyCash	11/05/2022	OPCash	£8.00	cleaning products	£8.00
		005					
OPC	PettyCash	PettyCash	19/05/2022	OPCash	£5.00	serviettes	£5.00
		010					
OPC	PettyCash	PettyCash	19/05/2022	OPCash	£8.00	office sundries	£8.00
		011					
OPC	PettyCash	PettyCash	24/05/2022	OPCash	£28.00	Jubilee items	£28.00
		013					
OPC	PettyCash	PettyCash	24/05/2022	OPCash	£50.00	Bookers-Jubilee	£50.00
		007					
OPC	PettyCash	PettyCash	24/05/2022				
		006		BnkPay		top up	
OPC	PettyCash	PettyCash	25/05/2022	OPCash	£37.80	Jubilee items	£37.80
		041					
OPC	PettyCash	PettyCash	27/05/2022	OPCash	£15.18	Geraniums for tubs + Oasis/jubilee	£15.18
		014					
OPC	PettyCash	PettyCash	30/05/2022	OPCash	£12.45	singing refreshments/jubilee	£12.45
		019					
OPC	PettyCash	PettyCash	30/05/2022				
		015		BnkPay		top up	
OPC	PettyCash	PettyCash	31/05/2022	OPCash	£10.00	mileage to Bookers	£10.00
		016					
OPC	PettyCash	PettyCash	31/05/2022	OPCash	£29.00	plants/compost jubilee	£29.00
		017					
OPC	PettyCash	PettyCash	31/05/2022	OPCash	£41.05	Jubilee items	£41.05
		018					
OPC	PettyCash	PettyCash	01/06/2022	OPCash	£3.78	jubilee milk	£3.78
		022					
OPC	PettyCash	PettyCash	01/06/2022	OPCash	£7.75	jubilee spoons and more milk	£7.75
		023					
OPC	PettyCash	PettyCash	01/06/2022	OPCash	£19.62	Jubilee food	£19.62
		021					

OPC	PettyCash	PettyCash 024	01/06/2022	OPCash	£35.00	Jubilee Scones - Tatchbury Manor Farm	£35.00
OPC	PettyCash	PettyCash 020	08/06/2022	OPCash	£54.01	Singing refreshments/jubilee	£54.01
OPC	PettyCash	PettyCash 025	21/06/2022	OPCash	£1.85	milk	£1.85
OPC	PettyCash	PettyCash 026	13/07/2022	OPCash	£43.44	Craft items	£43.44
OPC	PettyCash	PettyCash 027	15/07/2022	OPCash	£25.00	Tower Fan	£25.00
OPC	PettyCash	PettyCash 030	18/07/2022	OPCash	£14.00	Jubilee photos	£14.00
OPC	PettyCash	PettyCash 028	19/07/2022	OPCash	£19.00	Craft items	£19.00
OPC	PettyCash	PettyCash 031	20/07/2022	OPCash	£51.71	refreshments singing	£51.71
OPC	PettyCash	PettyCash 029	26/07/2022	OPCash	£7.65	coffee/plates/milk	£7.65
OPC	PettyCash	PettyCash 032	27/07/2022	OPCash	£24.00	refreshments for arts and crafts	£24.00
OPC	PettyCash	PettyCash 036	02/08/2022	OPCash	£20.00	Lorraine/cakes for afternoon tea	£20.00
OPC	PettyCash	PettyCash 034	03/08/2022	OPCash	£43.49	refreshments and wipes	£43.49
OPC	PettyCash	PettyCash 033	03/08/2022	OPCash	£53.74	refreshments for all summer events	£53.74
OPC	PettyCash	PettyCash 035	04/08/2022	OPCash	£150.00	Debbie D	£150.00
OPC	PettyCash	PettyCash 039	22/08/2022	OPCash	£8.79	Batteries	£8.79
OPC	PettyCash	PettyCash 037	22/08/2022	OPCash	£14.00	Prizes quiz	£14.00
OPC	PettyCash	PettyCash 038	22/08/2022	OPCash	£31.25	Selection of prizes for quiz and keep	£31.25
OPC	PettyCash	PettyCash 046	22/08/2022	OPCash	£47.17	Aug singing	£47.17
OPC	PettyCash	PettyCash 040	23/08/2022	BnkPay		top up	
OPC	PettyCash	PettyCash 042	30/08/2022	OPCash	£17.50	Milk & covered biscuits for seated ex	£17.50
OPC	PettyCash	PettyCash 043	06/09/2022	OPCash	£50.00	Party deposit returned 174989	£50.00



OPC	PettyCash	PettyCash 047	22/09/2022	OPCash	£2.00	air freshner	£2.00
OPC	PettyCash	PettyCash 045	27/09/2022	OPCash	£1.89	milk	£1.89
OPC	PettyCash	PettyCash 048	27/09/2022	OPCash	£9.00	biscs for seated exercise	£9.00
OPC	PettyCash	PettyCash 044	04/10/2022	OPCash	£18.50	Halloween & cleaning	£18.50
OPC	PettyCash	PettyCash 050	08/10/2022	OPCash	£20.00	Xmas Toys	£20.00
OPC	PettyCash	PettyCash 052	09/10/2022	OPCash	£20.00	Xmas Toys	£20.00
OPC	PettyCash	PettyCash 053	11/10/2022	OPCash	£5.05	Milk and Biscuits	£5.05
OPC	PettyCash	PettyCash 049	11/10/2022	OPCash	£20.00	3 x 24 asda cans	£20.00
OPC	PettyCash	PettyCash 051	14/10/2022				
OPC	PettyCash	PettyCash 055	19/10/2022	OPCash	£7.01	top up items for halloween craft	£7.01
OPC	PettyCash	PettyCash 054	21/10/2022	OPCash	£20.00	soft drinks for xmas events	£20.00
OPC	PettyCash	PettyCash 059	26/10/2022	OPCash	£6.20	biscs and tangerines for craft event	£6.20
OPC	PettyCash	PettyCash 058	31/10/2022	OPCash	£4.20	cake singalong	£4.20
OPC	PettyCash	PettyCash 057	31/10/2022	OPCash	£5.00	flowers singalong	£5.00
OPC	PettyCash	PettyCash 056	31/10/2022	OPCash	£12.70	food for singalong	£12.70
OPC	PettyCash	PettyCash 060	08/11/2022	OPCash	£20.05	Refreshments for s/e	£20.05
OPC	PettyCash	PettyCash 061	11/11/2022	OPCash	£55.77	refreshments Oct Singing	£55.77
OPC	PettyCash	PettyCash 079	16/11/2022	OPCash	£19.97	cle aning mop and bucket	£19.97
OPC	PettyCash	PettyCash 080	17/11/2022	OPCash	£1.55	milk	£1.55
OPC	PettyCash	PettyCash 064	21/11/2022	OPCash	£4.00	biscs for kurling	£4.00
OPC	PettyCash	PettyCash 070	21/11/2022	OPCash	£9.58	raffle prize	£9.58
OPC	PettyCash	PettyCash 063	23/11/2022	OPCash	£4.99	sweet cones for xmas	£4.99

OPC	PettyCash	PettyCash 062	23/11/2022	OPCash	£14.00	plates and serviettes for xmas	£14.00
OPC	PettyCash	PettyCash 067	29/11/2022	OPCash	£1.89	milk	£1.89
OPC	PettyCash	PettyCash 065	29/11/2022	OPCash			
OPC	PettyCash	PettyCash 066	30/11/2022	OPCash	£156.34	top up Xmas/December items, plates,foodetc	£156.34
OPC	PettyCash	PettyCash 069	01/12/2022	OPCash	£21.11	groceries for lantern parade	£21.11
OPC	PettyCash	PettyCash 083	01/12/2022	OPCash	£45.36	lantern parade food	£45.36
OPC	PettyCash	PettyCash 076	02/12/2022	OPCash	£2.00	safety pins	£2.00
OPC	PettyCash	PettyCash 077	03/12/2022	OPCash	£2.37	finger rolls	£2.37
OPC	PettyCash	PettyCash 082	03/12/2022	OPCash	£6.65	cakes for lantern parade/kids party	£6.65
OPC	PettyCash	PettyCash 078	03/12/2022	OPCash	£21.73	finger rolls lantern parade	£21.73
OPC	PettyCash	PettyCash 068	04/12/2022	OPCash	£23.13	xmas sing a long	£23.13
OPC	PettyCash	PettyCash 071	04/12/2022	OPCash	£42.38	xmas events	£42.38
OPC	PettyCash	PettyCash 081	07/12/2022	OPCash	£6.98	lights for Oak Room tree	£6.98
OPC	PettyCash	PettyCash 075	09/12/2022	OPCash	£25.00	liz xmas singing cakes & Trifles	£25.00
OPC	PettyCash	PettyCash 074	20/12/2022	OPCash	£77.39	Kids party food	£77.39
OPC	PettyCash	PettyCash 073	21/12/2022	OPCash	£150.00	Debbie D-Kids party	£150.00
OPC	PettyCash	PettyCash 084	22/12/2022	OPCash	£4.99	mop for cleaning	£4.99
OPC	PettyCash	PettyCash 072	05/01/2023	OPCash			
OPC	PettyCash	PettyCash 085	19/01/2023	OPCash	£21.00	DVD player for warm room	£21.00
OPC	PettyCash	PettyCash 086	19/01/2023	OPCash	£23.00	cable and TV wall mount	£23.00
OPC	PettyCash	PettyCash 087	28/01/2023	OPCash	£10.05	custard,crean bowls for singing	£10.05
OPC	PettyCash	PettyCash 093	29/01/2023	OPCash	£37.25	January singing	£37.25

OPC	PettyCash	PettyCash 090	30/01/2023	OPCash	£3.30	milk	£3.30
OPC	PettyCash	PettyCash 088	30/01/2023	OPCash	£4.37	cream and coffee	£4.37
OPC	PettyCash	PettyCash 091	02/02/2023	OPCash	£7.00	Jacket-coronation celebrations	£7.00
OPC	PettyCash	PettyCash 092	06/02/2023	OPCash	£15.00	Dress - coronation celebrations	£15.00
OPC	PettyCash	PettyCash 089	07/02/2023	OPCash	£30.00	Jan Singing Refreshments Liz	£30.00
OPC	PettyCash	PettyCash 097	09/02/2023	OPCash	£2.00	trousers-coronation display	£2.00
OPC	PettyCash	PettyCash 096	14/02/2023	OPCash		top up	
OPC	PettyCash	PettyCash 095	17/02/2023	OPCash	£19.00	Biscs and Soup	£19.00
OPC	PettyCash	PettyCash 113	20/02/2023	OPCash	£19.71	cleaning products	£19.71
OPC	PettyCash	PettyCash 102	23/02/2023	OPCash	£6.00	butter for refreshments	£6.00
OPC	PettyCash	PettyCash 099	25/02/2023	OPCash	£32.85	sing-a-long refreshments	£32.85
OPC	PettyCash	PettyCash 101	27/02/2023	OPCash	£8.70	extra refreshments	£8.70
OPC	PettyCash	PettyCash 103	03/03/2023	OPCash	£8.34	soup and newspapers for warm rd	£8.34
OPC	PettyCash	PettyCash 104	07/03/2023	OPCash	£30.00	Seated Exercise class	£30.00
OPC	PettyCash	PettyCash 100	14/03/2023	OPCash	£35.50	liz refreshments	£35.50
OPC	PettyCash	PettyCash 105	15/03/2023	OPCash	£7.99	magnets for display board	£7.99
OPC	PettyCash	PettyCash 098	15/03/2023	OPCash	£16.30	refreshments	£16.30
OPC	PettyCash	PettyCash 107	22/03/2023	OPCash	£50.00	Kellyn - TV for warm room	£50.00
OPC	PettyCash	PettyCash 112	23/03/2023	OPCash	£28.70	singing refreshments	£28.70
OPC	PettyCash	PettyCash 110	25/03/2023	OPCash	£29.43	Singing refreshments	£29.43
OPC	PettyCash	PettyCash 111	27/03/2023	OPCash	£13.40	Singing refreshment	£13.40
OPC	PettyCash	PettyCash 109	27/03/2023	OPCash	£69.71	Dudley- wood for shelves	£69.71

OPC	PettyCash	PettyCash 106	27/03/2023	BnkPay
OPC	PettyCash	PettyCash 108	28/03/2023	OPCash
OPC	PettyCash	PettyCash 114	29/03/2023	OPCash

	top up	
£5.30	milk, sellotape	£5.30
£16.44	items for Easter raffle and party	£16.44