

# MOVING ON PROJECT PORTSMOUTH (MOPP)

England & Wales · Charity number 1185356

## Details

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**Other names** MOVING ON PROJECT PORTSMOUTH, MOPP

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-17

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

## Contact

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**Address** 57 Malins Road  
Portsmouth  
PO2 7BA

**Phone** 07881 730298

**Email** [sarah@moppcharity.org](mailto:sarah@moppcharity.org)

**Website** [moppcharity.org](http://moppcharity.org)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PREVENTION OR RELIEF OF POVERTY IN PORTSMOUTH AND SURROUNDING AREAS BY PROVIDING IN PARTICULAR BUT NOT EXCLUSIVELY ITEMS AND SERVICES TO INDIVIDUALS OR FAMILIES IN NEED AND TO WORK ALONGSIDE OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** The objective of the CIO is the prevention or relief of poverty in Portsmouth and surrounding areas by providing in particular, but not exclusively, items and services to individuals or families in need and to work alongside other organisations working to prevent or relieve poverty.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-02	£43,806	£25,216	-	-
2024-06-02	£37,763	£20,946	-	-
2023-06-02	£5,449	£6,843	-	-
2022-06-02	£11,467	£19,125	-	-
2021-06-02	£22,489	£10,967	-	-
2020-06-02	£9,172	£1,926	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Jane Knight</b>	Chair	2019-09-17
Hayley louise Thomas		2022-04-22
Jane Bone		2025-09-17
Trevor Field		2024-05-20

**MOVING ON PROJECT PORTSMOUTH (MOPP)**

England & Wales - Charity number 1185356

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# Accounts

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	Mopp Cashflow June 2024 - May 2025																	
2	CASH FLOW	June	July	August	September	October	November	December	January	February	March	April	May	Total	Notes			
3	<b>Income</b>																	
4	Delivery Charges	£220.00	£460.00	£315.00	£290.00	£290.00	£345.00	£95.00	£115.00	£370.00	£207.00	£415.00	£230.00	£3,352.00				
5	Shop Cash	£0.00	£0.00	£1,008.90	£953.40	£0.00	£1,327.75	£0.00	£1,343.50	£0.00	£2,220.98	£2,305.00	£1,075.00	£10,234.53				
6	Shop Card	£883.50	£897.50	£611.80	£1,371.50	£1,720.00	£1,547.25	£1,166.00	£1,530.00	£1,978.80	£2,273.45	£1,748.70	£712.50	£16,441.00				
7	Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,750.00	£802.00	£0.00	£0.00	£0.00	£0.00	£3,552.00				
8	New Mattress's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00	£45.00	£270.00				
9	Grants	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£10,000 Grant from PCC paid direct To Landlord			
10	<b>TOTAL INCOME</b>	£1,103.50	£1,357.50	£11,935.70	£2,614.90	£2,010.00	£3,220.00	£4,011.00	£3,790.50	£2,348.80	£4,701.43	£4,693.70	£2,062.50	£43,849.53		<b>Total Inco</b>	<b>###</b>	
11	Shop Rent	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£6,000.00		<b>Total Expe</b>	<b>###</b>	
12	Business Insurance (Units)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.00		<b>Total</b>	<b>###</b>	
13	Business Insurance (Shop)	£197.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£197.44				
14	Business Rates (Units)	£0.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£198.05	£197.00	£2,249.05				
15	Business Rates (Shop)	£57.00	£57.00	£57.00	£57.00	£57.00	£57.00	£0.00	£0.00	£0.00	£0.00	£111.81	£109.00	£562.81				
16	Take Payments (Card Machine)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.72	£16.72				
17	Telephone	£0.00	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£131.89				
18	Mobile Phone	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00				
19	Website & Hosting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.59	£59.59				
20	Portsmouth Community Lottery Licen	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00				
21	Vehicle Tax	£0.00	£0.00	£0.00	£335.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£335.00				
22	Vehicle Insurance	£0.00	£0.00	£0.00	£410.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£410.98				
23	Vehicle Fuel	£0.00	£100.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.01				
24	Vehicle Maintenance (MOT)	£0.00	£58.60	£0.00	£0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.60				
25	Rubbish Collection (Biffa)	£0.00	£0.00	£0.00	£76.73	£208.71	£208.71	£186.32	£241.01	£204.04	£328.93	£204.04	£324.15	£1,982.64				
26	White Goods Recycling	£0.00	£0.00	£0.00	£288.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£288.00				
27	Rubbish Disposal (Tip Run)	£0.00	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00				
28	Consumables/Sundries	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00				
29	Ebay Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£781.44	£0.00	£0.00	£345.57	£27.75	£1,848.33	£17.75	£3,020.84				
30	Printer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£198.00	£41.53	£31.85	£31.48	£31.86	£31.87	£366.59				
31	Computer Office 365	£5.99	£5.99	£5.99	£5.99	£5.99	£5.99	£295.00	£5.99	£8.49	£8.49	£8.49	£8.49	£370.89				
37	Training Courses	£0.00	£0.00	£0.00	£14.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.00				
38	Tools and Raw Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£175.66	£175.66				
39	Water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
40	Electricity/Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
42	Non-operating expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£90.00				
43	<b>Expenses</b>	825.43	1,004.59	2,345.98	1,970.69	1,054.69	1,908.13	1,462.31	1,071.52	1,372.94	1,179.64	2,979.57	1,414.84	£18,590.33				
44	<b>TOTAL BALANCE</b>													£25,259.20				

**MOVING ON PROJECT PORTSMOUTH (MOPP)**

England & Wales - Charity number 1185356

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# Accounts

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## Mopp Cashflow June 2023 - May 2024

CASH FLOW	June	July	August	September	October	November	December	January	February	March	April	May	Total
<b>Income</b>													
Delivery Charges	£310.00	£820.00	£335.00	£185.00	£685.00	£280.00	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00	£3,090.00
Shop Cash	£0.00	£0.00	£524.00	£307.00	£609.00	£1,110.76	£1,105.65	£846.20	£624.90	£790.45	£328.00	£1,435.86	£7,681.82
Shop Card	£225.00	£200.00	£0.00	£1,686.36	£1,805.00	£1,384.85	£1,025.20	£1,299.90	£1,439.00	£1,787.00	£880.30	£1,405.50	£13,138.11
Donations	£354.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£3,604.00
Grants	£0.00	£0.00	£10,000.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,250.00
<b>TOTAL INCOME</b>	<b>£889.00</b>	<b>£1,270.00</b>	<b>£10,859.00</b>	<b>£2,428.36</b>	<b>£3,099.00</b>	<b>£2,775.61</b>	<b>£2,130.85</b>	<b>£2,146.10</b>	<b>£2,063.90</b>	<b>£2,577.45</b>	<b>£1,208.30</b>	<b>£6,316.36</b>	<b>£37,763.93</b>
<b>Expenses</b>													
Shop Rent	£0.00	£0.00	£10,500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£15,000.00
Business Insurance (Units)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.00
Business Insurance (Shop)	£0.00	£186.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£186.67
Business Rates (Units)	£0.00	£0.00	£0.00	£268.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£268.06
Business Rates (Shop)	£0.00	£0.00	£0.00	£0.00	£52.06	£54.00	£54.00	£54.00	£54.00	£0.00	£0.00	£455.34	£723.40
Telephone	£53.69	£47.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101.59
Mobile Phone	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Website & Hosting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.00	£59.00
Vehicle Tax	£265.00	£0.00	£0.00	£320.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£585.00
Vehicle Insurance	£0.00	£0.00	£0.00	£410.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£410.98
Vehicle Fuel	£98.00	£0.00	£0.00	£100.00	£0.00	£102.98	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£400.98
Vehicle Maintenance (MOT)	£503.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£503.00
Rubbish Collection (Biffa)	£47.88	£38.30	£74.73	£47.88	£66.45	£103.64	£94.80	£57.89	£57.89	£69.36	£140.93	£242.43	£1,042.18
Rubbish Disposal (Tip Run)	£385.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£0.00	£0.00	£0.00	£0.00	£0.00	£545.00
Consumables	£30.00	£0.00	£25.78	£12.00	£15.78	£6.48	£37.99	£0.00	£2.78	£18.70	£0.00	£34.00	£183.51
Computer/Printer	£39.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.98	£63.97
Window Cleaner	£0.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£110.00
Training Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22.79	£22.79
Water	£84.22	£0.00	£0.00	£63.05	£0.00	£63.05	£0.00	£0.00	£0.00	£0.00	£0.00	£40.17	£250.49
Electricity/Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£309.52	£309.52
<b>TOTAL EXPENSES</b>	<b>£1,521.78</b>	<b>£297.87</b>	<b>£10,625.51</b>	<b>£1,746.97</b>	<b>£659.29</b>	<b>£855.15</b>	<b>£871.79</b>	<b>£636.89</b>	<b>£739.67</b>	<b>£613.06</b>	<b>£665.93</b>	<b>£1,712.23</b>	<b>£20,946.14</b>
<b>TOTAL BALANCE</b>	<b>-£632.78</b>	<b>£972.13</b>	<b>£233.49</b>	<b>£681.39</b>	<b>£2,439.71</b>	<b>£1,920.46</b>	<b>£1,259.06</b>	<b>£1,509.21</b>	<b>£1,324.23</b>	<b>£1,964.39</b>	<b>£542.37</b>	<b>£4,604.13</b>	<b>£16,817.79</b>

**MOVING ON PROJECT PORTSMOUTH (MOPP)**

England & Wales - Charity number 1185356

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# Accounts

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# Moving on Project Portsmouth Accounts

Date	Description	In
	### Balance C/F	
	### Albert Road Rent	
	### Amazon	
	### Amazon	
Friday, July 01,	2022 Albert Road Rent	
Thursday, July 07,	2022 Bank Deposit to PP Account	
Thursday, July 07,	2022 Bank Deposit to PP Account	
Thursday, July 07,	2022 Bank Deposit to PP Account	
	### General Withdrawal - Bank Account	
	### Albert Road Rent	£31.00
	### Card Sales	£5.00
	### Card Sales	£5.00
	### Delivery Payment	£31.00
	### Delivery Payment James Boxall	£56.00
	### Delivery Payment Leeanne Windmill	£42.00
	### Card Sales	£40.00
	### Delivery Payment Antony Hunt	£31.00
	### Card Sales	£23.80
	### Delvery Payment Helen Smith	£31.00
Friday, August 26,	2022 Delivery Payment Karly Marlin	£31.00
	### Card Sales	£2.00
	### Albert Road Rent	£31.00
	### Card Sales	£21.00
	### Card Sales	£13.50
	### Delivery Payment Julian Adlington	£31.00
	### Card Sales	£43.00
	### Card Sales	£9.00
	### Delivery payment Jonathan Gilham	£31.00
	### Delivery Payment Paul Southward	£42.00
	### Card Sales	£29.00
	### Delivery Payment Beverly Craig	£31.00
	### Albert Road Rent	
	### Card Sales	£26.10
	### Delivery Payment Vanessa Colwell	£45.00
	### General Withdrawal - Bank Account	
	### Good Deal	£200.00
	### Card Sales	£47.20
	### Delivery Payment Natasha Morey	£35.00
	### Delivery Payment Samuel Edge	£35.00
	### Delivery Payment Caroline Beamish	£35.00
	### Delivery Payment Nahida Akther	£35.00
	### Delivery payment Vanessa Sacket	£35.00
	### General Withdrawal - Bank Account	£10.00
	### General Card Deposit	
	### Delivery Payment Max	£35.00

Friday, October 21, 2022 Delivery Payment Hatice	£35.00
### Delivery Payment Ramou	£35.00
### Delivery Payment Syeda Yasmin	£35.00
### General Withdrawal - Bank Account	
### Darren Matkin	£60.00
### Delivery Payment Darren Matkin	£45.00
### Delivery Payment Kelly Underwood	£45.00
### Albert Road Rent	
### General Withdrawal - Bank Account	
### Shop Purchase Ayoub Soureh	£90.00
### General Withdrawal - Bank Account	
### Delivery payment Paige Williams	£35.00
### Delivery Payment Siobhan	£35.00
### Delivery payment Chloe Phillips	£35.00
### Delivery Payment Carla Heather	£35.00
### Bank Deposit to PP Account	£16.68
### Bank Deposit to PP Account	
### Card Sales	£9.50
### Card Sales	£17.50
### Delivery Payment Chloe Etherington	£45.00
### Delivery payment Phil Eastwood	£35.00
### Delivery payment Lewis Hardwick	£35.00
### Card Sales	£7.00
### Card Sales	£61.50
### Delivery Payment Philip Parry	£35.00
### General Withdrawal - Bank Account	
### Delivery Payment Mr Saber	£35.00
### Card Sales	£23.10
### Card Sales	£19.50
### Delivery payment Jessica wigley	£35.00
### Delivery Payment Katie Collins	£35.00
### Albert Road Rent	
### Card Sales	£23.00
### Card Sales	£18.00
### General Card Withdrawal	
### Card Sales	£25.00
### Delivery Payment Bonnie	£35.00
### Card Sales	£38.00
### Delivery Payment Stephen Mclintic	£35.00
### Card Sales	£60.50
### Delivery payment Bunmi Eke	£35.00
### Delivery Payment Claire Bowden	£35.00
### General Withdrawal - Bank Account	
### Delivery payment Chibnuzor Lois	£35.00
### Card Sales	£36.00
### Card Sales	£21.50
### Card Sales	£15.00

	### Albert Road Rent	
Friday, January 06, 2023	General Withdrawal - Bank Account	
	### Card Sales	£25.00
Friday, January 13, 2023	Card Sales	£15.00
	### Card Sales	£8.00
	### Delivery Payment Jennifer Hood	£35.00
	### Delivery Payment Nahida Shima	£35.00
	### Delivery Payment Paul McClennan	£35.00
	### Delivery payment Ryan McGowan	£35.00
	### Card Sales	£2.00
	### Delivery Payment Edwards	£35.00
	### Delivery payment Nichola Glass	£35.00
	### Card Sales	£3.00
Friday, January 20, 2023	Card Sales	£2.00
	### Delivery payment Safora	£35.00
	### Card Sales	£18.50
	### Delivery Payment Virity Earl	£35.00
	### Delivery payment Caprice	£35.00
	### Delivery payment Charlotte	£35.00
	### Delivery Payment Darcey	£35.00
	### Delivery payment Sharlene Chandler	£35.00
	### Delivery Payment Connie Notman	£35.00
	### Delivery Payment Morgan	£45.00
	### Delivery Payment Ali Musa	£35.00
	### Delivery Payment Christopher Tate	£45.00
	### shop Purchase Christopher Tate	£20.00
	### Delivery Payment Amir Hussain	£35.00
	### Delivery Payment Fatim	£35.00
	### Card Sales	£5.50
	### General Withdrawal - Bank Account	
	### Delivery Payment John McBride	£35.00
	### Delivery Payment Melina Hilton	£35.00
	### Delivery payment Shane Logue	£35.00
	### Delivery payment Lisa Morgan	£35.00
Friday, March 03, 2023	General Withdrawal - Bank Account	
Sunday, March 12, 2023	Delivery Payment Howard Hutton	£45.00
Sunday, March 12, 2023	Howard Hutton	£20.00
	### Delivery payment Abdul and Fatima	£70.00
	### Delivery Payment Chinedum	£45.00
Friday, March 17, 2023	General Payment	
Friday, March 17, 2023	Shop Purchase John McBride	£105.00
	### Delivery Payment Laura	£45.00
Friday, March 31, 2023	Delivery Payment Adel	£45.00
Friday, March 31, 2023	Delivery Payment Joseph Sheilds	£35.00
Friday, March 31, 2023	Delivery Payment Sally	£35.00
Friday, March 31, 2023	Shop Purchase Michael Johnson	£105.00
Sunday, April 02, 2023	Delivery Payment Victoria	£35.00

### Delivery Payment Tony Muir	£45.00
### Pitch Fees May Day Fair (Donation)	£70.00
Saturday, April 08, 2023 Delivery payment Hardy Majid	£35.00
Sunday, April 09, 2023 Delivery Payment Terry Moody	£35.00
Sunday, April 09, 2023 Shop Purchase Terry Moody	£20.00
Tuesday, April 11, 2023 General Withdrawal - Bank Account	
Thursday, April 13, 2023 Delivery Payment Salim	£35.00
Friday, April 14, 2023 Delivery Payment Jessica Fenton	£35.00
Sunday, April 16, 2023 Delivery Payment Emma Bursey	£35.00
Monday, April 17, 2023 Delivery Payment Angie Drury	£35.00
Monday, April 17, 2023 Delivery Payment Rolinda	£45.00
Monday, April 17, 2023 Delivery Payment Yazmin Davie	£35.00
### Delivery payment Dana Myers	£35.00
Thursday, April 20, 2023 Delivery Payment Headwig Babington	£35.00
Saturday, April 22, 2023 Delivery Payment Debbie Burrows	£35.00
Saturday, April 22, 2023 Delivery Payment H. Nessa	£35.00
Saturday, April 22, 2023 Delivery Payment Paul Morris	£35.00
Sunday, April 23, 2023 Delivery Payment Edith	£35.00
Monday, April 24, 2023 Delivery Payment Charlie Groves	£45.00
Monday, April 24, 2023 General Withdrawal - Bank Account	
Tuesday, April 25, 2023 Delivery payment Zaker Noori	£35.00
Friday, April 28, 2023 Delivery Payment Laura Windmill	£35.00
Monday, May 01, 2023 General Withdrawal - Bank Account	
### Delivery Payment Robert Bartholomew	£35.00
Friday, May 05, 2023 Delivery payment Kerry Hanvey	£35.00
Friday, May 05, 2023 Kerry Hanvey	£65.00
Monday, May 08, 2023 William Povey	£55.00
Tuesday, May 09, 2023 Delivery Payment Najim	£35.00
Tuesday, May 09, 2023 Delivery Payment Sean Harris	£35.00
### Delivery Payment Michael Shrub	£35.00
Sunday, May 14, 2023 Carboot Takings	£80.00
Monday, May 15, 2023 Delivery Payment Alexandra Amey	£45.00
Monday, May 15, 2023 General Withdrawal - Bank Account	
Saturday, May 20, 2023 Delivery Payments Sam Maul	£35.00
Saturday, May 20, 2023 Sam Maul	£45.00
Sunday, May 21, 2023 Delivery Payment Gavin Qureshi	£35.00
Tuesday, May 23, 2023 Delivery Payment Lisa Marie	£35.00
Tuesday, May 23, 2023 Lisa Marie	£45.00
### Pickwick Convenience	£20.00
Saturday, May 27, 2023 Shop Purchase Kerrie Cook	£65.00
### Delivery Payment Jasmine Bramble	£35.00
Thursday, June 01, 2023 General Withdrawal - Bank Account	
Friday, June 02, 2023 Delivery Payment Emma Stockton	£35.00
	£5,449.38

Out	Balance
	6847.27
£8.99	£6,838.28
£18.19	£6,820.09
£700.00	£6,120.09
£38.30	£6,808.97
£99.24	£6,739.04
£30.00	£6,790.09
£125.83	£5,994.26
£700.00	£6,108.97
	£6,770.04
	£6,795.09
	£5,999.26
	£6,030.26
	£6,086.26
	£6,128.26
	£6,168.26
	£6,199.26
	£6,223.06
	£6,254.06
	£6,285.06
	£6,287.06
	£6,318.06
	£6,339.06
	£6,352.56
	£6,383.56
	£6,426.56
	£6,435.56
	£6,466.56
	£6,508.56
	£6,537.56
	£6,568.56
£413.96	£6,154.60
	£6,180.70
	£6,225.70
£27.56	£6,198.14
	£6,398.14
	£6,445.34
	£6,480.34
	£6,515.34
	£6,550.34
	£6,585.34
	£6,620.34
£77.99	£6,552.35
£35.00	£6,517.35
	£6,552.35

	£6,587.35
	£6,622.35
	£6,657.35
£700.00	£5,957.35
	£6,017.35
	£6,062.35
	£6,107.35
£68.24	£6,039.11
£52.36	£5,986.75
	£6,076.75
£111.69	£5,965.06
	£6,000.06
	£6,035.06
	£6,070.06
	£6,105.06
	£6,121.74
£178.33	£5,943.41
	£5,952.91
	£5,970.41
	£6,015.41
	£6,050.41
	£6,085.41
	£6,092.41
	£6,153.91
	£6,188.91
£700.00	£5,488.91
	£5,523.91
	£5,547.01
	£5,566.51
	£5,601.51
	£5,636.51
£113.69	£5,522.82
	£5,545.82
	£5,563.82
£114.15	£5,449.67
	£5,474.67
	£5,509.67
	£5,547.67
	£5,582.67
	£5,643.17
	£5,678.17
	£5,713.17
£700.00	£5,013.17
	£5,048.17
	£5,084.17
	£5,105.67
	£5,120.67

£253.81	£4,866.86
£57.20	£4,809.66
	£4,834.66
	£4,849.66
	£4,857.66
	£4,892.66
	£4,927.66
	£4,962.66
	£4,997.66
	£4,999.66
	£5,034.66
	£5,069.66
	£5,072.66
	£5,074.66
	£5,109.66
	£5,128.16
	£5,163.16
	£5,198.16
	£5,233.16
	£5,268.16
	£5,303.16
	£5,338.16
	£5,383.16
	£5,418.16
	£5,463.16
	£5,483.16
	£5,518.16
	£5,553.16
	£5,558.66
£205.74	£5,352.92
	£5,387.92
	£5,422.92
	£5,457.92
	£5,492.92
£93.33	£5,399.59
	£5,444.59
	£5,464.59
	£5,534.59
	£5,579.59
£854.31	£4,725.28
	£4,830.28
	£4,875.28
	£4,920.28
	£4,955.28
	£4,990.28
	£5,095.28
	£5,130.28

	£5,175.28
	£5,245.28
	£5,280.28
	£5,315.28
	£5,335.28
£326.92	£5,008.36
	£5,043.36
	£5,078.36
	£5,113.36
	£5,148.36
	£5,193.36
	£5,228.36
	£5,263.36
	£5,298.36
	£5,333.36
	£5,368.36
	£5,403.36
	£5,438.36
	£5,483.36
£254.29	£5,229.07
	£5,264.07
	£5,299.07
£348.24	£4,950.83
	£4,985.83
	£5,020.83
	£5,085.83
	£5,140.83
	£5,175.83
	£5,210.83
	£5,245.83
	£5,325.83
	£5,370.83
£36.93	£5,333.90
	£5,368.90
	£5,413.90
	£5,448.90
	£5,483.90
	£5,528.90
	£5,548.90
	£5,613.90
	£5,648.90
£264.25	£5,384.65
	£5,419.65
£6,843.82	

**MOVING ON PROJECT PORTSMOUTH (MOPP)**

England & Wales - Charity number 1185356

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# Accounts

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## Opening Balance

### Websitesforyou Group Webhosting	
Friday, June 04, 2021 Elaine Rowland	£5.50
Friday, June 04, 2021 L Keen	£9.00
Friday, June 04, 2021 S Khatun	£28.50
### Holley removals	
Friday, June 11, 2021 Elaine Rowland	£18.00
Friday, June 11, 2021 Suzanne Wearn	£19.00
### B&M	
### Farmfoods	
### Jacey Fewings	£40.00
### L.Keen	£2.00
### Pickwick Convenience	
Friday, June 18, 2021 Grants	£700.00
Friday, June 18, 2021 S. Bartholemew	£14.00
### Chloe Wolfe	£60.00
### D Elliott	£27.00
### NJ Smith	£5.00
### S Khatun	£16.50
Monday, July 05, 2021 southern self drive	
Monday, July 05, 2021 southern self drive	£100.00
### S Khatun	£23.50
### Cheque Issued	
Monday, July 12, 2021 Auction	£130.00
Monday, July 12, 2021 B&M	
Monday, July 12, 2021 K Grist	£4.00
Monday, July 12, 2021 L.Keen	£3.00
Monday, July 12, 2021 Ogge Selena	£2.00
Monday, July 12, 2021 S. Nash	£2.00
Monday, July 12, 2021 S. Nash	£2.00
Monday, July 12, 2021 S.Nash	£4.00
Monday, July 12, 2021 Suzanne Wearn	£8.00
### L.Sopp	£7.50
Friday, July 16, 2021 L.Keen	£1.00
### Mrs TJ Wallace	
### B&M	
### L.Keen	£3.00
### S.Nash	£4.00
### Elaine Rowland	£6.00
### Elaine Rowland	£10.00
### S. Khatun	£11.50
### G.Corby	£30.00
### K. Smith	£3.00

### D'Ohagan	£30.00
### Holley Removals	
### D.Auld	£5.00
### TJ Mills	£34.00
### Y. Steers	£6.00
### Giff Gaff	
### B&M	
### H. Meraji	£40.00
### R Houghton	£5.00
### Steve Lowe	
### R Griffin	£6.00
### S. Nash	£3.00
### Aldi	
### Asda	
### B&M	
### DVLA Vehicle Tax	
### E.Ayling Donation	£5.00
### Daisy Watson	£25.00
### Amazon	
### L. Keen	£2.00
### K.Grist	£2.00
### B and M	
### Auction	£100.00
### Elaine Rowland	£6.00
### S.Nash	£5.00
### Amazon	
### Amazon	
### B&M	
### Booker	
### Poundland	
### Wilko	
### Auction	£30.00
### Holley Removals	
### AJ Chandler	£22.50
### Tottenham Hotspur	
### Tottenham Hotspur	
### Tottenham Hotspur	
### Tottenham Hotspur	
### Giff	
### Irene Bushnell	£4.00
### Kim Morey	£7.00
### Tottenham Hotspur	£178.00
### Paypal	

### Cash Withdrawl (inc Fee)	
### paypal	£12.12
### Giff Gaff	
### Cash In	£296.67
### Wilko	
### Ebay	
### Ebay	
### Argos	
### Ebay Refund	£11.99
### paypal	
### paypal	
### paypal	
### Paypal	
### paypal	
### paypal	
### Poundland	
### Cash Withdrawl	
### Albert Road Rent	
### Albert Road Shop Deposit,	
### Albert Road Rent	
### Auction	£10.00
### bank Transfer	
### Direct Credit David Heaton	£30.00
### Deposit	£1.00
### deposit	£266.00
### Bank Transfer	£1,395.00
### Direct Credit E Hedeker	£30.00
### Bank Deposit to PP Account	
### Bank Transfer	
### Bank Transfer	
### Direct Credit Delivery	£30.00
### Website Payment	
### Albert Road Rent	
### Cash deposit	£410.00
### Bank Deposit to PP Account	
### Hanger Size Cubes	
### Rubbish Clearance	
### clothes size markers	
### clothes size markers	
### Coat Hanger Size Cubes	
### Paypal Payment	
### Ebay	
### Diesel	

### Amazon	
### Bacs	£100.00
### Shell (Diesel)	
### Strip Lights (Shop)	
### Asher Design Print	
### Tagging Gun	
### Amazon Card Payment	
### Delivery Payment	£30.00
### Delivery Payment Jade Landing	£30.00
### Delivery Payment Josie Wood	£30.00
### Amazon	
### Asher Design and print	
### HP Ink	
### Asda	
### HP Print	
### Bank transfer	£100.00
### PCC Payment	
### Direct Credit from PCC	£5,000.00
### Aqua Taxis Taxi fare	
### Direct Credit S. Ryan	£30.00
### Direct Credit S.Dewhurst	£30.00
### Bank Transfer Delivery Fee	
### Bank Transfer Delivery Fee	
Friday, April 01, 2022 Albert Road Rent	
### asher design	
### Direct Credit Harrand Edward Delivvery	£30.00
### Cash Withdrawl	
### Zurich Insurance Card Payment	
### Card Payment Tesco	
### Card Payment Tesco	
Friday, April 08, 2022 Cash Withdrawl	
Friday, April 08, 2022 Card Payment Tesco	
Friday, April 08, 2022 Card Payment Wilko	
Friday, April 08, 2022 cash deposit	£1,168.67
### Card payment sumup	
### Aqua Taxis Taxi fare	
### Aqua Taxis Taxi fare	
### Direct Credit harmer	£30.00
### Cash Withdrawl	
### Dirct Credit Andrews	£50.00
### Card payment Shell Diesel)	
Friday, April 15, 2022 Aqua Taxis Taxi fare	
### card Payment Sumup	£9.00

### Direct Credit (Gatenby)	£30.00
### Direct Credit (Abery)	£150.00
### Talk Talk Business	
### Cash Withdrawl	
### Cash Withdrawl	
### Card Payment Ebay	
### Asher Design	
### Cartridgepeople	
### Aldi Stores	
### A. Webb	
Sunday, May 01, 2022 Albert Road Rent	
### General Withdrawal - Bank Account	
### Castle Water	
### Aqua Taxis Taxi fare	
### Aqua Taxis Taxi fare	
### Asda	
### Asda	
### Direct Credit Paypal	£64.35
### PCC Accounts	£40.00
### Asda	
### Asda	
### Cash Withdrawl	
### Asda refund	£48.00
### Argos	
### Asda	
### Direct Credit (Adeyemi)	£30.00
### British Gas	
### Cash Withdrawl	
### Asda	
### Pickwick Convenience	
### Cash Withdrawl	
### Pickwick Convenience	
### Kwikimart	
### Pickwick Convenience	
### Aldi Stores	
### Pickwick Convenience	
Friday, May 13, 2022 Talk Talk Business	
### Ebay	
### Amazon	
### Cash Withdrawl	
### Direct Credit (Bartholemew)	£30.00
### Direct Credit Bed)	£30.00
### Direct Credit (Antell)	£30.00

### Currys	
### PCC	
### Pickwick Convenience	
### Direct Credit (Hashemi)	£30.00
### Pickwick Convenience	
### Direct Credit Tresidder)	£30.00
### Cash Withdrawl	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
Friday, May 20, 2022 Milton Road Services (Diesel)	
Friday, May 20, 2022 Pickwick Convenience	
### Biffa Waste Disposal	
### Screwfix	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Direct Credit Martin (Raffle)	£6.00
### Castle Water	
### asda	
### Cash Withdrawl	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Asda Refund	£4.00
Friday, May 27, 2022 Pickwick Convenience	
### Albert Road Rent	
### Amazon	
### Amazon	
Friday, July 01, 2022 Albert Road Rent	
	£11,467.30

	14,015.01
£59.00	
	£14,020.51
	£9.00
	£14,049.01
£130.00	-£121.00
	£14,067.01
	-£102.00
£10.47	£14,056.54
£39.93	-£141.93
	£14,096.54
	-£139.93
£13.00	£14,083.54
	£560.07
	£14,097.54
	£620.07
	£14,124.54
	£625.07
	£14,141.04
£280.23	£344.84
	£14,241.04
	£368.34
£20.00	£14,221.04
	£498.34
£34.66	£14,186.38
	£502.34
	£14,189.38
	£504.34
	£14,191.38
	£506.34
	£14,195.38
	£514.34
	£14,202.88
	£515.34
£5.00	£14,197.88
£22.03	£493.31
	£14,200.88
	£497.31
	£14,206.88
	£507.31
	£14,218.38
	£537.31
	£14,221.38

	£567.31
£140.00	£14,081.38
	£572.31
	£14,115.38
	£578.31
£10.00	£14,105.38
£22.99	£555.32
	£14,145.38
	£560.32
£120.00	£14,025.38
	£566.32
	£14,028.38
£21.99	£544.33
£106.54	£13,921.84
£41.20	£503.13
£275.00	£13,646.84
	£508.13
	£13,671.84
£29.99	£478.14
	£13,673.84
	£480.14
£22.17	£13,651.67
	£580.14
	£13,657.67
	£585.14
£2.99	£13,654.68
£2.99	£582.15
£14.00	£13,640.68
£9.99	£572.16
£6.00	£13,634.68
£4.00	£568.16
	£13,664.68
£40.00	£528.16
	£13,687.18
£44.50	£483.66
£44.50	£13,642.68
£44.50	£439.16
£44.50	£13,598.18
£10.00	£429.16
	£13,602.18
	£436.16
	£13,780.18
£15.00	£421.16

£30.99	£13,749.19
	£433.28
£10.00	£13,739.19
	£729.95
£22.00	£13,717.19
£5.50	£724.45
£11.99	£13,705.20
£149.99	£574.46
	£13,717.19
£5.02	£569.44
£6.49	£13,710.70
£7.00	£562.44
£9.25	£13,701.45
£23.25	£539.19
£79.99	£13,621.46
£5.20	£533.99
£2,000.00	£11,621.46
£700.00	-£166.01
£2,100.00	£9,521.46
£700.00	-£866.01
	£9,531.46
£1,000.00	-£1,866.01
	£9,561.46
	-£1,865.01
	£9,827.46
	-£470.01
	£9,857.46
£19.40	-£489.41
£30.00	£9,827.46
£30.00	-£519.41
	£9,857.46
£30.00	-£549.41
£700.00	£9,157.46
	-£139.41
£34.80	£9,122.66
£2.22	-£141.63
£140.00	£8,982.66
£2.39	-£144.02
£14.90	£8,967.76
£5.32	-£149.34
£34.80	£8,932.96
£2.22	-£151.56
£100.00	£8,832.96

£33.60	-£185.16
	£8,932.96
£100.00	-£285.16
£18.59	£8,914.37
£15.00	-£300.16
£8.50	£8,905.87
£18.59	-£318.75
	£8,935.87
	-£288.75
	£8,965.87
£8.50	-£297.25
£15.00	£8,950.87
£28.00	-£325.25
£112.95	£8,837.92
£28.00	-£353.25
	£8,937.92
£368.58	-£721.83
	£13,937.92
£7.60	-£729.43
	£13,967.92
	-£699.43
£30.00	£13,937.92
£30.00	-£729.43
£700.00	£13,237.92
£20.00	-£749.43
	£13,267.92
£2,000.00	-£2,749.43
£96.00	£13,171.92
£109.40	-£2,858.83
£66.00	£13,105.92
£800.00	-£3,658.83
£7.56	£13,098.36
£16.10	-£3,674.93
	£14,267.03
£5.30	-£3,680.23
£4.40	£14,262.63
£8.70	-£3,688.93
	£14,292.63
£50.00	-£3,738.93
	£14,342.63
£100.00	-£3,838.93
£7.20	£14,335.43
	-£3,829.93

	£14,365.43
	-£3,679.93
£28.74	£14,336.69
£120.00	-£3,799.93
£50.00	£14,286.69
£5.99	-£3,805.92
£24.00	£14,262.69
£47.98	-£3,853.90
£15.77	£14,246.92
£30.00	-£3,883.90
£700.00	£13,546.92
£68.29	-£3,952.19
£22.31	£13,524.61
£8.10	-£3,960.29
£8.30	£13,516.31
£57.95	-£4,018.24
£82.95	£13,433.36
	-£3,953.89
	£13,473.36
£34.50	-£3,988.39
£90.00	£13,383.36
£50.00	-£4,038.39
	£13,431.36
£27.94	-£4,066.33
£119.50	£13,311.86
	-£4,036.33
£63.41	£13,248.45
£20.00	-£4,056.33
£50.00	£13,198.45
£15.98	-£4,072.31
£50.00	£13,148.45
£11.40	-£4,083.71
£12.00	£13,136.45
£16.98	-£4,100.69
£17.87	£13,118.58
£30.50	-£4,131.19
£33.54	£13,085.04
£4.49	-£4,135.68
£4.95	£13,080.09
£50.99	-£4,186.67
	£13,110.09
	-£4,156.67
	£13,140.09

£89.99	-£4,246.66	
£381.90	£12,758.19	
£37.56	-£4,284.22	
	£12,788.19	
£20.03	-£4,304.25	
	£12,818.19	
£50.00	-£4,354.25	
£1.00	£12,817.19	
£13.09	-£4,367.34	
£14.64	£12,802.55	
£21.87	-£4,389.21	
£100.01	£12,702.54	
£37.38	-£4,426.59	
£59.62	£12,642.92	
£75.48	-£4,502.07	
£11.40	£12,631.52	
£16.98	-£4,519.05	
£20.45	£12,611.07	
	-£4,513.05	
£40.17	£12,570.90	
£42.15	-£4,555.20	
£80.00	£12,490.90	
£11.40	-£4,566.60	
£20.11	£12,470.79	
£22.16	-£4,588.76	
£23.22	£12,447.57	
	-£4,584.76	
£19.40	£12,428.17	
£700.00	-£5,284.76	
£8.99	£12,419.18	
£18.19	-£5,302.95	
£700.00	£11,719.18	£11,467.30
£19,125.08		

£19,125.08

**MOVING ON PROJECT PORTSMOUTH (MOPP)**

England & Wales - Charity number 1185356

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# Accounts

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13<sup>th</sup> April 2022

# The Moving on Project Portsmouth.

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## *Brilliant Service*

*"The work of Sarah and her team at MOPP literally changes houses into homes for some of our most vulnerable and needy residents. Knowing that they are there to support the community is reassuring and highly valued by the council.*

*Steve Pitt - Councillor  
PCC*

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Yearly report.

## **How we've helped.**

We have helped over 500 families in the past year alone – bringing the overall total of families helped to over 1,800 - supplying furniture and household items. We have a growing list of Referring agents with new agents joining monthly !.

We can also offer delivery at a very low cost to our clients and have secured a small discretionary fund For those struggling to cover the delivery cost.

This year in January and February alone we received 47 referrals ! ..... safe to say it was a very busy time for Mopp. We have also had referrals from doctors surgeries schools and support agencies who are now using our project.

We have also started working with the probation service , who once a week send a group of probationers to our units to help us organize the furniture and fix and upcycle some of the items that may need some TLC.

We have secured some new trustees and a new patron to help the project reach its full potential and run effectively. We have also adopted a new logo which is simple and embodies the project entirely.

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## The shop

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In January 2022 we managed to secure the lease on a small shop , this allows us to keep the project running without the need for constant fundraising – apart from rent & utilities all profit then goes back into running the project and allows us to continue to help those who need our service.

We opened on Friday January 28<sup>th</sup> and the shop was opened by Portsmouth’s Lord Mayor Cllr Frank Jonas. The shop is at 38, Albert Road Southsea Portsmouth and again is run entirely by volunteers.

We are never short of donations for the shop due to the publics generosity and received a grant of £5,000 from Portsmouth city Council to help cover some of the first years rent, which was a tremendous boost.

Registered charity number 1185356  
[www.movingonprojectportsmouth.co.uk](http://www.movingonprojectportsmouth.co.uk)

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## Service Providers

We continue to work with a variety of service providers in Portsmouth:

Portsmouth City Council:

Adult Social care

Children / Early year prevention

Housing Options – Buckland, Landport, Paulsgrove

Society of St James

Connors Toy Library

Southern Domestic Abuse

Hope House

Roberts Centre

Hubs: Somerstown, Buckland, Landport, Milton

Family Welfare

Solent NHS

British Red Cross

SSAFA

Kings Church

Portsmouth rehabilitation and reablement team (Turner Centre)

St Paul’s Hostel

Step By Step

Salvation Army

Havant Family Support Services

Havant Family Welfare

Homestart

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Advice Portsmouth  
The Kestrel Centre  
Central Police Station  
North End Baptist Church  
St Monica's  
Edge of Care Service  
Criminal Justice Team Recovery Hub  
You Trust  
Recovery Team North/St Mary's

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# Moving on Project Portsmouth

## Accounts from 3rd June 2020 to 2nd June 2021

Date	Description
Thursday, June 04, 2020	DVLA Van Tax
Saturday, June 06, 2020	Bonus Ball Prize Michelle Silkys Silk
Saturday, June 06, 2020	Bonus Ball
Tuesday, June 09, 2020	Asda Stock Replenishment
Tuesday, June 09, 2020	Wilko Stock Replenishment
Tuesday, June 09, 2020	Adldi Stock Replenishment
Tuesday, June 09, 2020	MFG Fuel for Van
Wednesday, June 10, 2020	MFG Northend Diesel
Thursday, June 11, 2020	Farmfoods Food bank
Thursday, June 11, 2020	Websitesforyou Group Webhosting
Thursday, June 11, 2020	Transferred from Molly Account
Thursday, June 11, 2020	Auction Ended 11 June
Saturday, June 13, 2020	Bonus Ball prize Kim Grist
Saturday, June 13, 2020	Bonus Ball
Monday, June 15, 2020	Good Deal Gift Basket
Monday, June 15, 2020	Poundland Auction Items
Thursday, June 18, 2020	Postage Stamps 2 book 2nd class
Saturday, June 20, 2020	Bonus Ball prize Sally Kendrick
Saturday, June 20, 2020	Bonus Ball
Tuesday, June 23, 2020	PCC Lottery Registration
Tuesday, June 23, 2020	Giff Gaff Phone cotract
Thursday, June 25, 2020	Mobile Phone Ctribution
Thursday, June 25, 2020	Auction Ended 25 June
Saturday, June 27, 2020	Bonus Ball prize Rachel Houghton
Saturday, June 27, 2020	Bonus Ball
Sunday, June 28, 2020	Ebay Clothes rail x2
Sunday, June 28, 2020	Ebay Clothes rail Protectors
Tuesday, June 30, 2020	PCC Goods purchased
Thursday, July 02, 2020	B & M Stock
Friday, July 03, 2020	PCC Grant Payment
Saturday, July 04, 2020	Bonus Ball prize Sally Kendrick
Saturday, July 04, 2020	Bonus Ball
Sunday, July 05, 2020	B & M Stock
Tuesday, July 07, 2020	Asda Stock Replenishment
Wednesday, July 08, 2020	Auction refund - Dawn O'Sullivan
Thursday, July 09, 2020	Auction ending 9th july
Thursday, July 16, 2020	Asda - Toiletries
Thursday, July 16, 2020	Total Motor Factors Ltd
Saturday, July 18, 2020	Bonus Ball Prize Caitlyn Wall
Saturday, July 18, 2020	Bonus ball
Tuesday, July 21, 2020	Neighbourly Community Fund

Wednesday, July 22, 2020 Auction Ending 22 July  
Thursday, July 23, 2020 Giff Gaff Phone Contract  
Thursday, July 23, 2020 Phone Contract Contribution  
Monday, July 27, 2020 Transfer for Molly Account Fuel  
Monday, July 27, 2020 Transfer fro Molly Account Sat Nav  
Tuesday, July 28, 2020 Argos Printer Ink  
Thursday, July 30, 2020 B & M Auction Items  
Friday, July 31, 2020 Facebook Auction Items  
Monday, August 03, 2020 Argos Printer Ink  
Monday, August 03, 2020 Refund from Buckland Community Centre  
#### Kelly Marie Auction Items  
#### Transfer to Molly Account  
Thursday, August 06, 2020 Sandra Nash Auction Bundle  
Thursday, August 06, 2020 Asda - Stock  
Thursday, August 06, 2020 Auction Ending 6 August  
Friday, August 07, 2020 Postage Stamps  
Sunday, August 09, 2020 Abbie Dixon Delivery  
Tuesday, August 11, 2020 Chanel Havell Delivery  
Tuesday, August 11, 2020 Scott Stanley Delivery  
Friday, August 14, 2020 Steve Jones Deposit  
Friday, August 14, 2020 Donation Sally Kendrick  
Friday, August 14, 2020 Transferred from Buliding Fund Acc for PVA Glue  
Friday, August 14, 2020 Paypal Cheque  
Friday, August 14, 2020 Esso Diesel  
Friday, August 14, 2020 Halfords - Fuses  
Friday, August 14, 2020 Alexandra Huggins Delivery  
Friday, August 14, 2020 Jessica Wenden Delivery  
Friday, August 14, 2020 Emma Foster Delivery  
Sunday, August 16, 2020 John Martin Delivery  
Monday, August 17, 2020 Jewsons PVA Glue  
Tuesday, August 18, 2020 Ebay Auction Items  
Tuesday, August 18, 2020 Ebay Auction Items  
Tuesday, August 18, 2020 Ebay Auction Items  
Tuesday, August 18, 2020 PCC Grant Payment  
Tuesday, August 18, 2020 CLF Stamp Delivery  
#### Transferred from Building Fund  
#### Asda Fuel for Van  
Saturday, August 22, 2020 Bonus Ball Prize Neville Revill  
Saturday, August 22, 2020 B&Q Office Items  
Saturday, August 22, 2020 Bonus Ball  
Sunday, August 23, 2020 Irene Bushnell Auction Items  
Sunday, August 23, 2020 Irene Bushnell Auction Items  
Monday, August 24, 2020 Ebay Carpet Tiles (Office)  
Tuesday, August 25, 2020 Giff Gaff Phone Contract  
Tuesday, August 25, 2020 Phone Contract Contribution  
Tuesday, August 25, 2020 Bitzy Young Auction Items  
Friday, August 28, 2020 Mandy Kelly Auction Items  
Saturday, August 29, 2020 Bonus Ball Prize Kim Grist

Saturday, August 29, 2020 Ebay Carpet Tile Adhesive

Saturday, August 29, 2020 Bonus Ball

Monday, August 31, 2020 Irene Bushnell Auction Items

- #### Irene Bushnell Auction Items
- #### Aldi Food and sancks for Volunteers
- #### Irene Bushnell Single Bedding
- #### Aldi Bin Bags
- #### Studio Cards Tee-Shirts for Volunteers
- #### Bonus Ball Prize Kim Grist
- #### Bonus Ball
- #### Sue Hatcher Auction Items
- #### Auction Items
- #### Transferred from Buildingfund account
- #### Kate/Irene Bushnell Auction Items
- #### Steven Angrove Auction Items
- #### Steven Angrove Auction Items
- #### Ebay Gift Hamper
- #### Bonus Ball Prize Caitlyn Wall
- #### Donation Sally Kendrick
- #### Bonus Ball
- #### MFG Fuel for Van
- #### Elaine Melis Auction Items
- #### Ebay File Organisers
- #### Ebay Stationary
- #### Bonus Ball Prize Irene Bushnell
- #### Bonus Ball
- #### SHG Grant
- #### Kate and Irene Bushnell Large Auction Bundle
- #### Adli Snacks for Volunteers
- #### Giff Gaff Contract
- #### Mobile Phone contribution
- #### Police and Crime Commision Grant
- #### Bonus Ball prize Sally Kendrick
- #### Bonus Ball
- #### Donation Sally Kendrick
- #### Kate/Irene Bushnell Stock Items
- #### Jewsons
- #### PCC Grant Payment
- #### Screwfix

Friday, October 02, 2020 Transferred from Building acc

- #### Bonus Ball Prize Neville Revill
- #### Bonus Ball

Tuesday, October 06, 2020 John Draper

Tuesday, October 06, 2020 Transferred from Building Account John Draper

Tuesday, October 06, 2020 Transferred from Bilding Account The Sign Shop

- #### The Sign Shop

Friday, October 09, 2020 Tracey Bullard Screwfix

Friday, October 09, 2020 transferred from Buildings Account Screwfix

### B&M Single Bedding  
### Bonus Ball Winner Prize Nicky Revill  
### Bonus Ball

Monday, October 12, 2020 Asda - Uniform  
Monday, October 12, 2020 Recycle Southern  
Monday, October 12, 2020 Donation Lamara Fudge  
Monday, October 12, 2020 Donation  
Monday, October 12, 2020 Transferred from Building Account  
### Paypal

Friday, October 16, 2020 Amazon Xma Raffle  
Friday, October 16, 2020 Nicolene Baynkun Delivery  
### B&M Stock Replenishment  
### Bonus Ball Prize  
### Bonus Ball

Monday, October 19, 2020 Delivery Charge  
Monday, October 19, 2020 Delivery Charge  
Tuesday, October 20, 2020 MFG Fuel for Van  
### Christmas Auction

Friday, October 23, 2020 Giff Gaff Contract  
Friday, October 23, 2020 Phone Cntract Contribution  
### Bonus Ball

Monday, October 26, 2020 Aldi - Packed Lunches  
Monday, October 26, 2020 Bonus Ball Winner Prize Sandra Nash  
Tuesday, October 27, 2020 Wilko - Stock

### Asda Online

Friday, October 30, 2020 Aldi - Packed Lunches  
### Savers auction items  
### The Works (Gift Bags)  
### Donation Sal Payer  
### Chelsea White Delivery  
### Purchase - Kay Cooper  
### Wilko Stock  
### Tesco raffle  
### Christmas Auction  
### B&M Raffle  
### MFG Fuel for Van  
### Total Motore Factors  
### Purchase - Nikk Bond  
### Ebay  
### Donation Clare Smith  
### Irene Bushnell - Stationary  
### Christmas Auction  
### Aution Resells  
### Aldi Raffle  
### Delivery Charge  
### B&M  
### Giff Gaff Contract  
### Phone Contribution

### Ebay Wiper Motor  
### Portsmouth Motor Mechanic Replace Wiper Motor  
### Currys - Printer Ink  
### Donation Sally Kendrick

Friday, November 27, 2020 Elaine Mellis

### Portsmouth Store - Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Raffle  
### Christmas Auction

Friday, December 04, 2020 SKA Moves Man + Van

### Poundland - Raffle  
### OJ's-Teddybears  
### Donation Thelma Richards  
### Donation John Draper

Friday, December 11, 2020 Christmas Auction

### Aldi - Xmas Hampers  
### Aldi Trustee Xmas  
### Asda Grant  
### Giff Gaff Contract  
### Phone Contribution  
### Neighbourly Forum Grant  
### Donation L wadworth  
### Donation Lamara Fudge  
### MFG Fuel for Van  
### B&M xmas 2021  
### B&M Xmas 2012  
### Christmas Gifts Sold

Saturday, January 02, 2021 Ebay-Sofa Protectors

Saturday, January 02, 2021 Wilko - Chain for main gate

Sunday, January 03, 2021 Amazon Sofa Protectors

Sunday, January 03, 2021 Ebay Elastic covers for Sofas

Monday, January 04, 2021 Lidl - Screwdriver Set

Saturday, January 09, 2021 Wilko - Stock

Saturday, January 09, 2021 Poundland - xmas 2012

Saturday, January 09, 2021 Poundstretcher Stock

Saturday, January 09, 2021 Bonus Ball Winner prize Julie Firth

Saturday, January 09, 2021 Bonus Ball

Sunday, January 10, 2021 Items for Xmas Auction

Tuesday, January 12, 2021 Refund Diana Wise

### Donation to Victory Hants

Saturday, January 16, 2021 Ebay Printer Ink  
Saturday, January 16, 2021 Bonus Ball Winner prize Michelle Bibby  
Saturday, January 16, 2021 Bonus Ball  
Monday, January 18, 2021 Aldi (55 Washbaskets)  
#### Amazon Sofa protectors  
Thursday, January 21, 2021 Wilko New Lock for office  
Thursday, January 21, 2021 PCC  
Saturday, January 23, 2021 Homebargains Staionary  
Sunday, January 24, 2021 Screwfix  
Sunday, January 24, 2021 Cables Ties  
Sunday, January 24, 2021 Giff Gaff Contract  
Sunday, January 24, 2021 Bonus Ball winner Prize Irene Bushnell  
Sunday, January 24, 2021 Bonus Ball  
Monday, January 25, 2021 Phone bill Contribution  
Tuesday, January 26, 2021 Asda Printer Paper  
Tuesday, January 26, 2021 Partnership Foundation Balance of Grant  
Friday, January 29, 2021 PayPal Cheque  
Saturday, January 30, 2021 B&M Chicken Wire  
Saturday, January 30, 2021 Bonus Ball winner Prize Sandra Nash  
Saturday, January 30, 2021 Bonus Ball  
#### Amazon Laminate Sheets  
#### Transfer to secure our units fund  
#### PCC Grant (Tools)  
#### Aldi Easter Raffle  
#### Bonus Ball winner Irene Bushnell  
#### Bonus Ball  
Friday, February 12, 2021 Tesco Welcome pack Items  
#### B&M Items to donate to QA  
#### B&M Items to donate to QA  
#### B&M Items to donate to QA  
#### Bonus Ball Winner Nicky Revill  
#### Bonus Ball  
#### Ebay - Easter Auction  
#### Ebay - Infrared Marker  
#### Andrew Coombs Grant  
#### Amazon Laptop for Office  
#### Asher Print and Design  
#### Auction  
Friday, February 19, 2021 Transferred to Secure our units fund  
#### B&M - Staionary Items  
#### Raffle  
#### Giff Gaff Contarct  
#### Phone Contribution  
#### Ebay - Tankard for Paul  
#### Raffle  
#### Asher Print and Design  
#### Paypal - Irene Bushnell Auction Items  
#### Poundland Auction-Adhesive

Monday, March 01, 2021 Chocolate bundle for auctions  
Saturday, March 06, 2021 B&M - Mothers Day Auction  
Saturday, March 06, 2021 B&M Welcome Packs  
Tuesday, March 09, 2021 Amazon Fire Stick for Raffle  
Friday, March 12, 2021 Live Auction Mothers day  
Saturday, March 13, 2021 Good Deal - Easter Auction  
Saturday, March 13, 2021 Poundland - Fathers Day Auction  
Sunday, March 14, 2021 Bin Bags @£5.00 per box x3  
Sunday, March 14, 2021 Chocolates for Hampers  
### Rontec Fuel  
Friday, March 19, 2021 Market Place Auction  
Saturday, March 20, 2021 Ebay - Printer Ink  
Saturday, March 20, 2021 Raffle 1  
Saturday, March 20, 2021 Raffle 2  
Sunday, March 21, 2021 Morrisons - Easter Eggs for auction  
Sunday, March 21, 2021 Raffle 3  
Sunday, March 21, 2021 Raffle 4  
### Amazon - Cake Boxes - Easter  
### Raffle 5  
Thursday, March 25, 2021 Aldi - Easter raffle Items  
Thursday, March 25, 2021 Raffle 6  
Saturday, March 27, 2021 Asda - Easter  
Saturday, March 27, 2021 B&M Easter  
Saturday, March 27, 2021 Good Deal - Easter Auction  
Sunday, March 28, 2021 Raffle 7  
Monday, March 29, 2021 Asda Fuel for Van  
Monday, March 29, 2021 Aldi easter  
Monday, March 29, 2021 Giff Gaff Contract  
Monday, March 29, 2021 Phone Contract Contribution  
Monday, March 29, 2021 Asda  
Monday, March 29, 2021 Good Deal  
Tuesday, March 30, 2021 K.Smith  
### Griffin RA  
### T.Field  
### J. Willis  
Thursday, April 01, 2021 Bank transfer  
Thursday, April 01, 2021 EM Ayling  
Tuesday, April 06, 2021 Jane Rumbo Easter Raffle  
Tuesday, April 06, 2021 K Smith  
Tuesday, April 06, 2021 S Khatun  
Tuesday, April 06, 2021 S Khatun  
Monday, April 12, 2021 Bargain Buys  
Monday, April 12, 2021 B&M  
Friday, April 23, 2021 GiffGaff Mopp Phone Sarah  
Monday, April 26, 2021 The Works  
Friday, April 30, 2021 K Smith  
Friday, April 30, 2021 R Houghton

Friday, April 30, 2021 Elaine Rowland  
Tuesday, May 04, 2021 B&M  
Friday, May 07, 2021 S Khatun  
Friday, May 14, 2021 Joanne Trueman  
Friday, May 14, 2021 K Smith  
Monday, May 17, 2021 B&M  
Thursday, May 20, 2021 Paypal  
Friday, May 21, 2021 Asda  
Friday, May 21, 2021 K Smith  
Friday, May 21, 2021 L.Keen  
Friday, May 21, 2021 S Khatun  
Monday, May 24, 2021 Giff Gaff  
Monday, May 24, 2021 B&M  
Monday, May 24, 2021 MFG North End Diesel  
Monday, May 24, 2021 Good Deal  
Thursday, May 27, 2021 Asda  
Friday, May 28, 2021 N Bond  
Tuesday, June 01, 2021 Y Steers  
Tuesday, June 01, 2021 TJ Mills

In	Out	Balance
		£265.00
		-£265.00
		£40.00
		-£305.00
£59.00		-£246.00
		£208.67
		-£454.67
		£45.20
		-£499.87
		£14.16
		-£514.03
		£55.03
		-£569.06
		£55.03
		-£624.09
		£20.90
		-£644.99
		£57.00
		-£701.99
£55.03		-£646.96
£185.00		-£461.96
		£40.00
		-£501.96
£59.00		-£442.96
		£5.74
		-£448.70
		£2.00
		-£450.70
		£15.60
		-£466.30
		£40.00
		-£506.30
£59.00		-£447.30
		£20.00
		-£467.30
		£10.00
		-£477.30
		£10.00
		-£487.30
£173.00		-£314.30
		£40.00
		-£354.30
£59.00		-£295.30
		£43.82
		-£339.12
		£37.47
		-£376.59
£100.00		-£276.59
		£21.00
		-£297.59
£2,500.00		£2,202.41
		£40.00
		£2,162.41
£59.00		£2,221.41
		£8.00
		£2,213.41
		£117.00
		£2,096.41
		£15.00
		£2,081.41
£205.50		£2,286.91
		£15.00
		£2,271.91
		£19.08
		£2,252.83
		£40.00
		£2,212.83
£59.00		£2,271.83
£400.00		£2,671.83

£177.00		£2,848.83
	£10.00	£2,838.83
	£10.00	£2,828.83
£40.00		£2,868.83
£20.00		£2,888.83
	£22.49	£2,866.34
	£38.96	£2,827.38
	£25.00	£2,802.38
	£26.99	£2,775.39
£134.00		£2,909.39
	£3.00	£2,906.39
	£25.00	£2,881.39
	£20.00	£2,861.39
	£113.00	£2,748.39
£131.50		£2,879.89
	£15.60	£2,864.29
£25.00		£2,889.29
£25.00		£2,914.29
£25.00		£2,939.29
	£1,000.00	£1,939.29
£25.00		£1,964.29
£21.74		£1,986.03
£15.00		£2,001.03
	£63.07	£1,937.96
	£8.00	£1,929.96
£25.00		£1,954.96
£35.00		£1,989.96
£25.00		£2,014.96
£35.00		£2,049.96
	£21.74	£2,028.22
	£5.67	£2,022.55
	£4.47	£2,018.08
	£10.09	£2,007.99
£973.85		£2,981.84
£25.00		£3,006.84
£26.15		£3,032.99
	£30.00	£3,002.99
	£40.00	£2,962.99
	£13.59	£2,949.40
£59.00		£3,008.40
	£35.00	£2,973.40
	£20.00	£2,953.40
	£99.96	£2,853.44
	£10.00	£2,843.44
	£10.00	£2,833.44
	£5.00	£2,828.44
	£15.00	£2,813.44
	£40.00	£2,773.44

	£36.64	£2,736.80
£59.00		£2,795.80
	£25.00	£2,770.80
	£30.00	£2,740.80
	£16.56	£2,724.24
	£84.00	£2,640.24
	£25.00	£2,615.24
	£100.99	£2,514.25
	£40.00	£2,474.25
£59.00		£2,533.25
	£5.00	£2,528.25
	£8.00	£2,520.25
£36.44		£2,556.69
	£84.00	£2,472.69
	£140.00	£2,332.69
	£160.00	£2,172.69
	£21.31	£2,151.38
	£40.00	£2,111.38
£25.00		£2,136.38
£59.00		£2,195.38
	£50.00	£2,145.38
	£25.00	£2,120.38
	£25.80	£2,094.58
	£9.17	£2,085.41
	£40.00	£2,045.41
£59.00		£2,104.41
£2,000.00		£4,104.41
	£100.00	£4,004.41
	£14.47	£3,989.94
	£10.00	£3,979.94
	£10.00	£3,969.94
£465.00		£4,434.94
	£40.00	£4,394.94
£59.00		£4,453.94
£10.00		£4,463.94
	£15.00	£4,448.94
	£112.50	£4,336.44
£1,030.00		£5,366.44
	£57.44	£5,309.00
£57.44		£5,366.44
	£40.00	£5,326.44
£59.00		£5,385.44
	£100.00	£5,285.44
£100.00		£5,385.44
£90.00		£5,475.44
	£90.00	£5,385.44
	£7.98	£5,377.46
£7.98		£5,385.44

	£99.80	£5,285.64
	£40.00	£5,245.64
£59.00		£5,304.64
	£41.80	£5,262.84
	£246.00	£5,016.84
£10.00		£5,026.84
£50.00		£5,076.84
£243.00		£5,319.84
	£13.00	£5,306.84
	£48.98	£5,257.86
£25.00		£5,282.86
	£81.86	£5,201.00
	£40.00	£5,161.00
£59.00		£5,220.00
£25.00		£5,245.00
£25.00		£5,270.00
	£50.00	£5,220.00
£320.00		£5,540.00
	£10.00	£5,530.00
	£10.00	£5,520.00
£59.00		£5,579.00
	£59.04	£5,519.96
	£40.00	£5,479.96
	£195.00	£5,284.96
	£269.00	£5,015.96
	£1.98	£5,013.98
	£1.83	£5,012.15
	£3.00	£5,009.15
£100.00		£5,109.15
£25.00		£5,134.15
£20.00		£5,154.15
	£240.00	£4,914.15
	£9.00	£4,905.15
£221.00		£5,126.15
	£33.14	£5,093.01
	£60.02	£5,032.99
	£9.00	£5,023.99
£50.00		£5,073.99
	£7.95	£5,066.04
£10.00		£5,076.04
	£12.00	£5,064.04
£322.00		£5,386.04
£39.50		£5,425.54
	£18.34	£5,407.20
£45.00		£5,452.20
	£8.49	£5,443.71
	£10.00	£5,433.71
	£10.00	£5,423.71

	£36.00	£5,387.71
	£70.00	£5,317.71
	£24.99	£5,292.72
£50.00		£5,342.72
	£80.00	£5,262.72
	£25.00	£5,237.72
£118.00		£5,355.72
£28.00		£5,383.72
£35.00		£5,418.72
£118.00		£5,536.72
£28.00		£5,564.72
£7.00		£5,571.72
£7.00		£5,578.72
£7.00		£5,585.72
£21.00		£5,606.72
£14.00		£5,620.72
£307.50		£5,928.22
	£100.00	£5,828.22
	£14.00	£5,814.22
	£91.59	£5,722.63
£10.00		£5,732.63
£60.00		£5,792.63
£236.50		£6,029.13
	£3.99	£6,025.14
	£21.03	£6,004.11
£300.00		£6,304.11
	£10.00	£6,294.11
	£10.00	£6,284.11
£5,000.00		£11,284.11
£145.35		£11,429.46
£30.00		£11,459.46
	£58.00	£11,401.46
	£20.00	£11,381.46
	£91.00	£11,290.46
£211.00		£11,501.46
	£18.40	£11,483.06
	£5.00	£11,478.06
	£82.50	£11,395.56
	£18.40	£11,377.16
	£9.99	£11,367.17
	£13.00	£11,354.17
	£7.50	£11,346.67
	£21.10	£11,325.57
	£40.00	£11,285.57
£59.00		£11,344.57
	£8.00	£11,336.57
	£5.00	£11,331.57
	£100.00	£11,231.57

	£26.49	£11,205.08
	£40.00	£11,165.08
£59.00		£11,224.08
	£54.45	£11,169.63
	£48.00	£11,121.63
	£11.50	£11,110.13
£445.08		£11,555.21
	£8.36	£11,546.85
	£531.35	£11,015.50
	£3.00	£11,012.50
	£10.00	£11,002.50
	£40.00	£10,962.50
£59.00		£11,021.50
	£10.00	£11,011.50
	£5.70	£11,005.80
£788.00		£11,793.80
£125.00		£11,918.80
	£46.20	£11,872.60
	£40.00	£11,832.60
£59.00		£11,891.60
	£17.95	£11,873.65
	£788.00	£11,085.65
£521.00		£11,606.65
	£24.34	£11,582.31
	£40.00	£11,542.31
£59.00		£11,601.31
	£54.12	£11,547.19
	£19.20	£11,527.99
	£10.40	£11,517.59
	£32.00	£11,485.59
	£40.00	£11,445.59
£59.00		£11,504.59
	£14.84	£11,489.75
	£11.90	£11,477.85
£502.24		£11,980.09
	£356.99	£11,623.10
	£40.00	£11,583.10
£94.00		£11,677.10
	£502.24	£11,174.86
	£8.98	£11,165.88
£14.00		£11,179.88
	£10.00	£11,169.88
	£10.00	£11,159.88
	£13.99	£11,145.89
£59.00		£11,204.89
	£35.00	£11,169.89
	£75.00	£11,094.89
	£18.00	£11,076.89

	£30.00	£11,046.89
	£7.50	£11,039.39
	£11.75	£11,027.64
	£29.99	£10,997.65
£477.00		£11,474.65
	£1.23	£11,473.42
	£7.00	£11,466.42
	£15.00	£11,451.42
	£10.00	£11,441.42
	£65.00	£11,376.42
	£10.00	£11,366.42
	£44.95	£11,321.47
£29.50		£11,350.97
£29.50		£11,380.47
	£79.20	£11,301.27
£29.50		£11,330.77
£29.50		£11,360.27
	£11.44	£11,348.83
£29.50		£11,378.33
	£31.64	£11,346.69
£59.00		£11,405.69
	£3.30	£11,402.39
	£14.29	£11,388.10
	£4.34	£11,383.76
£88.50		£11,472.26
	£10.00	£11,462.26
	£4.48	£11,457.78
	£10.00	£11,447.78
	£10.00	£11,437.78
	£3.80	£11,433.98
	£4.34	£11,429.64
£32.00		£11,461.64
£5.50		£11,467.14
£7.50		£11,474.64
£26.00		£11,500.64
£30.00		£11,530.64
£10.00		£11,540.64
£6.00		£11,546.64
£6.00		£11,552.64
£1.50		£11,554.14
£10.00		£11,564.14
	£5.19	£11,558.95
	£10.47	£11,548.48
	£10.00	£11,538.48
	£97.00	£11,441.48
£6.00		£11,447.48
£7.00		£11,454.48

£11.00		£11,465.48
	£6.50	£11,458.98
£16.50		£11,475.48
£1.00		£11,476.48
£7.00		£11,483.48
	£5.58	£11,477.90
£150.00		£11,627.90
	£82.24	£11,545.66
£1.00		£11,546.66
£7.00		£11,553.66
£11.50		£11,565.16
	£10.00	£11,555.16
	£12.71	£11,542.45
	£20.00	£11,522.45
	£22.41	£11,500.04
	£7.74	£11,492.30
£5.00		£11,497.30
£7.00		£11,504.30
£18.50		£11,522.80
£0.00		
£22,489.80	£10,967.00	£11,522.80