

Receipts

2022-04-01		14.00	Cash	14.00	Other	174741
2022-04-01	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-01	Cats Protection	28.00	Card	28.00	RoomHire	174747
2022-04-01	Cat's Protection	7.00	Card	7.00	RoomHire	174722
2022-04-01	T.T's	16.00	Cash	16.00	RoomHire	174746
2022-04-04	Water Aid	7.00	Cash	7.00	RoomHire	174749
2022-04-04	Carol Martin	10.00	Cash	10.00	RoomHire	174750
2022-04-04	Bible club	14.00	Cash	14.00	RoomHire	174748
2022-04-05	Baby Bundles	40.00	Cash	40.00	Other	
2022-04-05	Membership Subscriptions	10.00	Cash	10.00	Other	
2022-04-05	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-05	Seated Exercise	30.00	Cash	30.00	Other	
2022-04-05	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-05	Louise Iwat	30.00	Card	30.00	RoomHire	174762
2022-04-06	Donation to Mens Shed for Cladding	120.00	Card	120.00	Other	
2022-04-06	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-06	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-03	Car Boot Plus	238.54	Cash			
2022-04-03	--Sellers			100.00	Other	
2022-04-03	--Donations Bucket			38.99	Other	
2022-04-03	--Bric-a-Brac(at CBS)			99.55	Other	
2022-04-11	Membership Subscriptions	10.00	Card	10.00	Other	
2022-04-11	Blesma	10.00	Cheque	10.00	RoomHire	174765
2022-04-11	Water Aid	7.00	Cash	7.00	RoomHire	174767
2022-04-11	OPEN SIGHT	28.00	Cheque	28.00	RoomHire	174768
2022-04-12	Dainton Housing	14.00	Cash	14.00	RoomHire	174776
2022-04-11	Sunflowers Craft	16.00	Cash	16.00	RoomHire	174775
2022-04-11	Seated Exercise	34.00	Cash	34.00	Other	
2022-04-13	Eddies Movement & Yo	8.00	Cash	8.00	RoomHire	174761
2022-04-07	Fit4Life	54.00	Direct	54.00	RoomHire	174698
2022-04-11	Action Club	108.00	Direct	108.00	RoomHire	174676
2022-04-05	Peaceful Living	7.00	Direct	7.00	RoomHire	174671
2022-04-04	Learning In Librarie	112.00	Direct			
2022-04-04	Learning In Librarie			42.00	RoomHire	174729
2022-04-04	Learning In Librarie			70.00	RoomHire	174730
2022-04-06	Age Concern NF East	210.00	Direct	210.00	RoomHire	174734
2022-04-06	Age Concern NF East	315.00	Direct	315.00	RoomHire	174735
2022-04-08	Diddy Dance	18.00	Direct	18.00	RoomHire	174745
2022-04-01	Mr & Mrs O'Prey	10.00	Direct	10.00	RoomHire	174744
2022-04-06	Karate	48.00	Direct	48.00	RoomHire	174753
2022-04-04	Sing and sign	112.50	Direct	112.50	RoomHire	174754
2022-04-06	Pilates	105.00	Direct	105.00	RoomHire	174756
2022-04-11	Yoga with Michelle	252.00	Direct	252.00	RoomHire	174758
2022-04-11	John Yapp	12.00	Direct	12.00	RoomHire	174763
2022-04-08	Trainmaster	72.00	Direct	72.00	RoomHire	174764
2022-04-11	Jo Hyne dance school	1,137.00	Direct			
2022-04-08	Jo Hyne dance school			150.00	RoomHire	174771
2022-04-08	Jo hyne dance school			135.00	RoomHire	174770
2022-04-08	Jo Hyne Dance school			725.00	RoomHire	174769
2022-04-08	Jo Hyne Dance school			54.00	RoomHire	174774
2022-04-08	Jo Hyne Dance school			73.00	RoomHire	174773
2022-04-11	Alexa Beck	42.00	Direct	42.00	RoomHire	174728

2022-04-11	Dainton housing	14.00	Cash	14.00	RoomHire	174786
2022-04-02	Yoga with Eddie	8.00	Cash	8.00	RoomHire	174781
2022-04-21	BAT Retirement club	42.00	Cheque	42.00	RoomHire	174783
2022-04-21	Simon Barker	72.00	Card	72.00	RoomHire	174788
2022-04-22	Second chance table	35.00	Cash	35.00	RoomHire	174780
2022-04-22	TVAC	17.50	Cheque	17.50	RoomHire	174782
2022-04-22	Michael Pink	37.50	Card	37.50	RoomHire	174719
2022-04-23	Water Aid	7.00	Cash	7.00	RoomHire	174791
2022-04-23	Blesma	42.00	Cheque	42.00	RoomHire	174792
2022-04-23	Gardeners club	14.00	Cash	14.00	RoomHire	174793
2022-04-23	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-23	Bible group	63.00	Cheque	63.00	RoomHire	174795
2022-04-25	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-26	Water Aid fundraiser	35.00	Cash	35.00	RoomHire	174785
2022-04-26	Singing Afternoon	103.00	Cash	103.00	Other	
2022-04-26	dainton housing	14.00	Cash	14.00	RoomHire	174796
2022-04-22	Smoke Free	280.00	Direct	280.00	RoomHire	174626
2022-04-26	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-26	Seated Exercise	34.00	Cash	34.00	Other	
2022-04-27	Eddies Movement & Yo	8.00	Cash	8.00	RoomHire	174797
2022-04-27	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-01	Arnold Clarke for Baby Bundles	2,000.00	Direct	2,000.00	Other	
2022-04-08	Co-op for Baby Bundles	230.46	Direct	230.46	Other	
2022-04-26	Emma Renyard	31.00	Card	31.00	RoomHire	174794
2022-04-29	Mr. & Mrs O'Prey	10.00	Direct	10.00	RoomHire	174803
2022-04-27	Freya Batten	54.00	Direct	54.00	RoomHire	174798
2022-04-27	Action club	72.00	Direct	72.00	RoomHire	174759
2022-04-25	Peaceful Living	7.00	Direct	7.00	RoomHire	174760
2022-04-25	Louisa	90.00	Direct	90.00	RoomHire	174787
2022-04-22	John Yapp	16.00	Direct	16.00	RoomHire	174789
2022-04-22	Smoke Free	0.00	Direct	0.00	RoomHire	174626
2022-04-19	John Yapp	16.00	Direct	16.00	RoomHire	174777
2022-04-13	Mum's Dance	54.00	Direct	54.00	RoomHire	174757
2022-04-29	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-04-29	T.T's.	16.00	Cash	16.00	RoomHire	174804
2022-05-03	Dainton Housing	14.00	Cash	14.00	RoomHire	174805
2022-05-03	Seated Exercise	32.00	Cash	32.00	Other	
2022-05-04	Eddies Yoga and Move	8.00	Cash	8.00	RoomHire	174808
2022-05-05	Oddfellows	35.00	Cheque	35.00	RoomHire	174806
2022-05-06	Simon Baker	63.00	Card	63.00	RoomHire	174810
2022-05-03	Diddy Dance	18.00	Direct	18.00	RoomHire	174784
2022-05-03	Vivid Dance	80.00	Direct	80.00	RoomHire	174801
2022-05-03	Car Boot Plus	301.24	Cash			
2022-05-01	Car Boot Sellers Pitches			230.00	Other	
2022-05-01	Car Boot Donations Bucket			24.64	Other	
2022-05-01	Bric-a-brac (at Car Boot Sale)			46.60	Other	
2022-05-09	Blesma	10.00	Cheque	10.00	RoomHire	174813
2022-05-09	Water Aid	7.00	Cash	7.00	RoomHire	174814
2022-05-09	Open sight	28.00	Cheque	28.00	RoomHire	174815
2022-05-10	W.I.	14.00	Cheque	14.00	RoomHire	174807
2022-05-10	Dainton Housing	14.00	Cash	14.00	RoomHire	174820
2022-05-10	Sunflowers Craft Gro	16.00	Cash	16.00	RoomHire	174821
2022-05-10	Seated Exercise	46.00	Cash	46.00	Other	
2022-05-11	Membership Subscriptions	15.00	Cash	15.00	Other	

2022-05-11	Mrs Duell	63.00	Card	63.00	RoomHire	174822
2022-05-12	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-05-12	Membership Subscriptions	15.00	Card	15.00	Other	
2022-05-13	Donation	14.00	Cash	14.00	Other	
2022-05-13	J Hutchison - Deposit	50.00	Card	50.00	Other	
2022-05-13	Baby Bundles	45.00	Cash	45.00	Other	
2022-05-13	Bric-a-brac (in Room)	100.00	Cash	100.00	Other	
2022-05-13	T.T's	16.00	Cash	16.00	RoomHire	174829
2022-05-16	Water Aid	7.00	Cash	7.00	RoomHire	174830
2022-05-16	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-05-17	Dainton Housing	14.00	Cash	14.00	RoomHire	174833
2022-05-17	Seated Exercise	56.00	Cash	56.00	Other	
2022-05-19	BAT Retirement club	42.00	Cheque	42.00	RoomHire	174840
2022-05-19	T.V.A.C.	17.50	Cheque	17.50	RoomHire	174835
2022-05-23	Blesma	42.00	Cheque	42.00	RoomHire	174847
2022-05-23	Asda Grant for Jubilee	500.00	Cheque	500.00	Other	
2022-05-23	Water Aid	7.00	Cash	7.00	RoomHire	174848
2022-05-23	Cats protection	42.00	Cash	42.00	RoomHire	174845
2022-05-24	Dainton Housing	14.00	Cash	14.00	RoomHire	174852
2022-05-23	T&ETC Jubilee Grant	1,000.00	Direct	1,000.00	Other	
2022-05-24	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-05-24	Sunflowers Craft	16.00	Cash	16.00	RoomHire	174851
2022-05-24	Seated Exercise	54.00	Cash	54.00	Other	
2022-05-24	Bric-a-brac (in Room)	30.00	Cash	30.00	Other	
2022-05-16	The Dressing Room	45.00	Direct	45.00	RoomHire	174823
2022-05-23	John Yapp	16.00	Direct	16.00	RoomHire	174841
2022-05-24	Westside Church	364.00	Direct	364.00	RoomHire	174838
2022-05-30	Victoria danks	30.00	Direct	30.00	RoomHire	174842
2022-05-25	Karate	86.00	Direct	86.00	RoomHire	174854
2022-05-23	Mr O Prey	10.00	Direct	10.00	RoomHire	174844
2022-05-19	Jackie white	112.50	Direct	112.50	RoomHire	174843
2022-05-30	John Yapp	12.00	Direct	12.00	RoomHire	174855
2022-05-30	Diddy Dance	18.00	Direct	18.00	RoomHire	174857
2022-05-30	Mr. & Mrs. O'Prey	10.00	Direct	10.00	RoomHire	174856
2022-05-25	Virginia Darley	28.00	Direct	28.00	RoomHire	174832
2022-05-25	Jess Barker	31.00	Direct	31.00	RoomHire	174850
2022-05-24	Reconnect	18.00	Direct	18.00	RoomHire	174849
2022-05-23	Diddy Dance	18.00	Direct	18.00	RoomHire	174846
2022-05-16	Yoga with Michelle	126.00	Direct	126.00	RoomHire	174824
2022-05-16	John Yapp	16.00	Direct	16.00	RoomHire	174826
2022-05-13	Diddy Dance	18.00	Direct	18.00	RoomHire	174828
2022-05-13	Andover mind	14.00	Direct	14.00	RoomHire	174816
2022-05-12	Kick boxing	436.00	Direct	436.00	RoomHire	174827
2022-05-12	PILATES	245.00	Direct	245.00	RoomHire	174825
2022-05-10	Baby Massage	32.00	Direct	32.00	RoomHire	174817
2022-05-10	Age Concern NF East	126.00	Direct	126.00	RoomHire	174799
2022-05-10	Age Concern NF East	315.00	Direct	315.00	RoomHire	174800
2022-05-10	Fit4Life	72.00	Direct	72.00	RoomHire	174790
2022-05-09	Diddy Dance	18.00	Direct	18.00	RoomHire	174812
2022-05-09	John Yapp	28.00	Direct	28.00	RoomHire	174809
2022-05-09	Mr. & Mrs. O'Prey	10.00	Direct	10.00	RoomHire	174811
2022-05-19	NFDC Grant for Baby Bundles	50.00	Direct	50.00	RoomHire	
2022-05-27	T.T.'s	16.00	Cash	16.00	RoomHire	174858
2022-05-30	Water Aid	7.00	Cash	7.00	RoomHire	174859

2022-05-31	solutions for Health	252.00	Direct	252.00	RoomHire	174772
2022-05-31	Seated Exercise	48.00	Cash	48.00	Other	
2022-05-31	Singing Afternoon	151.00	Cash	151.00	Other	
2022-06-07	Dainton Housing	15.00	Cash	15.00	RoomHire	174862
2022-06-07	Sunflowers Craft	17.00	Cash	17.00	RoomHire	174864
2022-06-07	Seated Exercise	52.00	Cash	52.00	Other	
2022-06-07	Gardeners club	42.00	Cheque	42.00	RoomHire	174860
2022-06-07	W.I.	14.00	Cheque	14.00	RoomHire	174807
2022-06-05	Car Boot Plus	160.14	Cash			
2022-06-05	Car Boot Sellers Pitches			75.00	Other	
2022-06-05	Car Boot Donations Bucket			28.19	Other	
2022-06-05	Bric-a-brac (at Car Boot Sale)			56.95	Other	
2022-06-07	Jubilee Raffle	283.10	Cash	283.10	Other	
2022-06-07	Jubilee Donation	154.61	Cash	154.61	Other	
2022-06-13	Blesma	10.50	Cheque	10.50	RoomHire	174869
2022-06-13	Water Aid	7.50	Cash	7.50	RoomHire	174870
2022-06-13	Water Aid	7.50	Cash	7.50	RoomHire	174871
2022-06-13	T.T's	17.00	Cash	17.00	RoomHire	174867
2022-06-13	Yvonne Birchell	15.00	Cheque	15.00	RoomHire	174863
2022-06-13	Open sight	29.00	Cheque	29.00	RoomHire	174873
2022-06-13	Dainton Housing	15.00	Cash	15.00	RoomHire	174877
2022-06-13	Seated Exercise	48.00	Cash	48.00	Other	
2022-06-07	Chloe Ponting	20.00	Direct	20.00	RoomHire	174861
2022-06-16	BAT Retirement club	62.00	Cheque	62.00	RoomHire	174881
2022-06-16	TVAC	225.00	Cheque	225.00	RoomHire	174879
2022-06-16	Room hire party	64.75	Card	64.75	RoomHire	174886
2022-06-16	Historical society	15.00	Cash	15.00	RoomHire	174882
2022-06-20	Bible club	67.50	Cheque	67.50	RoomHire	174895
2022-06-20	Water Aid	7.50	Cash	7.50	RoomHire	174896
2022-06-21	Dainton Housing	15.00	Cash	15.00	RoomHire	174899
2022-06-21	Seated Exercise	48.00	Cash	48.00	Other	
2022-06-06	Alexa	128.00	Direct	128.00	RoomHire	174755
2022-06-23	Jo Hyne Dance school	748.00	Direct			
2022-06-23	Jo Hyne Dance school			550.00	RoomHire	174874
2022-06-23	Jo Hyne Dance school			198.00	RoomHire	174875
2022-06-26	T.T's	17.00	Cash	17.00	RoomHire	174900
2022-06-26	Water Aid	7.50	Cash	7.50	RoomHire	174906
2022-06-27	Blesma	43.50	Cheque	43.50	RoomHire	174908
2022-06-28	Dainton housing	15.00	Cash	15.00	RoomHire	174909
2022-06-28	Singing Afternoon	97.00	Cash	97.00	Other	
2022-06-28	Seated Exercise	44.00	Cash	44.00	Other	
2022-06-29	Odd Fellows	15.00	Cheque	15.00	RoomHire	174911
2022-06-29	Oddfellows	217.50	Cheque	217.50	RoomHire	174914
2022-06-08	Age Concern NF East	280.00	Direct	280.00	RoomHire	174837
2022-06-08	Age Concern NF East	168.00	Direct	168.00	RoomHire	174836
2022-06-07	Action Club	144.00	Direct	144.00	RoomHire	174853
2022-06-13	Vivid Dance	60.00	Direct	60.00	RoomHire	174834
2022-06-13	Diddy Dance	18.00	Direct	18.00	RoomHire	174866
2022-06-20	Mr O Prey	10.50	Direct	10.50	RoomHire	174883
2022-06-17	John Yapp	12.75	Direct	12.75	RoomHire	174865
2022-06-17	Baby massage	34.00	Direct	34.00	RoomHire	174887
2022-06-20	Sing and sign	94.50	Direct	94.50	RoomHire	174872
2022-06-23	Diddy Dance	18.50	Direct	18.50	RoomHire	174894
2022-06-24	Stroke Association	213.00	Direct	213.00	RoomHire	174880

2022-06-24	Diddy Dance	18.50	Direct	18.50	RoomHire	174901
2022-06-27	John Yapp	17.00	Direct	17.00	RoomHire	174884
2022-06-27	Mum's Dance	163.50	Direct	163.50	RoomHire	174893
2022-06-28	Fit for life	72.00	Direct	72.00	RoomHire	174888
2022-06-27	Michelle yoga	171.00	Direct	171.00	RoomHire	174868
2022-06-27	Baby Bundles	90.00	Cash	90.00	Other	
2022-06-30	Solent Mind	364.00	Direct	364.00	RoomHire	174885
2022-06-30	MND ASSOCIATION	42.00	Direct			
2022-06-30	MND ASSOCIATION			31.50	RoomHire	174878
2022-06-30	MND Association			10.50	RoomHire	174425
2022-07-04	Bric-a-brac (in Room)	233.61	Cash	233.61	Other	
2022-07-04	Car Boot Sale	335.72	Cash			
2022-07-04	Car Boot Sellers Pitches			225.00	Other	
2022-07-04	Car Boot Donations Bucket			37.14	Other	
2022-07-04	Bric-a-brac (at Car Boot Sale)			73.58	Other	
2022-07-05	Water Aid	7.50	Cash	7.50	RoomHire	174917
2022-07-05	Dainton Housing Grp	15.00	Cash	15.00	RoomHire	174920
2022-07-05	Sunflowers Craft gr	17.00	Cash	17.00	RoomHire	174919
2022-07-05	Seated Exercise	38.00	Cash	38.00	Other	
2022-07-01	Learning In Librarie	75.00	Direct	75.00	RoomHire	174910
2022-07-04	Age Concern NF East	130.50	Direct	130.50	RoomHire	174903
2022-07-04	Age Concern NF East	300.00	Direct	300.00	RoomHire	174904
2022-07-05	John Yapp	17.00	Direct	17.00	RoomHire	174915
2022-07-04	The Dressing Room	42.50	Direct	42.50	RoomHire	174913
2022-07-04	Diddy Dance	18.50	Direct	18.50	RoomHire	174916
2022-07-01	HCC Donaton to Baby Bundles	2,000.00	Direct	2,000.00	Other	
2022-07-08	T.T.'s	17.00	Cash	17.00	RoomHire	174932
2022-07-11	Blesma	10.62	Cheque	10.62	RoomHire	174928
2022-07-11	water Aid	7.50	Cash	7.50	RoomHire	174925
2022-07-13	Diabetic Eye screeni	2,156.00	Direct	2,156.00	RoomHire	174890
2022-07-11	Open sight	29.00	Cheque	29.00	RoomHire	174933
2022-07-12	Dainton Housing	15.00	Cash	15.00	RoomHire	174935
2022-07-12	Seated Exercise	18.00	Cash	18.00	Other	
2022-07-11	Kirsty Symons	30.00	Direct	30.00	RoomHire	174934
2022-07-14	Southern Health NHS	350.00	Direct	350.00	Other	174705
2022-07-18	Water Aid	7.50	Cash	7.50	RoomHire	174942
2022-07-19	Sunflowers Craft Gro	17.00	Cash	17.00	RoomHire	174943
2022-07-19	Seated Exercise	14.00	Cash	14.00	Other	
2022-07-21	BAT Retirement club	67.50	Cheque	67.50	RoomHire	174945
2022-07-22	T.T.'s	17.00	Cash	17.00	RoomHire	174954
2022-07-14	Labour Party	37.00	Direct	37.00	RoomHire	174937
2022-07-18	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	174940
2022-07-18	John Yapp	17.00	Direct	17.00	RoomHire	174938
2022-07-18	Diddy dance	18.50	Direct	18.50	RoomHire	174941
2022-07-19	Yoga with Michelle	148.00	Direct	148.00	RoomHire	174922
2022-07-19	Westside Church	364.00	Direct	364.00	RoomHire	174839
2022-07-20	Jo Hyne dance school	320.00	Direct	320.00	RoomHire	174944
2022-07-13	Sing and sign	28.50	Direct	28.50	RoomHire	174924
2022-07-14	Youth Options	17.00	Direct	17.00	RoomHire	174876
2022-07-11	Diddy Dance	18.50	Direct	18.50	RoomHire	174931
2022-07-08	Trainmaster	146.00	Direct			
2022-07-08	Trainmaster			72.00	RoomHire	174930
2022-07-08	Trainmaster			74.00	RoomHire	174929
2022-07-08	Jo Hyne dance school	722.50	Direct			

2022-07-08	Jo Hyne dance school			556.00	RoomHire	174926
2022-07-08	Jo Hyne Dance school			166.50	RoomHire	174927
2022-07-07	Kick boxing	148.00	Direct	148.00	RoomHire	174923
2022-07-06	Action club	148.00	Direct	148.00	RoomHire	174897
2022-07-15	Water Aid	7.50	Cash	7.50	RoomHire	174952
2022-07-05	Blesma	43.50	Cheque	43.50	RoomHire	174951
2022-07-05	Becky Alford	38.75	Cash	38.75	RoomHire	174955
2022-07-16	Dainton Housing	15.00	Cash	15.00	RoomHire	174956
2022-07-16	Seated Exercise	48.00	Cash	48.00	Other	
2022-07-16	Bible Group	60.00	Cash	60.00	RoomHire	174960
2022-07-16	Testvale Squares	749.00	Cheque			
2022-07-16	Testvale Squares			224.00	RoomHire	174751
2022-07-16	Testvale sq			224.00	RoomHire	174752
2022-07-16	Testvale Squares			196.00	RoomHire	174891
2022-07-16	Testvale sq			308.00	RoomHire	174892
2022-07-16	Testvale sq			261.00	RoomHire	174907
2022-07-16	Testvale sq			(400.00)	RoomHire	
2022-07-16	Testvale sq			(64.00)	RoomHire	174513
2022-07-17	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-07-07	Baby Bundles	55.00	Cash	55.00	Other	
2022-07-29	Cash to Bank Total Error	(0.50)	Cash	(0.50)	Other	
2022-07-18	Car Boot Total	204.15	Cash			
2022-07-18	Car Boot Sellers Pitches			100.00	Other	
2022-07-18	Car Boot Donations Bucket			26.75	Other	
2022-07-18	Bric-a-brac (at Car Boot Sale)			77.40	Other	
2022-07-18	Bric-a-brac (in Room)	91.75	Cash	91.75	Other	
2022-07-27	Morrisons Donation for Baby Bundles	500.00	Direct	500.00	Other	
2022-07-29	Rashid Humaun	65.25	Direct	65.25	RoomHire	174918
2022-07-29	Rashid Humaun	58.00	Direct	58.00	RoomHire	174902
2022-07-28	pilates	147.00	Direct	147.00	RoomHire	174963
2022-07-28	yoga with Michelle	148.00	Direct	148.00	RoomHire	174949
2022-07-27	Mencap	16.00	Direct	16.00	RoomHire	174778
2022-07-25	john yapp	17.00	Direct	17.00	RoomHire	174953
2022-07-22	Diddy dance	18.50	Direct	18.50	RoomHire	174950
2022-07-22	Vivid Dance	84.00	Direct	84.00	RoomHire	174905
2022-07-15	Team Security Services UK Ltd	66.50	Card	66.50	RoomHire	174939
2022-08-01	Water Aid	7.50	Cash	7.50	RoomHire	174965
2022-08-02	Dainton housing	15.00	Cash	15.00	RoomHire	174966
2022-08-02	Bible Group	15.00	Cash	15.00	RoomHire	174968
2022-08-02	Sunflowers craft gro	17.00	Cash	17.00	RoomHire	174967
2022-08-02	Seated Exercise	36.00	Cash	36.00	Other	
2022-08-05	Membership Subscriptions	10.00	Cash	10.00	Other	
2022-08-05	T.T's	17.00	Cash	17.00	RoomHire	174969
2022-08-05	Water Aid	7.50	Cash	7.50	RoomHire	174970
2022-08-01	Mr. & Mrs O'Prey	10.50	Direct	10.50	RoomHire	174958
2022-08-09	Catch 22	630.00	Direct	630.00	RoomHire	174948
2022-08-08	Open Sight	29.00	Cheque	29.00	RoomHire	174971
2022-08-09	Testvale Sq	252.00	Cash	252.00	RoomHire	174962
2022-08-09	Briggs Marine	59.50	Card	59.50	RoomHire	174973
2022-08-09	Seated Exercise	32.00	Cash	32.00	Other	
2022-08-10	Ellen Stone	31.00	Cash	31.00	RoomHire	174972
2022-08-11	BAT Committee	21.25	Cheque	21.25	RoomHire	174975
2022-08-10	Car Boot Sellers Pitches	235.00	Cash	235.00	Other	
2022-08-10	Car Boot Donations Bucket	39.52	Cash	39.52	Other	

2022-08-10	Bric-a-brac (at Car Boot Sale)	58.00	Cash	58.00	Other	
2022-08-10	Refreshment Sales	22.00	Cash	22.00	Other	
2022-08-10	Breast Cancer Donation	246.55	Cash	246.55	Other	
2022-08-03	Age Concern NF East	337.50	Direct	337.50	RoomHire	174961
2022-08-03	Age Concern NF East	174.00	Direct	174.00	RoomHire	174959
2022-08-03	John Yapp	17.00	Direct	17.00	RoomHire	174957
2022-08-12	Debbie D Disco	80.00	Cash	80.00	Other	
2022-08-12	Membership Subscriptions (4)	20.00	Card	20.00	Other	
2022-08-15	WATER AID	7.50	Cash	7.50	RoomHire	174980
2022-08-15	Membership Subscriptions	10.00	Cash	10.00	Other	
2022-08-16	Dainton housing	15.00	Cash	15.00	RoomHire	174981
2022-08-16	WI CRAFT	17.00	Cash	17.00	RoomHire	174982
2022-08-16	Seated Exercise	24.00	Cash	24.00	Other	
2022-08-10	Trainmaster	74.00	Direct	74.00	RoomHire	174976
2022-08-18	BAT Retirement club	43.50	Cheque	43.50	RoomHire	174983
2022-08-18	TT'S	17.00	Cash	17.00	RoomHire	174988
2022-08-22	18 th birthday party	58.50	Cash	58.50	RoomHire	174989
2022-08-22	Water Aid	7.50	Cash	7.50	RoomHire	174985
2022-08-22	Membership Subscriptions (3)	15.00	Cash	15.00	Other	
2022-08-22	Dance practice	10.50	Cash	10.50	RoomHire	174990
2022-08-22	Quiz Afternoon	82.00	Cash	82.00	Other	
2022-08-23	Dainton Housing	15.00	Cash	15.00	RoomHire	174991
2022-08-23	Seated Exercise	38.00	Cash	38.00	Other	
2022-08-26	Baby Bundles	85.00	Cash	85.00	Other	
2022-08-26	Bric-a-brac (in Room)	60.00	Cash	60.00	Other	
2022-08-15	John Yapp	17.00	Direct	17.00	RoomHire	174977
2022-08-18	Susan Humphrey	31.50	Cash	31.50	RoomHire	174999
2022-08-22	Car Boot Sellers Pitches	160.00	Cash	160.00	Other	
2022-08-22	Car Boot Donations Bucket	22.27	Cash	22.27	Other	
2022-08-22	Bric-a-brac (at Car Boot Sale)	63.40	Cash	63.40	Other	
2022-08-24	solent mind	240.00	Direct	240.00	RoomHire	174986
2022-08-24	Stroke Association	65.25	Direct	65.25	RoomHire	174994
2022-08-23	Guiding Stars	19.00	Direct	19.00	RoomHire	174992
2022-08-19	Wedding dances	21.00	Direct	21.00	RoomHire	174984
2022-08-16	Menopause group	90.00	Direct	90.00	RoomHire	174947
2022-08-15	Mr & Mrs O'Prey	10.50	Direct	10.50	RoomHire	174978
2022-08-10	Fit4Life	92.50	Direct	92.50	RoomHire	174964
2022-08-10	vivid dance	84.00	Direct	84.00	RoomHire	174946
2022-08-30	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	174996
2022-08-30	Mums Dance	55.50	Direct	55.50	RoomHire	174987
2022-08-30	Yoga with Michelle	74.00	Direct	74.00	RoomHire	174995
2022-08-30	Dainton Housing	15.00	Cash	15.00	RoomHire	175002
2022-08-30	Sunflowers craft gro	17.00	Cash	17.00	RoomHire	175001
2022-08-30	Oddfellows	29.00	Cheque	29.00	RoomHire	174993
2022-08-30	Seated Exercise	40.00	Cash	40.00	Other	
2022-09-01	bible club	135.00	Cheque	135.00	RoomHire	175005
2022-09-01	Action Club	111.00	Direct	111.00	RoomHire	174936
2022-09-01	Age Concern	337.50	Direct	337.50	RoomHire	174997
2022-09-01	Age Concern	170.00	Direct	170.00	RoomHire	174998
2022-09-02	T.T's	17.00	Cash	17.00	RoomHire	175009
2022-09-05	testvale squares	203.00	Cash	203.00	RoomHire	175004
2022-09-05	Table Top Sale (Liz - Sep 10)	15.00	Cash	15.00	Other	
2022-09-06	Dainton housing	15.00	Cash	15.00	RoomHire	175014
2022-09-06	Seated Exercise	52.00	Cash	52.00	Other	

2022-09-07	Lace Group	238.00	Cash	238.00	RoomHire	174912
2022-09-08	Labour party	37.00	Card	37.00	RoomHire	175018
2022-09-08	carol	10.50	Card	10.50	RoomHire	175019
2022-09-07	Karate	92.50	Direct	92.50	RoomHire	174921
2022-09-06	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	175013
2022-09-05	Stagecoach	21.00	Direct	21.00	RoomHire	175012
2022-09-05	John YAPP	17.00	Direct	17.00	RoomHire	175007
2022-09-02	StageCoach	42.00	Direct	42.00	RoomHire	175008
2022-09-05	Car Boot Sellers Pitches	105.00	Cash	105.00	Other	
2022-09-05	Car Boot Donations Bucket	19.32	Cash	19.32	Other	
2022-09-05	Bric-a-brac (at Car Boot Sale)	46.20	Cash	46.20	Other	
2022-09-12	Blesma	10.62	Cheque	10.62	RoomHire	175022
2022-09-12	carol	10.50	Cash	10.50	RoomHire	175024
2022-09-12	open sight	29.00	Cheque	29.00	RoomHire	175023
2022-09-13	Dainton Housing	15.00	Cash	15.00	RoomHire	175025
2022-09-13	Sunflowers Craft	17.00	Cash	17.00	RoomHire	175032
2022-09-13	Seated Exercise	34.00	Cash	34.00	Other	
2022-09-13	Photocopying	1.50	Card	1.50	Other	
2022-09-16	T.T's	17.00	Cash	17.00	RoomHire	175037
2022-09-20	Dainton Housing	15.00	Cash	15.00	RoomHire	175039
2022-09-20	Seated Exercise	42.00	Cash	42.00	Other	
2022-09-09	Solent NHS Trust	502.50	Direct	502.50	RoomHire	174979
2022-09-12	Holly	10.50	Direct	10.50	RoomHire	175017
2022-09-12	Diddy Dance	18.50	Direct	18.50	RoomHire	175021
2022-09-12	John yapp	17.00	Direct	17.00	RoomHire	175020
2022-09-12	VIVID DANCE	84.00	Direct	84.00	RoomHire	175003
2022-09-22	Charlotte Wyeth	31.00	Cash	31.00	RoomHire	175041
2022-09-23	Bric-a-brac (in Room)	135.00	Cash	135.00	Other	
2022-09-18	Car Boot Sellers Pitches	170.00	Cash	170.00	Other	
2022-09-18	Car Boot Donations Bucket	24.73	Cash	24.73	Other	
2022-09-18	Bric-a-brac (at Car Boot Sale)	51.38	Cash	51.38	Other	
2022-09-17	Table Top Sale of Donated Items	100.88	Cash	100.88	Other	
2022-09-17	Table Top Sale – Table Fees	0.00	Cash	0.00	Other	
2022-09-15	BAT Retirement club	43.50	Direct	43.50	RoomHire	175027
2022-09-15	Jackie white	117.50	Direct	117.50	RoomHire	175033
2022-09-22	HCC Funding for Xmas Events	1,000.00	Direct	1,000.00	Other	
2022-09-22	Pilates	110.25	Direct	110.25	RoomHire	175028
2022-09-22	Pilates	147.00	Direct	147.00	RoomHire	175047
2022-09-21	Action Club	37.00	Direct	37.00	RoomHire	174974
2022-09-21	Diddy Dance	18.50	Direct	18.50	RoomHire	175034
2022-09-20	Fit4Life	37.00	Direct	37.00	RoomHire	175035
2022-09-26	Water Aid	7.50	Cash	7.50	RoomHire	175044
2022-09-26	Blesma	43.50	Cheque	43.50	RoomHire	175045
2022-09-26	Second chance	36.25	Cash	36.25	RoomHire	175030
2022-09-26	Kurling	37.50	Cash	37.50	Other	
2022-09-27	The Gardeners	30.00	Cheque	30.00	RoomHire	175046
2022-09-27	Sunflowers Craft	17.00	Cash	17.00	RoomHire	175050
2022-09-27	Seated Exercise	50.00	Cash	50.00	Other	
2022-09-23	Trainmaster	74.00	Direct	74.00	RoomHire	175049
2022-09-26	Diddy dance	18.50	Direct	18.50	RoomHire	175043
2022-09-26	John Yapp	17.00	Direct	17.00	RoomHire	175042
2022-09-26	Labour party	37.00	Card	37.00	RoomHire	175054
2022-09-26	Cats protection sale	72.50	Card	72.50	RoomHire	175055
2022-10-01	T.T's	17.00	Cash	17.00	RoomHire	175060

2022-10-01	Hampshire Fostering	29.75	Card	29.75	RoomHire	175057
2022-10-01	Water Aid	7.50	Cash	7.50	RoomHire	175061
2022-10-01	Water Aid Fund Raise	29.00	Cash	29.00	RoomHire	175062
2022-10-01	Dainton Housing	15.00	Cash	15.00	RoomHire	175065
2022-10-01	Seated Exercise	48.00	Cash	48.00	Other	
2022-10-03	Diddy Dance	18.50	Direct	18.50	RoomHire	175053
2022-10-04	Age Concern	174.00	Direct	174.00	RoomHire	175051
2022-10-04	Age Concern	300.00	Direct	300.00	RoomHire	175052
2022-10-03	The Dressing Room	47.50	Direct	47.50	RoomHire	175056
2022-09-30	George Barr	17.00	Direct	17.00	RoomHire	175048
2022-09-30	Mr & Mrs O'Prey	10.50	Direct	10.50	RoomHire	175059
2022-10-02	Sunflowers W.I.	45.00	Cheque	45.00	RoomHire	175016
2022-10-02	Monica Chiququ	50.00	Card	50.00	Other	175073
2022-10-01	Water Aid	7.50	Cash	7.50	RoomHire	175075
2022-10-01	Blesma	10.62	Cheque	10.62	RoomHire	175070
2022-10-01	Dainton Housing	15.00	Cash	15.00	RoomHire	175076
2022-10-01	Sunflower Craft	17.00	Cash	17.00	RoomHire	175077
2022-10-03	Testvale Squares	145.00	Cash	145.00	RoomHire	175078
2022-10-14	open sight	29.00	Cheque	29.00	RoomHire	175071
2022-10-14	TT'S	17.00	Cash	17.00	RoomHire	175090
2022-10-07	Water Aid	7.50	Cash	7.50	RoomHire	175088
2022-10-17	Kurling	35.00	Cash	35.00	Other	
2022-10-08	Dainton Housing	15.00	Cash	15.00	RoomHire	175084
2022-10-18	Seated Exercise	48.00	Cash	48.00	Other	
2022-10-05	Guiding Stars	19.00	Direct	19.00	RoomHire	175064
2022-10-05	Mr. & Mrs O'Prey	10.50	Direct	10.50	RoomHire	175063
2022-10-05	Action club	148.00	Direct	148.00	RoomHire	175031
2022-10-06	Fit4Life	74.00	Direct	74.00	RoomHire	175036
2022-10-11	JOHN YAPP	17.00	Direct	17.00	RoomHire	175069
2022-10-12	Diddy Dance	18.50	Direct	18.50	RoomHire	175074
2022-10-17	Westside Church,	377.00	Direct	377.00	RoomHire	175082
2022-10-17	Angelina Dabbraccio	50.00	Direct	50.00	RoomHire	175085
2022-10-17	Mr O Prey	10.50	Direct	10.50	RoomHire	175087
2022-10-10	Jo Hyne Dance school	362.25	Direct	362.25	RoomHire	175079
2022-10-10	Jo Hyne dance school	111.00	Direct	111.00	RoomHire	175080
2022-10-10	Bric-a-brac (in Room)	55.00	Cash	55.00	Other	
2022-10-19	Maya Ager	46.50	Cash	46.50	RoomHire	175091
2022-10-20	BAT RETIREMENT CLUB	43.50	Cheque	43.50	RoomHire	175096
2022-10-20	BAT Retirement club	8.00	Cheque	8.00	RoomHire	175109
2022-10-21	Timothy Dunford	23.75	Cash	23.75	RoomHire	175108
2022-10-19	Diddy Dance	18.50	Direct	18.50	RoomHire	175089
2022-10-18	Mr O'Prey	10.50	Direct	10.50	RoomHire	175092
2022-10-19	monica	129.50	Direct	129.50	RoomHire	175111
2022-10-17	kimberley harper	38.75	Direct	38.75	RoomHire	175094
2022-10-19	John Yapp	17.00	Direct	17.00	RoomHire	175086
2022-10-18	Vivid dance	84.00	Direct	84.00	RoomHire	175081
2022-10-17	Michelle's Yoga	92.50	Direct	92.50	RoomHire	175072
2022-10-17	Baby Bundles	45.00	Cash	45.00	Other	
2022-10-21	HCC	25.50	Direct	25.50	RoomHire	175066
2022-10-21	Mr O Prey	10.50	Cash	10.50	RoomHire	175097
2022-10-28	Timothy Dunford	23.75	Cash	23.75	RoomHire	175119
2022-10-28	Gardeners club	15.00	Cheque	15.00	RoomHire	175115
2022-10-24	Blesma	42.50	Cheque	42.50	RoomHire	175114
2022-10-24	Water Aid	7.50	Cash	7.50	RoomHire	175110

2022-10-25	Dainton Housing	15.00	Cash	15.00	RoomHire	175104
2022-10-25	Sunflowers craft	17.00	Cash	17.00	RoomHire	175116
2022-10-25	Seated Exercise	48.00	Cash	48.00	Other	
2022-10-25	Second chance table	36.25	Cash	36.25	RoomHire	175118
2022-10-27	Membership Subscriptions	10.00	Cash	10.00	Other	
2022-10-28	Bric-a-brac (in Room)	101.00	Cash	101.00	Other	
2022-10-28	TT'S	17.00	Cash	17.00	RoomHire	175107
2022-10-28	MND ASSOCIATION	11.25	Direct	11.25	RoomHire	175067
2022-10-27	John Yapp	17.00	Direct	17.00	RoomHire	175100
2022-10-27	Hampshire Healthy Families	51.00	Direct	51.00	RoomHire	175015
2022-10-25	Emma Bennett,	31.00	Direct	31.00	RoomHire	175038
2022-10-21	Diddy Dance	18.50	Direct	18.50	RoomHire	175103
2022-10-21	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-10-21	Singing Afternoon	147.00	Cash	147.00	Other	
2022-10-21	water Aid	7.50	Cash	7.50	RoomHire	175122
2022-10-31	Repair Cafe	350.00	Cash	350.00	Other	
2022-10-31	Fit4Life	55.50	Direct	55.50	RoomHire	175113
2022-10-31	Dementia hub	116.00	Direct	116.00	RoomHire	175095
2022-10-24	George Barr	8.50	Direct	8.50	RoomHire	175048
2022-11-01	Dainton Housing	15.00	Cash	15.00	RoomHire	175106
2022-11-01	Seated Exercise	28.00	Cash	28.00	Other	
2022-11-02	Action Club	111.00	Direct	111.00	RoomHire	175098
2022-11-02	McRae	15.00	Card	15.00	Other	
2022-10-31	Birthday party	38.75	Card	38.75	RoomHire	175121
2022-11-03	Carol Martin	10.50	Card	10.50	RoomHire	175117
2022-11-04	L Worthington	5.00	Card	5.00	Other	
2022-11-04	Gaming	23.75	Cash	23.75	RoomHire	175125
2022-11-05	Water aid	7.50	Cash	7.50	RoomHire	175132
2022-11-05	Bible club	90.00	Cash	90.00	RoomHire	175133
2022-11-03	Mind , Body spirit f	210.75	Direct	210.75	RoomHire	175068
2022-11-03	labour party	37.00	Direct	37.00	RoomHire	175112
2022-11-03	Christine	38.75	Direct	38.75	RoomHire	175123
2022-11-05	Jo hyne dance school	498.75	Direct	498.75	RoomHire	175126
2022-11-05	Jo Hyne dance school	111.00	Direct	111.00	RoomHire	175127
2022-11-04	Trainmaster	74.00	Direct	74.00	RoomHire	175131
2022-11-04	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	175129
2022-11-03	Mum's Dance	55.50	Direct	55.50	RoomHire	175026
2022-11-07	totton timebank cook	166.00	Direct	166.00	RoomHire	175006
2022-11-07	fit for life	55.50	Direct	55.50	RoomHire	174889
2022-11-07	John yapp	17.00	Direct	17.00	RoomHire	175124
2022-11-07	Diddy Dance	18.50	Direct	18.50	RoomHire	175130
2022-11-02	Age Concern	170.00	Direct	170.00	RoomHire	175101
2022-11-02	Age Concern	300.00	Direct	300.00	RoomHire	175102
2022-11-07	Sunflowers Craft	17.00	Cash	17.00	RoomHire	175139
2022-11-07	Dainton Housing	15.00	Cash	15.00	RoomHire	175138
2022-11-08	Kids Party	10.00	Card	10.00	Other	
2022-11-08	Seated Exercise	48.00	Cash	48.00	Other	
2022-11-10	Testvale Squares	261.00	Cash	261.00	RoomHire	175148
2022-11-11	Gaming	23.75	Cash	23.75	RoomHire	175141
2022-11-11	TT'S	17.00	Cash	17.00	RoomHire	175143
2022-11-14	Water Aid	7.50	Cash	7.50	RoomHire	175153
2022-11-14	Blesma	10.62	Cheque	10.62	RoomHire	175152
2022-11-14	Open Sight	29.00	Cheque	29.00	RoomHire	175151
2022-11-15	Dainton Housing	15.00	Cash	15.00	RoomHire	175146

2022-11-15	Seated Exercise	42.00	Cash	42.00	Other	
2022-11-17	BAT RETIREMENT CLUB	36.25	Cheque	36.25	RoomHire	175136
2022-11-17	BAT Retirement club	43.50	Cheque	43.50	RoomHire	175157
2022-11-18	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-11-18	Membership Subscriptions	5.00	Card	5.00	Other	
2022-11-18	Gaming club	23.75	Cash	23.75	RoomHire	175158
2022-11-18	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-11-21	Water Aid	7.50	Cash	7.50	RoomHire	175162
2022-11-21	Kurling	42.50	Cash	42.50	Other	
2022-11-22	Dainton housing	15.00	Cash	15.00	RoomHire	175163
2022-11-22	SUNFLOWERS WI CRAFT	17.00	Cash	17.00	RoomHire	175164
2022-11-22	Seated Exercise	38.00	Cash	38.00	Other	
2022-11-22	Second chance table	36.25	Cash	36.25	RoomHire	175169
2022-11-25	Gaming club	23.75	Cash	23.75	RoomHire	175171
2022-11-25	Drinks	17.00	Cash	17.00	Other	
2022-11-25	T.T's	17.00	Cash	17.00	RoomHire	175175
2022-11-25	Amara Hind	64.75	Card	64.75	RoomHire	175173
2022-11-28	Water Aid	7.50	Cash	7.50	RoomHire	175176
2022-11-28	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-11-28	Testwood Rangers	67.75	Cheque	67.75	RoomHire	175172
2022-11-29	Sandra Akatah	42.00	Card	42.00	RoomHire	175180
2022-11-29	Seated Exercise	46.00	Cash	46.00	Other	
2022-11-29	Dainton Housing	15.00	Cash	15.00	RoomHire	175181
2022-11-30	Catherine Kimble	30.00	Card	30.00	RoomHire	175177
2022-12-02	gaming Group	23.75	Cash	23.75	RoomHire	175183
2022-11-29	Baby Bundles	55.00	Cash	55.00	Other	
2022-12-07	Bric-a-brac (in Room)	120.00	Cash	120.00	Other	
2022-11-30	Dementia hub in Men'	52.50	Direct	52.50	RoomHire	175155
2022-11-29	Trainmaster	74.00	Direct	74.00	RoomHire	175179
2022-11-29	Temple Martial Arts	666.00	Direct	666.00	RoomHire	175137
2022-11-28	MND Association	11.25	Direct	11.25	RoomHire	175154
2022-11-28	John Yapp	17.00	Direct	17.00	RoomHire	175167
2022-11-25	Diddy dance	18.50	Direct	18.50	RoomHire	175174
2022-11-24	Labour Party	37.00	Direct	37.00	RoomHire	175168
2022-11-24	Yoga with Michelle	166.50	Direct	166.50	RoomHire	175170
2022-11-24	solent mind	450.00	Direct	450.00	RoomHire	175156
2022-11-21	Sing & Sign	142.50	Direct	142.50	RoomHire	175135
2022-11-21	Diddy Dance	18.50	Direct	18.50	RoomHire	175160
2022-11-14	John Yapp	17.00	Direct	17.00	RoomHire	175140
2022-11-14	Diddy Dance	18.50	Direct	18.50	RoomHire	175144
2022-11-21	Sarah McLaren	21.00	Direct	21.00	RoomHire	175145
2022-11-21	John Yapp	17.00	Direct	17.00	RoomHire	175147
2022-11-10	Pilates	147.00	Direct	147.00	RoomHire	175149
2022-11-08	yoga with Michelle	203.50	Direct	203.50	RoomHire	175128
2022-12-05	water Aid	7.50	Cash	7.50	RoomHire	175185
2022-12-06	Lantern Parade Refreshments	163.90	Cash	163.90	Other	
2022-12-06	Singing Afternoon	160.00	Cash	160.00	Other	
2022-12-06	Dainton housing	15.00	Cash	15.00	RoomHire	175186
2022-12-06	Sunflowers Craft	17.00	Cash	17.00	RoomHire	175187
2022-12-06	Seated Exercise	50.00	Cash	50.00	Other	
2022-12-07	ABP	37.00	Card	37.00	RoomHire	175165
2022-12-09	Catch 22	540.00	Direct	540.00	RoomHire	175134
2022-12-09	WI Meeting	45.00	Cheque	45.00	RoomHire	175189
2022-12-09	Gaming Group	23.75	Cash	23.75	RoomHire	175196

2022-12-08	Testvale sq	377.00	Cash	377.00	RoomHire	175191
2022-12-12	Blesma	10.62	Cheque	10.62	RoomHire	175201
2022-12-12	Water Aid	7.50	Cash	7.50	RoomHire	175202
2022-12-09	T.T's	17.00	Cash	17.00	RoomHire	175194
2022-12-13	Seated Exercise	36.00	Cash	36.00	Other	
2022-12-16	Lace group	204.00	Cash	204.00	RoomHire	175188
2022-12-15	BAT Meeting	22.50	Cheque	22.50	RoomHire	175195
2022-12-15	Bat retirement club	8.00	Cheque	8.00	RoomHire	175211
2022-12-15	Bat Retirement club	58.00	Cheque	58.00	RoomHire	175210
2022-12-16	Gaming Group	23.75	Cash	23.75	RoomHire	175206
2022-12-16	Table Money for Christmas Fayre	5.00	Cash	5.00	Other	
2022-12-20	Dainton Housing	15.00	Cash	15.00	RoomHire	175216
2022-12-22	Drinks	15.50	Cash	15.50	Other	
2022-12-22	Danny Dzeries	54.25	Cash	54.25	RoomHire	175219
2022-12-22	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-12-22	Christmas Fayre	1,028.80	Cash	1,028.80	Other	
2022-12-22	Baby Bundles	185.00	Cash	185.00	Other	
2022-12-12	Water Aid	7.50	Cash	7.50	RoomHire	175202
2022-12-22	Kathy Gruber	20.00	Direct			
2022-12-22	Kathy Gruber Donation			15.00	Other	
2022-12-09	T.T's	17.00	Cash	17.00	RoomHire	175194
2022-12-22	Kathy Gruber Donation			5.00	Other	
2022-12-02	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	175182
2022-12-13	Seated Exercise	36.00	Cash	36.00	Other	
2022-12-05	Fit4Life	129.50	Direct	129.50	RoomHire	175161
2022-12-16	Lace group	204.00	Cash	204.00	RoomHire	175188
2022-12-05	Diddy Dance	18.50	Direct	18.50	RoomHire	175184
2022-12-15	BAT Meeting	22.50	Cheque	22.50	RoomHire	175195
2022-12-12	Jackie White	55.50	Direct	55.50	RoomHire	175198
2022-12-15	Bat retirement club	8.00	Cheque	8.00	RoomHire	175211
2022-12-12	John Yapp	17.00	Direct	17.00	RoomHire	175190
2022-12-15	Bat Retirement club	58.00	Cheque	58.00	RoomHire	175210
2022-12-12	The Dressing Room	30.00	Direct	30.00	RoomHire	175197
2022-12-16	Gaming Group	23.75	Cash	23.75	RoomHire	175206
2022-12-12	Diddy dance	18.50	Direct	18.50	RoomHire	175193
2022-12-16	Table Money for Christmas Fayre	5.00	Cash	5.00	Other	
2022-12-12	Age Concern	174.00	Direct	174.00	RoomHire	175199
2022-12-12	Age Concern	337.50	Direct	337.50	RoomHire	175200
2022-12-20	Dainton Housing	15.00	Cash	15.00	RoomHire	175216
2022-12-12	Jo hyne dance school	211.50	Direct	211.50	RoomHire	175204
2022-12-12	JO HYNNE DANCE SCHOOL	687.75	Direct	687.75	RoomHire	175203
2022-12-22	Drinks	15.50	Cash	15.50	Other	
2022-12-13	John yapp	17.00	Direct	17.00	RoomHire	175192
2022-12-13	Woodland WI Christma	70.00	Direct	70.00	RoomHire	175178
2022-12-16	Adam Swain	37.00	Direct	37.00	RoomHire	175214
2022-12-19	Vivid Dance	105.00	Direct	105.00	RoomHire	175142
2022-12-22	Danny Dzeries	54.25	Cash	54.25	RoomHire	175219
2022-12-19	Vicky Day	55.50	Direct	55.50	RoomHire	175213
2022-12-22	Membership Subscriptions	5.00	Cash	5.00	Other	
2022-12-20	Sarah McLaren	42.00	Direct	42.00	RoomHire	175212
2022-12-20	John Yapp	17.00	Direct	17.00	RoomHire	175207
2022-12-23	Diddy Dance	18.50	Direct	18.50	RoomHire	175208
2022-12-16	Gaming Group	23.75	Direct	23.75	RoomHire	175206
2022-12-22	Christmas Fayre	1,028.80	Cash	1,028.80	Other	

2023-01-03	Gemma Clark	62.00	Card	62.00	RoomHire	175217
2023-01-03	Hayley Boston	26.25	Card	26.25	RoomHire	175218
2023-01-06	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-06	T.T's	17.00	Cash	17.00	RoomHire	175222
2023-01-09	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-09	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-09	Blesma	10.62	Cheque	10.62	RoomHire	175224
2023-01-09	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-09	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-09	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-09	Water Aid	7.50	Cash	7.50	RoomHire	175225
2023-01-09	Membership Subscriptions	5.00	Card	5.00	Other	
2023-01-09	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-09	m hatch	50.00	Cash	50.00	Other	175338
2023-01-09	Open sight	29.00	Cheque	29.00	RoomHire	175226
2023-01-10	Bible Club	90.00	Cheque	90.00	RoomHire	175227
2023-01-10	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-10	Seated Exercise	42.00	Cash	42.00	Other	
2023-01-10	Dainton Housing	15.00	Cash	15.00	RoomHire	175229
2023-01-11	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-11	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-12	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-12	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-12	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-12	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-16	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-16	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-16	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-16	water aid	7.50	Cash	7.50	RoomHire	175240
2023-01-16	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-16	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-16	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-16	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-16	Kurling Club	52.50	Cash	52.50	Other	
2023-01-17	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-17	Agata Oblaza	31.00	Cash	31.00	RoomHire	175242
2023-01-17	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-17	Dainton Housing	15.00	Cash	15.00	RoomHire	175243
2023-01-17	Sunflowers Craft gro	17.00	Cash	17.00	RoomHire	175244
2023-01-17	Seated Exercise	40.00	Cash	40.00	Other	
2023-01-17	Charlie William	17.00	Cash	17.00	RoomHire	175239
2023-01-19	BAT Retirement club	51.50	Cheque	51.50	RoomHire	175241
2023-01-20	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-20	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-20	Games Group	23.75	Cash	23.75	RoomHire	175252
2023-01-20	T.T's	17.00	Cash	17.00	RoomHire	175251
2023-01-23	Blesma	43.50	Cheque	43.50	RoomHire	175253
2023-01-23	Water Aid	7.50	Cash	7.50	RoomHire	175254
2023-01-24	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-24	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-24	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-24	Dainton Housing	15.00	Cash	15.00	RoomHire	175256
2023-01-24	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-24	Membership Subscriptions	40.00	Cash	40.00	Other	

2023-01-24	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-24	Seated Exercise	44.00	Cash	44.00	Other	
2023-01-25	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-25	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-25	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-01-25	Second chance	36.25	Cash	36.25	RoomHire	175266
2023-01-25	SAGS	31.50	Cheque	31.50	RoomHire	175248
2023-01-27	Gardeners group	30.00	Cheque			
2023-01-27	Gardeners group			15.00	RoomHire	175263
2023-01-27	Gardeners			15.00	RoomHire	175271
2023-01-27	Gaming Group	23.75	Cash	23.75	RoomHire	175261
2023-01-25	Bric-a-brac (in Room)	493.00	Cash	493.00	Other	
2023-01-16	Membership Subscriptions	5.00	Card	5.00	Other	
2023-01-05	Lydlynch pre school	15.00	Direct	15.00	RoomHire	175166
2023-01-09	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	175223
2023-01-09	Diddy Dance	18.50	Direct	18.50	RoomHire	175221
2023-01-10	Westside Church	319.00	Direct	319.00	RoomHire	175228
2023-01-10	Dementia hub	174.00	Direct	174.00	RoomHire	175205
2023-01-12	Stroke Association	406.00	Direct	406.00	RoomHire	175231
2023-01-12	kick boxing	190.00	Direct	190.00	RoomHire	175234
2023-01-12	john yapp	17.00	Direct	17.00	RoomHire	175235
2023-01-13	U3A	36.25	Direct	36.25	RoomHire	175236
2023-01-16	Action Club	185.00	Direct	185.00	RoomHire	175150
2023-01-16	Mum's dance	148.00	Direct	148.00	RoomHire	175230
2023-01-16	Diddy Dance	18.50	Direct	18.50	RoomHire	175237
2023-01-20	.IPAD TRAINING COURS	60.00	Direct	60.00	RoomHire	175232
2023-01-24	Emily Bryson	100.75	Direct	100.75	RoomHire	175249
2023-01-24	john yapp	17.00	Direct	17.00	RoomHire	175247
2023-01-25	Fit4Life	111.00	Direct	111.00	RoomHire	175209
2023-01-25	Pilates	283.50	Direct	283.50	RoomHire	175262
2023-01-30	Testvale Squares	348.00	Cash	348.00	RoomHire	175274
2023-01-30	Membership Subscriptions	25.00	Cash	25.00	Other	
2023-01-30	Water Aid	7.50	Cash	7.50	RoomHire	175270
2023-01-30	Singing Afternoon	137.00	Cash	137.00	Other	
2023-01-30	Singing Afternoon	3.00	Cash	3.00	Other	
2023-01-30	Membership Subscriptions	20.00	Cash	20.00	Other	
2023-01-31	Lucy Whitlock	26.25	Cash	26.25	RoomHire	175275
2023-01-31	Dainton Housing	15.00	Cash	15.00	RoomHire	175276
2023-01-31	Sunflower Craft	17.00	Cash	17.00	RoomHire	175277
2023-01-31	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-31	Singing Afternoon	46.00	Cash	46.00	Other	
2023-02-01	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-02-02	Odd fellows	11.25	Cheque	11.25	RoomHire	175278
2023-02-03	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-02-03	Gaming club	23.75	Cash	23.75	RoomHire	175287
2023-02-03	T.T's	17.00	Cash	17.00	RoomHire	175291
2023-02-06	Water Aid	7.50	Cash	7.50	RoomHire	175293
2023-02-06	Donation re Soft Play Equipment	20.00	Cash	20.00	Other	
2023-02-07	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-02-07	Seated Exercise	46.00	Cash	46.00	Other	
2023-02-07	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-02-07	Dainton Housing	15.00	Cash	15.00	RoomHire	175295
2023-02-13	blesma	10.62	Cheque	10.62	RoomHire	175300
2023-02-13	Water Aid	7.50	Cash	7.50	RoomHire	175299

2023-02-13	Gaming club	23.75	Cash	23.75	RoomHire	175303
2023-02-13	Open sight	29.00	Cheque	29.00	RoomHire	175298
2023-02-14	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-02-14	Dainton housing	15.00	Cash	15.00	RoomHire	175309
2023-02-14	Sunflowers	17.00	Cash	17.00	RoomHire	175312
2023-02-14	Seated Exercise	40.00	Cash	40.00	Other	
2023-02-14	2nd Chance Animal Re	36.25	Cash	36.25	RoomHire	175306
2023-02-14	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-02-14	Baby Bundles	60.00	Cash	60.00	Other	
2023-02-16	BAT Retirement club	44.25	Cheque	44.25	RoomHire	175316
2023-02-16	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-02-16	Membership Subscriptions	10.00	Cash	10.00	Other	
2023-02-17	Gaming club	23.75	Cash	23.75	RoomHire	175308
2023-02-17	Bric-a-brac (in Room)	50.00	Cash	50.00	Other	
2023-02-17	T.T's	17.00	Cash	17.00	RoomHire	175321
2023-01-27	Liz Davey	29.00	Direct	29.00	RoomHire	175245
2023-02-06	Menopause group	90.00	Direct	90.00	RoomHire	175282
2023-02-01	Dementia hub	277.50	Direct	277.50	RoomHire	175279
2023-01-31	Fit4Life	92.50	Direct	92.50	RoomHire	175269
2023-01-30	Mr. & Mrs O'Prey	10.50	Direct	10.50	RoomHire	175268
2023-01-27	Diddy Dance	18.50	Direct	18.50	RoomHire	175267
2023-02-01	Age Concern	300.00	Direct	300.00	RoomHire	175260
2023-02-01	Age Concern	174.00	Direct	174.00	RoomHire	175259
2023-01-20	Diddy Dance	18.50	Direct	18.50	RoomHire	175250
2023-01-30	Vivid Dance	84.00	Direct	84.00	RoomHire	175099
2023-02-03	kick boxing	148.00	Direct	148.00	RoomHire	175290
2023-02-06	John Yapp	17.00	Direct	17.00	RoomHire	175286
2023-02-07	Diddy Dance	18.50	Direct	18.50	RoomHire	175292
2023-02-07	Action Club	74.00	Direct	74.00	RoomHire	175215
2023-02-09	Jo Hyne Dance school	778.75	Direct			
2023-02-09	Jo Hyne Dance school			259.00	RoomHire	175297
2023-02-09	Jo Hyne dance school			519.75	RoomHire	175296
2023-02-09	U3A TOTTON BRANCH	36.25	Direct	36.25	RoomHire	175302
2023-02-27	Blesma	42.50	Cheque	42.50	RoomHire	175335
2023-02-20	Water Aid	7.50	Cash	7.50	RoomHire	175322
2023-02-20	Kurling	62.50	Cash	62.50	Other	
2023-02-21	Repair Cafe	150.00	Cash	150.00	Other	
2023-02-21	Dainton Housing	15.00	Cash	15.00	RoomHire	175323
2023-02-21	Seated Exercise	42.00	Cash	42.00	Other	
2023-02-21	OakHaven Drop In	15.00	Cash	15.00	RoomHire	175324
2023-02-24	Gaming club	23.75	Cash	23.75	RoomHire	175330
2023-02-21	HCC Donaton to Baby Bundles	2,000.00	Direct	2,000.00	Other	
2023-02-09	Baby massage	38.00	Direct	38.00	RoomHire	175301
2023-02-14	HCC	90.00	Direct	90.00	RoomHire	175283
2023-02-13	Rachel Parsloe	10.50	Direct	10.50	RoomHire	175305
2023-02-13	Charmaine Hooper	50.00	Direct	50.00	Other	175307
2023-02-13	Craft club	67.50	Direct	67.50	RoomHire	175281
2023-02-13	Diddy dance	18.50	Direct	18.50	RoomHire	175304
2023-02-13	Yoga with Michelle	148.00	Direct	148.00	RoomHire	175288
2023-02-13	Mums dance	74.00	Direct	74.00	RoomHire	175289
2023-02-14	Jackie White	141.00	Direct	141.00	RoomHire	175314
2023-02-15	Labour party	37.00	Direct	37.00	RoomHire	175280
2023-02-14	Victoria Danks	31.00	Direct	31.00	RoomHire	175313
2023-02-14	Emily Bridges	21.00	Direct	21.00	RoomHire	175315

2023-02-17	Sing and Sign	118.75	Direct	118.75	RoomHire	175273
2023-02-20	Party Jo Jollow	31.00	Direct	31.00	RoomHire	175317
2023-02-20	Mr O Prey	10.50	Direct	10.50	RoomHire	175311
2023-02-20	John Yapp	17.00	Direct	17.00	RoomHire	175310
2023-02-28	Dainton Housing	15.00	Cash	15.00	RoomHire	175341
2023-02-28	Sunflowers Craft Clu	17.00	Cash	17.00	RoomHire	175343
2023-02-28	Singing Afternoon	139.00	Cash	139.00	Other	
2023-02-28	Seated Exercise	54.00	Cash	54.00	Other	
2023-02-27	Water Aid	7.50	Cash	7.50	RoomHire	175336
2023-02-27	megan Besant	38.75	Card	38.75	RoomHire	175337
2023-02-27	m hatch	199.00	Card	199.00	RoomHire	175338
2023-02-27	NFDC Funding for warm Room	650.00	Direct	650.00	Other	
2023-02-27	Debbie Armitage	21.00	Direct	21.00	RoomHire	175339
2023-02-27	Diddy Dance	18.50	Direct	18.50	RoomHire	175332
2023-02-27	John yapp	17.00	Direct	17.00	RoomHire	175329
2023-02-27	Action Club	111.00	Direct	111.00	RoomHire	175257
2023-02-27	Vivid Dance	63.00	Direct	63.00	RoomHire	175328
2023-02-27	Rachel Parsloe	10.50	Direct	10.50	RoomHire	175320
2023-03-03	Bible group	75.00	Cheque	75.00	RoomHire	175353
2023-03-02	Kerry Raffai	46.50	Cash	46.50	RoomHire	175414
2023-03-02	Briggs Marine	82.50	Card	82.50	RoomHire	175342
2023-03-02	Eleanor Pugh	38.75	Card	38.75	RoomHire	175348
2023-03-03	Gaming club	23.75	Cash	23.75	RoomHire	175349
2023-03-02	kick boxing	31.50	Direct	31.50	RoomHire	175352
2023-03-02	kick boxing	148.00	Direct	148.00	RoomHire	175351
2023-03-01	Age Concern NF East	300.00	Direct	300.00	RoomHire	175326
2023-03-01	Age Concern NF East	174.00	Direct	174.00	RoomHire	175327
2023-03-03	T.T's	17.00	Cash	17.00	RoomHire	175354
2023-03-06	Water Aid	7.50	Cash	7.50	RoomHire	175356
2023-03-06	Cats Protection	36.25	Cash	36.25	RoomHire	175355
2023-03-06	Square - Mark Andover Trail	166.50	Card	166.50	RoomHire	175340
2023-03-06	Dainton housing	15.00	Cash	15.00	RoomHire	175359
2023-03-06	Seated Exercise	40.00	Cash	40.00	Other	
2023-03-06	Gaming club	23.75	Cash	23.75	RoomHire	175366
2023-03-06	Bric-a-brac (in Room)	170.00	Cash	170.00	Other	
2023-03-06	Oddfellows	870.00	Cheque			
2023-03-06	Oddfellows			435.00	RoomHire	175265
2023-03-06	oddfellows			435.00	RoomHire	175344
2023-03-06	Water Aid	7.50	Cash	7.50	RoomHire	175376
2023-03-06	Blesma	10.62	Cheque	10.62	RoomHire	175375
2023-03-06	open sight	29.00	Cheque	29.00	RoomHire	175377
2023-03-15	Testvale Squares	271.00	Cash	271.00	RoomHire	175362
2023-03-15	Dainton Housing	15.00	Cash	15.00	RoomHire	175379
2023-03-15	Sunflowers Craft Gro	17.00	Cash	17.00	RoomHire	175380
2023-03-15	2nd Chance Animal Re	36.25	Cash	36.25	RoomHire	175381
2023-03-15	Seated Exercise	62.00	Cash	62.00	Other	
2023-03-16	Bric-a-brac (in Room)	20.00	Card	20.00	Other	
2023-03-16	BAT Retirement club	51.50	Cheque	51.50	RoomHire	175383
2023-03-16	tracey Chagger	92.50	Card	92.50	RoomHire	175388
2023-03-16	W.I.Meeting	45.00	Cheque	45.00	RoomHire	175363
2023-03-16	Gaming	23.75	Cash	23.75	RoomHire	175389
2023-03-16	T.T's	17.00	Cash	17.00	RoomHire	175392
2023-03-16	Water Aid	7.50	Cash	7.50	RoomHire	175394
2023-03-16	Mr Oprey	10.50	Direct	10.50	RoomHire	175347

2023-03-16	Dementia hub	277.50	Direct	277.50	RoomHire	175357
2023-03-16	Labour party	37.00	Direct	37.00	RoomHire	175331
2023-03-16	Mel Makes	30.00	Direct	30.00	RoomHire	175285
2023-03-16	Kurling	60.00	Cash	60.00	Other	
2023-03-16	Diddy dance	18.50	Direct	18.50	RoomHire	175350
2023-03-16	Catch 22	630.00	Direct	630.00	RoomHire	175346
2023-03-16	Dainton Housing	15.00	Cash	15.00	RoomHire	175411
2023-03-16	Seated Exercise	46.00	Cash	46.00	Other	
2023-03-16	Jo Hyne dance school	42.00	Direct	42.00	RoomHire	175387
2023-03-16	Jo Hyne dance school	931.00	Direct	931.00	RoomHire	175386
2023-03-16	Yoga with Michelle	166.50	Direct	166.50	RoomHire	175385
2023-03-16	Charmaine Hooper	64.75	Direct	64.75	RoomHire	175384
2023-03-16	Diddy Dance	18.50	Direct	18.50	RoomHire	175371
2023-03-15	Yoga with Michelle	148.00	Direct	148.00	RoomHire	175358
2023-03-13	Mums Dance	92.50	Direct	92.50	RoomHire	175345
2023-03-10	Stroke Association	137.75	Direct	137.75	RoomHire	175364
2023-03-09	U3A	36.25	Direct	36.25	RoomHire	175365
2023-03-09	Jo Hyne Dance school	129.50	Direct	129.50	RoomHire	175369
2023-03-09	Jo Hyne Dance School	477.75	Direct	477.75	RoomHire	175368
2023-03-16	Fit4Life	129.50	Direct	129.50	RoomHire	175333
2023-03-23	NFDC	300.00	Direct			
2023-03-23	NFDC			150.00	Other	
2023-03-23	NFDC			150.00	Other	
2023-03-22	Hampshire Fostering	29.75	Card	29.75	RoomHire	175058
2023-01-20	Devonne Clarke	42.50	Card	42.50	RoomHire	175246
2023-01-24	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-01-24	Gaming club	23.75	Cash	23.75	RoomHire	175415
2023-01-24	Oddfellows	29.00	Cheque	29.00	RoomHire	175360
2023-03-22	Bric-a-brac (in Room)	316.00	Cash	316.00	Other	
2023-03-27	Blesma	43.50	Cheque	43.50	RoomHire	175406
2023-03-27	Water Aid	7.50	Cash	7.50	RoomHire	175394
2023-03-28	Testvale Squares	274.00	Cash	274.00	RoomHire	175401
2023-03-28	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-03-28	Singing Afternoon	119.00	Cash	119.00	Other	
2023-03-28	dainton Housing	15.00	Cash	15.00	RoomHire	175416
2023-03-28	Sunflowers Craft	17.00	Cash	17.00	RoomHire	175417
2023-03-28	Seated Exercise	48.00	Cash	48.00	Other	
2023-03-29	Lace Group	221.00	Cash	221.00	RoomHire	175413
2023-03-29	Membership Subscriptions	5.00	Cash	5.00	Other	
2023-03-31	Gaming club	23.75	Cash	23.75	RoomHire	175418
2023-03-31	Photocopying	33.50	Cash	33.50	Other	
2023-03-31	Bric-a-brac (in Room)	84.70	Cash	84.70	Other	
2023-03-31	T.T's	17.00	Cash	17.00	RoomHire	175420
2023-03-31	Dementia Hub	312.00	Direct	312.00	RoomHire	175399
2023-03-31	Diddy Dance	18.50	Direct	18.50	RoomHire	175419
2023-03-31	MND	22.50	Direct	22.50	RoomHire	175409
2023-03-31	Solent Mind	120.00	Direct	120.00	RoomHire	175272
2023-03-31	Solent Mind	240.00	Direct	240.00	RoomHire	175407
2023-03-31	Action Club	111.00	Direct	111.00	RoomHire	175325
2023-03-31	Pilates	294.00	Direct	294.00	RoomHire	175367
2023-03-31	Westside Church	377.00	Direct	377.00	RoomHire	175361
2023-03-31	Alexa Beck	45.00	Direct	45.00	RoomHire	175408
2023-03-31	Action Club	185.00	Direct	185.00	RoomHire	175410
2023-03-31	Mr. & Mrs. O'Prey	10.50	Direct	10.50	RoomHire	175390

2023-03-31	Diddy Dance	18.50	Direct	18.50	RoomHire	175391
2023-03-31	Kick Boxing	148.00	Direct	148.00	RoomHire	175403
2023-03-31	sing and sign	95.00	Direct	95.00	RoomHire	175370
2023-03-31	Ken O Prey	10.50	Direct	10.50	RoomHire	175402
2023-03-31	Age Concern NF East	375.00	Direct	375.00	RoomHire	175396
2023-03-31	Age Concern New Fore	130.50	Direct	130.50	RoomHire	175395
2023-03-31	Diddy Dance	18.50	Direct	18.50	RoomHire	175412
2023-03-31	Nicole Wheeler	54.25	Direct	54.25	RoomHire	175378
2023-03-31	Vivid Dance	105.00	Direct	105.00	RoomHire	175382
2023-03-31	The Dressing Room	57.00	Direct	57.00	RoomHire	175404
2023-03-31	Vivid dance	63.00	Direct	63.00	RoomHire	175258
2023-03-31	John Yapp	34.00	Direct	34.00	RoomHire	175405
2023-03-31	Fit4Life	148.00	Direct	148.00	RoomHire	175393
2023-04-11	NHS	1,005.00	Direct			
2023-04-11	Cardiac Rehab			502.50	RoomHire	175372
2023-04-11	Cardiac Rehab			502.50	RoomHire	175373
2022-04-08	DIDDI DANCE (SOUTH 174766 DIDDI DANCE D4Q8MN5DEM46XN95GL 608371 10 08APR22 21:09	18.00	Direct	18.00		174766
2022-04-29	MOTOR NEURONE DISE	10.50	Direct	10.50		174298
2022-08-22	HMS Property Mgmt	19.00	Direct	19.00		175000
2023-01-20	P Hosking Subscription	5.00	Direct	5.00		
2022-09-20	NFDC	600.00	Direct	600.00		
2022-09-22	HCC	1,000.00	Direct	1,000.00	Other	
2022-10-28	John Yapp	17.00	Direct	17.00		175105
2022-11-01	Sarah Shameti	21.00	Direct	21.00		175120
2022-11-04	Co-op	1,358.17	Direct	1,358.17		
2023-01-09	John Yapp	17.00	Direct	17.00		175220
2023-03-30	NFDC	500.00	Direct			
2023-03-30	NFDC			250.00		
2023-03-30	NFDC			250.00		
2022-11-17	Deposit Party	5.00	Card	5.00		
2022-11-17	Party Dec19 Harrison	26.25	Card	26.25		
2022-11-22	Photocopying	12.00	Card	12.00		
2022-11-23	Donation	15.00	Card	15.00		
2022-11-24	Photocopying	5.00	Card	5.00		
2022-04-01	Cash from Bucket	40.64	CashMS	40.64		
2022-04-12	Cash from bucket	18.59	CashMS	18.59		
2022-04-13	Darren Coleman Membership	20.00	CashMS	20.00		
2022-04-27	Cash from bucket	46.35	CashMS	46.35		
2022-05-03	Cash from bucket	10.53	CashMS	10.53		
2022-05-06	Cash from bucket	76.20	CashMS	76.20		
2022-05-13	Cash from bucket	37.50	CashMS	37.50		
2022-05-24	Cash From Bucket	45.10	CashMS	45.10		
2022-05-31	Cash From Bucket	42.44	CashMS	42.44		
2022-06-21	Cash from bucket	54.77	CashMS	54.77		
2022-07-19	£20 from the Sunday Car-Boot	20.00	CashMS	20.00		
2022-07-29	Cash from bucket	9.71	CashMS	9.71		
2022-08-08	Cash from bucket	70.19	CashMS	70.19		
2022-08-16	Cash from bucket	45.00	CashMS	45.00		
2022-08-31	Cash from bucket	26.60	CashMS	26.60		
2022-10-15	Cash From Car Boot Float	70.79	CashMS	70.79		
2022-10-18	Cash from bucket	130.27	CashMS	130.27		
2022-11-08	Cash from bucket	188.03	CashMS	188.03		
2022-11-15	Cash from bucket	150.18	CashMS	150.18		

2022-12-14	NETLEY MARSH RALLY - Donation	500.00	Direct	500.00	
2022-12-06	Cash from bucket	132.30	CashMS	132.30	
2023-01-20	13 new memberships	65.00	Direct	65.00	
2023-02-01	Membership Simon Masson, Roy Hobby	10.00	CashMS	10.00	
2023-03-14	Garry Coy Membership (+£5 for CA = £10)	5.00	CashMS	5.00	
2023-03-17	Cash from collection bucket donations	212.78	CashMS	212.78	
2023-03-21	Cash from collection bucket donations	157.00	CashMS	157.00	
2023-04-11	SOLENT NHS TRUST 79290071141	1,005.00	Direct		
2023-05-05	LDR KICKBOXING LTD INVOICE 2304035 QDP7N164Z75RY26XLE 608371 10 05MAY23 09:01	148.00	Direct	148.00	2304035
2023-05-09	TOTTON SSG GROUP S TOTTON STROKE GROU 0000000012624708C 237524 10 09MAY23 11:38	290.00	Direct	290.00	
2023-05-10	HYNE JM PLB JO HYNE RP4679960579200700 207925 10 10MAY23 14:48	325.00	Direct	325.00	
2023-05-11	THE DEMENTIA CARE INVOICE 2304307 40000001134898159 309090 10 11MAY23 13:33	228.00	Direct	228.00	2304307
2023-05-11	THE DEMENTIA CARE INVOICE 2304042 20000001126151561 309090 10 11MAY23 13:34	58.00	Direct	58.00	2304042
2023-05-15	NEW FOREST D.C.	127.50	Direct	127.50	175294
2023-05-15	INHEALTH INTELLIGE P000000008433	3,517.50	Direct		
2023-05-15	INHEALTH INTELLIGE		Direct	2,572.50	175233
2023-05-15	INHEALTH INTELLIGE		Direct	945.00	175397
2023-05-18	SOLENT MIND	90.00	Direct	90.00	2304045
2023-06-02	ADRIAN JOHNSTONE LABOUR MEETINGS 00151335632BBHNZHF 090128 10 02JUN23 18:14	37.00	Direct	37.00	
2023-06-06	HAMPSHIRE COUNTY C 1000 9705751665 K	261.00	Direct	261.00	2304007
2023-06-07	AGE CONCERN NF LTD INV 2305035 33130658209305000N 602040 10 07JUN23 13:06	174.00	Direct	174.00	2305035
2023-06-16	HULBERT JC 2306027 179405816522616001 404425 10 16JUN23 22:56	84.00	Direct	84.00	2306027
2023-06-27	CATCH 22 CHARITY L CATCH 22	397.50	Direct	397.50	
2023-07-13	BRIDGES&MELOTTI 2307012 969286140512317001 404770 10 13JUL23 21:50	21.00	Direct	21.00	
2023-08-31	INHEALTH INTELLIGE P000000009682	1,785.00	Direct	1,785.00	
2023-09-15	SOLENT NHS TRUST 79290075749	603.00	Direct	603.00	175374
2023-09-19	CATCH 22 CHARITY L CATCH 22	577.50	Direct	577.50	2309005
2023-10-18	SOUTHERN HEALTH NH 28090187559	90.00	Direct	90.00	
2023-11-06	HULBERT JC 2310047 519029908280601101 404425 10 06NOV23 08:28	63.00	Direct	63.00	
2023-11-07	SOLENT NHS TRUST 79290077220	1,206.00	Direct	1,206.00	
2023-11-20	RACHAEL PARSLÖE PARSLÖE 00151163632BBLVHMG 090129 10 19NOV23 21:15	10.50	Direct	10.50	
2023-03-31	All Bank Interest in 2022-23	47.61	Direct	47.61	