

# BROCKENHURST PRIMARY SCHOOL PARENTS AND TEACHERS ASSOCIATION

England & Wales · Charity number 1016836

## Details

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**Other names** BROCKENHURST PRIMARY SCHOOL PARENTS ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1993-01-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Sway Road  
Brockenhurst  
Hants  
SO42 7RX

**Phone** 01590623163

**Website** <http://www.brockprimary.co.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

**Activities:** Brockenhurst primary school parents and teachers association actively fund raises for the benefit of the children at the school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£21,470	£18,360	-	-
2023-09-30	£12,000	£7,000	-	-
2022-09-30	£30,105	£22,186	-	-
2021-09-30	£13,291	£11,796	-	-
2020-09-30	£16,029	£13,870	-	-

## Trustees

Name	Role	Appointed
Krystina Yates	Chair	2022-10-03

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# Accounts

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Date	Type	Description	Paid Out	Paid In	Balance
3-Sep-21	CHQ		102553	11	801.04
16-Sep-21	CR	KATIE WATKINS 2nd hand uniform		5	806.04
26-Sep-21	TFR	401526 21378554 INTERNET TRANSFER		67.83	873.87
27-Sep-21	CR	CHQ in via Mobile		273	1146.87
18-Oct-21	CR	WHITCHER P & M 2 BUFFET TICKETS		20	1166.87
20-Oct-21	VIS	WWW.THEGLOWCOMPANY HARWORTH	347.76		819.11
2-Nov-21	CR	BROWN M+C BAND + BUFFET		50	
2-Nov-21	CR	N Bainbridge Bainbridge 6 nov		20	
2-Nov-21	CR	DEBBIE HULME 6th november hulme		20	
2-Nov-21	BP	BULMER K&S Band and Buffet		20	929.11
3-Nov-21	CR	MRS J CAVE 6TH NOV		20	949.11
4-Nov-21	BP	Ladd P & L Band night		10	959.11
15-Nov-21	BP	BULMER K&S XtreesBulmer		97	
15-Nov-21	CR	DEBBIE HULME hulme tree		45	1101.11
16-Nov-21	CR	MICHAEL HARRIS xtreesharris		45	
16-Nov-21	BP	HOWES SE&SA XmastreeHOWES		35	
16-Nov-21	CR	THOMAS HORSFALL xtreeshorsfall		42	1223.11
17-Nov-21	BP	Henson E S Aubree xmas shoppi		8	
17-Nov-21	CR	Martin Josephine FROM JO MARTIN		20	
17-Nov-21	CR	Kate Vernam Xtreesvernam		41	
17-Nov-21	CR	Kate Vernam Florence Vernam		8	
17-Nov-21	CR	Helyar Rachel XTREESHELYAR		20	
17-Nov-21	CR	KATIE WATKINS Watkins xmas shop		18	
17-Nov-21	CR	CONDON HC APO BP SHOPPINGCONDON		12	
17-Nov-21	CR	T Spano MIA SPANO XMASSHOP		8	
17-Nov-21	CR	BRYAN+MAGORIA MAE TIA XMAS SHOP		16	
17-Nov-21	CR	I Buckwell A BUCKWELL XMAS		6	
17-Nov-21	CR	LUCAS P+D XTREESURNAME		35	
17-Nov-21	BP	HOWES SE&SA Howes Xmas shop		8	
17-Nov-21	CR	NICOLA LLOYD CULLING xmas shop		24	
17-Nov-21	CR	NICCOLLS V & P F NICCOLLS XMAS		12	
17-Nov-21	CR	O'MALLEY J W LYRA OMALLEY		12	
17-Nov-21	CR	HIGGINS & CARROLL EVA HIGGINS C SHOP		8	
17-Nov-21	CR	HIGGINS & CARROLL M HIGGINS TREE		52	
17-Nov-21	BP	JUKES MB & C Eva Jukes		12	
17-Nov-21	BP	GREEN C&C Jack G Xmas Shop		12	
17-Nov-21	CR	YING DONG christy n britney		8	1563.11
18-Nov-21	BP	Rea R C Fireworks hw gig		298.86	
18-Nov-21	CR	Helyar Rachel XTREESHELYAR		42	
18-Nov-21	BP	Everett D&K Xmas tree Everett		42	
18-Nov-21	BP	Everett D&K xmas shop Everetts		16	
18-Nov-21	CR	TANG JC BODHI TANG - R		14	
18-Nov-21	CR	KNOWLES-MCNAB AM L.PEACH XMAS SHOP		12	
18-Nov-21	BP	CZAUDERNA D XTreesKROES		42	
18-Nov-21	CR	CONDON HC APO BP XTREECONDON		28	
18-Nov-21	CR	D Close L, P, J, CLOSE		18	
18-Nov-21	CR	PEARSON C M PEARSON TREE		45	
18-Nov-21	VIS	REXLONDON 35314369001	137.25		

18-Nov-21 CR	KAY SRJ & KL LEXI KAY CHRISTMAS	12	
18-Nov-21 CR	KAY SRJ & KL LOTTIE KAY CMAS	12	
18-Nov-21 CR	R Yule xtreeyule	55	
18-Nov-21 CR	L Nicholas O Nicholas Y1 Shop	8	
18-Nov-21 CR	Philippa Taylor ANNABELLE taylor	12	2082.72
19-Nov-21 CR	J Wyatt XTREEWYATT	35	
19-Nov-21 CR	L Davis XTREELYNSEYDAVIS	38	2155.72
20-Nov-21 CR	Pettengell Lauren CHRISTMAS SHOP	4	
20-Nov-21 CR	MURPHY M+J XTREEMURPHY	45	
20-Nov-21 CR	DIBD V + DIBD H AVA DIBDEN YEAR 1	12	
20-Nov-21 CR	NAOMI THOMAS xtreenaomithomas	32	
20-Nov-21 CR	NAOMI THOMAS xshop/elwood/logan	24	
20-Nov-21 BP	Cooke C & K xtreecooke	62	2334.72
21-Nov-21 BP	Taylor A&M JoshTaylorY1 shop	12	
21-Nov-21 CR	MURPHY M+J XMASSHOPMURPHY	12	
21-Nov-21 BP	Ladd P & L Xmas Shop Ladd	24	
21-Nov-21 BP	Ladd P & L Disco Ladd	4	
21-Nov-21 CR	MRS S F WHETMAN KITTY (ELVES)	12	
21-Nov-21 CR	Whittall Michael DAN/LILY WHITTALL	24	
21-Nov-21 CR	T Hancock	46	2468.72
22-Nov-21 CR	LINDA JENKINS CJ xmas presents	12	
22-Nov-21 CR	HUMBY A XTREE HUMBY	45	
22-Nov-21 CR	BUNGAY M & A IYLA SANTA GIFTS	8	
22-Nov-21 CR	A Robinson	6	
22-Nov-21 CR	LAMB SJ XMAS SHOP MUSCHOL	12	
22-Nov-21 CR	E White REUBEN SADIE WHITE	24	
22-Nov-21 CR	E White XTREE WHITE	42	2617.72
23-Nov-21 BP	MILLER&COCKWELL Xmas draw cash	10	
23-Nov-21 BP	MACKRELL K L Christmas shop	8	
23-Nov-21 BP	PRITCHA &K xtreePritchardK	32	
23-Nov-21 CR	Morris Clare XTREEMORRIS	70	
23-Nov-21 CR	HILTON HORNIGOLD xtreehornigold	52	2789.72
24-Nov-21 BP	BINDING R A Christmas shop	12	
24-Nov-21 CR	K Weighell xmastreeWeighell	35	
24-Nov-21 CR	K Weighell raffleWeighell	25	
24-Nov-21 TFR	401526 21378554 INTERNET TRANSFER	15	
24-Nov-21 TFR	401526 21378554 INTERNET TRANSFER	42	
24-Nov-21 TFR	401526 21378554 INTERNET TRANSFER	74.72	
24-Nov-21 CR	D Hurd George Hurd	6	
24-Nov-21 CR	Chelsea Forrest XtreeForrest	38	
24-Nov-21 BP	Marsh TJ & AE HenMarsh Xmas shop	14	
24-Nov-21 BP	DYMOND BAS&BASSE 6to7 Ft Xmas Tree	42	3093.44
25-Nov-21 CR	Rebecca Kerrigan	41	
25-Nov-21 CR	VERITY JOHNSON Raffle Verity John	15	
25-Nov-21 CR	SIMMONS P & A CARLO SIMMONS	6	
25-Nov-21 CR	S Stephens Sky finn stephens	12	
25-Nov-21 CR	TOMBLIN K XMAS SHOP	20	
25-Nov-21 BP	Dooley J L XTREE Dooley	42	
25-Nov-21 BP	Dooley J L XMAS SHOP Dooley	12	
25-Nov-21 CR	John Stanton Xtrees Stanton	45	

25-Nov-21 BP	Jacobs V&T Xmas Shop Jacobs			24	
25-Nov-21 BP	Jacobs V&T Raffle 2 tickets			10	
25-Nov-21 CR	S Yule Yule xmas gifts			24	
25-Nov-21 BP	Ladd P & L Xmas Trees Ladd			84	
25-Nov-21 BP	Ladd P & L Raffle Ladd			60	3488.44
26-Nov-21 CR	HIGGINS & CARROLL RAFFLE			10	
26-Nov-21 BP	TRUSCOTT G&L XTreeTruscott			42	
26-Nov-21 BP	TRUSCOTT G&L Christmas shop			24	
26-Nov-21 BP	BULMER K&S Xmas shop			6	
26-Nov-21 CR	E Bockle BOCKLE xmas shop			8	
26-Nov-21 CR	G Brown EBEN Y1 XMAS SHOP			8	
26-Nov-21 CR	G Brown ARLO Y2 XMAS SHOP			8	
26-Nov-21 BP	Irvine C&D XmastreeIrvine			42	
26-Nov-21 BP	Irvine C&D Irvine xmasshop			12	
26-Nov-21 CR	T Chapman Xtreechapman			42	3690.44
27-Nov-21 BP	Rea R C Sophie rea shop			12	
27-Nov-21 BP	Rea R C Rea raffle			20	
27-Nov-21 BP	Rea R C Rea xmas tree			42	
27-Nov-21 CR	B Stack JAMES MULLINS			8	
27-Nov-21 CR	MOORES J EDEN AYRES SHOP			12	
27-Nov-21 CR	Dawkins Caroline XTREE DAWKINS			45	
27-Nov-21 CR	M Ross ROSS XMAS TREE			45	
27-Nov-21 CR	N Young XtreeYoung			42	3916.44
28-Nov-21 BP	NIXON J&C Christmas shop Nix			12	
28-Nov-21 CR	JO HILLIER XTREEHILLIER			30	
28-Nov-21 CR	TAYLOR J LOLA HARRIS YR 1			10	3968.44
29-Nov-21 CR	Tracy Bartlett			8	
29-Nov-21 CR	MRS S F WHETMAN WHETMAN (RAFFLE)			20	
29-Nov-21 TFR	401526 21378554 INTERNET TRANSFER			16	
29-Nov-21 TFR	401526 21378554 INTERNET TRANSFER			15	
29-Nov-21 CR	NAOMI THOMAS rafflenaomi			20	
29-Nov-21 CR	NAOMI THOMAS discoelwood			2	
29-Nov-21 CR	NAOMI THOMAS discologanthomas			2	
29-Nov-21 CR	SOWDEN JACK SOWD CHASE SOWDEN XMAS			12	
29-Nov-21 CR	O MALLEY DS RAFFLE X2 OMALLEY			10	
29-Nov-21 BP	Hayward K Haywardx2			24	
29-Nov-21 CR	J Somerville Somervil Xmas Shop			24	
29-Nov-21 BP	CADET M DrakeXmasshop			6	
29-Nov-21 BP	CUMMIN ESETEC&ES Cummin Xmas Shop			6	
29-Nov-21 CR	J Goodman Olivia Goodman YR			6	4139.44
30-Nov-21 CHQ		102551	30		
30-Nov-21 CR	HALLIDAY J+M HALLIDAYSHOP			20	
30-Nov-21 CR	Danielle Simmons Wilf Stevenson			6	
30-Nov-21 BP	Sampson A M Ellie S Y4 Xmas sh			12	
30-Nov-21 BP	Sampson A M Mattias Y1 Xmas sh			12	
30-Nov-21 BP	SHIKALANOVA Presents			6	
30-Nov-21 CR	Roy Tidman Eli Year 4			12	
30-Nov-21 BP	Royan School shop			8	4185.44
2-Dec-21 BP	HOBBS RA Christmas Shop			16	
2-Dec-21 CR	K Weighell SHOPWEIGHHELL			24	4225.44

3-Dec-21 CR	N Young Xmas shop Young	24	
3-Dec-21 CR	A Carter nicole carter shop	10	
3-Dec-21 CR	L Rosser Jayden R emas shop	12	4271.44
4-Dec-21 CR	N Markham MARKHAMXMASSHOP	24	
4-Dec-21 CR	NAOMI THOMAS thnx4snax	20	
4-Dec-21 CR	L Bartlett XtreesBartlett	32	
4-Dec-21 CR	L Bartlett Xmasshopbartlett	12	
4-Dec-21 CR	N Young delivery Young	3	
4-Dec-21 CR	CONDON HC APO BP CONDON DELIVERY	3	
4-Dec-21 BP	Ladd P & L Disco Ladd	10	4375.44
5-Dec-21 CR	T Chapman XTREECHAPMANDel	3	
5-Dec-21 CR	WEDDELL J & A OLIVER WEDDELL	12	
5-Dec-21 BP	SAMPSON MEH Oscar Packman shop	12	
5-Dec-21 BP	SAMPSON MEH Packman raffle	20	
5-Dec-21 BP	Martin Sampson disco reimburse	49.88	
5-Dec-21 CR	DUNFORD PJ XTREEDUNFORD	32	
5-Dec-21 BP	Rea R C Maddie Riley Shop	12	
5-Dec-21 CR	B Ross Xmas shop ROSS	8	
5-Dec-21 CR	T Chapman PiranTegan	24	
5-Dec-21 CR	BRUTON S J TREE - BRUTON	45	
5-Dec-21 CR	WASON NE/ROY GLD PAOLO ELF SHOP	10	
5-Dec-21 CR	BRUTON S J XMAS SHOP BRUTON	18	4521.56
6-Dec-21 BP	Cowell G S FloCowelly3	6	
6-Dec-21 BP	GRANT&GRANT NED GRANT SHOP	4	
6-Dec-21 BP	GRANT&GRANT LUCY GRANT SHOP	4	
6-Dec-21 BP	CZAUDERNA D Kroes	36	
6-Dec-21 BP	MCINNES A&P Xtree McInnes	41	
6-Dec-21 CR	GLASS TJ ALBERT GLASS	12	
6-Dec-21 BP	BLACKBURN HANNAH Dexter Blackburn	10	
6-Dec-21 VIS	REXLONDON 35314369001	171.73	
6-Dec-21 VIS	AMZNMKTPLACE AMAZO AMAZON.CO.UK	97.47	
6-Dec-21 )))	POUNDLAND LTD WILLENHALL	5	
6-Dec-21 )))	ALDI 127 775 CHRISTCHURCH	73.04	
6-Dec-21 CR	LULSENS H & M XMAS SHOP	18	
6-Dec-21 CR	KATE DONOHOE austin donohoe	12	4317.32
7-Dec-21 CR	CHQ in via Mobile	192	
7-Dec-21 CR	S Wright Ellanie Xmas shop	12	
7-Dec-21 CR	KATHERINE HUTCHESO Bethany Hutcheson	12	4533.32
8-Dec-21 BP	SAMPSON MEH Disco cash takings	789.25	
8-Dec-21 BP	Everett D&K Raffle Everetts	5	
8-Dec-21 CR	KAY SRJ & KL KAY CHRISTMAS RAFF	20	
8-Dec-21 BP	CUMMIN ESETEC&ES Raffle Cummin	45	
8-Dec-21 CR	S Yule Raffle	50	
8-Dec-21 CR	L Nicholas L Nicholas Raffle	10	
8-Dec-21 CR	C Kolaczowski Raffle	50	
8-Dec-21 CR	BETHANY MARTIN raffle	10	
8-Dec-21 CR	B Stack Raffle B.Stack	5	
8-Dec-21 CR	N Young raffle YOUNG	10	
8-Dec-21 VIS	AMZNMKTPLACE AMAZO AMAZON.CO.UK	57.51	
8-Dec-21 CR	HILTON HORNIGOLD raffle	15	5600.08

9-Dec-21 BP	BULMER K&S RaffleBulmer		20	5620.08
10-Dec-21 BP	THOMAS RF XMAS SHOP THOMAS &		12	
10-Dec-21 CR	ENGLAND S A M BELLE ENGLAND Y5		6	
10-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH	250.76		
10-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH	221.4		
10-Dec-21 VIS	POUNDLAND LTD WILLENHALL	355		
10-Dec-21 )))	MATALAN CHRISTCHUR DORSET	35.7		
10-Dec-21 CR	CARIS T+GIRAL T RAFFLE TICKETS		15	
10-Dec-21 CR	C Kolaczowski Shop Rory YR		8	4798.22
11-Dec-21 BP	Rea R C Raffle Panto peeps		20	4818.22
12-Dec-21 CR	S Platt C Platt xmas shop		8	
12-Dec-21 CR	S Platt D PLATT XMAS SHOP		8	
12-Dec-21 CR	NICOLA LLOYD raffle cullingford		20	
12-Dec-21 CR	K Buckland Finley Buckland		12	
12-Dec-21 BP	HUSBAD&BU CAA Freya Butler Y1		6	4872.22
13-Dec-21 CR	AMAZON EUROPE CORE		7.06	
13-Dec-21 CR	C Vassallo Gwen Cartwright		12	
13-Dec-21 CR	DOWLE SM SARAH DOWLE XMAS S		16	
13-Dec-21 CR	DUNFORD PJ XMAS SHOP DUNFORD		6	
13-Dec-21 CR	Gray Leanne CALLUM & RYAN GRAY		16	
13-Dec-21 CR	BUNGAY M & A RAFFLE		10	
13-Dec-21 CR	CLARE PARTRIDGE seb xmas gifts		16	
13-Dec-21 CR	MR M P FLYNN FREDDIE ELLA FLYNN		12	
13-Dec-21 CR	ELPHINSTONE H & F OSCAR Y3 XMAS SHOP		12	
13-Dec-21 CR	BARBER VERITY EDIE NOA XMAS SHOP		20	
13-Dec-21 BP	Dooley J L Raffle Jo Dooley		10	
13-Dec-21 CR	G Brown Raffle GarethBrown		20	
13-Dec-21 CR	MICHAEL HARRIS raffle		20	
13-Dec-21 BP	SAMPSON MEH Andy C raffle tix		20	
13-Dec-21 BP	Ian Millward Fores Inv 8847 Payment 1	500		
13-Dec-21 VIS	AMZNMKTPLACE AMAZO AMAZON.CO.UK	151.9		
13-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH	243.87		
13-Dec-21 BP	SAMPSON MEH raffle		40	
13-Dec-21 BP	WILLIAMS C L Cadi F Xmas		6	
13-Dec-21 CR	BRYAN+MAGORIA SARAH BRYAN RAFFLE		10	
13-Dec-21 BP	HOWES SE&SA Howes Raffle		5	
13-Dec-21 CR	WEDDELL J & A OLIVER WEDDELL		20	4254.51
14-Dec-21 BP	Ian Millward Fores Inv 8847 Payment 2	500		
14-Dec-21 CR	Amy Crompton Raffle tickets		10	
14-Dec-21 BP	SAMPSON MEH raffle crockett		20	
14-Dec-21 BP	SAMPSON MEH Uniform watkins		10	
14-Dec-21 BP	SAMPSON MEH Uniform platt		5	
14-Dec-21 CR	CARIS T+GIRAL T ELF SHOP		12	
14-Dec-21 CR	KAY SRJ & KL J TORAH RAFFLE X 2		10	
14-Dec-21 CR	LULSENS HJM RAFFLE		10	
14-Dec-21 CR	G Brown Eben xtra presents		4	
14-Dec-21 CR	WEDDELL J & A OLIVER WEDDELL		10	
14-Dec-21 CR	BRUTON S J RAFFLE BRUTON		20	3865.51
15-Dec-21 BP	Ian Millward Fores Inv 8847 Payment 3	418.75		
15-Dec-21 CR	E Bockle BOCKLE raffle		10	

15-Dec-21 CR	KATIE WATKINS WATKINS RAFFLE		10	
15-Dec-21 CR	NICCOLLS V & P F NICCOLLS RAFFLE		10	
15-Dec-21 )))	TESCO STORES 5089 BROCKENHURST	64.96		
15-Dec-21 BP	PLUMMER KM&J Raffle		10	3421.8
16-Dec-21 BP	SAMPSON MEH Bungay pressies		6	
16-Dec-21 BP	SAMPSON MEH Kimi pressies		12	
16-Dec-21 BP	SAMPSON MEH Eva Rose pressies		12	
16-Dec-21 BP	SAMPSON MEH Staff pressies		17	
16-Dec-21 BP	SAMPSON MEH Lever pressies		10	
16-Dec-21 BP	SAMPSON MEH Disco cash		4	
16-Dec-21 CR	KAY SRJ & KL RAFFLE ROSIE TORAH		5	
16-Dec-21 CR	HALLIDAY J+M HALLIDAYRAFFLE		10	
16-Dec-21 CR	L Rosser Laura raffle x 2		10	
16-Dec-21 CR	DEBBIE HULME raffle hulme		5	
16-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH		46.73	
16-Dec-21 VIS	POUNDLAND LTD WILLENHALL		14.5	
16-Dec-21 BP	CUMMIN ESETEC&ES Cummin Raffle		5	3579.03
17-Dec-21 CR	MR M P FLYNN RAFFLE F&E FLYNN		20	3599.03
20-Dec-21 VIS	REXLONDON 35314369001		65.15	
20-Dec-21 VIS	REXLONDON 35314369001		26.85	3691.03
3-Jan-22 CR	HAUSDOERFER E HAUSDOERFER		52	3743.03
4-Jan-22 DD	PARENTKIND	116		3627.03
12-Jan-22 DR	TOTAL CHARGES TO 21DEC2021	5.8		3621.23
12-Feb-22 DR	TOTAL CHARGES TO 21JAN2022	5		3616.23
16-Feb-22 VIS	WWW.NEWFOREST.GOV. INTERNET	21		3595.23
23-Feb-22 CR	AMAZON EUROPE CORE		14.01	3609.24
1-Mar-22 TFR	401526 21378554 INTERNET TRANSFER	250		3359.24
4-Mar-22 CR	CHQ in via Mobile		100.8	3460.04
13-Mar-22 CR	BRUTON S J QUIZ - BRUTON		10	3470.04
14-Mar-22 CR	Dr Uzma Ahmed T/a Uzma quiz night		10	3480.04
15-Mar-22 DR	TOTAL CHARGES TO 21FEB2022	5		
15-Mar-22 CR	C Kolaczowski Quiz x2		20	
15-Mar-22 CR	KATIE WATKINS quiz K Watkins		10	
15-Mar-22 CR	YEATES A QUIZ		40	
15-Mar-22 VIS	AMZNMktplace amazon.co.uk	46.53		
15-Mar-22 BP	PLUMMER KM&J Quiz Plummer		20	3518.51
16-Mar-22 CHQ		102557	2350	
16-Mar-22 CR	CARIS T+GIRAL T QUIZZ NIGHT		10	
16-Mar-22 CR	KAY SRJ & KL K KAY QUIZ NIGHT		10	
16-Mar-22 CR	L Nicholas L NICHOLAS quiz		10	
16-Mar-22 CR	Helyar Rachel XTREESHELYAR		10	
16-Mar-22 CR	NICOLA LLOYD N cullingford quiz		10	
16-Mar-22 CR	O'MALLEY J W CURRY X2 OMALLEY		20	
16-Mar-22 CR	C Irvine Quiz- IRVINE		10	1248.51
17-Mar-22 CR	TAYLOR JA/CA J TAYLOR QUIZ		10	1258.51
18-Mar-22 )))	SP * THEBREWFOREST LYMINGTON	48		
18-Mar-22 )))	ZTL*BAYNHAMS BREWE Brockenhurst	63.36		
18-Mar-22 CR	Martin Julie JULIE MARTIN		10	
18-Mar-22 CR	KAY SRJ & KL K KAY QUIZ PROSECC		20	1177.15
21-Mar-22 )))	TESCO STORES 5089 BROCKENHURST	17.85		

21-Mar-22 )))	TESCO STORES 5089 BROCKENHURST	22	1137.3
22-Mar-22 BP	Ladd P & L Quiz Night Ladd		20 1157.3
28-Mar-22 BP	Lucy Ladd quiz reimbursement	500	
28-Mar-22 TFR	401526 21378554 INTERNET TRANSFER		499.47 1156.77
29-Mar-22 BP	Lucy Ladd quiz reimbursement	10.65	1146.12
30-Mar-22 BP	SAMPSON MEH Quiz		10
30-Mar-22 BP	SAMPSON MEH Transfer quiz cash		239 1395.12
12-Apr-22 DR	TOTAL CHARGES TO 21MAR2022	5.8	1389.32
7-May-22 BP	Rea R C Twos day		96.16 1485.48
9-May-22 CR	AMAZON EUROPE CORE		10.85 1496.33
11-May-22 VIS	AMZNMktplace amazon.co.uk	62.91	1433.42
13-May-22 DR	TOTAL CHARGES TO 21APR2022	5	
13-May-22 CR	YEATES A DISCO		2
13-May-22 BP	Ladd P & L Disco Ladd		10
13-May-22 CR	YEATES A DISCO		2 1442.42
18-May-22 BP	Lucy Ladd disco tuck shop	67.14	
18-May-22 BP	Lucy Ladd disco bracelets	62.91	
18-May-22 BP	Martin Sampson disco hotdogs	37.3	
18-May-22 BP	SAMPSON MEH Xmas shop Seren Y5		12
18-May-22 BP	SAMPSON MEH Disco cash takings		758
18-May-22 BP	Ladd P & L Disco bracelets		62.91 2107.98
23-May-22 CR	Brockenhurst Pre-S REFUND		2748.8
23-May-22 CR	Brockenhurst Pre-S XMAS PRESSIES		50 4906.78
30-May-22 BP	REDMAN WHIT Gazebo Donation		50 4956.78
12-Jun-22 DR	TOTAL CHARGES TO 21MAY2022	5	4951.78
17-Jun-22 CR	THEGIVINGMACHINE TheGivingMachine		17.72
17-Jun-22 BP	TIPTOE LTD LOGS Mrs Cooper		100 5069.5
30-Jun-22 BP	Lucy Ladd alcohol license	21	
30-Jun-22 BP	Martin Sampson turf reimburse	261	
30-Jun-22 CR	Brockenhurst Pre-S FINAL TRANSFER		13766.09
30-Jun-22 TFR	401526 21378554 INTERNET TRANSFER		250.03
30-Jun-22 TFR	401526 21378554 INTERNET TRANSFER	13766.09	5037.53
1-Jul-22 CR	CHQ in via Mobile		184
1-Jul-22 BP	NEW FOREST NON-DOM Lottery 1539	20	5201.53
11-Jul-22 VIS	TESCO STORE 2924 NEW MILTON	151.75	5049.78
12-Jul-22 CR	NAOMI THOMAS Raffle Naomi		20
12-Jul-22 CR	NICCOLLS V & P NICCOLLS RAFFLE		10 5079.78
13-Jul-22 DR	TOTAL CHARGES TO 21JUN2022	5	
13-Jul-22 BP	Cauliflower Group INV-38167	362.6	4712.18
14-Jul-22 CR	L Nicholas L NICHOLAS RAFFLE		10
14-Jul-22 )))	TESCO STORE 2695 HYTHE	10	
14-Jul-22 )))	TESCO STORE 2695 HYTHE	74.39	
14-Jul-22 BP	Rea R C Summer raffle Rea		25
14-Jul-22 CR	BRYAN+MAGORIA L MAGORRIAN RAFFLE		5
14-Jul-22 CR	B Stack RAFFLE B STACK		5 4672.79
15-Jul-22 BP	Ladd P & L Raffle Ladd		25
15-Jul-22 CR	BRUTON S J QUIZ - BRUTON		20
15-Jul-22 CR	S Wright raffle tickets x2		10
15-Jul-22 BP	COLVERSON AR A.Colverson raffle		50
15-Jul-22 BP	SAMPSON MEH Bar church & shows		568

15-Jul-22 CR	KATE DONOHOE DONOHOE tickets		10
15-Jul-22 )))	LIDL GB NEW MILTON NEW MILTON	49.44	
15-Jul-22 CR	YEATES A ALEKS		2
15-Jul-22 CR	M Ross ROSS raffle		20
15-Jul-22 CR	C Kolaczowski Raffle		100 5428.35
16-Jul-22 CR	S Stephens SKY FINN STEPHENS		20
16-Jul-22 CR	VERITY JOHNSON Raffle Verity John		15
16-Jul-22 CR	M Lamb school raffle		5
16-Jul-22 CR	DIBD V + DIBD H VICTORIA DIBDEN		30
16-Jul-22 BP	Marsh TJ & AE Summer raffle		5 5503.35
17-Jul-22 CR	E Bockle BOCKLE RAFFLE		10
17-Jul-22 CR	LAMB SJ PTA RAFFLE		5
17-Jul-22 CR	K Perrin Kathleen Perrin		20
17-Jul-22 CR	HIGGINS & CARROLL RAFFLE HIGGINS		20
17-Jul-22 BP	CUMMIN ESETEC&ES Raffle E & TCummin		50
17-Jul-22 BP	CUMMIN ESETEC&ES Raffle Hugh Cummin		10 5618.35
18-Jul-22 CR	S Yule SJ Yule RAFFLE		25
18-Jul-22 CR	AMINZADE M & M M AMINZADE RAFFLE		30
18-Jul-22 )))	LIDL GB NEW MILTON NEW MILTON	26.39	
18-Jul-22 BP	BULMER K&S RaffleBulmer		20 5666.96
19-Jul-22 CR	O MALLEY DS RAFFLE X2 OMALLEY		10
19-Jul-22 CR	KAY SRJ & KL RAFFLE KKAY		20
19-Jul-22 CR	KATHERINE HUTCHESO HUTCHESON raffle		20
19-Jul-22 CR	MURPHY M+J RAFFLE165MURPHY		5
19-Jul-22 CR	WEDDELL J & A WEDDELL		20 5741.96
20-Jul-22 BP	SAMPSON MEH Raffle		50
20-Jul-22 CR	N Young RAFFLE YOUNG		10
20-Jul-22 CR	L Nicholas L NICHOLAS RAFFLE		10
20-Jul-22 CR	MRS S F WHETMAN WHETMAN (RAFFLE)		20
20-Jul-22 CR	K Weighell PTARAFFLEWEIGHHELL		25
20-Jul-22 CR	A Cole Raffle alexandra c		5
20-Jul-22 BP	BLACKBURN HANNAH blackburn raffle		25
20-Jul-22 CR	Martin Josephine FROM JO MARTIN		10
20-Jul-22 CR	HALLIDAY J+M HALLIDAYRAFFLE		10
20-Jul-22 CR	GLASS TJ TARA GLASS		20
20-Jul-22 CR	HILTON HORNIGOLD RAFFLEHornigold		15
20-Jul-22 CR	WASON NE/ROY GLD PAOLO RAFFLE		20
20-Jul-22 CR	LEEDER ME RAFFLE TICKETS		15
20-Jul-22 CR	H Flynn raffle -Flynn		10
20-Jul-22 BP	Platt S A F Sally Platt raffle		20
20-Jul-22 BP	CZAUDERNA D Kroes Raffle		15
20-Jul-22 BP	Everett D&K Raffle Everetts		10
20-Jul-22 CR	L Rosser LAURA RAFFLE X 2		10
20-Jul-22 CR	CLARE PARTRIDGE partridge raffle		10
20-Jul-22 BP	GREEN C&C Brock PTA Raffle		10
20-Jul-22 BP	PUDDIFOOT EM Raffle tickets Pud		10
20-Jul-22 CR	MOORES J JAKKI AYRES		20
20-Jul-22 BP	VESTHEY SUZANNE Southgate		25
20-Jul-22 CR	C Irvine Raffle- IRVINE		10
20-Jul-22 CR	JESSICA HURFORD jessica hurford		5

20-Jul-22 CR	NICOLA LLOYD Nikki Cullingford		10	
20-Jul-22 CR	Price Katie G AND H PRICE		15	
20-Jul-22 CR	TAYLOR JA/CA JULIE TAYLOR		5	
20-Jul-22 BP	Dooley J L Raffle Jo Dooley		20	
20-Jul-22 BP	Taylor A&M Raffle tickets		10	
20-Jul-22 BP	CUMMIN ESETEC&ES Raffle Anna Cummin		25	6216.96
21-Jul-22 CR	L Perrin Raffle tickets		10	
21-Jul-22 BP	Ladd P & L Disco Ladd		25	
21-Jul-22 BP	PUDDIFOOT L Raffle		20	6271.96
22-Jul-22 BP	TRUSCOTT LEM TRUSCOTT RAFFLE		10	6281.96
23-Jul-22 CR	LULSENS H RAFFLE		10	6291.96
12-Aug-22 DR	TOTAL CHARGES TO 21JUL2022	5.4		6286.56
16-Aug-22 CR	AMAZON EUROPE CORE		12.49	6299.05
12-Sep-22 DR	TOTAL CHARGES TO 21AUG2022	5		6294.05
30-Sep-22 BP	Martin Sampson disco reimburse	55.49		
30-Sep-22 BP	SAMPSON MEH Disco takings		688.85	
30-Sep-22 TFR	401526 21378554 INTERNET TRANSFER		523	
30-Sep-22 TFR	401526 21378554 INTERNET TRANSFER		45	7495.41

Date	Type	Description	Paid Out	Paid In	Balance
			980.05	14678.31	
1-Nov-21	CR	SumUp Payments Acc PID121533-SUMUP		74.72	74.72
23-Nov-21	CR	B Szatkowska XTREE-SZATKOWSKA		42	
23-Nov-21	CR	B Szatkowska RAFFLE-SZATKOWSKA		15	131.72
25-Nov-21	CR	CARIS T+GIRAL T ELF SHOP CARIS E N		16	
25-Nov-21	CR	CARIS T+GIRAL T RAFFLE 3 NUMBERS		15	31
21-Mar-22	CR	SumUp Payments Acc PID141363-SUMUP		499.46	749.46
22-Mar-22	CR	GROSS INTEREST TO 21MAR2022		0.01	749.47
22-Apr-22	CR	GROSS INTEREST TO 21APR2022		0.01	250.01
22-May-22	CR	GROSS INTEREST TO 21MAY2022		0.01	250.02
22-Jun-22	CR	GROSS INTEREST TO 21JUN2022		0.01	250.03
12-Jul-22	CR	SumUp Payments Acc PID165575-SUMUP		324.9	14090.99
14-Jul-22	CR	SumUp Payments Acc PID166226-SUMUP		198.1	
14-Jul-22	CR	B Szatkowska RAFFLE-SZATKOWSKA		20	14309.09
15-Jul-22	CR	CARIS T+GIRAL T RAFFLE		25	14334.09
22-Jul-22	CR	GROSS INTEREST TO 21JUL2022		0.46	14334.55
22-Aug-22	CR	GROSS INTEREST TO 21AUG2022		1.79	14336.34
22-Sep-22	CR	GROSS INTEREST TO 21SEP2022		3	14339.34

22186.27 30105.11

	Date	Type	Description	Paid Out	Paid In	Balance
Main	3-Sep-21	CHQ		102553	11	801.04
Main	16-Sep-21	CR	KATIE WATKINS 2nd hand uniform		5	806.04
Main	26-Sep-21	TFR	401526 21378554 INTERNET TRANSFER		67.83	873.87
Main	27-Sep-21	CR	CHQ in via Mobile		273	1146.87
Main	18-Oct-21	CR	WHITCHER P & M 2 BUFFET TICKETS		20	1166.87
Main	20-Oct-21	VIS	WWW.THEGLOWCOMPANY HARWORTH	347.76		819.11
Main	2-Nov-21	CR	BROWN M+C BAND + BUFFET		50	
Main	2-Nov-21	CR	N Bainbridge Bainbridge 6 nov		20	
Main	2-Nov-21	CR	DEBBIE HULME 6th november hulme		20	
Main	2-Nov-21	BP	BULMER K&S Band and Buffet		20	929.11
Main	3-Nov-21	CR	MRS J CAVE 6TH NOV		20	949.11
Main	4-Nov-21	BP	Ladd P & L Band night		10	959.11
Main	15-Nov-21	BP	BULMER K&S XtreesBulmer		97	
Main	15-Nov-21	CR	DEBBIE HULME hulme tree		45	1101.11
Main	16-Nov-21	CR	MICHAEL HARRIS xtreesharris		45	
Main	16-Nov-21	BP	HOWES SE&SA XmastreeHOWES		35	
Main	16-Nov-21	CR	THOMAS HORSFALL xtreeshorsfall		42	1223.11
Main	17-Nov-21	BP	Henson E S Aubree xmas shoppi		8	
Main	17-Nov-21	CR	Martin Josephine FROM JO MARTIN		20	
Main	17-Nov-21	CR	Kate Vernam Xtreesvernam		41	
Main	17-Nov-21	CR	Kate Vernam Florence Vernam		8	
Main	17-Nov-21	CR	Helyar Rachel XTREESHELYAR		20	
Main	17-Nov-21	CR	KATIE WATKINS Watkins xmas shop		18	
Main	17-Nov-21	CR	CONDON HC APO BP SHOPPINGCONDON		12	
Main	17-Nov-21	CR	T Spano MIA SPANO XMASSHOP		8	
Main	17-Nov-21	CR	BRYAN+MAGORIA MAE TIA XMAS SHOP		16	
Main	17-Nov-21	CR	I Buckwell A BUCKWELL XMAS		6	
Main	17-Nov-21	CR	LUCAS P+D XTREESURNAME		35	
Main	17-Nov-21	BP	HOWES SE&SA Howes Xmas shop		8	
Main	17-Nov-21	CR	NICOLA LLOYD CULLING xmas shop		24	
Main	17-Nov-21	CR	NICCOLLS V & P F NICCOLLS XMAS		12	
Main	17-Nov-21	CR	O'MALLEY J W LYRA OMALLEY		12	
Main	17-Nov-21	CR	HIGGINS & CARROLL EVA HIGGINS C SHOP		8	
Main	17-Nov-21	CR	HIGGINS & CARROLL M HIGGINS TREE		52	
Main	17-Nov-21	BP	JUKES MB & C Eva Jukes		12	
Main	17-Nov-21	BP	GREEN C&C Jack G Xmas Shop		12	
Main	17-Nov-21	CR	YING DONG christy n britney		8	1563.11
Main	18-Nov-21	BP	Rea R C Fireworks hw gig		298.86	
Main	18-Nov-21	CR	Helyar Rachel XTREESHELYAR		42	
Main	18-Nov-21	BP	Everett D&K Xmas tree Everett		42	
Main	18-Nov-21	BP	Everett D&K xmas shop Everetts		16	
Main	18-Nov-21	CR	TANG JC BODHI TANG - R		14	
Main	18-Nov-21	CR	KNOWLES-MCNAB AM L.PEACH XMAS SHOP		12	
Main	18-Nov-21	BP	CZAUDERNA D XTreesKROES		42	
Main	18-Nov-21	CR	CONDON HC APO BP XTREECONDON		28	
Main	18-Nov-21	CR	D Close L, P, J, CLOSE		18	
Main	18-Nov-21	CR	PEARSON C M PEARSON TREE		45	
Main	18-Nov-21	VIS	REXLONDON 35314369001	137.25		

Main	18-Nov-21 CR	KAY SRJ & KL LEXI KAY CHRISTMAS	12	
Main	18-Nov-21 CR	KAY SRJ & KL LOTTIE KAY CMAS	12	
Main	18-Nov-21 CR	R Yule xtreyyule	55	
Main	18-Nov-21 CR	L Nicholas O Nicholas Y1 Shop	8	
Main	18-Nov-21 CR	Philippa Taylor ANNABELLE taylor	12	2082.72
Main	19-Nov-21 CR	J Wyatt XTREEWYATT	35	
Main	19-Nov-21 CR	L Davis XTREELYNSEYDAVIS	38	2155.72
Main	20-Nov-21 CR	Pettengell Lauren CHRISTMAS SHOP	4	
Main	20-Nov-21 CR	MURPHY M+J XTREEMURPHY	45	
Main	20-Nov-21 CR	DIBD V + DIBD H AVA DIBDEN YEAR 1	12	
Main	20-Nov-21 CR	NAOMI THOMAS xtreenaomithomas	32	
Main	20-Nov-21 CR	NAOMI THOMAS xshop/elwood/logan	24	
Main	20-Nov-21 BP	Cooke C & K xtrecooke	62	2334.72
Main	21-Nov-21 BP	Taylor A&M JoshTaylorY1 shop	12	
Main	21-Nov-21 CR	MURPHY M+J XMASSHOPMURPHY	12	
Main	21-Nov-21 BP	Ladd P & L Xmas Shop Ladd	24	
Main	21-Nov-21 BP	Ladd P & L Disco Ladd	4	
Main	21-Nov-21 CR	MRS S F WHETMAN KITTY (ELVES)	12	
Main	21-Nov-21 CR	Whittall Michael DAN/LILY WHITTALL	24	
Main	21-Nov-21 CR	T Hancock	46	2468.72
Main	22-Nov-21 CR	LINDA JENKINS CJ xmas presents	12	
Main	22-Nov-21 CR	HUMBY A XTREE HUMBY	45	
Main	22-Nov-21 CR	BUNGAY M & A IYLA SANTA GIFTS	8	
Main	22-Nov-21 CR	A Robinson	6	
Main	22-Nov-21 CR	LAMB SJ XMAS SHOP MUSCHOL	12	
Main	22-Nov-21 CR	E White REUBEN SADIE WHITE	24	
Main	22-Nov-21 CR	E White XTREE WHITE	42	2617.72
Main	23-Nov-21 BP	MILLER&COCKWELL Xmas draw cash	10	
Main	23-Nov-21 BP	MACKRELL K L Christmas shop	8	
Main	23-Nov-21 BP	PRITCHA &K xtreetPritchardK	32	
Main	23-Nov-21 CR	Morris Clare XTREEMORRIS	70	
Main	23-Nov-21 CR	HILTON HORNIGOLD xtreehornigold	52	2789.72
Main	24-Nov-21 BP	BINDING R A Christmas shop	12	
Main	24-Nov-21 CR	K Weighell xmastreeWeighell	35	
Main	24-Nov-21 CR	K Weighell raffleWeighell	25	
Main	24-Nov-21 TFR	401526 21378554 INTERNET TRANSFER	15	
Main	24-Nov-21 TFR	401526 21378554 INTERNET TRANSFER	42	
Main	24-Nov-21 TFR	401526 21378554 INTERNET TRANSFER	74.72	
Main	24-Nov-21 CR	D Hurd George Hurd	6	
Main	24-Nov-21 CR	Chelsea Forrest XtreeForrest	38	
Main	24-Nov-21 BP	Marsh TJ & AE HenMarsh Xmas shop	14	
Main	24-Nov-21 BP	DYMOND BAS&BASSE 6to7 Ft Xmas Tree	42	3093.44
Main	25-Nov-21 CR	Rebecca Kerrigan	41	
Main	25-Nov-21 CR	VERITY JOHNSON Raffle Verity John	15	
Main	25-Nov-21 CR	SIMMONS P & A CARLO SIMMONS	6	
Main	25-Nov-21 CR	S Stephens Sky finn stephens	12	
Main	25-Nov-21 CR	TOMBLIN K XMAS SHOP	20	
Main	25-Nov-21 BP	Dooley J L XTREE Dooley	42	
Main	25-Nov-21 BP	Dooley J L XMAS SHOP Dooley	12	
Main	25-Nov-21 CR	John Stanton Xtrees Stanton	45	

Main	25-Nov-21 BP	Jacobs V&T Xmas Shop Jacobs			24
Main	25-Nov-21 BP	Jacobs V&T Raffle 2 tickets			10
Main	25-Nov-21 CR	S Yule Yule xmas gifts			24
Main	25-Nov-21 BP	Ladd P & L Xmas Trees Ladd			84
Main	25-Nov-21 BP	Ladd P & L Raffle Ladd			60 3488.44
Main	26-Nov-21 CR	HIGGINS & CARROLL RAFFLE			10
Main	26-Nov-21 BP	TRUSCOTT G&L XTreeTruscott			42
Main	26-Nov-21 BP	TRUSCOTT G&L Christmas shop			24
Main	26-Nov-21 BP	BULMER K&S Xmas shop			6
Main	26-Nov-21 CR	E Bockle BOCKLE xmas shop			8
Main	26-Nov-21 CR	G Brown EBEN Y1 XMAS SHOP			8
Main	26-Nov-21 CR	G Brown ARLO Y2 XMAS SHOP			8
Main	26-Nov-21 BP	Irvine C&D XmastreeIrvine			42
Main	26-Nov-21 BP	Irvine C&D Irvine xmasshop			12
Main	26-Nov-21 CR	T Chapman Xtreechapman			42 3690.44
Main	27-Nov-21 BP	Rea R C Sophie rea shop			12
Main	27-Nov-21 BP	Rea R C Rea raffle			20
Main	27-Nov-21 BP	Rea R C Rea xmas tree			42
Main	27-Nov-21 CR	B Stack JAMES MULLINS			8
Main	27-Nov-21 CR	MOORES J EDEN AYRES SHOP			12
Main	27-Nov-21 CR	Dawkins Caroline XTREE DAWKINS			45
Main	27-Nov-21 CR	M Ross ROSS XMAS TREE			45
Main	27-Nov-21 CR	N Young XtreeYoung			42 3916.44
Main	28-Nov-21 BP	NIXON J&C Christmas shop Nix			12
Main	28-Nov-21 CR	JO HILLIER XTREEHILLIER			30
Main	28-Nov-21 CR	TAYLOR J LOLA HARRIS YR 1			10 3968.44
Main	29-Nov-21 CR	Tracy Bartlett			8
Main	29-Nov-21 CR	MRS S F WHETMAN WHETMAN (RAFFLE)			20
Main	29-Nov-21 TFR	401526 21378554 INTERNET TRANSFER			16
Main	29-Nov-21 TFR	401526 21378554 INTERNET TRANSFER			15
Main	29-Nov-21 CR	NAOMI THOMAS rafflenaomi			20
Main	29-Nov-21 CR	NAOMI THOMAS discoelwood			2
Main	29-Nov-21 CR	NAOMI THOMAS discologanthomas			2
Main	29-Nov-21 CR	SOWDEN JACK SOWD CHASE SOWDEN XMAS			12
Main	29-Nov-21 CR	O MALLEY DS RAFFLE X2 OMALLEY			10
Main	29-Nov-21 BP	Hayward K Haywardx2			24
Main	29-Nov-21 CR	J Somerville Somervil Xmas Shop			24
Main	29-Nov-21 BP	CADET M DrakeXmasshop			6
Main	29-Nov-21 BP	CUMMIN ESETEC&ES Cummin Xmas Shop			6
Main	29-Nov-21 CR	J Goodman Olivia Goodman YR			6 4139.44
Main	30-Nov-21 CHQ		102551	30	
Main	30-Nov-21 CR	HALLIDAY J+M HALLIDAYSHOP			20
Main	30-Nov-21 CR	Danielle Simmons Wilf Stevenson			6
Main	30-Nov-21 BP	Sampson A M Ellie S Y4 Xmas sh			12
Main	30-Nov-21 BP	Sampson A M Mattias Y1 Xmas sh			12
Main	30-Nov-21 BP	SHIKALANOVA Presents			6
Main	30-Nov-21 CR	Roy Tidman Eli Year 4			12
Main	30-Nov-21 BP	Royan School shop			8 4185.44
Main	2-Dec-21 BP	HOBBS RA Christmas Shop			16
Main	2-Dec-21 CR	K Weighell SHOPWEIGHELL			24 4225.44

Main	3-Dec-21 CR	N Young Xmas shop Young	24	
Main	3-Dec-21 CR	A Carter nicole carter shop	10	
Main	3-Dec-21 CR	L Rosser Jayden R emas shop	12	4271.44
Main	4-Dec-21 CR	N Markham MARKHAMXMASSHOP	24	
Main	4-Dec-21 CR	NAOMI THOMAS thnx4snax	20	
Main	4-Dec-21 CR	L Bartlett XtreesBartlett	32	
Main	4-Dec-21 CR	L Bartlett Xmasshopbartlett	12	
Main	4-Dec-21 CR	N Young delivery Young	3	
Main	4-Dec-21 CR	CONDON HC APO BP CONDON DELIVERY	3	
Main	4-Dec-21 BP	Ladd P & L Disco Ladd	10	4375.44
Main	5-Dec-21 CR	T Chapman XTREECHAPMANDeI	3	
Main	5-Dec-21 CR	WEDDELL J & A OLIVER WEDDELL	12	
Main	5-Dec-21 BP	SAMPSON MEH Oscar Packman shop	12	
Main	5-Dec-21 BP	SAMPSON MEH Packman raffle	20	
Main	5-Dec-21 BP	Martin Sampson disco reimburse	49.88	
Main	5-Dec-21 CR	DUNFORD PJ XTREEDUNFORD	32	
Main	5-Dec-21 BP	Rea R C Maddie Riley Shop	12	
Main	5-Dec-21 CR	B Ross Xmas shop ROSS	8	
Main	5-Dec-21 CR	T Chapman PiranTegan	24	
Main	5-Dec-21 CR	BRUTON S J TREE - BRUTON	45	
Main	5-Dec-21 CR	WASON NE/ROY GLD PAOLO ELF SHOP	10	
Main	5-Dec-21 CR	BRUTON S J XMAS SHOP BRUTON	18	4521.56
Main	6-Dec-21 BP	Cowell G S FloCowelly3	6	
Main	6-Dec-21 BP	GRANT&GRANT NED GRANT SHOP	4	
Main	6-Dec-21 BP	GRANT&GRANT LUCY GRANT SHOP	4	
Main	6-Dec-21 BP	CZAUDERNA D Kroes	36	
Main	6-Dec-21 BP	MCINNES A&P Xtree McInnes	41	
Main	6-Dec-21 CR	GLASS TJ ALBERT GLASS	12	
Main	6-Dec-21 BP	BLACKBURN HANNAH Dexter Blackburn	10	
Main	6-Dec-21 VIS	REXLONDON 35314369001	171.73	
Main	6-Dec-21 VIS	AMZNMKTPLACE AMAZO AMAZON.CO.UK	97.47	
Main	6-Dec-21 )))	POUNDLAND LTD WILLENHALL	5	
Main	6-Dec-21 )))	ALDI 127 775 CHRISTCHURCH	73.04	
Main	6-Dec-21 CR	LULSENS H & M XMAS SHOP	18	
Main	6-Dec-21 CR	KATE DONOHOE austin donohoe	12	4317.32
Main	7-Dec-21 CR	CHQ in via Mobile	192	
Main	7-Dec-21 CR	S Wright Ellanie Xmas shop	12	
Main	7-Dec-21 CR	KATHERINE HUTCHESO Bethany Hutcheson	12	4533.32
Main	8-Dec-21 BP	SAMPSON MEH Disco cash takings	789.25	
Main	8-Dec-21 BP	Everett D&K Raffle Everetts	5	
Main	8-Dec-21 CR	KAY SRJ & KL KAY CHRISTMAS RAFF	20	
Main	8-Dec-21 BP	CUMMIN ESETEC&ES Raffle Cummin	45	
Main	8-Dec-21 CR	S Yule Raffle	50	
Main	8-Dec-21 CR	L Nicholas L Nicholas Raffle	10	
Main	8-Dec-21 CR	C Kolaczowski Raffle	50	
Main	8-Dec-21 CR	BETHANY MARTIN raffle	10	
Main	8-Dec-21 CR	B Stack Raffle B.Stack	5	
Main	8-Dec-21 CR	N Young raffle YOUNG	10	
Main	8-Dec-21 VIS	AMZNMKTPLACE AMAZO AMAZON.CO.UK	57.51	
Main	8-Dec-21 CR	HILTON HORNIGOLD raffle	15	5600.08

Main	9-Dec-21 BP	BULMER K&S RaffleBulmer		20	5620.08
Main	10-Dec-21 BP	THOMAS RF XMAS SHOP THOMAS &		12	
Main	10-Dec-21 CR	ENGLAND S A M BELLE ENGLAND Y5		6	
Main	10-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH	250.76		
Main	10-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH	221.4		
Main	10-Dec-21 VIS	POUNDLAND LTD WILLENHALL	355		
Main	10-Dec-21 )))	MATALAN CHRISTCHUR DORSET	35.7		
Main	10-Dec-21 CR	CARIS T+GIRAL T RAFFLE TICKETS		15	
Main	10-Dec-21 CR	C Kolaczowski Shop Rory YR		8	4798.22
Main	11-Dec-21 BP	Rea R C Raffle Panto peeps		20	4818.22
Main	12-Dec-21 CR	S Platt C Platt xmas shop		8	
Main	12-Dec-21 CR	S Platt D PLATT XMAS SHOP		8	
Main	12-Dec-21 CR	NICOLA LLOYD raffle cullingford		20	
Main	12-Dec-21 CR	K Buckland Finley Buckland		12	
Main	12-Dec-21 BP	HUSBAD&BU CAA Freya Butler Y1		6	4872.22
Main	13-Dec-21 CR	AMAZON EUROPE CORE		7.06	
Main	13-Dec-21 CR	C Vassallo Gwen Cartwright		12	
Main	13-Dec-21 CR	DOWLE SM SARAH DOWLE XMAS S		16	
Main	13-Dec-21 CR	DUNFORD PJ XMAS SHOP DUNFORD		6	
Main	13-Dec-21 CR	Gray Leanne CALLUM & RYAN GRAY		16	
Main	13-Dec-21 CR	BUNGAY M & A RAFFLE		10	
Main	13-Dec-21 CR	CLARE PARTRIDGE seb xmas gifts		16	
Main	13-Dec-21 CR	MR M P FLYNN FREDDIE ELLA FLYNN		12	
Main	13-Dec-21 CR	ELPHINSTONE H & F OSCAR Y3 XMAS SHOP		12	
Main	13-Dec-21 CR	BARBER VERITY EDIE NOA XMAS SHOP		20	
Main	13-Dec-21 BP	Dooley J L Raffle Jo Dooley		10	
Main	13-Dec-21 CR	G Brown Raffle GarethBrown		20	
Main	13-Dec-21 CR	MICHAEL HARRIS raffle		20	
Main	13-Dec-21 BP	SAMPSON MEH Andy C raffle tix		20	
Main	13-Dec-21 BP	Ian Millward Fores Inv 8847 Payment 1	500		
Main	13-Dec-21 VIS	AMZNMKTPLACE AMAZO AMAZON.CO.UK	151.9		
Main	13-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH	243.87		
Main	13-Dec-21 BP	SAMPSON MEH raffle		40	
Main	13-Dec-21 BP	WILLIAMS C L Cadi F Xmas		6	
Main	13-Dec-21 CR	BRYAN+MAGORIA SARAH BRYAN RAFFLE		10	
Main	13-Dec-21 BP	HOWES SE&SA Howes Raffle		5	
Main	13-Dec-21 CR	WEDDELL J & A OLIVER WEDDELL		20	4254.51
Main	14-Dec-21 BP	Ian Millward Fores Inv 8847 Payment 2	500		
Main	14-Dec-21 CR	Amy Crompton Raffle tickets		10	
Main	14-Dec-21 BP	SAMPSON MEH raffle crockett		20	
Main	14-Dec-21 BP	SAMPSON MEH Uniform watkins		10	
Main	14-Dec-21 BP	SAMPSON MEH Uniform platt		5	
Main	14-Dec-21 CR	CARIS T+GIRAL T ELF SHOP		12	
Main	14-Dec-21 CR	KAY SRJ & KL J TORAH RAFFLE X 2		10	
Main	14-Dec-21 CR	LULSENS HJM RAFFLE		10	
Main	14-Dec-21 CR	G Brown Eben xtra presents		4	
Main	14-Dec-21 CR	WEDDELL J & A OLIVER WEDDELL		10	
Main	14-Dec-21 CR	BRUTON S J RAFFLE BRUTON		20	3865.51
Main	15-Dec-21 BP	Ian Millward Fores Inv 8847 Payment 3	418.75		
Main	15-Dec-21 CR	E Bockle BOCKLE raffle		10	

Main	15-Dec-21 CR	KATIE WATKINS WATKINS RAFFLE		10	
Main	15-Dec-21 CR	NICCOLLS V & P F NICCOLLS RAFFLE		10	
Main	15-Dec-21 )))	TESCO STORES 5089 BROCKENHURST	64.96		
Main	15-Dec-21 BP	PLUMMER KM&J Raffle		10	3421.8
Main	16-Dec-21 BP	SAMPSON MEH Bungay pressies		6	
Main	16-Dec-21 BP	SAMPSON MEH Kimi pressies		12	
Main	16-Dec-21 BP	SAMPSON MEH Eva Rose pressies		12	
Main	16-Dec-21 BP	SAMPSON MEH Staff pressies		17	
Main	16-Dec-21 BP	SAMPSON MEH Lever pressies		10	
Main	16-Dec-21 BP	SAMPSON MEH Disco cash		4	
Main	16-Dec-21 CR	KAY SRJ & KL RAFFLE ROSIE TORAH		5	
Main	16-Dec-21 CR	HALLIDAY J+M HALLIDAYRAFFLE		10	
Main	16-Dec-21 CR	L Rosser Laura raffle x 2		10	
Main	16-Dec-21 CR	DEBBIE HULME raffle hulme		5	
Main	16-Dec-21 VIS	HOME BARGAINS CHRISTCHURCH		46.73	
Main	16-Dec-21 VIS	POUNDLAND LTD WILLENHALL		14.5	
Main	16-Dec-21 BP	CUMMIN ESETEC&ES Cummin Raffle		5	3579.03
Main	17-Dec-21 CR	MR M P FLYNN RAFFLE F&E FLYNN		20	3599.03
Main	20-Dec-21 VIS	REXLONDON 35314369001		65.15	
Main	20-Dec-21 VIS	REXLONDON 35314369001		26.85	3691.03
Main	3-Jan-22 CR	HAUSDOERFER E HAUSDOERFER		52	3743.03
Main	4-Jan-22 DD	PARENTKIND	116		3627.03
Main	12-Jan-22 DR	TOTAL CHARGES TO 21DEC2021	5.8		3621.23
Main	12-Feb-22 DR	TOTAL CHARGES TO 21JAN2022	5		3616.23
Main	16-Feb-22 VIS	WWW.NEWFOREST.GOV. INTERNET	21		3595.23
Main	23-Feb-22 CR	AMAZON EUROPE CORE		14.01	3609.24
Main	1-Mar-22 TFR	401526 21378554 INTERNET TRANSFER	250		3359.24
Main	4-Mar-22 CR	CHQ in via Mobile		100.8	3460.04
Main	13-Mar-22 CR	BRUTON S J QUIZ - BRUTON		10	3470.04
Main	14-Mar-22 CR	Dr Uzma Ahmed T/a Uzma quiz night		10	3480.04
Main	15-Mar-22 DR	TOTAL CHARGES TO 21FEB2022	5		
Main	15-Mar-22 CR	C Kolaczowski Quiz x2		20	
Main	15-Mar-22 CR	KATIE WATKINS quiz K Watkins		10	
Main	15-Mar-22 CR	YEATES A QUIZ		40	
Main	15-Mar-22 VIS	AMZNMktplace amazon.co.uk	46.53		
Main	15-Mar-22 BP	PLUMMER KM&J Quiz Plummer		20	3518.51
Main	16-Mar-22 CHQ		102557	2350	
Main	16-Mar-22 CR	CARIS T+GIRAL T QUIZZ NIGHT		10	
Main	16-Mar-22 CR	KAY SRJ & KL K KAY QUIZ NIGHT		10	
Main	16-Mar-22 CR	L Nicholas L NICHOLAS quiz		10	
Main	16-Mar-22 CR	Helyar Rachel XTREESHELYAR		10	
Main	16-Mar-22 CR	NICOLA LLOYD N cullingford quiz		10	
Main	16-Mar-22 CR	O'MALLEY J W CURRY X2 OMALLEY		20	
Main	16-Mar-22 CR	C Irvine Quiz- IRVINE		10	1248.51
Main	17-Mar-22 CR	TAYLOR JA/CA J TAYLOR QUIZ		10	1258.51
Main	18-Mar-22 )))	SP * THEBREWFOREST LYMINGTON	48		
Main	18-Mar-22 )))	ZTL*BAYNHAMS BREWE Brockenhurst	63.36		
Main	18-Mar-22 CR	Martin Julie JULIE MARTIN		10	
Main	18-Mar-22 CR	KAY SRJ & KL K KAY QUIZ PROSECC		20	1177.15
Main	21-Mar-22 )))	TESCO STORES 5089 BROCKENHURST	17.85		

Main	21-Mar-22 )))	TESCO STORES 5089 BROCKENHURST	22		1137.3
Main	22-Mar-22 BP	Ladd P & L Quiz Night Ladd		20	1157.3
Main	28-Mar-22 BP	Lucy Ladd quiz reimbursement	500		
Main	28-Mar-22 TFR	401526 21378554 INTERNET TRANSFER		499.47	1156.77
Main	29-Mar-22 BP	Lucy Ladd quiz reimbursement	10.65		1146.12
Main	30-Mar-22 BP	SAMPSON MEH Quiz		10	
Main	30-Mar-22 BP	SAMPSON MEH Transfer quiz cash		239	1395.12
Main	12-Apr-22 DR	TOTAL CHARGES TO 21MAR2022	5.8		1389.32
Main	7-May-22 BP	Rea R C Twos day		96.16	1485.48
Main	9-May-22 CR	AMAZON EUROPE CORE		10.85	1496.33
Main	11-May-22 VIS	AMZNMktplace amazon.co.uk	62.91		1433.42
Main	13-May-22 DR	TOTAL CHARGES TO 21APR2022	5		
Main	13-May-22 CR	YEATES A DISCO		2	
Main	13-May-22 BP	Ladd P & L Disco Ladd		10	
Main	13-May-22 CR	YEATES A DISCO		2	1442.42
Main	18-May-22 BP	Lucy Ladd disco tuck shop	67.14		
Main	18-May-22 BP	Lucy Ladd disco bracelets	62.91		
Main	18-May-22 BP	Martin Sampson disco hotdogs	37.3		
Main	18-May-22 BP	SAMPSON MEH Xmas shop Seren Y5		12	
Main	18-May-22 BP	SAMPSON MEH Disco cash takings		758	
Main	18-May-22 BP	Ladd P & L Disco bracelets		62.91	2107.98
Main	23-May-22 CR	Brockenhurst Pre-S REFUND		2748.8	
Main	23-May-22 CR	Brockenhurst Pre-S XMAS PRESSIES		50	4906.78
Main	30-May-22 BP	REDMAN WHIT Gazebo Donation		50	4956.78
Main	12-Jun-22 DR	TOTAL CHARGES TO 21MAY2022	5		4951.78
Main	17-Jun-22 CR	THEGIVINGMACHINE TheGivingMachine		17.72	
Main	17-Jun-22 BP	TIPTOE LTD LOGS Mrs Cooper		100	5069.5
Main	30-Jun-22 BP	Lucy Ladd alcohol license	21		
Main	30-Jun-22 BP	Martin Sampson turf reimburse	261		
Main	30-Jun-22 CR	Brockenhurst Pre-S FINAL TRANSFER		13766.09	
Main	30-Jun-22 TFR	401526 21378554 INTERNET TRANSFER		250.03	
Main	30-Jun-22 TFR	401526 21378554 INTERNET TRANSFER	13766.09		5037.53
Main	1-Jul-22 CR	CHQ in via Mobile		184	
Main	1-Jul-22 BP	NEW FOREST NON-DOM Lottery 1539	20		5201.53
Main	11-Jul-22 VIS	TESCO STORE 2924 NEW MILTON	151.75		5049.78
Main	12-Jul-22 CR	NAOMI THOMAS Raffle Naomi		20	
Main	12-Jul-22 CR	NICCOLLS V & P NICCOLLS RAFFLE		10	5079.78
Main	13-Jul-22 DR	TOTAL CHARGES TO 21JUN2022	5		
Main	13-Jul-22 BP	Cauliflower Group INV-38167	362.6		4712.18
Main	14-Jul-22 CR	L Nicholas L NICHOLAS RAFFLE		10	
Main	14-Jul-22 )))	TESCO STORE 2695 HYTHE	10		
Main	14-Jul-22 )))	TESCO STORE 2695 HYTHE	74.39		
Main	14-Jul-22 BP	Rea R C Summer raffle Rea		25	
Main	14-Jul-22 CR	BRYAN+MAGORIA L MAGORRIAN RAFFLE		5	
Main	14-Jul-22 CR	B Stack RAFFLE B STACK		5	4672.79
Main	15-Jul-22 BP	Ladd P & L Raffle Ladd		25	
Main	15-Jul-22 CR	BRUTON S J QUIZ - BRUTON		20	
Main	15-Jul-22 CR	S Wright raffle tickets x2		10	
Main	15-Jul-22 BP	COLVERSON AR A.Colverson raffle		50	
Main	15-Jul-22 BP	SAMPSON MEH Bar church & shows		568	

Main	15-Jul-22 CR	KATE DONOHOE DONOHOE tickets		10
Main	15-Jul-22 )))	LIDL GB NEW MILTON NEW MILTON	49.44	
Main	15-Jul-22 CR	YEATES A ALEKS		2
Main	15-Jul-22 CR	M Ross ROSS raffle		20
Main	15-Jul-22 CR	C Kolaczowski Raffle		100 5428.35
Main	16-Jul-22 CR	S Stephens SKY FINN STEPHENS		20
Main	16-Jul-22 CR	VERITY JOHNSON Raffle Verity John		15
Main	16-Jul-22 CR	M Lamb school raffle		5
Main	16-Jul-22 CR	DIBD V + DIBD H VICTORIA DIBDEN		30
Main	16-Jul-22 BP	Marsh TJ & AE Summer raffle		5 5503.35
Main	17-Jul-22 CR	E Bockle BOCKLE RAFFLE		10
Main	17-Jul-22 CR	LAMB SJ PTA RAFFLE		5
Main	17-Jul-22 CR	K Perrin Kathleen Perrin		20
Main	17-Jul-22 CR	HIGGINS & CARROLL RAFFLE HIGGINS		20
Main	17-Jul-22 BP	CUMMIN ESETEC&ES Raffle E & TCummin		50
Main	17-Jul-22 BP	CUMMIN ESETEC&ES Raffle Hugh Cummin		10 5618.35
Main	18-Jul-22 CR	S Yule SJ Yule RAFFLE		25
Main	18-Jul-22 CR	AMINZADE M & M M AMINZADE RAFFLE		30
Main	18-Jul-22 )))	LIDL GB NEW MILTON NEW MILTON	26.39	
Main	18-Jul-22 BP	BULMER K&S RaffleBulmer		20 5666.96
Main	19-Jul-22 CR	O MALLEY DS RAFFLE X2 OMALLEY		10
Main	19-Jul-22 CR	KAY SRJ & KL RAFFLE KKAY		20
Main	19-Jul-22 CR	KATHERINE HUTCHESO HUTCHESON raffle		20
Main	19-Jul-22 CR	MURPHY M+J RAFFLE165MURPHY		5
Main	19-Jul-22 CR	WEDDELL J & A WEDDELL		20 5741.96
Main	20-Jul-22 BP	SAMPSON MEH Raffle		50
Main	20-Jul-22 CR	N Young RAFFLE YOUNG		10
Main	20-Jul-22 CR	L Nicholas L NICHOLAS RAFFLE		10
Main	20-Jul-22 CR	MRS S F WHETMAN WHETMAN (RAFFLE)		20
Main	20-Jul-22 CR	K Weighell PTARAFFLEWEIGHHELL		25
Main	20-Jul-22 CR	A Cole Raffle alexandra c		5
Main	20-Jul-22 BP	BLACKBURN HANNAH blackburn raffle		25
Main	20-Jul-22 CR	Martin Josephine FROM JO MARTIN		10
Main	20-Jul-22 CR	HALLIDAY J+M HALLIDAYRAFFLE		10
Main	20-Jul-22 CR	GLASS TJ TARA GLASS		20
Main	20-Jul-22 CR	HILTON HORNIGOLD RAFFLEHornigold		15
Main	20-Jul-22 CR	WASON NE/ROY GLD PAOLO RAFFLE		20
Main	20-Jul-22 CR	LEEDER ME RAFFLE TICKETS		15
Main	20-Jul-22 CR	H Flynn raffle -Flynn		10
Main	20-Jul-22 BP	Platt S A F Sally Platt raffle		20
Main	20-Jul-22 BP	CZAUDERNA D Kroes Raffle		15
Main	20-Jul-22 BP	Everett D&K Raffle Everetts		10
Main	20-Jul-22 CR	L Rosser LAURA RAFFLE X 2		10
Main	20-Jul-22 CR	CLARE PARTRIDGE partridge raffle		10
Main	20-Jul-22 BP	GREEN C&C Brock PTA Raffle		10
Main	20-Jul-22 BP	PUDDIFOOT EM Raffle tickets Pud		10
Main	20-Jul-22 CR	MOORES J JAKKI AYRES		20
Main	20-Jul-22 BP	VESTHEY SUZANNE Southgate		25
Main	20-Jul-22 CR	C Irvine Raffle- IRVINE		10
Main	20-Jul-22 CR	JESSICA HURFORD jessica hurford		5

Main	20-Jul-22 CR	NICOLA LLOYD Nikki Cullingford		10	
Main	20-Jul-22 CR	Price Katie G AND H PRICE		15	
Main	20-Jul-22 CR	TAYLOR JA/CA JULIE TAYLOR		5	
Main	20-Jul-22 BP	Dooley J L Raffle Jo Dooley		20	
Main	20-Jul-22 BP	Taylor A&M Raffle tickets		10	
Main	20-Jul-22 BP	CUMMIN ESETEC&ES Raffle Anna Cummin		25	6216.96
Main	21-Jul-22 CR	L Perrin Raffle tickets		10	
Main	21-Jul-22 BP	Ladd P & L Disco Ladd		25	
Main	21-Jul-22 BP	PUDDIFOOT L Raffle		20	6271.96
Main	22-Jul-22 BP	TRUSCOTT LEM TRUSCOTT RAFFLE		10	6281.96
Main	23-Jul-22 CR	LULSENS H RAFFLE		10	6291.96
Main	12-Aug-22 DR	TOTAL CHARGES TO 21JUL2022	5.4		6286.56
Main	16-Aug-22 CR	AMAZON EUROPE CORE		12.49	6299.05
Main	12-Sep-22 DR	TOTAL CHARGES TO 21AUG2022	5		6294.05
Main	30-Sep-22 BP	Martin Sampson disco reimburse	55.49		
Main	30-Sep-22 BP	SAMPSON MEH Disco takings		688.85	
Main	30-Sep-22 TFR	401526 21378554 INTERNET TRANSFER		523	
Main	30-Sep-22 TFR	401526 21378554 INTERNET TRANSFER		45	7495.41
Garden	1-Nov-21 CR	SumUp Payments Acc PID121533-SUMUP		74.72	74.72
Garden	23-Nov-21 CR	B Szatkowska XTREE-SZATKOWSKA		42	
Garden	23-Nov-21 CR	B Szatkowska RAFFLE-SZATKOWSKA		15	131.72
Garden	25-Nov-21 CR	CARIS T+GIRAL T ELF SHOP CARIS E N		16	
Garden	25-Nov-21 CR	CARIS T+GIRAL T RAFFLE 3 NUMBERS		15	31
Garden	21-Mar-22 CR	SumUp Payments Acc PID141363-SUMUP		499.46	749.46
Garden	22-Mar-22 CR	GROSS INTEREST TO 21MAR2022		0.01	749.47
Garden	22-Apr-22 CR	GROSS INTEREST TO 21APR2022		0.01	250.01
Garden	22-May-22 CR	GROSS INTEREST TO 21MAY2022		0.01	250.02
Garden	22-Jun-22 CR	GROSS INTEREST TO 21JUN2022		0.01	250.03
Garden	12-Jul-22 CR	SumUp Payments Acc PID165575-SUMUP		324.9	14090.99
Garden	14-Jul-22 CR	SumUp Payments Acc PID166226-SUMUP		198.1	
Garden	14-Jul-22 CR	B Szatkowska RAFFLE-SZATKOWSKA		20	14309.09
Garden	15-Jul-22 CR	CARIS T+GIRAL T RAFFLE		25	14334.09
Garden	22-Jul-22 CR	GROSS INTEREST TO 21JUL2022		0.46	14334.55
Garden	22-Aug-22 CR	GROSS INTEREST TO 21AUG2022		1.79	14336.34
Garden	22-Sep-22 CR	GROSS INTEREST TO 21SEP2022		3	14339.34