

## **Charity accounts annual report 2022-2023**

### **Borough Green Primary PTA**

This year we tried a new fundraising event, which was a small festival called Meadowfest. It was very popular, but didn't bring in as much funds as we'd hoped for the amount of time and effort that went into organising. It was also a huge event to pay out for, just to get it up and running. Although we did manage to get a lot of local sponsors to help with this.

As well as Meadowfest, we also ran a lot of our usual events; discos, fairs, cake sales, gift sales for special occasions and many more. We are very proud of how much we managed to raise for the school.

Things we have managed to pay for for the school are a new forest school building, contributions to school trips, equipment for classrooms, equipment for kitchen staff, decorating classrooms and a new cabin for the PTA to have a proper 2<sup>nd</sup> hand uniform shop, which now brings in a consistent amount of money.

It has been a very busy, but successful year.

Jessica Stupple

On behalf of the BGPS PTA

	A	B	C	D
1	<u>BOROUGH GREEN PRIMARY SCHOOL PARENTS' ASSOCIATION</u>			
2				
3	<u>Income &amp; Expenditure Account for the period 1 September 2022 to 31 August 20</u>			
4				
5				
6				
7		<u>Income</u>	<u>Expenses</u>	<u>Net income</u>
8	<u>BGPS Fundraising</u>			
9				
10	Amazon Smile	438.09	0.00	438.09
11	Bags to School	104.00	0.00	104.00
12	Bingo	477.75	(222.66)	255.09
13	Christmas market	4,369.78	(1,045.46)	3,324.32
14	Christmas Wreath making	613.50	(388.55)	224.95
15	Coronation	210.00	(341.60)	(131.60)
16	Disco	1,407.70	(209.07)	1,198.63
17	Donuts	649.00	(315.00)	334.00
18	Easter eggs	417.00	(196.71)	220.29
19	Easy Fundraising	246.35	0.00	246.35
20	Fathers day	538.40	(27.90)	510.50
21	Happy day	238.29	0.00	238.29
22	May Fayre	5,725.84	(2,097.09)	3,628.75
23	Meadowfest	11,886.66	(8,289.78)	3,596.88
24	Mothers day	611.95	(168.98)	442.97
25	Movie night	666.20	(145.86)	520.34
26	Pamper event	618.13	(149.83)	468.30
27	Parent kind	0.00	(140.00)	(140.00)
28	School Uniform	452.50	(51.65)	400.85
29	Sports day	99.00	(19.95)	79.05
30	Strawberries	82.00	0.00	82.00
31	The 100's Club	500.00	0.00	500.00
32	Year 6 leavers	1,580.00	(1,540.00)	40.00
33				
34		31,932.14	(15,350.09)	16,582.05
35				
36	<u>School Donations</u>			
37	Donations to Borough Green Primary School		(16,130.72)	(16,130.72)
38				
39		0.00	(16,130.72)	(16,130.72)
40				
41	<u>Other Income &amp; Expenditure for 2022/23</u>			
42	General expenses		(109.72)	(109.72)
43	AGM		(2.77)	(2.77)
44	Lottery License		(20.00)	(20.00)
45	Shed		(1,005.82)	(1,005.82)
46	Movie licence		(94.21)	(94.21)
47				
48		0.00	(1,232.52)	(1,232.52)
49				
50	TOTAL DEFICIT FOR 2022/23	31,932.14	(32,713.33)	(781.19)
51	Funds at 1 September 2022			14,969.94
52	Funds at 31 August 2023			14,188.75

## **Independent examiner's report to the trustees of Borough Green Primary School Parents' Association**

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2023

### **Responsibilities and basis of report**

As the charity trustees of the Parents Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Parents Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:



Inc	Cash book		Events		
	Exp		Income	Exp	
		-64			1
	400		£400.00		2
	100		£100.00		3
	17.43		£17.43		4
	40		£40.00		5
	70		£70.00		6
	250		£250.00		7
		-490		-£490.00	8
	1		£1.00		9
	100		£100.00		10
	150		£150.00		11
		-21		-£21.00	12
	40		£40.00		13
		-230		-£230.00	14
	450		£450.00		15
	450		£450.00		16
	860		£860.00		17
	100		£100.00		18
	470		£470.00		19
	380		£380.00		20
	195		£195.00		21
	395		£395.00		22
	60		£60.00		23
	330		£330.00		24
	275		£275.00		25
	385		£385.00		26
	210		£210.00		27
	70		£70.00		28
	420		£420.00		29
	50		£50.00		30
	150		£150.00		31
	85		£85.00		32
	12.5		£12.50		33
	75		£75.00		34
	505.4		£505.40		35
	552.56		£552.56		36
	507.82		£507.82		37
	321.7		£321.70		38
	100		£100.00		39
	16		£16.00		40
	50		£50.00		41
	100		£100.00		42
		-250		-£250.00	43
	9.5		£9.50		44
	14		£14.00		45
	100		£100.00		46
		-4.4		-£4.40	47
	3.2		£3.20		48
	5		£5.00		49

12		£12.00	50
	-29.97	-£29.97	51
6		£6.00	52
	-60	-£60.00	53
500		£500.00	54
	-100	-£100.00	55
	-60.09	-£60.09	56
	-250	-£250.00	57
40		£40.00	58
	-250	-£250.00	59
	-195	-£195.00	60
	-70.04	-£70.04	61
	-19.95	-£19.95	62
40		£40.00	63
	-94.21	-£94.21	64
1		£1.00	65
3.5		£3.50	66
1.5		£1.50	67
3		£3.00	68
6		£6.00	69
2		£2.00	70
	-74.46	-£74.46	71
48.13		£48.13	72
2		£2.00	73
	-5.2	-£5.20	74
20		£20.00	75
13		£13.00	76
5		£5.00	77
	-51.69	-£51.69	78
52		£52.00	79
	-3.59	-£3.59	80
2		£2.00	81
10		£10.00	82
5		£5.00	83
10		£10.00	84
	-40	-£40.00	85
	-30	-£30.00	86
10		£10.00	87
5		£5.00	88
5		£5.00	89
5		£5.00	90
5		£5.00	91
40		£40.00	92
5		£5.00	93
35		£35.00	94
3.5		£3.50	95
3		£3.00	96
2		£2.00	97
12		£12.00	98
10		£10.00	99
3		£3.00	100

3		£3.00	101
3		£3.00	102
5		£5.00	103
9		£9.00	104
10		£10.00	105
	-5.98	-£5.98	106
5		£5.00	107
	-128.75	-£128.75	108
10		£10.00	109
20		£20.00	110
	-8.94	-£8.94	111
8		£8.00	112
	-7	-£7.00	113
	-20	-£20.00	114
15		£15.00	115
	-50	-£50.00	116
15		£15.00	117
	-5.98	-£5.98	118
	-21	-£21.00	119
803		£803.00	120
20		£20.00	121
20		£20.00	122
20		£20.00	123
12		£12.00	124
3		£3.00	125
25		£25.00	126
2		£2.00	127
50		£50.00	128
12		£12.00	129
12		£12.00	130
12		£12.00	131
12		£12.00	132
3		£3.00	133
12		£12.00	134
20		£20.00	135
17		£17.00	136
6		£6.00	137
20		£20.00	138
18		£18.00	139
15		£15.00	140
20		£20.00	141
30.46		£30.46	142
40		£40.00	143
40		£40.00	144
40		£40.00	145
	-13.5	-£13.50	146
	-9.54	-£9.54	147
	-51.51	-£51.51	148
	-16.1	-£16.10	149
	-10.8	-£10.80	150
	-2	-£2.00	151

	-58.62	-£58.62	152
	-40	-£40.00	153
15		£15.00	154
	-20	-£20.00	155
	-23.94	-£23.94	156
	-77.5	-£77.50	157
	-18	-£18.00	158
	-100	-£100.00	159
172.9		£172.90	160
2		£2.00	161
6		£6.00	162
20		£20.00	163
	-20.39	-£20.39	164
	-950	-£950.00	165
130.82		£130.82	166
30		£30.00	167
20		£20.00	168
20		£20.00	169
	-531.74	-£531.74	170
	-260	-£260.00	171
100		£100.00	172
20		£20.00	173
3		£3.00	174
3		£3.00	175
11.5		£11.50	176
	-56	-£56.00	177
50		£50.00	178
4		£4.00	179
40		£40.00	180
	-315	-£315.00	181
40		£40.00	182
40		£40.00	183
69.75		£69.75	184
	-7.98	-£7.98	185
	-29.99	-£29.99	186
	-38	-£38.00	187
	-99.88	-£99.88	188
	-6	-£6.00	189
	-6.5	-£6.50	190
	-19.9	-£19.90	191
	-79.68	-£79.68	192
50.34		£50.34	193
50		£50.00	194
18		£18.00	195
20		£20.00	196
	-20	-£20.00	197
	-19.1	-£19.10	198
5		£5.00	199
	-21	-£21.00	200
40		£40.00	201
	-8	-£8.00	202

	-3	-£3.00	203
	-305	-£305.00	204
40		£40.00	205
2		£2.00	206
60		£60.00	207
	-341.6	-£341.60	208
290		£290.00	209
205		£205.00	210
235		£235.00	211
20		£20.00	212
140		£140.00	213
115		£115.00	214
226.29		£226.29	215
382.95		£382.95	216
54.5		£54.50	217
181.6		£181.60	218
186.2		£186.20	219
	-9.96	-£9.96	220
16		£16.00	221
40		£40.00	222
6		£6.00	223
10		£10.00	224
5		£5.00	225
8		£8.00	226
10		£10.00	227
22.61		£22.61	228
	-22.61	-£22.61	229
3		£3.00	230
5		£5.00	231
5		£5.00	232
20		£20.00	233
2.5		£2.50	234
40		£40.00	235
40		£40.00	236
40		£40.00	237
40		£40.00	238
20		£20.00	239
5.5		£5.50	240
40		£40.00	241
20		£20.00	242
20		£20.00	243
40		£40.00	244
40		£40.00	245
40		£40.00	246
40		£40.00	247
40		£40.00	248
20		£20.00	249
	-9.92	-£9.92	250
	-21	-£21.00	251
20		£20.00	252
20		£20.00	253

40		£40.00	254
20		£20.00	255
30		£30.00	256
40		£40.00	257
40		£40.00	258
40		£40.00	259
40		£40.00	260
50		£50.00	261
40		£40.00	262
40		£40.00	263
120		£120.00	264
40		£40.00	265
40		£40.00	266
40		£40.00	267
40		£40.00	268
40		£40.00	269
40		£40.00	270
6		£6.00	271
9		£9.00	272
6		£6.00	273
3		£3.00	274
	-7	-£7.00	275
7		£7.00	276
	-5.98	-£5.98	277
2		£2.00	278
2		£2.00	279
3		£3.00	280
5		£5.00	281
	-31.75	-£31.75	282
	-9.99	-£9.99	283
1		£1.00	284
	-163	-£163.00	285
	-63.75	-£63.75	286
	-99.99	-£99.99	287
	-123	-£123.00	288
49.33		£49.33	289
	-20.15	-£20.15	290
6		£6.00	291
	-70	-£70.00	292
9		£9.00	293
70		£70.00	294
120.17		£120.17	295
	-3.65	-£3.65	296
	-82.97	-£82.97	297
3		£3.00	298
	-8	-£8.00	299
1		£1.00	300
	-4425	-£4,425.00	301
	-19.99	-£19.99	302
	-140	-£140.00	303
25		£6.00	304

6		£2.00	305
51		-£180.00	306
22.5		£20.00	307
50		-£140.00	308
2		£50.00	309
25		£22.50	310
	-180	£51.00	311
20		£6.00	312
64		£25.00	313
	-367.55	£2.00	314
706.78		£25.00	315
	-12	£64.00	316
10		£20.00	317
480		-£180.00	318
10		-£367.55	319
500		£706.78	320
500		£10.00	321
540		-£12.00	322
240		£10.00	323
315		£490.00	324
490		£315.00	325
10		£240.00	326
	-21	£540.00	327
1.5		£500.00	328
	-38	£500.00	329
	-4425	£10.00	330
48.77		£480.00	331
1		£1.50	332
	-20.9	-£21.00	333
	-55.96	£1.00	334
	-33.2	£48.77	335
	-13.95	-£4,425.00	336
	-7.4	-£38.00	337
	-71.21	£15.00	338
	-200.88	£25.00	339
	-14.05	£13.00	340
55.96		£55.96	341
13		-£14.05	342
25		-£200.88	343
15		-£71.21	344
	-21.87	-£7.40	345
	-120	-£13.95	346
10		-£33.20	347
	-850	-£55.96	348
	-56.89	-£20.90	349
	-18	£10.00	350
	-5.75	-£120.00	351
15		-£21.87	352
	-20.95	-£850.00	353
94.68		£15.00	354
	-52.1	-£5.75	355

	-60.85		-£18.00	356
	-63.93		-£56.89	357
	-7.87	£94.68		358
	-7.5		-£20.95	359
	-121.77	£75.00		360
	-193.98	£20.00		361
20			-£193.98	362
75			-£121.77	363
	-6.54		-£7.50	364
	-3.75		-£7.87	365
	-91.34		-£63.93	366
	-13.96		-£60.85	367
	-47.58		-£52.10	368
	-104		-£3.75	369
	-4		-£6.54	370
	-6.99		-£13.96	371
	-51		-£6.99	372
20			-£4.00	373
	-19		-£104.00	374
20		£20.00		375
50			-£51.00	376
	-685.97		-£47.58	377
50			-£19.00	378
20			-£10.99	379
20			-£91.34	380
25		£50.00		381
	-320	£20.00		382
50		£20.00		383
25		£50.00		384
20			-£685.97	385
4		£25.00		386
20		£20.00		387
25		£50.00		388
20			-£320.00	389
	-165.8	£20.00		390
	-9	£25.00		391
	-63.98	£20.00		392
20		£4.00		393
	-65	£20.00		394
	-60	£25.00		395
	-42.01		-£165.80	396
42.01		£20.00		397
	-21		-£63.98	398
250			-£9.00	399
397.2			-£65.00	400
	-34.79		-£60.00	401
	-1501.5	£42.01		402
	-87.81		-£42.01	403
20		£397.20		404
	-31.8	£250.00		405
	-26.25		-£21.00	406

	-350		-£1,501.50	407
	-1000		-£34.79	408
104		£20.00		409
3		-£87.81		410
	-259.2	£104.00		411
6		-£1,000.00		412
2		-£350.00		413
8		-£26.25		414
20		-£31.80		415
20		£3.00		416
	-181.15	£20.00		417
20		£20.00		418
20		£8.00		419
20		£2.00		420
20		£6.00		421
20		-£259.20		422
	-50	£20.00		423
20		£20.00		424
20		-£181.15		425
20		£20.00		426
9.5		£20.00		427
20		£20.00		428
20		£20.00		429
20		£20.00		430
20		£20.00		431
	-808.48	£9.50		432
20		£20.00		433
	-870	£20.00		434
2636		£20.00		435
	-151.2	-£50.00		436
2403.92		£20.00		437
30		£20.00		438
300		-£808.48		439
	-16.35	£2,636.00		440
	-476.75	-£870.00		441
	-11.95	-£151.20		442
955.24		£2,403.92		443
6		£300.00		444
	-8.09	£30.00		445
22.5		£6.00		446
25		£955.24		447
	-70.1	-£11.95		448
	-400	-£476.75		449
	-120	-£16.35		450
	-174	£25.00		451
	-170	£22.50		452
	-78	-£8.09		453
	-850	£80.00		454
18		£44.00		455
8		£100.00		456
20		£20.00		457

100		£8.00	458
44		£18.00	459
80		-£850.00	460
	-1501.5	-£78.00	461
16		-£170.00	462
18		-£174.00	463
32		-£120.00	464
186		-£400.00	465
18		-£70.10	466
26		£36.00	467
40		£40.00	468
36		£26.00	469
	-351.82	£18.00	470
	-20	£186.00	471
	-306	£32.00	472
52		£18.00	473
40		£16.00	474
52		-£1,501.50	475
	-21.99	£52.00	476
	-241.06	£40.00	477
	-442	£52.00	478
	-250	-£306.00	479
100		-£20.00	480
40		-£351.82	481
100		£100.00	482
	-462	£40.00	483
	-275	£100.00	484
300		-£250.00	485
50		-£442.00	486
	-2.77	-£241.06	487
	-66.04	-£21.99	488
200		£50.00	489
100		£300.00	490
250		-£275.00	491
50		-£462.00	492
1000		-£66.04	493
	-7.99	-£2.77	494
40		£250.00	495
	-61.61	£100.00	496
40		£200.00	497
	-400	£1,000.00	498
100		£50.00	499
36		£40.00	500
3		-£7.99	501
	-474	£40.00	502
2		-£61.61	503
4		£3.00	504
50		£36.00	505
600		£100.00	506
		-£400.00	507
		£2.00	508

	-£474.00	509
	£4.00	510
	£50.00	511
	£600.00	
	-£64.00	
	<b>£32,232.72 -£33,013.91</b>	

	32232.72	-33013.91
Difference	£0.00	£0.00

line 304	6	lines removed from events
line305	2	lines removed from events
line 307	20	lines removed from events
	<u>28</u>	

line 318	180	lines removed from events
line 308	140	lines removed from events
line 379	10.99	lines removed from events
	<u>330.99</u>	

**Differnces**

Income Exp

Bank Reconciliation

Balance in Cashbook @ 31/08/2022		14,969.94	his figure remains for entire year)	agreed to bank
Cashbook Income	£	32,232.72		
Cashbook Expenditure	-£	33,013.91		
Balance of cashbook 2022/2023		-£781.19		
Running balance of Cashbook @		14,188.75		

Cashbook 31/8/2023	Statement 31/8/2023	Check
14,188.75	14,188.75	-

agreed to bank



14-Jul-23 POS  
14-Jul-23 BAC  
13-Jul-23 DPC  
13-Jul-23 DPC  
12-Jul-23 DPC  
10-Jul-23 DPC  
7-Jul-23 C/L  
7-Jul-23 BAC  
6-Jul-23 C/L  
6-Jul-23 DPC  
6-Jul-23 DPC  
6-Jul-23 DPC  
3-Jul-23 DPC  
30-Jun-23 DPC  
29-Jun-23 DPC  
29-Jun-23 DPC  
29-Jun-23 DPC  
29-Jun-23 BAC  
29-Jun-23 BAC  
29-Jun-23 BAC  
28-Jun-23 POS  
28-Jun-23 BAC  
28-Jun-23 BAC  
26-Jun-23 POS  
26-Jun-23 BAC  
26-Jun-23 BAC  
26-Jun-23 BAC  
23-Jun-23 POS  
23-Jun-23 BAC  
21-Jun-23 POS  
21-Jun-23 DPC  
21-Jun-23 DPC  
21-Jun-23 BAC  
21-Jun-23 BAC  
20-Jun-23 DPC  
20-Jun-23 DPC  
20-Jun-23 BAC  
20-Jun-23 BAC  
20-Jun-23 BAC  
20-Jun-23 BAC  
20-Jun-23 BAC  
20-Jun-23 BAC  
20-Jun-23 BAC  
20-Jun-23 BAC  
19-Jun-23 BAC  
16-Jun-23 DPC  
16-Jun-23 BAC  
16-Jun-23 BAC  
16-Jun-23 BAC  
16-Jun-23 BAC  
16-Jun-23 BAC  
16-Jun-23 BAC

16-Jun-23 BAC  
16-Jun-23 BAC  
16-Jun-23 BAC  
16-Jun-23 BAC  
15-Jun-23 POS  
15-Jun-23 BAC  
13-Jun-23 DPC  
13-Jun-23 BAC  
13-Jun-23 BAC  
12-Jun-23 DPC  
12-Jun-23 BAC  
9-Jun-23 DPC  
9-Jun-23 DPC  
7-Jun-23 BAC  
6-Jun-23 DPC  
6-Jun-23 BAC  
5-Jun-23 POS  
5-Jun-23 POS  
5-Jun-23 BAC  
5-Jun-23 BAC  
5-Jun-23 BAC  
5-Jun-23 BAC  
1-Jun-23 BAC  
30-May-23 DPC  
30-May-23 DPC  
30-May-23 DPC  
30-May-23 BAC  
30-May-23 BAC  
30-May-23 BAC  
30-May-23 BAC  
26-May-23 DPC  
26-May-23 DPC  
26-May-23 DPC  
26-May-23 BAC  
26-May-23 BAC  
26-May-23 BAC  
26-May-23 BAC  
26-May-23 BAC  
26-May-23 BAC  
26-May-23 BAC  
26-May-23 BAC  
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24-May-23 BAC  
23-May-23 BAC  
23-May-23 BAC  
22-May-23 POS  
22-May-23 POS  
22-May-23 POS  
22-May-23 POS  
22-May-23 POS  
22-May-23 POS

22-May-23 DPC  
22-May-23 DPC  
19-May-23 POS  
19-May-23 POS  
19-May-23 POS  
19-May-23 POS  
19-May-23 DPC  
19-May-23 BAC  
19-May-23 BAC  
18-May-23 BAC  
17-May-23 BAC  
16-May-23 POS  
16-May-23  
16-May-23 BAC  
16-May-23 DPC  
16-May-23 BAC  
16-May-23 BAC  
15-May-23 POS  
15-May-23 DPC  
15-May-23 BAC  
15-May-23 BAC  
15-May-23 BAC  
12-May-23 BAC  
12-May-23 BAC  
9-May-23 POS  
9-May-23 BAC  
3-May-23 DPC  
3-May-23 BAC  
2-May-23 POS  
2-May-23 DPC  
2-May-23 BAC  
26-Apr-23 BAC  
25-Apr-23 POS  
24-Apr-23 POS  
24-Apr-23 POS  
24-Apr-23 POS  
24-Apr-23 POS  
24-Apr-23 DPC  
24-Apr-23 DPC  
24-Apr-23 BAC  
24-Apr-23 DPC  
24-Apr-23 BAC  
24-Apr-23 BAC  
21-Apr-23 POS  
21-Apr-23 DPC  
20-Apr-23 BAC  
19-Apr-23 POS  
19-Apr-23 BAC  
18-Apr-23 DPC  
18-Apr-23 DPC

18-Apr-23 DPC  
18-Apr-23 DPC  
18-Apr-23 BAC  
14-Apr-23 BAC  
11-Apr-23 DPC  
4-Apr-23 CDM  
4-Apr-23 CDM  
4-Apr-23 CDM  
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4-Apr-23 CDM  
4-Apr-23 CDM  
4-Apr-23  
4-Apr-23  
4-Apr-23  
4-Apr-23  
4-Apr-23  
3-Apr-23 DPC  
3-Apr-23 DPC  
3-Apr-23 DPC  
3-Apr-23 BAC  
3-Apr-23 BAC  
3-Apr-23 BAC  
3-Apr-23 BAC  
3-Apr-23 BAC  
3-Apr-23 BAC  
31-Mar-23 POS  
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31-Mar-23 DPC  
31-Mar-23 BAC  
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29-Mar-23 BAC  
29-Mar-23 BAC  
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29-Mar-23 BAC  
28-Mar-23 BAC  
28-Mar-23 BAC  
28-Mar-23 BAC  
27-Mar-23 DPC  
27-Mar-23 BAC  
27-Mar-23 BAC  
27-Mar-23 BAC  
27-Mar-23 BAC  
27-Mar-23 BAC  
27-Mar-23 BAC  
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27-Mar-23 BAC  
27-Mar-23 BAC  
24-Mar-23 POS  
24-Mar-23 POS  
24-Mar-23 DPC  
24-Mar-23 BAC  
24-Mar-23 BAC

24-Mar-23 BAC  
24-Mar-23 BAC  
23-Mar-23 DPC  
23-Mar-23 BAC  
22-Mar-23 DPC  
22-Mar-23 DPC  
22-Mar-23 BAC  
22-Mar-23 BAC  
21-Mar-23 DPC  
21-Mar-23 DPC  
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21-Mar-23 BAC  
21-Mar-23 BAC  
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21-Mar-23 BAC  
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17-Mar-23 BAC  
16-Mar-23 DPC  
14-Mar-23 BAC  
10-Mar-23 POS  
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10-Mar-23 BAC  
6-Mar-23 POS  
23-Feb-23 POS  
22-Feb-23 BAC  
21-Feb-23 DPC  
17-Feb-23 DPC  
15-Feb-23 POS  
15-Feb-23 DPC  
14-Feb-23 BAC  
13-Feb-23 POS  
8-Feb-23 C/R  
3-Feb-23 DPC  
3-Feb-23 BAC  
2-Feb-23 BAC  
31-Jan-23 BAC  
30-Jan-23 DPC  
30-Jan-23 DPC  
30-Jan-23 DPC  
27-Jan-23 DPC  
24-Jan-23 BAC  
20-Jan-23 DPC  
17-Jan-23 POS  
3-Jan-23 D/D  
12-Dec-22 DPC  
12-Dec-22 BAC

12-Dec-22 BAC  
12-Dec-22 BAC  
12-Dec-22 BAC  
8-Dec-22 BAC  
7-Dec-22 BAC  
6-Dec-22 DPC  
6-Dec-22 BAC  
6-Dec-22 BAC  
5-Dec-22 DPC  
2-Dec-22  
30-Nov-22 POS  
30-Nov-22 BAC  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 CDM  
29-Nov-22 BAC  
24-Nov-22 POS  
24-Nov-22 BAC  
22-Nov-22 DPC  
22-Nov-22 DPC  
22-Nov-22 BAC  
22-Nov-22 BAC  
21-Nov-22 POS  
21-Nov-22 POS  
21-Nov-22 POS  
21-Nov-22 POS  
21-Nov-22 POS  
21-Nov-22 DPC  
21-Nov-22 DPC  
21-Nov-22 POS  
21-Nov-22 DPC  
21-Nov-22 DPC  
21-Nov-22 BAC  
18-Nov-22 POS  
18-Nov-22 DPC  
18-Nov-22 BAC  
17-Nov-22  
16-Nov-22 POS  
16-Nov-22 POS  
16-Nov-22 POS  
16-Nov-22 DPC  
15-Nov-22 POS  
15-Nov-22 BAC  
14-Nov-22 POS  
14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 BAC

14-Nov-22 BAC

11-Nov-22 DPC

11-Nov-22 DPC

10-Nov-22 POS

10-Nov-22 POS

9-Nov-22 POS

9-Nov-22 DPC

8-Nov-22 POS

8-Nov-22 POS

8-Nov-22 DPC

8-Nov-22 BAC

7-Nov-22 POS

4-Nov-22 BAC

4-Nov-22 BAC

3-Nov-22 POS

3-Nov-22 DPC

3-Nov-22 BAC

2-Nov-22 BAC

2-Nov-22 BAC

1-Nov-22 DPC

1-Nov-22 BAC

31-Oct-22 DPC

31-Oct-22 BAC

31-Oct-22 BAC

31-Oct-22 BAC

31-Oct-22 BAC

31-Oct-22 BAC

28-Oct-22 POS

27-Oct-22 POS

27-Oct-22 POS

27-Oct-22 DPC

26-Oct-22 POS

25-Oct-22 C/L

21-Oct-22 POS

21-Oct-22 DPC

20-Oct-22 POS

20-Oct-22 CDM

20-Oct-22

19-Oct-22 POS

19-Oct-22 POS

18-Oct-22 DPC

18-Oct-22 BAC

17-Oct-22 POS

17-Oct-22 POS

17-Oct-22 DPC

17-Oct-22 DPC

17-Oct-22 BAC

14-Oct-22 BAC

13-Oct-22 DPC

13-Oct-22 DPC

13-Oct-22 DPC

13-Oct-22 BAC

13-Oct-22 BAC

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10-Oct-22 BAC

10-Oct-22 BAC

10-Oct-22 BAC

10-Oct-22 BAC

10-Oct-22 BAC

7-Oct-22 BAC

6-Oct-22 DPC

6-Oct-22 BAC

4-Oct-22 DPC

4-Oct-22 BAC

3-Oct-22 DPC

30-Sep-22

29-Sep-22 BAC

29-Sep-22 BAC

28-Sep-22 DPC

28-Sep-22 DPC

28-Sep-22 DPC

28-Sep-22 BAC

28-Sep-22 DPC

27-Sep-22 POS

27-Sep-22 BAC

27-Sep-22 BAC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 BAC

26-Sep-22 BAC

26-Sep-22 BAC

26-Sep-22 BAC  
26-Sep-22 BAC  
23-Sep-22 POS  
23-Sep-22 DPC  
23-Sep-22 DPC  
23-Sep-22 DPC  
23-Sep-22 BAC  
23-Sep-22 BAC  
23-Sep-22 BAC  
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23-Sep-22 BAC  
22-Sep-22 POS  
22-Sep-22 DPC  
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14-Sep-22 DPC  
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13-Sep-22 BAC  
9-Sep-22 POS  
9-Sep-22 BAC  
7-Sep-22 DPC  
7-Sep-22 BAC  
7-Sep-22 BAC  
7-Sep-22 BAC  
6-Sep-22 DPC  
6-Sep-22 BAC  
5-Sep-22 BAC  
2-Sep-22 DPC  
1-Sep-22 BAC

Description

Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00  
K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887  
EASY FUNDRAISING , 75966 QUARTER 2 20  
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP  
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952  
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000  
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N  
NASH CL , ELIJAH PE TOP , VIA MOBILE - LVP  
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT  
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796  
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ  
BMACH 20JUL  
536155 20JUL 1132  
536155 20JUL 1131  
536155 20JUL 1129  
536155 20JUL 1128  
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536155 20JUL 1028  
536155 20JUL 1027  
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536155 20JUL 1024  
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT  
KEEN K & T , KKEENUNIFORM , VIA MOBILE - LVP  
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6  
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800  
BMACH 18JUL  
HAKIM S & S , SAHARA , VIA MOBILE - PYMT  
STUPPLE TC + JA , PAMPER , FP 18/07/23 1514 , RP4679960791192200  
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361  
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 14/07/23 10 , 21214722947636000N  
A TOWNSEND , DISCO + SWEETS , FP 14/07/23 2024 , 400000001172123496  
STUPPLE TC + JA , DISCO , FP 14/07/23 2137 , RP4679960326922900  
FAYE WOOD , DISCO , FP 14/07/23 2143 , 00152043632BBMDLSG

4623 12JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
V FENELON , DISCO BOBBIE , FP 14/07/23 1743 , 300000001170543800  
Luana Gobbo , Yr 6 Leavers , VIA MOBILE - PYMT , FP 12/07/23 10 , 53214912676923000N  
THE 100 CLUB BGPS , 100 CLUB , VIA ONLINE - PYMT  
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT  
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 08/07/23 10 , 59105416346732000N  
BMACH 07JUL  
T1 ROOFING , ALFIE REID , FP 07/07/23 1651 , 000000000048721814  
BMACH 06JUL  
Down the line grou, 1-41664. Yr 6 , VIA MOBILE - PYMT , FP 06/07/23 10 , 45091156408801000N  
J A STUPPLE , PAMPER NIGHT , VIA MOBILE - PYMT , FP 05/07/23 10 , 30225527234804000N  
J A STUPPLE , SPORTS DAY , VIA MOBILE - PYMT , FP 05/07/23 10 , 06225640822437000N  
JENNER E A , WILLIAMS 6LEAVERS , VIA MOBILE - LVP  
MPLC LTD , INV 634235 , VIA MOBILE - PYMT , FP 30/06/23 10 , 36133418590598000N  
KEEN K E , KATKEENSPORTSTEA , VIA MOBILE - LVP  
KEEN K & T , KKEENFOODSPORTS , VIA MOBILE - LVP  
GRIFFITHS J & S , TEA SPORTS DAY , VIA MOBILE - PYMT  
OLEZIA ZELENA , 2ND HAND UNIFORM , FP 29/06/23 0858 , PA9NJV1C5A672JBREO  
HAIME LD AND PEC , LAURAPTA , FP 29/06/23 1318 , RP4679967880576200  
HAIME LD AND PEC , HARRYSWIMHAT , FP 29/06/23 1317 , RP4679967880429700  
4623 27JUN23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB  
PAYPAL INC. , BOROUGH GREEN PRIM  
J HAIME , SPORTS DAY , FP 28/06/23 1037 , 100000001153635540  
4623 23JUN23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
G EMMINGS , LADIESNIGHT , FP 24/06/23 1141 , 400000001159653931  
WRAY CE , PAMPER CAKES , FP 23/06/23 2056 , 331911336502326001  
WRAY CE , PAMPER RAFFLE , FP 23/06/23 1902 , 533914302091326001  
4623 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 23/06/23 1108 , 62110823914690000R, ROMANS JOGGERS  
4623 20JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
REAVIL LJ , SECONHAND UNIFORM , VIA MOBILE - LVP  
BRIDGE H J V01 , PAMPER H BRIDGE , VIA MOBILE - PYMT  
D KLEINVELD , FP 21/06/23 1121 , 100000001149612515  
J HARVEY , PAMPER , FP 20/06/23 2144 , 500000001152799212  
EMMA BARTON , TOMBOLA , VIA MOBILE - PYMT , FP 20/06/23 10 , 48131911190344000N  
ABIGAIL JOHNSON , REFUND PAMPER , VIA MOBILE - PYMT , FP 20/06/23 10 , 26132033850029000N  
CLARK KM , K CLARK , FP 19/06/23 2147 , 798226037412916001  
MACDONALD A L , AMY MACDONALD , FP 19/06/23 2130 , RP4679966442326700  
GILCHRIST M , PAMPER EVENING , FP 20/06/23 1400 , RP4679966526522200  
DAVIES MD , MARY DAVIES PAMPER, FP 19/06/23 2124 , RP4679966441615400  
L REES , REES TICKET , FP 20/06/23 1801 , 500000001152695037  
JENNA MARTIN , MCGRATH 6LEAVERS , FP 20/06/23 0908 , 00153425632FVBQLTB  
SAVIDGE M+S , CHEL TICKET , FP 20/06/23 1757 , RP4679966560613400  
ABIGAIL JOHNSON , ABI JOHNSON , FP 16/06/23 1951 , 00153425632FTXFNSH  
HAKIM S ITF AMBREE, AMBREEN SWIM HAT , VIA MOBILE - PYMT  
V FENELON , BOBBIE FATHERS DAY, FP 16/06/23 0916 , 400000001155222840  
FAYE WOOD , MAY FAIR RAFFLE , FP 16/06/23 1153 , 00152043632BBMBFBD  
DANIELLE HATCH , FATHERS DAY , FP 16/06/23 0740 , P9LAO6G4AHPSE6U68K  
WEST FIONA , FIONA , FP 16/06/23 1056 , FP23167O03727844  
G MURPHY , FATHERS DAY , FP 16/06/23 0839 , 400000001155199679  
SARA PEARSON , FATHERS DAY , FP 16/06/23 1442 , 00153425632FTWVGBS

GAVAN R , FATHER DAY ELIOT G , FP 16/06/23 1137 , 879614447311616001  
COPPING CHARLES , SAMUEL COPPING , FP 16/06/23 0815 , FP23167003382708  
FAYE WOOD , FATHERS DAY , FP 16/06/23 1155 , 00152043632BBMBFBF  
MCLOUGHLIN BEVERLE, PAMPER , FP 16/06/23 1309 , FP23167004021695  
4623 13JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
R ORD , R ORD-PAMPER EVE , FP 15/06/23 0702 , 400000001154473504  
RIVETT TRADING LTD, INV 133474 , VIA MOBILE - PYMT , FP 13/06/23 10 , 57130425807044000N  
MCCLOY S , PAMPER NIGHT , FP 13/06/23 1726 , RP4679965570286600  
POWELL JESSICA , LADIES NIGHT , FP 13/06/23 1123 , FP23164017886786  
J A STUPPLE , FATHERS DAY , VIA MOBILE - PYMT , FP 12/06/23 10 , 20170909660128000N  
WRAY CE , PAMPER , FP 11/06/23 1912 , 148618422191116001  
CHARLENE WITT , W.PAPER F.DAY , VIA MOBILE - PYMT , FP 08/06/23 10 , 19204235102355000N  
NATALIA FALLARINO , REFUND PAMPERNIGHT, VIA MOBILE - PYMT , FP 08/06/23 10 , 35204006781826000N  
SARA PEARSON , STRAW / DONUTS , FP 07/06/23 1431 , 00153425632FTKRHVJ  
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N  
K ANDREWS , WREATH MAKING , FP 06/06/23 1720 , 500000001145223863  
4623 03JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
4623 03JUN23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
CHARITIES TRUST , CP7711  
JACQUI ALFORD , LADIESNIGHT , FP 04/06/23 1120 , 00151212632BBJWTP  
P ISON , LADIES NIGHT CLAIR, FP 02/06/23 2002 , 400000001148039991  
N FALLARINO , FP 04/06/23 1817 , 300000001147366936  
M FLEMING , KRISPY KREMES , FP 01/06/23 1001 , 400000001146825063  
TRONSON S J , STRAWBS/TRONSON , VIA MOBILE - LVP  
HAKIM S ITF AMBREE, SAHARA , VIA MOBILE - PYMT  
BRIDGE H J V01 , UNIFORM H BRIDGE , VIA MOBILE - PYMT  
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090  
LOUISE FOWERAKER , DONUTS , FP 27/05/23 0953 , 00151241632BBPRJXG  
WITT C L , FREYA WITT HOODY , FP 26/05/23 1922 , RP4679962930337100  
HAIME LD AND PEC , LAURAHAIMEDONNUT , FP 27/05/23 1325 , RP4679963027494000  
GRIFFITHS J & S , DONUTS , VIA MOBILE - PYMT  
TOWNSEND JW & C , STRAWBERRIES , VIA MOBILE - PYMT  
DUNMORE H & B , DONUTS , VIA MOBILE - LVP  
FOSTER B+G , GINA FOSTER , FP 26/05/23 1612 , RP4679962892916500  
DANIELLE HATCH , DOUGHNUTS , FP 26/05/23 1533 , PKAJS0D9AK1SVPITKK  
WRAY CE , STRAWBERRIES , FP 26/05/23 1316 , 404826126131625001  
M WIGGINS , LADIES NIGHT , FP 26/05/23 1807 , 200000001134620935  
STUPPLE TC + JA , DONUTS AND STRAW , FP 26/05/23 1803 , RP4679962915856800  
K ANDREWS , WREATH MAKING , FP 26/05/23 1532 , 500000001138475145  
LYDIA ELDERS , LADIESNIGHT LYDIA , FP 26/05/23 1031 , 00157830632BBKYHNO  
PAYPAL INC. , BOROUGH GREEN PRIM  
FELTON S D , MADISONFELTON , FP 24/05/23 0814 , 038170114180425001  
BUSBRIDGE CARLY , LOTTIE WHALIN , FP 23/05/23 1332 , FP23143017617448  
MR F J LINEHAM , LINEHAM 6LEAVERS , FP 23/05/23 1715 , 000000000270840198  
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB  
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB  
4623 19MAY23 C , ALDI STORES LTD , SEVENOAKS GB  
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
4623 19MAY23 , COSTA , SEVENOAKS TN1 GB  
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
4623 18MAY23 C , ALDI STORES LTD , TONBRIDGE GB

MARINA EASTER , S.FAIR BANNER 698, VIA MOBILE - PYMT , FP 20/05/23 10 , 40181707148993000N  
DUNMORE H & B , MAY FAIR RAFFLE , VIA MOBILE - LVP  
4623 18MAY23 C , THE HUTCH DELI , LIMITED , MAIDSTONE GB  
4623 18MAY23 C , HOME BARGAINS , TONBRIDGE GB  
4623 18MAY23 C , TONBRIDGE FOOD , WAREHOU , TONBRIDGE GB  
4623 18MAY23 C , B&M 615 - , TONBRIDGE , TONBRIDGE GB  
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N  
AMAZON EUROPE CORE, 4595497597779538  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 19/05/23 1734 , 100000001131174041  
ELIZABETH GILLIES , STRAWBERRIES , FP 18/05/23 1215 , 00151212632BBJVVHW  
KAREN ROSEMARY TWI, KAREN TWINN , FP 16/05/23 2148 , 000000FT231362NBJJ  
4623 15MAY23 , THE TINY BOX , COMPANY L , UCKFIELD GB  
536155 16MAY 1234  
EASY FUNDRAISING , 75966 QUARTER 1 20  
AMATO TA , MAY FAIR , VIA MOBILE - PYMT  
FULLER LJ , ACORN PAPER SHOP , FP 15/05/23 2207 , RP4679961330377300  
THE BODY SHOP AT H, BODY SHOP SYLVIA , FP 15/05/23 1955 , PCI4NORLIOZLUS6JXC  
4623 12MAY23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB  
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N  
KINGS (BOROUGH GRE, KINGS , FP 15/05/23 0941 , 100000001128663033  
LOUISE POTTER , POTTERANDHARE , FP 15/05/23 1744 , 00153425632FSCFXQV  
STUPPLE TC + JA , STRAWBERRIES , FP 12/05/23 2110 , RP4679960943627100  
T CHALCRAFT , STRAWBERRIES , FP 12/05/23 1521 , 600000001130561613  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/05/23 1537 , 300000001134188143  
4623 05MAY23 , SUMUP \*QUICK , PRINT UK , LOUGHBOROUGH GB  
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091  
WEBSTER C , LUCAS UNIFORM , VIA MOBILE - LVP  
ANGLO RECYCLING CO, B2S COLLECTION 80K, FP 03/05/23 1656 , REV831294147805428  
4623 28APR23 , KRISPY KREME UK , CAMBERLEY GB  
KEABLE K , LILY KEABLE , VIA MOBILE - LVP  
CARTLIDGE S D , CARTLIDGE 6LEAVERS, FP 30/04/23 1123 , RP4659981407451100  
PAYPAL INC. , BOROUGH GREEN PRIM  
4623 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
4623 22APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 21APR23 C , POUNDLAND LTD 1310, MAIDSTONE GB  
4623 21APR23 C , ALDI STORES , KINGS HILL GB  
4623 21APR23 C , THE WORKS , MAIDSTONE GB  
4623 21APR23 C , MAIDSTONE , MAIDSTONE GB  
FAYE WOOD , SWIMMING HATS , VIA MOBILE - PYMT , FP 24/04/23 10 , 50135844764397000N  
J A STUPPLE , EXP BINGO , VIA MOBILE - PYMT , FP 21/04/23 10 , 38222845618388000N  
AMAZON EUROPE CORE, 4697365855896795  
MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP  
FAYE WOOD , BINGO , FP 21/04/23 2240 , 00152043632BBLVVDP  
CHARMAIN REBECCA D, C DEBLASI STALL , FP 23/04/23 1012 , 000000FT231112450Q  
4623 20APR23 , TONBRIDGE & , MALLING BC , WEST MALLING GB  
GEMMA YOUNG , BINGO EXP , VIA MOBILE - PYMT , FP 20/04/23 10 , 23214056588339000N  
G YOUNG , GEMMA CANDY BINGO , FP 19/04/23 2246 , 600000001116990180  
4623 18APR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
A KING , WHEALE 6LEAVERS , FP 19/04/23 1600 , 400000001121866897  
VICTORIA FENELON , FISH BOWLS , VIA MOBILE - PYMT , FP 18/04/23 10 , 09112836369788000N  
VICTORIA FENELON , BINGO DABBERS , VIA MOBILE - PYMT , FP 18/04/23 10 , 60112918052230000N

SAMANTHA TRONSON , YEAR 6 LEAVERS , VIA MOBILE - PYMT  
TRONSON S J , YR6 LEAVER/TRONSON, VIA MOBILE - LVP  
WITT C L , FREYA WITT HOODY , FP 18/04/23 1547 , RP4679967238496500  
FAYE WOOD , EASTER EGGS , FP 14/04/23 0112 , 00152043632BBLVFNT  
CHARLENE WITT , CORONATION BAGS , VIA MOBILE - PYMT , FP 06/04/23 10 , 37223739349696000N  
536155 04APR 1321  
536155 04APR 1319  
536155 04APR 1316  
536155 04APR 1312  
536155 04APR 1311  
536155 04APR 1310  
536155 04APR 1307  
536155 04APR 1306  
536155 04APR 1305  
536155 04APR 1304  
536155 04APR 1304  
ALISON BEAMISH , E.HUNT DF EGGS , VIA MOBILE - PYMT , FP 02/04/23 10 , 62160120330913000N  
DUNMORE H & B , EASTER EGGS , VIA MOBILE - LVP  
SIDDIQUE I V00 , SIDDIQUE 6LEAVERS , VIA MOBILE - PYMT  
GRACE MURPHY , GRACE MURPHY - WM , FP 03/04/23 1146 , PK77RNZXV0862J0TKD  
DANIELLE HATCH , DANNI HATCH , FP 03/04/23 1322 , P57V90JRVV8ME3E6IC  
SARA PEARSON , EASTER EGGS , FP 03/04/23 0902 , 00153425632FPSRKJZ  
STUPPLE TC + JA , EASTER EGG , FP 03/04/23 0934 , RP4679965094836500  
FAYE WOOD , EASTER EGGS , FP 31/03/23 1831 , 00152043632BBLTFKG  
SARA PEARSON , WRONG CARD , FP 03/04/23 0900 , 00153425632FPSRJTY  
4623 30MAR23 , SHELL RISE PARK 30, ROMFORD GB  
KEEN K E , KKEENSUMMERDRESSES, VIA MOBILE - LVP  
KEEN K E , KKEENEASTEREGGS , VIA MOBILE - LVP  
K ANDREWS , WREATH MAKING , FP 31/03/23 1524 , 300000001109952301  
T NIGHTINGALE , WONDERLANDSPRINKLE, FP 31/03/23 1702 , 100000001103503193  
ELIZABETH GILLIES , EASTER EGG , FP 31/03/23 1351 , 00151212632BBJSFQV  
EARLL A R , WALLACE 6LEAVERS , FP 28/03/23 2217 , 934920137122823001  
G YOUNG , CANDY 6LEAVERS , FP 29/03/23 1449 , 200000001101097974  
SIOBHAN HURLL , HURLL 6LEAVERS , FP 29/03/23 1300 , REV800912050509445  
BEANEY LM , BEANEY 6LEAVERS , FP 29/03/23 1736 , RP4679964330228300  
A BEAMISH , ALI BEAM UW SUMMER, FP 28/03/23 1044 , 200000001100402797  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 28/03/23 0736 , 52073601742205000R, ROMANS JOGGERS  
GILL K E , STRINGER 6LEAVERS , FP 28/03/23 0815 , RP4679964097537500  
HARVEY N R & L B , MAY FAIR , VIA MOBILE - PYMT  
LOU LOU.S , LOU LOU.S STALL , FP 27/03/23 0905 , 200000001099694606  
SAYERS M+J , SAYERS6LEAVERS , FP 27/03/23 0822 , RP4679963942420900  
T MASON , MASON6LEAVERS , FP 27/03/23 1214 , 600000001103479135  
SCOTT CR&LP , LEAVERS PARTY , FP 27/03/23 1748 , 520034438471723001  
S MARSHALL , MARSHALL 6LEAVERS , FP 25/03/23 0731 , 300000001106019648  
L REES , REES 6LEAVERS , FP 27/03/23 1630 , 100000001100699038  
SHIRLEY JOHN , CRAFT FAIR , FP 26/03/23 1913 , FP23085010042133  
4623 23MAR23 , AMAZON.CO.U , K\*LI5AK2QL5 , AMAZON.CO.UK GB  
4623 23MAR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
FENTUM VJ , MAYFAIR - FENTUM , VIA ONLINE - PYMT  
N GILLHAM , NICCI GILLHAM FEE , FP 23/03/23 2147 , 500000001101844255  
FOSTER B+G , FOSTER YR6LEAVERS , FP 24/03/23 1027 , RP4679963552814300

HAIME LD AND PEC , LAURA.STALL , FP 23/03/23 2122 , RP4679963471339400  
J BROWN , JULIE BROWN , FP 24/03/23 1057 , 200000001098240789  
RUTTER LK , RUTTER6LEAVERS , VIA ONLINE - PYMT  
OWEN NC , REECEOWEN6LEAVERS , FP 23/03/23 1050 , RP4679963385170500  
SMITH A & J , SAMSMITH 6LEAVERS , VIA MOBILE - PYMT  
GOSS RJ&SA S95 , GOSS 6LEAVERS , VIA MOBILE - LVP  
DAVID HAMMAL , LUKE HAMMAL , FP 21/03/23 2138 , 00152006632BBPSKRR  
NATALIE PATTULLO , PATTULLO 6LEAVERS , FP 21/03/23 2113 , 00156451632BBLQVYF  
FOUNTAIN GC , GERALDINE FOUNTAIN, VIA MOBILE - PYMT  
DAVIES G ITF ALEXA, ALEXDAVIES&2 , VIA ONLINE - PYMT  
L GOBBO , HARDING-6LEAVERS , FP 21/03/23 1609 , 400000001105447817  
RACHEL WAGHORN , WAGHORN YR 6 , FP 21/03/23 1319 , 00152053632BXPZXZP  
RATCLIFFE NA , RATCLIFFE 6LEAVERS , FP 21/03/23 1334 , RP4679963142916400  
KAMEL J C , KAMEL 6LEAVERS , FP 21/03/23 1208 , 876096358021123001  
LYNCH L K , STURGEON 6LEAVERS , FP 21/03/23 1248 , 865717828421123001  
PORTELLA GOM , TATTON 6LEAVERS , FP 21/03/23 1257 , 368393457521123001  
G YOUNG , CANDYS MOTHERS DAY, FP 18/03/23 1141 , 200000001095108566  
FAYE WOOD , MOTHERS DAY , FP 17/03/23 1659 , 00152043632BBLSCBT  
FOSTER B+G , GINA FOSTER , FP 17/03/23 1608 , RP4679962649208600  
SARA PEARSON , LILLY MUM DAY , FP 17/03/23 0958 , 00153425632FNTCMGL  
J A STUPPLE , PAINT TRAY , VIA MOBILE - PYMT , FP 15/03/23 10 , 24215253861510000N  
DANIELLE HATCH , DANNI HATCH , FP 14/03/23 1518 , PBI18HFLW9O6SPOSVU  
4623 09MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
DANIELLE HATCH , HAPPY DAY , FP 10/03/23 1508 , PBJAZ61OI3LBZZFMHH  
SARA PEARSON , LILLY HAPPY , FP 10/03/23 0904 , 00153425632FNKLDZY  
FAYE WOOD , HAPPY DAY , FP 10/03/23 1253 , 00152043632BBLRPNZ  
WITT C L , FREYA WITT HOODY , FP 10/03/23 0844 , RP4679961623822300  
4623 05MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
4623 23FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
COPPING CHARLES , SAMUEL COPPING , FP 22/02/23 1155 , FP23053009900446  
J A STUPPLE , EXP MOTHERS DAY , VIA MOBILE - PYMT , FP 21/02/23 10 , 11122748134696000N  
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 17/02/23 10 , 24002912312664000N  
4623 14FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 15/02/23 10 , 27135509797365000N  
EASY FUNDRAISING , 75966 Q4 2022  
9357 12FEB23 CD , COSTA , SEVENOAKS TN1 GB  
MOBILE CHQ 052090  
BGPS , READING PAYMENT , VIA MOBILE - PYMT  
FAYE WOOD , DISCO , FP 03/02/23 0201 , 00152043632BBLNXDF  
READING CD , MAISIE L , FP 02/02/23 0943 , RP4679966474744300  
AMAZON EUROPE CORE, 8793699889573967  
J A STUPPLE , EXP TUCK SHOP , VIA MOBILE - PYMT , FP 28/01/23 10 , 12202200148190000N  
FAYE WOOD , TUCK SHOP DISCO , VIA MOBILE - PYMT , FP 27/01/23 10 , 32214414761836000N  
TRONSON S & R , DISCO , VIA MOBILE - LVP  
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 27/01/23 10 , 49163258722310000N  
DONNA MARIE STEVEN, ROMANS COAT , FP 24/01/23 0535 , 29053507566212000R, ROMANS COAT  
WOODSHACK SEVENOAK, BGPS INV 0204 , VIA MOBILE - PYMT  
4623 17JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
PARENTKIND , PTA965097-22003585  
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT  
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVN0M1PLI8Z4HOE

FAYE WOOD , WREATH MAKING , FP 11/12/22 1212 , 00152043632BBLJWGX  
STUPPLE TC + JA , WREATH BAR RAFFLE , FP 10/12/22 0941 , RP4679969151587600  
STUPPLE TC + JA , WREATH , FP 09/12/22 1926 , RP4679969103133200  
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPC1K9TPKARKUA  
HAIME LD AND PEC , LAURAFRIDAYNIGHT , FP 07/12/22 1125 , RP4679968727729100  
BGPS , ACCESS ART , VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700  
ANGLO RECYCLING CO, B2S COLLECTION 160, FP 06/12/22 1009 , MODULO00P210EANS PB

**PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT**

536155 02DEC 1352

4623 29NOV22 C , B & Q 1016 , MAIDSTONE GB

V FENELON , BOBBIE CHRISTMAS , FP 30/11/22 1213 , 100000001036788872

536155 29NOV 1257

536155 29NOV 1255

536155 29NOV 1254

536155 29NOV 1250

536155 29NOV 1249

536155 29NOV 1248

536155 29NOV 1247

536155 29NOV 1245

GRACE MURPHY , GRACE MURPHY - WM , FP 29/11/22 0954 , PJO6C187OHD57KJAHH

**4623 23NOV22 , TONBRIDGE & , MALLING BO , WEST MALLING GB**

A ROOKE , SECOND HAND SHOP , FP 23/11/22 1957 , 500000001036015689

MARINA EASTER , S.FAIR BANNER 691, VIA MOBILE - PYMT , FP 22/11/22 10 , 28112337739057000N

**WOODSHACK SEVENOAK, BGPS FOREST SCHOOL, VIA MOBILE - PYMT**

EASY FUNDRAISING , 75966 QUARTER 3 20

COPPING CHARLES , SAMUEL COPPING , FP 21/11/22 2131 , FP22325005742141

4623 19NOV22 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB

**9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB**

**9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB**

4623 18NOV22 C , TIMPSON LTD , SEVENOAKS TES GB

4623 18NOV22 C , SAINSBURYS S/MKTS , SEVENOAKS GB

4623 18NOV22 C , ALDI STORES LTD , SEVENOAKS GB

RIVETT TRADING LTD, INV 130656 , VIA MOBILE - PYMT , FP 20/11/22 10 , 16202613313976000N

FAYE WOOD , X/F EXP - REINDEER, VIA MOBILE - PYMT , FP 21/11/22 10 , 22144809993893000N

9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB , REFUND

BRIDGE H/ISA , SANTAS GROTTTO , VIA MOBILE - PYMT

DUNMORE H & B , XMAS RAFFLE , VIA MOBILE - LVP

SARA PEARSON , XMAS FAIR , FP 20/11/22 0617 , 00158193632BHMMMDR

4623 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB

SKA ELECTRICAL LTD, INV 753. CABIN , VIA MOBILE - PYMT

E EDERVEEN , SCHOOL UNIFORM THX, FP 18/11/22 0902 , PC3F69JPDTMYPVRHL5

536155 17NOV 1253

**4623 15NOV22 C , ALDI STORES LTD , SEVENOAKS GB**

9357 15NOV22 CD , POUNDLAND LTD 1310, MAIDSTONE GB

9357 15NOV22 CD , ASDA STORES 4393 , MAIDSTONE GB

TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - LVP

4623 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB

AMAZON EUROPE CORE, 6999657369864387

4623 12NOV22 , THE WORKS , MAIDSTONE GB

**4623 12NOV22 , HOME BARGAINS , TONBRIDGE GB**

4623 12NOV22 , T K MAXX , MAIDSTONE GB  
4623 12NOV22 , THE ENTERTAINER 49, MAIDSTONE GB  
4623 12NOV22 , B&M 615 - , TONBRIDGE , TONBRIDGE GB

4623 12NOV22 , THE WORKS , MAIDSTONE GB  
4623 12NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
L HAINES , XMAS FAIR LIAM , FP 11/11/22 2113 , 300000001033456109  
JUANA DIAZ LANDINE, JUANA DIAZ , FP 14/11/22 1800 , 00153425632FGFYBXS  
FAYE WOOD , X/F EXP - REFRESHM, VIA MOBILE - PYMT , FP 11/11/22 10 , 40164718354102000N  
FAYE WOOD , X/F EXP - PRIZES , VIA MOBILE - PYMT , FP 11/11/22 10 , 37164622175774000N  
4623 08NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
9357 09NOV22 CD , ALDI STORES LTD , SEVENOAKS GB

4623 08NOV22 C , ALDI STORES LTD , SEVENOAKS GB

BGPS , READING / MAISIE L, VIA MOBILE - PYMT  
4623 07NOV22 , EBAY O\*07-0 , 9312-07856 , LONDON GB  
4623 07NOV22 , EBAY O\*07-0 , 9312-07855 , LONDON GB  
VICTORIA FENELON , X/F EXP - RAFFLE , VIA MOBILE - PYMT , FP 08/11/22 10 , 48102712685411000N  
JEMMA HATT LTD , J HATT STALL , FP 08/11/22 1755 , RP4679964588344900

4623 04NOV22 C , IKEA LTD 567 , GREENWICH , GREENWICH GB

MACLENNAN A , ANDREA MACLENNAN , FP 03/11/22 2003 , 325856913002301101  
WRAY CE , WREATH MAKING , FP 03/11/22 2159 , 868292629512301101  
4623 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
HOWARD J A , HAZEL JEAN WREATH , VIA MOBILE - LVP  
SNOW H , HELEN SNOW STALL , FP 03/11/22 1822 , RP4679963909272800  
MENDHAM J , XMAS FAIR , FP 02/11/22 0047 , RP4679963644084800  
NASH CLAIRE , CLAIRENASH , FP 01/11/22 2035 , FP22305011458896  
A P CLARK , CABIN , VIA MOBILE - PYMT , FP 01/11/22 10 , 05111836156754000N  
SIOBHAN HURLL , WREATH S HURLL , FP 31/10/22 2227 , P6TZWA7NC3UDVL3OLQ  
KEEN K E , KKEENWREATHMAKING , VIA MOBILE - LVP  
A BEAMISH , ALI BEAM UW XMAS F, FP 31/10/22 1038 , 600000001022964251  
R ORD , R ORD-UNIFORM SHOP, FP 31/10/22 0936 , 300000001026504380  
SORICA G , GABRIELASSOULLIGH , FP 30/10/22 1814 , RP4659989290092200  
A ROOKE , WREATH MAKING , FP 30/10/22 2132 , 500000001022844933  
ELLE S BAKE T/AS , ELLES BAKERY , FP 31/10/22 1106 , RP4679963338684300  
4623 27OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB

9357 26OCT22 CD , POUNDLAND LTD 1410, SWANLEY GB

4623 26OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
AMATO TA , CHRISTMAS MARKET , VIA MOBILE - PYMT

4623 25OCT22 C , HOMEBASE LTD 119 , SEVENOAKS GB

NATWEST 25OCT  
7279 20OCT22 CD , SHELL PILGRIMS WAY, SEVENOAKS GB  
POTTER C , APPLE PAY MISHAP , VIA MOBILE - PYMT  
4623 19OCT22 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
536155 20OCT 1222  
536155 20OCT 1239

9357 18OCT22 CD , GREENACRES GARDEN , CENT , SEVENOAKS GB

4623 18OCT22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB  
SARAH COLE , MOVIE NIGHT EXP , VIA MOBILE - PYMT

COOPS CLOTHING LTD, CHRISTMAS MARKET , FP 18/10/22 1350 , 46135019354722000N, CHRISTMAS MARKET  
4623 14OCT22 C , ALDI STORES LTD , SEVENOAKS GB

4623 14OCT22 C , SAINSBURYS S/MKTS , SEVENOAKS GB

BGPS , O2 DONATION , VIA MOBILE - PYMT

**BGPS , IOW DONATION , VIA MOBILE - PYMT**

READING CD , MAISIE L , FP 15/10/22 0833 , RP4679961157285300

ELIZABETH GILLIES , M ELSTON MOVIE , FP 14/10/22 1100 , 00151212632BBJHJCS

**ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N**

KEEN K & T , KKEEN MOVIE NIGHT , VIA MOBILE - LVP

KEEN K E , KKEEN MOVIE NIGHT , VIA MOBILE - LVP

G YOUNG , FILM MONEY CANDYS , FP 13/10/22 0852 , 300000001017025708

Y SAKALLIOGLU , YASEMIN , FP 12/10/22 1942 , 500000001013529870

RENEE YOUNG , REN.S CRAFTY CURIO, FP 13/10/22 1757 , PHVS42XC9KUW438TU6

**HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT**

HAIME LD AND PEC , LAURAHAI ME , FP 11/10/22 2144 , RP4679960713890900

D MEHMED , DEE MEHMED CRAFTS , FP 11/10/22 2236 , 200000001009176481

HARRIS SM , ADORNARE 19/11/22 , VIA MOBILE - PYMT

LEONARD COOK , COOK 19.11.22 , FP 11/10/22 1704 , 00157639632BBBMNGJ

CAROLINE MARISE TA, C.TAYLOR FELD , FP 10/10/22 2114 , 000000FT22283WWHRH

PHILIP ELLWOOD , INV # 306 BGPS , VIA MOBILE - PYMT , FP 10/10/22 10 , 15133805965172000N

WADE EM , EMMIE STALL , VIA MOBILE - PYMT

WICKHAM&WICKHAM , SPRINGWELL APIARY , FP 07/10/22 2211 , 970538121122700101

PHILPOT S , SHAFIA XMAS STALL , FP 10/10/22 1109 , 873776659011010101

A O.CALLAGHAN , 2ND HAND CLOTHES , FP 10/10/22 1814 , 200000001008592674

HARDY C E , BGCHRISTMAS , FP 10/10/22 1710 , RP4679960553587700

TRUSTLY , 2768857100 XOOM.CO, FP 10/10/22 1702 , D49799AB79CC4C038C

N HIBBERD , FETE STALL TROPIC , FP 10/10/22 1302 , 300000001015706948

DRAPER BETHANY , XMAS FAIR STALL , FP 07/10/22 1013 , FP22280006619850

**WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N**

C OSBORN , C OSBORN FAIR , FP 06/10/22 0852 , 600000001009992831

A P CLARK , SHED BASE , VIA MOBILE - PYMT , FP 04/10/22 10 , 06160822859990000N

EVENTBRITE OPERATI, 391974374907

J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N

536155 30SEP 1345

G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813

AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800

VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N

ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N

ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N

PAYPAL INC. , BOROUGH GREEN PRIM

FOSTER G , GINAFSECONEDHAND , VIA MOBILE - PYMT

4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB

FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF

STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800

GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N

CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N

PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N

**IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT**

LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT

SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT

**PURSUIITS UK , INV 7518 , VIA MOBILE - PYMT**

POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT

READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700

K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413

K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050

T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209  
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001  
4623 22SEP22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB  
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT  
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT  
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP  
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400  
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM  
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300  
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900  
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015  
4623 21SEP22 , TESCO STORE 2857 , LUNS福德 PARK GB  
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N  
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N  
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700  
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE  
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZI04G3PERKVBY4V1  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT  
536155 21SEP 1045  
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT  
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843  
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034  
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N  
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT  
H H UK LIMITED , 2022 MF 11  
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW  
4623 15SEP22 C , LIDL GB , DITTON GB  
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748  
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935  
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR  
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT  
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT  
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147  
4623 08SEP22 , BANNER TODAY , OLDHAM GB  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF  
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT  
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929  
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535  
JAMES EADINGTON , SECOND HAND SHOP , FP 07/09/22 1529 , 00153425632FBRQHF  
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 06/09/22 0940 , 30094054797920000R, ROMANS JOGGERS  
M DAVIS , UNIFORM , FP 05/09/22 1533 , 600000000993842861  
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT  
R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001

Difference

Inc	Exp	Balance	Account Name	Account Number
		-64	14188.75 BG SCH PARENT ASSN	518107-00610682
	400		14252.75 BG SCH PARENT ASSN	518107-00610682
	100		13852.75 BG SCH PARENT ASSN	518107-00610682
	17.43		13752.75 BG SCH PARENT ASSN	518107-00610682
	40		13735.32 BG SCH PARENT ASSN	518107-00610682
	70		13695.32 BG SCH PARENT ASSN	518107-00610682
	250		13625.32 BG SCH PARENT ASSN	518107-00610682
		-490	13375.32 BG SCH PARENT ASSN	518107-00610682
	1		13865.32 BG SCH PARENT ASSN	518107-00610682
	100		13864.32 BG SCH PARENT ASSN	518107-00610682
	150		13764.32 BG SCH PARENT ASSN	518107-00610682
		-21	13614.32 BG SCH PARENT ASSN	518107-00610682
	40		13635.32 BG SCH PARENT ASSN	518107-00610682
		-230	13595.32 BG SCH PARENT ASSN	518107-00610682
	450		13825.32 BG SCH PARENT ASSN	518107-00610682
	450		13375.32 BG SCH PARENT ASSN	518107-00610682
	860		12925.32 BG SCH PARENT ASSN	518107-00610682
	100		12065.32 BG SCH PARENT ASSN	518107-00610682
	470		11965.32 BG SCH PARENT ASSN	518107-00610682
	380		11495.32 BG SCH PARENT ASSN	518107-00610682
	195		11115.32 BG SCH PARENT ASSN	518107-00610682
	395		10920.32 BG SCH PARENT ASSN	518107-00610682
	60		10525.32 BG SCH PARENT ASSN	518107-00610682
	330		10465.32 BG SCH PARENT ASSN	518107-00610682
	275		10135.32 BG SCH PARENT ASSN	518107-00610682
	385		9860.32 BG SCH PARENT ASSN	518107-00610682
	210		9475.32 BG SCH PARENT ASSN	518107-00610682
	70		9265.32 BG SCH PARENT ASSN	518107-00610682
	420		9195.32 BG SCH PARENT ASSN	518107-00610682
	50		8775.32 BG SCH PARENT ASSN	518107-00610682
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	12.5		8490.32 BG SCH PARENT ASSN	518107-00610682
	75		8477.82 BG SCH PARENT ASSN	518107-00610682
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	552.56		7897.42 BG SCH PARENT ASSN	518107-00610682
	507.82		7344.86 BG SCH PARENT ASSN	518107-00610682
	321.7		6837.04 BG SCH PARENT ASSN	518107-00610682
	100		6515.34 BG SCH PARENT ASSN	518107-00610682
	16		6415.34 BG SCH PARENT ASSN	518107-00610682
	50		6399.34 BG SCH PARENT ASSN	518107-00610682
	100		6349.34 BG SCH PARENT ASSN	518107-00610682
		-250	6249.34 BG SCH PARENT ASSN	518107-00610682
	9.5		6499.34 BG SCH PARENT ASSN	518107-00610682
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	-29.97	6360.04 BG SCH PARENT ASSN	518107-00610682
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	-40	6854.11 BG SCH PARENT ASSN	518107-00610682
	-30	6894.11 BG SCH PARENT ASSN	518107-00610682
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	-77.5	5871.81 BG SCH PARENT ASSN	518107-00610682
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6/30/2023 DPC  
7/3/2023 DPC  
7/6/2023 DPC  
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7/18/2023 DPC  
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8/14/2023 DPC  
8/18/2023 BAC  
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8/31/2023 BAC

8/31/2023 DPC

## Description

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001  
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT  
M DAVIS , UNIFORM , FP 05/09/22 1533 , 600000000993842861  
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 06/09/22 0940 , 30094054797920000R, ROMANS JOGGERS  
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT  
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929  
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535  
JAMES EADINGTON , SECOND HAND SHOP , FP 07/09/22 1529 , 00153425632FBRQHFK  
4623 08SEP22 , BANNER TODAY , OLDHAM GB  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF  
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147  
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT  
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT  
KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748  
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935  
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR  
4623 15SEP22 C , LIDL GB , DITTON GB  
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N  
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT  
H H UK LIMITED , 2022 MF 11  
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT  
536155 21SEP 1045  
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT  
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843  
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034  
4623 21SEP22 , TESCO STORE 2857 , LUNSFORD PARK GB  
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N  
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N  
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700  
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE  
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBV4V1  
4623 22SEP22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB  
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT  
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT  
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP  
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400  
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM  
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300  
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900  
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015  
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N  
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N  
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N  
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT

LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT  
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT  
PURSUITS UK , INV 7518 , VIA MOBILE - PYMT  
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT  
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700  
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413  
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050  
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209  
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001  
4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF  
STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800  
VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N  
ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N  
ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N  
PAYPAL INC. , BOROUGH GREEN PRIM  
FOSTER G , GINAFSECONEDHAND , VIA MOBILE - PYMT  
G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800  
536155 30SEP 1345  
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N  
A P CLARK , SHED BASE , VIA MOBILE - PYMT , FP 04/10/22 10 , 06160822859990000N  
EVENTBRITE OPERATI, 391974374907  
WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N  
C OSBORN , C OSBORN FAIR , FP 06/10/22 0852 , 600000001009992831  
DRAPER BETHANY , XMAS FAIR STALL , FP 07/10/22 1013 , FP22280006619850  
PHILIP ELLWOOD , INV # 306 BGPS , VIA MOBILE - PYMT , FP 10/10/22 10 , 15133805965172000N  
WADE EM , EMMIE STALL , VIA MOBILE - PYMT  
WICKHAM&WICKHAM , SPRINGWELL APIARY , FP 07/10/22 2211 , 970538121122700101  
PHILPOT S , SHAFIA XMAS STALL , FP 10/10/22 1109 , 873776659011010101  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 10/10/22 1814 , 200000001008592674  
HARDY C E , BGCHRISTMAS , FP 10/10/22 1710 , RP4679960553587700  
TRUSTLY , 2768857100 XOOM.CO, FP 10/10/22 1702 , D49799AB79CC4C038C  
N HIBBERD , FETE STALL TROPIC , FP 10/10/22 1302 , 300000001015706948  
HARRIS SM , ADORNARE 19/11/22 , VIA MOBILE - PYMT  
LEONARD COOK , COOK 19.11.22 , FP 11/10/22 1704 , 00157639632BBBMNGJ  
CAROLINE MARISE TA, C.TAYLOR FELD , FP 10/10/22 2114 , 000000FT22283WWHRH  
HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAHAIMIE , FP 11/10/22 2144 , RP4679960713890900  
D MEHMED , DEE MEHMED CRAFTS , FP 11/10/22 2236 , 200000001009176481  
ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N  
KEEN K & T , KKEEN MOVIE NIGHT , VIA MOBILE - LVP  
KEEN K E , KKEEN MOVIE NIGHT , VIA MOBILE - LVP  
G YOUNG , FILM MONEY CANDYS , FP 13/10/22 0852 , 300000001017025708  
Y SAKALLIOGLU , YASEMIN , FP 12/10/22 1942 , 500000001013529870  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 13/10/22 1757 , PHVS42XC9KUW438TU6  
ELIZABETH GILLIES , M ELSTON MOVIE , FP 14/10/22 1100 , 00151212632BBJHJCS  
4623 14OCT22 C , ALDI STORES LTD , SEVENOAKS GB  
4623 14OCT22 C , SAINSBURYS S/MKTS , SEVENOAKS GB  
BGPS , O2 DONATION , VIA MOBILE - PYMT  
BGPS , IOW DONATION , VIA MOBILE - PYMT

READING CD , MAISIE L , FP 15/10/22 0833 , RP4679961157285300  
SARAH COLE , MOVIE NIGHT EXP , VIA MOBILE - PYMT  
COOPS CLOTHING LTD, CHRISTMAS MARKET , FP 18/10/22 1350 , 46135019354722000N, CHRISTMAS MARKET  
9357 18OCT22 CD , GREENACRES GARDEN , CENT , SEVENOAKS GB  
4623 18OCT22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB  
4623 19OCT22 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
536155 20OCT 1222  
536155 20OCT 1239  
7279 20OCT22 CD , SHELL PILGRIMS WAY, SEVENOAKS GB  
POTTER C , APPLE PAY MISHAP , VIA MOBILE - PYMT  
NATWEST 25OCT  
4623 25OCT22 C , HOMEBASE LTD 119 , SEVENOAKS GB  
9357 26OCT22 CD , POUNDLAND LTD 1410, SWANLEY GB  
4623 26OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
AMATO TA , CHRISTMAS MARKET , VIA MOBILE - PYMT  
4623 27OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
KEEN K E , KKEENWREATHMAKING , VIA MOBILE - LVP  
A BEAMISH , ALI BEAM UW XMAS F, FP 31/10/22 1038 , 600000001022964251  
R ORD , R ORD-UNIFORM SHOP, FP 31/10/22 0936 , 300000001026504380  
SORICA G , GABRIELASSOULLIGH , FP 30/10/22 1814 , RP4659989290092200  
A ROOKE , WREATH MAKING , FP 30/10/22 2132 , 500000001022844933  
ELLE S BAKE T/AS , ELLES BAKERY , FP 31/10/22 1106 , RP4679963338684300  
A P CLARK , CABIN , VIA MOBILE - PYMT , FP 01/11/22 10 , 05111836156754000N  
SIOBHAN HURLL , WREATH S HURLL , FP 31/10/22 2227 , P6TZWA7NC3UDVL3OLQ  
MENDHAM J , XMAS FAIR , FP 02/11/22 0047 , RP4679963644084800  
NASH CLAIRE , CLAIRENASH , FP 01/11/22 2035 , FP22305011458896  
4623 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
HOWARD J A , HAZEL JEAN WREATH , VIA MOBILE - LVP  
SNOW H , HELEN SNOW STALL , FP 03/11/22 1822 , RP4679963909272800  
MACLENNAN A , ANDREA MACLENNAN , FP 03/11/22 2003 , 325856913002301101  
WRAY CE , WREATH MAKING , FP 03/11/22 2159 , 868292629512301101  
AMZNMKTPLACE AMAZO  
eBay O\*07-09312-07  
4623 04NOV22 C , IKEA LTD 567 , GREENWICH , GREENWICH GB  
ALDI STORES LIMITE  
VICKY FENELON  
J HATT STALL  
BGPSCHOOL  
4623 07NOV22 , EBAY O\*07-0 , 9312-07856 , LONDON GB  
4623 07NOV22 , EBAY O\*07-0 , 9312-07855 , LONDON GB  
9357 09NOV22 CD , ALDI STORES LTD , SEVENOAKS GB  
FAYE WOOD , X/F EXP - REFRESHM, VIA MOBILE - PYMT , FP 11/11/22 10 , 40164718354102000N  
FAYE WOOD , X/F EXP - PRIZES , VIA MOBILE - PYMT , FP 11/11/22 10 , 37164622175774000N  
4623 12NOV22 , THE WORKS , MAIDSTONE GB  
4623 12NOV22 , HOME BARGAINS , TONBRIDGE GB  
4623 12NOV22 , T K MAXX , MAIDSTONE GB  
4623 12NOV22 , THE ENTERTAINER 49, MAIDSTONE GB  
4623 12NOV22 , B&M 615 - , TONBRIDGE , TONBRIDGE GB  
4623 12NOV22 , THE WORKS , MAIDSTONE GB  
4623 12NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
L HAINES , XMAS FAIR LIAM , FP 11/11/22 2113 , 300000001033456109

JUANA DIAZ LANDINE, JUANA DIAZ , FP 14/11/22 1800 , 00153425632FGFYBXS  
4623 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
AMAZON EUROPE CORE, 6999657369864387  
4623 15NOV22 C , ALDI STORES LTD , SEVENOAKS GB  
9357 15NOV22 CD , POUNDLAND LTD 1310, MAIDSTONE GB  
9357 15NOV22 CD , ASDA STORES 4393 , MAIDSTONE GB  
TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - LVP  
536155 17NOV 1253  
4623 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
SKA ELECTRICAL LTD, INV 753. CABIN , VIA MOBILE - PYMT  
E EDERVEEN , SCHOOL UNIFORM THX, FP 18/11/22 0902 , PC3F69JPDTMYPVRHL5  
4623 19NOV22 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB  
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB  
4623 18NOV22 C , TIMPSON LTD , SEVENOAKS TES GB  
4623 18NOV22 C , SAINSBURYS S/MKTS , SEVENOAKS GB  
4623 18NOV22 C , ALDI STORES LTD , SEVENOAKS GB  
RIVETT TRADING LTD, INV 130656 , VIA MOBILE - PYMT , FP 20/11/22 10 , 16202613313976000N  
FAYE WOOD , X/F EXP - REINDEER, VIA MOBILE - PYMT , FP 21/11/22 10 , 22144809993893000N  
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB , REFUND  
BRIDGE H/ISA , SANTAS GROTTTO , VIA MOBILE - PYMT  
DUNMORE H & B , XMAS RAFFLE , VIA MOBILE - LVP  
SARA PEARSON , XMAS FAIR , FP 20/11/22 0617 , 00158193632BHMMMDR  
MARINA EASTER , S.FAIR BANNER 691, VIA MOBILE - PYMT , FP 22/11/22 10 , 28112337739057000N  
WOODSHACK SEVENOAK, BGPS FOREST SCHOOL, VIA MOBILE - PYMT  
EASY FUNDRAISING , 75966 QUARTER 3 20  
COPPING CHARLES , SAMUEL COPPING , FP 21/11/22 2131 , FP22325005742141  
4623 23NOV22 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
A ROOKE , SECOND HAND SHOP , FP 23/11/22 1957 , 500000001036015689  
536155 29NOV 1257  
536155 29NOV 1255  
536155 29NOV 1254  
536155 29NOV 1250  
536155 29NOV 1249  
536155 29NOV 1248  
536155 29NOV 1247  
536155 29NOV 1245  
GRACE MURPHY , GRACE MURPHY - WM , FP 29/11/22 0954 , PJO6C187OHD57KJAHH  
4623 29NOV22 C , B & Q 1016 , MAIDSTONE GB  
V FENELON , BOBBIE CHRISTMAS , FP 30/11/22 1213 , 100000001036788872  
536155 02DEC 1352  
PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT  
BGPS , ACCESS ART , VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700  
ANGLO RECYCLING CO, B2S COLLECTION 160, FP 06/12/22 1009 , MODULO00P210EANS PB  
HAIME LD AND PEC , LAURAFRIDAYNIGHT , FP 07/12/22 1125 , RP4679968727729100  
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQQWPC1K9TPKARKUA  
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT  
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVNOM1PLI8Z4HOE  
FAYE WOOD , WREATH MAKING , FP 11/12/22 1212 , 00152043632BBLJWGX  
STUPPLE TC + JA , WREATH BAR RAFFLE , FP 10/12/22 0941 , RP4679969151587600

STUPPLE TC + JA , WREATH , FP 09/12/22 1926 , RP4679969103133200  
PARENTKIND , PTA965097-22003585  
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700  
BGPS , ACCESS ART , VIA MOBILE - PYMT  
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPC1K9TPKARKUA  
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVN0M1PLI8Z4HOE  
PARENTKIND , PTA965097-22003585  
4623 17JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WOODSHACK SEVENOAK , BGPS INV 0204 , VIA MOBILE - PYMT  
DONNA MARIE STEVEN , ROMANS COAT , FP 24/01/23 0535 , 29053507566212000R , ROMANS COAT  
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 27/01/23 10 , 49163258722310000N  
TRONSON S & R , DISCO , VIA MOBILE - LVP  
FAYE WOOD , TUCK SHOP DISCO , VIA MOBILE - PYMT , FP 27/01/23 10 , 32214414761836000N  
J A STUPPLE , EXP TUCK SHOP , VIA MOBILE - PYMT , FP 28/01/23 10 , 12202200148190000N  
AMAZON EUROPE CORE , 8793699889573967  
READING CD , MAISIE L , FP 02/02/23 0943 , RP4679966474744300  
FAYE WOOD , DISCO , FP 03/02/23 0201 , 00152043632BBLNXDF  
BGPS , READING PAYMENT , VIA MOBILE - PYMT  
MOBILE CHQ 052090  
9357 12FEB23 CD , COSTA , SEVENOAKS TN1 GB  
EASY FUNDRAISING , 75966 Q4 2022  
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 15/02/23 10 , 27135509797365000N  
4623 14FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 17/02/23 10 , 24002912312664000N  
J A STUPPLE , EXP MOTHERS DAY , VIA MOBILE - PYMT , FP 21/02/23 10 , 11122748134696000N  
COPPING CHARLES , SAMUEL COPPING , FP 22/02/23 1155 , FP23053009900446  
4623 23FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 05MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
WITT C L , FREYA WITT HOODY , FP 10/03/23 0844 , RP4679961623822300  
FAYE WOOD , HAPPY DAY , FP 10/03/23 1253 , 00152043632BBLRPNZ  
SARA PEARSON , LILLY HAPPY , FP 10/03/23 0904 , 00153425632FNKLDZY  
DANIELLE HATCH , HAPPY DAY , FP 10/03/23 1508 , PBJAZ61OI3LBZZFMHH  
4623 09MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
DANIELLE HATCH , DANNI HATCH , FP 14/03/23 1518 , PBI18HFLW9O6SP0SVU  
J A STUPPLE , PAINT TRAY , VIA MOBILE - PYMT , FP 15/03/23 10 , 24215253861510000N  
SARA PEARSON , LILLY MUM DAY , FP 17/03/23 0958 , 00153425632FNTCMGL  
FOSTER B+G , GINA FOSTER , FP 17/03/23 1608 , RP4679962649208600  
FAYE WOOD , MOTHERS DAY , FP 17/03/23 1659 , 00152043632BBLSCBT  
G YOUNG , CANDYS MOTHERS DAY , FP 18/03/23 1141 , 200000001095108566  
PORTELLA GOM , TATTON 6LEAVERS , FP 21/03/23 1257 , 368393457521123001  
LYNCH L K , STURGEON 6LEAVERS , FP 21/03/23 1248 , 865717828421123001  
KAMEL J C , KAMEL 6LEAVERS , FP 21/03/23 1208 , 876096358021123001  
RATCLIFFE NA , RATCLIFFE 6LEAVERS , FP 21/03/23 1334 , RP4679963142916400  
RACHEL WAGHORN , WAGHORN YR 6 , FP 21/03/23 1319 , 00152053632BXPZXZP  
L GOBBO , HARDING-6LEAVERS , FP 21/03/23 1609 , 400000001105447817  
DAVIES G ITF ALEXA , ALEXDAVIES&2 , VIA ONLINE - PYMT  
FOUNTAIN GC , GERALDINE FOUNTAIN , VIA MOBILE - PYMT  
NATALIE PATTULLO , PATTULLO 6LEAVERS , FP 21/03/23 2113 , 00156451632BBLQVYF  
DAVID HAMMAL , LUKE HAMMAL , FP 21/03/23 2138 , 00152006632BBPSKRR  
GOSS RJ&SA S95 , GOSS 6LEAVERS , VIA MOBILE - LVP  
SMITH A & J , SAMSMITH 6LEAVERS , VIA MOBILE - PYMT

OWEN NC , REECEOWEN6LEAVERS , FP 23/03/23 1050 , RP4679963385170500  
RUTTER LK , RUTTER6LEAVERS , VIA ONLINE - PYMT  
J BROWN , JULIE BROWN , FP 24/03/23 1057 , 200000001098240789  
HAIME LD AND PEC , LAURA.STALL , FP 23/03/23 2122 , RP4679963471339400  
FOSTER B+G , FOSTER YR6LEAVERS , FP 24/03/23 1027 , RP4679963552814300  
N GILLHAM , NICCI GILLHAM FEE , FP 23/03/23 2147 , 500000001101844255  
FENTUM VJ , MAYFAIR - FENTUM , VIA ONLINE - PYMT  
4623 23MAR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
4623 23MAR23 , AMAZON.CO.U , K\*LI5AK2QL5 , AMAZON.CO.UK GB  
SHIRLEY JOHN , CRAFT FAIR , FP 26/03/23 1913 , FP23085O10042133  
L REES , REES 6LEAVERS , FP 27/03/23 1630 , 100000001100699038  
S MARSHALL , MARSHALL 6LEAVERS , FP 25/03/23 0731 , 300000001106019648  
SCOTT CR&LP , LEAVERS PARTY , FP 27/03/23 1748 , 520034438471723001  
T MASON , MASON6LEAVERS , FP 27/03/23 1214 , 600000001103479135  
SAYERS M+J , SAYERS6LEAVERS , FP 27/03/23 0822 , RP4679963942420900  
LOU LOU.S , LOU LOU.S STALL , FP 27/03/23 0905 , 200000001099694606  
HARVEY N R & L B , MAY FAIR , VIA MOBILE - PYMT  
GILL K E , STRINGER 6LEAVERS , FP 28/03/23 0815 , RP4679964097537500  
DONNA MARIE STEVEN , ROMANS JOGGERS , FP 28/03/23 0736 , 52073601742205000R, ROMANS JOGGERS  
A BEAMISH , ALI BEAM UW SUMMER, FP 28/03/23 1044 , 200000001100402797  
BEANEY LM , BEANEY 6LEAVERS , FP 29/03/23 1736 , RP4679964330228300  
SIOBHAN HURLL , HURLL 6LEAVERS , FP 29/03/23 1300 , REV800912050509445  
G YOUNG , CANDY 6LEAVERS , FP 29/03/23 1449 , 200000001101097974  
EARLL A R , WALLACE 6LEAVERS , FP 28/03/23 2217 , 934920137122823001  
ELIZABETH GILLIES , EASTER EGG , FP 31/03/23 1351 , 00151212632BBJSFQV  
T NIGHTINGALE , WONDERLANDSPRINKLE, FP 31/03/23 1702 , 100000001103503193  
K ANDREWS , WREATH MAKING , FP 31/03/23 1524 , 300000001109952301  
KEEN K E , KKEENEASTEREKGS , VIA MOBILE - LVP  
KEEN K E , KKEENSUMMERDRESSES, VIA MOBILE - LVP  
4623 30MAR23 , SHELL RISE PARK 30, ROMFORD GB  
SARA PEARSON , WRONG CARD , FP 03/04/23 0900 , 00153425632FPSRJTY  
FAYE WOOD , EASTER EGGS , FP 31/03/23 1831 , 00152043632BBLTFKG  
STUPPLE TC + JA , EASTER EGG , FP 03/04/23 0934 , RP4679965094836500  
SARA PEARSON , EASTER EGGS , FP 03/04/23 0902 , 00153425632FPSRKJZ  
DANIELLE HATCH , DANNI HATCH , FP 03/04/23 1322 , P57V90JRVV8ME3E6IC  
GRACE MURPHY , GRACE MURPHY - WM , FP 03/04/23 1146 , PK77RNZXV0862JOTKD  
SIDDIQUE I V00 , SIDDIQUE 6LEAVERS , VIA MOBILE - PYMT  
DUNMORE H & B , EASTER EGGS , VIA MOBILE - LVP  
ALISON BEAMISH , E.HUNT DF EGGS , VIA MOBILE - PYMT , FP 02/04/23 10 , 62160120330913000N  
536155 04APR 1304  
536155 04APR 1304  
536155 04APR 1305  
536155 04APR 1306  
536155 04APR 1307  
536155 04APR 1310  
536155 04APR 1311  
536155 04APR 1312  
536155 04APR 1316  
536155 04APR 1319  
536155 04APR 1321  
CHARLENE WITT , CORONATION BAGS , VIA MOBILE - PYMT , FP 06/04/23 10 , 37223739349696000N

FAYE WOOD , EASTER EGGS , FP 14/04/23 0112 , 00152043632BBLVFNT  
WITT C L , FREYA WITT HOODY , FP 18/04/23 1547 , RP4679967238496500  
TRONSON S J , YR6 LEAVER/TRONSON, VIA MOBILE - LVP  
SAMANTHA TRONSON , YEAR 6 LEAVERS , VIA MOBILE - PYMT  
VICTORIA FENELON , BINGO DABBERS , VIA MOBILE - PYMT , FP 18/04/23 10 , 60112918052230000N  
VICTORIA FENELON , FISH BOWLS , VIA MOBILE - PYMT , FP 18/04/23 10 , 09112836369788000N  
A KING , WHEALE 6LEAVERS , FP 19/04/23 1600 , 400000001121866897  
4623 18APR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
G YOUNG , GEMMA CANDY BINGO , FP 19/04/23 2246 , 600000001116990180  
GEMMA YOUNG , BINGO EXP , VIA MOBILE - PYMT , FP 20/04/23 10 , 23214056588339000N  
4623 20APR23 , TONBRIDGE & , MALLING BC , WEST MALLING GB  
CHARMAIN REBECCA D , C DEBLASI STALL , FP 23/04/23 1012 , 000000FT231112450Q  
FAYE WOOD , BINGO , FP 21/04/23 2240 , 00152043632BBLVVDP  
MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP  
AMAZON EUROPE CORE, 4697365855896795  
J A STUPPLE , EXP BINGO , VIA MOBILE - PYMT , FP 21/04/23 10 , 38222845618388000N  
FAYE WOOD , SWIMMING HATS , VIA MOBILE - PYMT , FP 24/04/23 10 , 50135844764397000N  
4623 21APR23 C , MAIDSTONE , MAIDSTONE GB  
4623 21APR23 C , THE WORKS , MAIDSTONE GB  
4623 21APR23 C , ALDI STORES , KINGS HILL GB  
4623 21APR23 C , POUNDLAND LTD 1310, MAIDSTONE GB  
4623 22APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
PAYPAL INC. , BOROUGH GREEN PRIM  
CARTLIDGE S D , CARTLIDGE 6LEAVERS, FP 30/04/23 1123 , RP4659981407451100  
KEABLE K , LILY KEABLE , VIA MOBILE - LVP  
4623 28APR23 , KRISPY KREME UK , CAMBERLEY GB  
ANGLO RECYCLING CO, B2S COLLECTION 80K, FP 03/05/23 1656 , REV831294147805428  
WEBSTER C , LUCAS UNIFORM , VIA MOBILE - LVP  
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091  
4623 05MAY23 , SUMUP \*QUICK , PRINT UK , LOUGHBOROUGH GB  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/05/23 1537 , 300000001134188143  
T CHALCRAFT , STRAWBERRIES , FP 12/05/23 1521 , 600000001130561613  
STUPPLE TC + JA , STRAWBERRIES , FP 12/05/23 2110 , RP4679960943627100  
LOUISE POTTER , POTTERANDHARE , FP 15/05/23 1744 , 00153425632FSCFXQV  
KINGS (BOROUGH GRE, KINGS , FP 15/05/23 0941 , 100000001128663033  
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N  
4623 12MAY23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB  
THE BODY SHOP AT H, BODY SHOP SYLVIA , FP 15/05/23 1955 , PCI4N0RLI0ZLUS6JXC  
FULLER LJ , ACORN PAPER SHOP , FP 15/05/23 2207 , RP4679961330377300  
AMATO TA , MAY FAIR , VIA MOBILE - PYMT  
EASY FUNDRAISING , 75966 QUARTER 1 20  
536155 16MAY 1234  
4623 15MAY23 , THE TINY BOX , COMPANY L , UCKFIELD GB  
KAREN ROSEMARY TWI, KAREN TWINN , FP 16/05/23 2148 , 000000FT231362NBJJ  
ELIZABETH GILLIES , STRAWBERRIES , FP 18/05/23 1215 , 00151212632BBJVVHW  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 19/05/23 1734 , 100000001131174041  
AMAZON EUROPE CORE, 4595497597779538  
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N  
4623 18MAY23 C , B&M 615 - , TONBRIDGE , TONBRIDGE GB  
4623 18MAY23 C , TONBRIDGE FOOD , WAREHOU , TONBRIDGE GB

4623 18MAY23 C , HOME BARGAINS , TONBRIDGE GB  
4623 18MAY23 C , THE HUTCH DELI , LIMITED , MAIDSTONE GB  
DUNMORE H & B , MAY FAIR RAFFLE , VIA MOBILE - LVP  
MARINA EASTER , S.FAIR BANNER 698, VIA MOBILE - PYMT , FP 20/05/23 10 , 40181707148993000N  
4623 18MAY23 C , ALDI STORES LTD , TONBRIDGE GB  
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
4623 19MAY23 , COSTA , SEVENOAKS TN1 GB  
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
4623 19MAY23 C , ALDI STORES LTD , SEVENOAKS GB  
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB  
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB  
MR F J LINEHAM , LINEHAM 6LEAVERS , FP 23/05/23 1715 , 00000000270840198  
BUSBRIDGE CARLY , LOTTIE WHALIN , FP 23/05/23 1332 , FP23143017617448  
FELTON S D , MADISONFELTON , FP 24/05/23 0814 , 038170114180425001  
PAYPAL INC. , BOROUGH GREEN PRIM  
LYDIA ELDERS , LADIESNIGHT LYDIA , FP 26/05/23 1031 , 00157830632BBKYHNQ  
K ANDREWS , WREATH MAKING , FP 26/05/23 1532 , 500000001138475145  
STUPPLE TC + JA , DONUTS AND STRAW , FP 26/05/23 1803 , RP4679962915856800  
M WIGGINS , LADIES NIGHT , FP 26/05/23 1807 , 200000001134620935  
WRAY CE , STRAWBERRIES , FP 26/05/23 1316 , 404826126131625001  
DANIELLE HATCH , DOUGHNUTS , FP 26/05/23 1533 , PKAJS0D9AK1SVPITKK  
FOSTER B+G , GINA FOSTER , FP 26/05/23 1612 , RP4679962892916500  
DUNMORE H & B , DONUTS , VIA MOBILE - LVP  
TOWNSEND JW & C , STRAWBERRIES , VIA MOBILE - PYMT  
GRIFFITHS J & S , DONUTS , VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAHAIMEDONNUT , FP 27/05/23 1325 , RP4679963027494000  
WITT C L , FREYA WITT HOODY , FP 26/05/23 1922 , RP4679962930337100  
LOUISE FOWERAKER , DONUTS , FP 27/05/23 0953 , 00151241632BBPRJXG  
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090  
BRIDGE H J V01 , UNIFORM H BRIDGE , VIA MOBILE - PYMT  
HAKIM S ITF AMBREE, SAHARA , VIA MOBILE - PYMT  
TRONSON S J , STRAWBS/TRONSON , VIA MOBILE - LVP  
M FLEMING , KRISPY KREMES , FP 01/06/23 1001 , 400000001146825063  
N FALLARINO , FP 04/06/23 1817 , 300000001147366936  
P ISON , LADIES NIGHT CLAIR, FP 02/06/23 2002 , 400000001148039991  
JACQUI ALFORD , LADIESNIGHT , FP 04/06/23 1120 , 00151212632BBJWTP  
CHARITIES TRUST , CP7711  
4623 03JUN23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
4623 03JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
K ANDREWS , WREATH MAKING , FP 06/06/23 1720 , 500000001145223863  
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N  
SARA PEARSON , STRAW / DONUTS , FP 07/06/23 1431 , 00153425632FTKRHVJ  
NATALIA FALLARINO , REFUND PAMPERNIGHT, VIA MOBILE - PYMT , FP 08/06/23 10 , 35204006781826000N  
CHARLENE WITT , W.PAPER F.DAY , VIA MOBILE - PYMT , FP 08/06/23 10 , 19204235102355000N  
WRAY CE , PAMPER , FP 11/06/23 1912 , 148618422191116001  
J A STUPPLE , FATHERS DAY , VIA MOBILE - PYMT , FP 12/06/23 10 , 20170909660128000N  
POWELL JESSICA , LADIES NIGHT , FP 13/06/23 1123 , FP23164017886786  
MCCLOY S , PAMPER NIGHT , FP 13/06/23 1726 , RP4679965570286600  
RIVETT TRADING LTD, INV 133474 , VIA MOBILE - PYMT , FP 13/06/23 10 , 57130425807044000N  
R ORD , R ORD-PAMPER EVE , FP 15/06/23 0702 , 400000001154473504  
4623 13JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB

MCLOUGHLIN BEVERLE, PAMPER , FP 16/06/23 1309 , FP23167004021695  
FAYE WOOD , FATHERS DAY , FP 16/06/23 1155 , 00152043632BBMBFBF  
COPPING CHARLES , SAMUEL COPPING , FP 16/06/23 0815 , FP23167003382708  
GAVAN R , FATHER DAY ELIOT G, FP 16/06/23 1137 , 879614447311616001  
SARA PEARSON , FATHERS DAY , FP 16/06/23 1442 , 00153425632FTWVGBS  
G MURPHY , FATHERS DAY , FP 16/06/23 0839 , 400000001155199679  
WEST FIONA , FIONA , FP 16/06/23 1056 , FP23167003727844  
DANIELLE HATCH , FATHERS DAY , FP 16/06/23 0740 , P9LAO6G4AHPSE6U68K  
FAYE WOOD , MAY FAIR RAFFLE , FP 16/06/23 1153 , 00152043632BBMBFBD  
V FENELON , BOBBIE FATHERS DAY, FP 16/06/23 0916 , 400000001155222840  
HAKIM S ITF AMBREE, AMBREEN SWIM HAT , VIA MOBILE - PYMT  
ABIGAIL JOHNSON , ABI JOHNSON , FP 16/06/23 1951 , 00153425632FTXFNSH  
SAVIDGE M+S , CHEL TICKET , FP 20/06/23 1757 , RP4679966560613400  
JENNA MARTIN , MCGRATH 6LEAVERS , FP 20/06/23 0908 , 00153425632FVBQLTB  
L REES , REES TICKET , FP 20/06/23 1801 , 500000001152695037  
DAVIES MD , MARY DAVIES PAMPER, FP 19/06/23 2124 , RP4679966441615400  
GILCHRIST M , PAMPER EVENING , FP 20/06/23 1400 , RP4679966526522200  
MACDONALD A L , AMY MACDONALD , FP 19/06/23 2130 , RP4679966442326700  
CLARK KM , K CLARK , FP 19/06/23 2147 , 798226037412916001  
ABIGAIL JOHNSON , REFUND PAMPER , VIA MOBILE - PYMT , FP 20/06/23 10 , 26132033850029000N  
EMMA BARTON , TOMBOLA , VIA MOBILE - PYMT , FP 20/06/23 10 , 48131911190344000N  
J HARVEY , PAMPER , FP 20/06/23 2144 , 500000001152799212  
D KLEINVELD , FP 21/06/23 1121 , 100000001149612515  
BRIDGE H J V01 , PAMPER H BRIDGE , VIA MOBILE - PYMT  
REAVIL LJ , SECONHAND UNIFORM , VIA MOBILE - LVP  
4623 20JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 23/06/23 1108 , 62110823914690000R, ROMANS JOGGERS  
4623 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WRAY CE , PAMPER RAFFLE , FP 23/06/23 1902 , 533914302091326001  
WRAY CE , PAMPER CAKES , FP 23/06/23 2056 , 331911336502326001  
G EMMINGS , LADIESNIGHT , FP 24/06/23 1141 , 400000001159653931  
4623 23JUN23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
J HAIME , SPORTS DAY , FP 28/06/23 1037 , 100000001153635540  
PAYPAL INC. , BOROUGH GREEN PRIM  
4623 27JUN23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB  
HAIME LD AND PEC , HARRYSWIMHAT , FP 29/06/23 1317 , RP4679967880429700  
HAIME LD AND PEC , LAURAPTA , FP 29/06/23 1318 , RP4679967880576200  
OLESIA ZELENA , 2ND HAND UNIFORM , FP 29/06/23 0858 , PA9NJV1C5A672JBREO  
GRIFFITHS J & S , TEA SPORTS DAY , VIA MOBILE - PYMT  
KEEN K & T , KKEENFOODSPORTS , VIA MOBILE - LVP  
KEEN K E , KATKEENSPORTSTEA , VIA MOBILE - LVP  
MPLC LTD , INV 634235 , VIA MOBILE - PYMT , FP 30/06/23 10 , 36133418590598000N  
JENNER E A , WILLIAMS 6LEAVERS , VIA MOBILE - LVP  
J A STUPPLE , SPORTS DAY , VIA MOBILE - PYMT , FP 05/07/23 10 , 06225640822437000N  
J A STUPPLE , PAMPER NIGHT , VIA MOBILE - PYMT , FP 05/07/23 10 , 30225527234804000N  
Down the line grou, 1-41664. Yr 6 , VIA MOBILE - PYMT , FP 06/07/23 10 , 45091156408801000N  
BMACH 06JUL  
T1 ROOFING , ALFIE REID , FP 07/07/23 1651 , 000000000048721814  
BMACH 07JUL  
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 08/07/23 10 , 59105416346732000N  
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT

THE 100 CLUB BGPS , 100 CLUB , VIA ONLINE - PYMT  
Luana Gobbo , Yr 6 Leavers , VIA MOBILE - PYMT , FP 12/07/23 10 , 53214912676923000N  
V FENELON , DISCO BOBBIE , FP 14/07/23 1743 , 300000001170543800  
4623 12JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
FAYE WOOD , DISCO , FP 14/07/23 2143 , 00152043632BBMDLSG  
STUPPLE TC + JA , DISCO , FP 14/07/23 2137 , RP4679960326922900  
A TOWNSEND , DISCO + SWEETS , FP 14/07/23 2024 , 400000001172123496  
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 14/07/23 10 , 21214722947636000N  
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361  
STUPPLE TC + JA , PAMPER , FP 18/07/23 1514 , RP4679960791192200  
HAKIM S & S , SAHARA , VIA MOBILE - PYMT  
BMACH 18JUL  
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800  
ROROFIDE CATERING , MEADOWFEST - ROROS , FP 19/07/23 1553 , 010E608480574375A6  
KEEN K & T , KKEENUNIFORM , VIA MOBILE - LVP  
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT  
536155 20JUL 1024  
536155 20JUL 1025  
536155 20JUL 1027  
536155 20JUL 1028  
536155 20JUL 1136  
536155 20JUL 1137  
536155 20JUL 1032  
536155 20JUL 1033  
536155 20JUL 1034  
536155 20JUL 1036  
536155 20JUL 1037  
536155 20JUL 1038  
536155 20JUL 1041  
536155 20JUL 1047  
536155 20JUL 1049  
536155 20JUL 1050  
536155 20JUL 1051  
536155 20JUL 1119  
536155 20JUL 1122  
536155 20JUL 1127  
536155 20JUL 1128  
536155 20JUL 1129  
536155 20JUL 1131  
536155 20JUL 1132  
BMACH 20JUL  
RENEE YOUNG , REN.S CRAFTY CURIO , FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ  
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796  
MOBILE EVENT CATER , Meadow fest , VIA MOBILE - PYMT  
NASH CL , ELIJAH PE TOP , VIA MOBILE - LVP  
Affordable Bouncy , Inv 12678 MedFest , VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N  
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000  
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952  
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP  
EASY FUNDRAISING , 75966 QUARTER 2 20

K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00  
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N

**TOTAL**

Income	Expend	Balance	Events	Column1	100 club
£600.00		£15,569.94	meadowfest	sponsor	£ -
£50.00		£15,619.94	meadowfest	stall	£ -
£4.00		£15,623.94	2nd hand uniform		£ -
	-£474.00	£15,151.94	meadowfest	portaloos	£ -
£2.00		£15,625.94	2nd hand uniform		£ -
	-£400.00	£14,890.94	meadowfest	marquee's	£ -
£100.00		£15,290.94	meadowfest	sponsor	£ -
£36.00		£15,190.94	meadowfest	tickets	£ -
£3.00		£15,154.94	2nd hand uniform		£ -
	-£61.61	£14,869.33	meadowfest	advertising	£ -
£40.00		£14,930.94	meadowfest	stall	£ -
	-£7.99	£14,901.34	meadowfest	crafts	£ -
£40.00		£14,909.33	meadowfest	stall	£ -
£50.00		£15,951.34	meadowfest	stall	£ -
£1,000.00		£15,901.34	meadowfest	sponsor	£ -
£200.00		£16,501.34	meadowfest	sponsor	£ -
£100.00		£16,301.34	meadowfest	sponsor	£ -
£250.00		£16,201.34	meadowfest	sponsor	£ -
	-£2.77	£16,432.53	AGM		£ -
	-£66.04	£16,435.30	meadowfest	crafts	£ -
	-£462.00	£16,045.53	meadowfest	circus	£ -
	-£275.00	£16,507.53	meadowfest	inflatables	£ -
£300.00		£16,782.53	meadowfest	sponsor	£ -
£50.00		£16,482.53	meadowfest	stall	£ -
	-£21.99	£15,330.48	meadowfest	wristbands	£ -
	-£241.06	£15,352.47	meadowfest	bar	£ -
	-£442.00	£15,593.53	meadowfest	bar	£ -
	-£250.00	£16,035.53	meadowfest	band	£ -
£100.00		£16,285.53	meadowfest	sponsor	£ -
£40.00		£16,185.53	meadowfest	stall	£ -
£100.00		£16,145.53	meadowfest	food stall	£ -
	-£351.82	£14,796.66	meadowfest	bar	£ -
	-£20.00	£15,148.48	meadowfest	crafts	£ -
	-£306.00	£15,168.48	meadowfest	bar	£ -
£52.00		£15,474.48	meadowfest	tickets	£ -
£40.00		£15,422.48	meadowfest	stall	£ -
£52.00		£15,382.48	meadowfest	tickets	£ -
	-£1,501.50	£13,667.16	donation	SHED	£ -
£16.00		£15,168.66	meadowfest	tickets	£ -
£18.00		£15,152.66	meadowfest	tickets	£ -
£32.00		£15,134.66	meadowfest	tickets	£ -
£186.00		£15,102.66	meadowfest	tickets	£ -
£18.00		£14,916.66	meadowfest	tickets	£ -
£26.00		£14,898.66	meadowfest	tickets	£ -
£40.00		£14,872.66	meadowfest	stall	£ -
£36.00		£14,832.66	meadowfest	tickets	£ -
	-£70.10	£12,075.06	meadowfest	advertising	£ -
	-£400.00	£12,145.16	meadowfest	band	£ -
	-£120.00	£12,545.16	meadowfest	band	£ -
	-£174.00	£12,665.16	meadowfest	equipment	£ -

	-£170.00	£12,839.16 meadowfest	silent disco	£	-
	-£78.00	£13,009.16 meadowfest	bar	£	-
	-£850.00	£13,087.16 meadowfest	climbing wall	£	-
£18.00		£13,937.16 meadowfest	bar	£	-
£8.00		£13,919.16 meadowfest	tickets	£	-
£20.00		£13,911.16 meadowfest	tickets	£	-
£100.00		£13,891.16 meadowfest	food stall	£	-
£44.00		£13,791.16 meadowfest	tickets	£	-
£80.00		£13,747.16 meadowfest	food stall	£	-
	-£8.09	£12,114.47 meadowfest	general	£	-
£22.50		£12,122.56 meadowfest	bar	£	-
£25.00		£12,100.06 meadowfest	bar	£	-
	-£16.35	£12,570.66 meadowfest	general	£	-
	-£476.75	£12,587.01 meadowfest	bar	£	-
	-£11.95	£13,063.76 meadowfest	general	£	-
£955.24		£13,075.71 meadowfest	bar	£	-
£6.00		£12,120.47 2nd hand uniform		£	-
£30.00		£12,900.66 meadowfest	tickets	£	-
£300.00		£12,870.66 meadowfest	sponsor	£	-
£2,403.92		£15,304.58 meadowfest	tickets	£	-
	-£151.20	£15,153.38 meadowfest	advertising	£	-
	-£870.00	£16,919.38 donation	SHED	£	-
£2,636.00		£17,789.38 meadowfest	tickets	£	-
	-£808.48	£16,130.90 meadowfest	equipment	£	-
£20.00		£16,939.38 christmas market	stall	£	-
£20.00		£16,150.90 christmas market	STALL	£	-
	-£50.00	£16,230.40 meadowfest	advertising	£	-
£20.00		£16,280.40 christmas market	STALL	£	-
£20.00		£16,260.40 christmas market	STALL	£	-
£20.00		£16,240.40 christmas market	STALL	£	-
£9.50		£16,220.40 2nd hand uniform		£	-
£20.00		£16,210.90 christmas market	STALL	£	-
£20.00		£16,190.90 christmas market	STALL	£	-
£20.00		£16,170.90 christmas market	STALL	£	-
£20.00		£16,290.40 christmas market	STALL	£	-
£20.00		£16,270.40 christmas market	STALL	£	-
£20.00		£16,250.40 christmas market	STALL	£	-
	-£181.15	£16,149.25 meadowfest	pta stall	£	-
£20.00		£16,330.40 christmas market	STALL	£	-
£20.00		£16,310.40 christmas market	STALL	£	-
	-£259.20	£15,946.05 meadowfest	first aid	£	-
£6.00		£16,205.25 movie night		£	-
£2.00		£16,199.25 movie night		£	-
£8.00		£16,197.25 movie night		£	-
£20.00		£16,189.25 christmas market	STALL	£	-
£20.00		£16,169.25 christmas market	STALL	£	-
£3.00		£15,949.05 movie night		£	-
	-£31.80	£14,645.00 movie night		£	-
	-£26.25	£14,676.80 movie night		£	-
	-£350.00	£14,703.05 donation	O2	£	-
	-£1,000.00	£15,053.05 donation	IOW	£	-

£104.00		£16,053.05 school mistake		£	-
	-£87.81	£14,577.19 movie night		£	-
£20.00		£14,665.00 christmas market	STALL	£	-
	-£34.79	£13,040.90 donation	PLANTS	£	-
	-£1,501.50	£13,075.69 donation	SHED	£	-
	-£21.00	£13,667.10 christmas market	BAR	£	-
£250.00		£13,688.10 movie night		£	-
£397.20		£13,438.10 movie night		£	-
	-£42.01	£13,667.10 christine, mistake		£	-
£42.01		£13,709.11 christine, mistake		£	-
	-£60.00	£13,607.10 donation	SHED	£	-
	-£65.00	£13,542.10 donation	SHED	£	-
	-£9.00	£13,489.12 donation	SHED	£	-
	-£63.98	£13,498.12 donation	SHED	£	-
£20.00		£13,562.10 christmas market	STALL	£	-
	-£165.80	£13,323.32 donation	SHED	£	-
£25.00		£13,437.32 christmas wreath		£	-
£20.00		£13,412.32 christmas market	STALL	£	-
£4.00		£13,392.32 2nd hand uniform		£	-
£20.00		£13,388.32 christmas market	STALL	£	-
£25.00		£13,368.32 christmas wreath		£	-
£20.00		£13,343.32 christmas market	STALL	£	-
	-£320.00	£13,167.32 donation	SHED	£	-
£50.00		£13,487.32 christmas wreath		£	-
£20.00		£13,212.32 christmas market	STALL	£	-
£25.00		£13,192.32 christmas wreath		£	-
	-£685.97	£12,596.35 donation	GAZEBOS	£	-
£50.00		£13,282.32 christmas wreath		£	-
£20.00		£13,232.32 christmas market	STALL	£	-
£20.00		£12,666.35 christmas market	STALL	£	-
£50.00		£12,646.35 christmas wreath		£	-
	-£91.34	christmas market	PRIZES	£	-
		christmas market	PRIZES	£	-
	-£19.00	£12,647.35 christmas market	CRAFTS	£	-
	-£47.58	christmas market	BAR + GOODY	£	-
	-£51.00	christmas market	RAFFLE	£	-
£20.00		christmas market	STALL	£	-
	-£104.00	school mistake		£	-
	-£4.00	£12,605.36 christmas market	PRIZES	£	-
	-£6.99	£12,609.36 christmas market	PRIZES	£	-
	-£13.96	£12,439.82 christmas market	grotto	£	-
	-£6.54	£12,338.19 christmas market	refreshments	£	-
	-£3.75	£12,344.73 christmas market	PRIZES	£	-
	-£52.10	£11,925.19 christmas market	grotto	£	-
	-£60.85	£11,977.29 christmas market	grotto	£	-
	-£63.93	£12,038.14 christmas market	grotto	£	-
	-£7.87	£12,102.07 christmas market	grotto	£	-
	-£7.50	£12,109.94 christmas market	PRIZES	£	-
	-£121.77	£12,117.44 christmas market	grotto	£	-
	-£193.98	£12,239.21 donation	teachers budet	£	-
£20.00		£12,433.19 christmas market		£	-

£75.00		£12,413.19 christmas wreath	£	-
	-£20.95	£11,998.92 general	£	-
£94.68		£12,019.87 Amazon Smile	£	-
	-£56.89	£11,933.28 christmas market	£	-
	-£18.00	£11,990.17 christmas market	£	-
	-£5.75	£12,008.17 christmas market	£	-
£15.00		£12,013.92 christmas market	£	-
	-£850.00	£11,083.28 general	£	-
	-£21.87	£10,951.41 general	£	-
	-£120.00	£10,973.28 general	£	-
£10.00		£11,093.28 2nd hand uniform	£	-
	-£20.90	£10,642.82 christmas market	£	-
	-£55.96	£10,663.72 mistake	£	-
	-£33.20	£10,719.68 christmas market	£	-
	-£13.95	£10,752.88 general	£	-
	-£7.40	£10,766.83 christmas market	£	-
	-£71.21	£10,774.23 christmas market	£	-
	-£200.88	£10,845.44 christmas market	£	-
	-£14.05	£11,046.32 christmas market	£	-
£55.96		£11,060.37 mistake	£	-
£13.00		£11,004.41 christmas market	£	-
£25.00		£10,991.41 christmas market	£	-
£15.00		£10,966.41 christmas market	£	-
	-£38.00	£6,229.59 christmas market	£	-
	-£4,425.00	£6,267.59 donation	£	-
£48.77		£10,692.59 easy fundraising	£	-
£1.00		£10,643.82 2nd hand uniform	£	-
	-£21.00	£6,210.09 christmas wreath	£	-
£1.50		£6,231.09 2nd hand uniform	£	-
£480.00		£9,295.09 christmas market	£	-
£10.00		£8,815.09 christmas market	£	-
£500.00		£8,805.09 christmas market	£	-
£500.00		£8,305.09 christmas market	£	-
£540.00		£7,805.09 christmas market	£	-
£240.00		£7,265.09 christmas market	£	-
£315.00		£7,025.09 christmas market	£	-
£490.00		£6,710.09 christmas market	£	-
£10.00		£6,220.09 christmas market	£	-
	-£12.00	£9,293.09 donation	£	-
£10.00		£9,305.09 christmas market	£	-
£706.78		£9,999.87 christmas market	£	-
	-£367.55	£9,632.32 christmas wreath	£	-
	-£180.00	£9,536.32 donation	£	-
£20.00		£9,716.32 2nd hand uniform	£	-
£64.00		£9,696.32 Bags2School	£	-
£25.00		£9,561.32 christmas wreath	£	-
£2.00		£9,563.32 2nd hand uniform	£	-
£25.00		£9,717.82 christmas wreath	£	-
£6.00		£9,692.82 2nd hand uniform	£	-
£51.00		£9,686.82 christmas wreath	£	-
£22.50		£9,635.82 christmas wreath	£	-

£50.00		£9,613.32 christmas wreath	tickets	£	-
	-£140.00	£9,577.82 parent kind	pta membership	£	-
		£9,716.32 2nd hand uniform		£	-
		£9,536.32 donation	teachers budget	£	-
		£9,563.32 2nd hand uniform		£	-
		£9,692.82 2nd hand uniform		£	-
		£9,577.82 general	pta insurance	£	-
	-£19.99	£9,557.83 disco	glow sticks	£	-
	-£4,425.00	£5,132.83 donation	forest school	£	-
£1.00		£5,133.83 2nd hand uniform		£	-
	-£8.00	£5,125.83 disco		£	-
£3.00		£5,128.83 disco		£	-
	-£82.97	£5,045.86 disco		£	-
	-£3.65	£5,042.21 disco		£	-
£120.17		£5,162.38 Amazon Smile		£	-
£70.00		£5,232.38 school mistake		£	-
£9.00		£5,241.38 disco		£	-
	-£70.00	£5,171.38 school mistake		£	-
£6.00		£5,177.38 donation	stonepitts xmas	£	-
	-£20.15	£5,157.23 donation	pta refreshments	£	-
£49.33		£5,206.56 easy fundraising		£	-
	-£123.00	£5,083.56 easter egg		£	-
	-£99.99	£4,983.57 donation	floor cleaner	£	-
	-£63.75	£4,919.82 easter egg		£	-
	-£163.00	£4,756.82 mothers day		£	-
£1.00		£4,757.82 2nd hand uniform		£	-
	-£9.99	£4,747.83 donation	forest school	£	-
	-£31.75	£4,716.08 2nd hand uniform	swimming hats	£	-
£5.00		£4,721.08 happy day		£	-
£3.00		£4,724.08 happy day		£	-
£2.00		£4,726.08 happy day		£	-
£2.00		£4,728.08 happy day		£	-
	-£5.98	£4,722.10 mothers day	labels	£	-
£7.00		£4,729.10 2nd hand uniform		£	-
	-£7.00	£4,722.10 donation	painting classroo	£	-
£3.00		£4,725.10 mothers day		£	-
£6.00		£4,731.10 mothers day		£	-
£9.00		£4,740.10 mothers day		£	-
£6.00		£4,746.10 mothers day		£	-
£40.00		£4,786.10 yr6leavers		£	-
£40.00		£4,826.10 yr6leavers		£	-
£40.00		£4,866.10 yr6leavers		£	-
£40.00		£4,906.10 yr6leavers		£	-
£40.00		£4,946.10 yr6leavers		£	-
£40.00		£4,986.10 yr6leavers		£	-
£120.00		£5,106.10 yr6leavers		£	-
£40.00		£5,146.10 yr6leavers		£	-
£40.00		£5,186.10 yr6leavers		£	-
£50.00		£5,236.10 yr6leavers		£	-
£40.00		£5,276.10 yr6leavers		£	-
£40.00		£5,316.10 yr6leavers		£	-

£40.00		£5,356.10 yr6leavers		£	-
£40.00		£5,396.10 yr6leavers		£	-
£30.00		£5,426.10 mayfair	stall	£	-
£20.00		£5,446.10 mayfair	stall	£	-
£40.00		£5,486.10 yr6leavers		£	-
£20.00		£5,506.10 mayfair	stall	£	-
£20.00		£5,526.10 mayfair	stall	£	-
	-£21.00	£5,505.10 bingo	tens	£	-
	-£9.92	£5,495.18 donation	paint for maypole	£	-
£20.00		£5,515.18 mayfair	stall	£	-
£40.00		£5,555.18 yr6leavers		£	-
£40.00		£5,595.18 yr6leavers		£	-
£40.00		£5,635.18 yr6leavers		£	-
£40.00		£5,675.18 yr6leavers		£	-
£40.00		£5,715.18 yr6leavers		£	-
£20.00		£5,735.18 mayfair	stall	£	-
£20.00		£5,755.18 mayfair	stall	£	-
£40.00		£5,795.18 yr6leavers		£	-
£5.50		£5,800.68 2nd hand uniform		£	-
£20.00		£5,820.68 mayfair	stall	£	-
£40.00		£5,860.68 yr6leavers		£	-
£40.00		£5,900.68 yr6leavers		£	-
£40.00		£5,940.68 yr6leavers		£	-
£40.00		£5,980.68 yr6leavers		£	-
£2.50		£5,983.18 easter egg		£	-
£20.00		£6,003.18 mayfair	stall	£	-
£5.00		£6,008.18 easter egg		£	-
£5.00		£6,013.18 easter egg		£	-
£3.00		£6,016.18 2nd hand uniform		£	-
	-£22.61	£5,993.57 sara mistake		£	-
£22.61		£6,016.18 sara mistake		£	-
£10.00		£6,026.18 easter egg		£	-
£8.00		£6,034.18 easter egg		£	-
£5.00		£6,039.18 easter egg		£	-
£10.00		£6,049.18 easter egg		£	-
£6.00		£6,055.18 easter egg		£	-
£40.00		£6,095.18 yr6leavers		£	-
£16.00		£6,111.18 easter egg		£	-
	-£9.96	£6,101.22 easter egg		£	-
£186.20		£6,287.42 disco	entrance	£	-
£181.60		£6,469.02 disco	tuck shop	£	-
£54.50		£6,523.52 easter egg		£	-
£382.95		£6,906.47 mothers day		£	-
£226.29		£7,132.76 happy day		£	-
£115.00		£7,247.76 2nd hand uniform		£	-
£140.00		£7,387.76 christmas wreath		£	-
£20.00		£7,407.76 mayfair	stall (Charlotte W	£	-
£235.00		£7,642.76 easter egg		£	-
£205.00		£7,847.76 mothers day		£	-
£290.00		£8,137.76 disco	entrance	£	-
	-£341.60	£7,796.16 Coronation		£	-

£60.00		£7,856.16 easter egg	£	-
£2.00		£7,858.16 2nd hand uniform	£	-
£40.00		£7,898.16 yr6leavers	£	-
	-£305.00	£7,593.16 yr6leavers	inflatables	£
	-£3.00	£7,590.16 bingo		£
	-£8.00	£7,582.16 mayfair	fish bowl	£
£40.00		£7,622.16 yr6leavers		£
	-£21.00	£7,601.16 mayfair	tens	£
£5.00		£7,606.16 bingo		£
	-£19.10	£7,587.06 bingo		£
	-£20.00	£7,567.06 general	gambling license	£
£20.00		£7,587.06 mayfair	stall	£
£18.00		£7,605.06 bingo		£
£50.00		£7,655.06 meadowfest	stall/hair	£
£50.34		£7,705.40 Amazon Smile		£
	-£79.68	£7,625.72 bingo		£
	-£19.90	£7,605.82 2nd hand uniform		£
	-£6.50	£7,599.32 mayfair		£
	-£6.00	£7,593.32 mayfair		£
	-£99.88	£7,493.44 bingo		£
	-£38.00	£7,455.44 mayfair		£
	-£29.99	£7,425.45 general	ink	£
	-£7.98	£7,417.47 general		£
£69.75		£7,487.22 bingo		£
£40.00		£7,527.22 yr6leavers		£
£40.00		£7,567.22 yr6leavers		£
	-£315.00	£7,252.22 donuts		£
£40.00		£7,292.22 Bags2School		£
£4.00		£7,296.22 2nd hand uniform		£
£50.00		£7,346.22 meadowfest	stall/face	£
	-£56.00	£7,290.22 mayfair	raffle	£
£11.50		£7,301.72 2nd hand uniform		£
£3.00		£7,304.72 strawberries		£
£3.00		£7,307.72 strawberries		£
£20.00		£7,327.72 mayfair	stall	£
£100.00		£7,427.72 mayfair	sponsor	£
	-£260.00	£7,167.72 meadowfest	tribute act	£
	-£531.74	£6,635.98 mayfair	prizes/presents (	£
£20.00		£6,655.98 mayfair	stall	£
£20.00		£6,675.98 mayfair	stall	£
£30.00		£6,705.98 mayfair	face paint	£
£130.82		£6,836.80 easy fundraising		£
	-£950.00	£5,886.80 mayfair	float	£
	-£20.39	£5,866.41 mayfair	hookabag	£
£20.00		£5,886.41 mayfair	stall	£
£6.00		£5,892.41 strawberries		£
£2.00		£5,894.41 2nd hand uniform		£
£172.90		£6,067.31 Amazon Smile		£
	-£100.00	£5,967.31 meadowfest	reyes	£
	-£18.00	£5,949.31 mayfair	prizes	£
	-£77.50	£5,871.81 mayfair	supplies	£

	-£23.94	£5,847.87 mayfair	supplies	£	-
	-£20.00	£5,827.87 mayfair	coconuts	£	-
£15.00		£5,842.87 mayfair	raffle	£	-
	-£40.00	£5,802.87 mayfair	banner	£	-
	-£58.62	£5,744.25 mayfair	bbq	£	-
	-£2.00	£5,742.25 mayfair	bbq	£	-
	-£10.80	£5,731.45 general	pta	£	-
	-£16.10	£5,715.35 mayfair	bar	£	-
	-£51.51	£5,663.84 mayfair	bbq	£	-
	-£9.54	£5,654.30 mayfair	bar	£	-
	-£13.50	£5,640.80 mayfair	bbq	£	-
£40.00		£5,680.80 yr6leavers		£	-
£40.00		£5,720.80 yr6leavers		£	-
£40.00		£5,760.80 yr6leavers		£	-
£30.46		£5,791.26 mayfair	raffle	£	-
£20.00		£5,811.26 pamper evening		£	-
£15.00		£5,826.26 donuts		£	-
£18.00		£5,844.26 donuts		£	-
£20.00		£5,864.26 donuts		£	-
£6.00		£5,870.26 donuts		£	-
£17.00		£5,887.26 donuts		£	-
£20.00		£5,907.26 donuts		£	-
£12.00		£5,919.26 donuts		£	-
£3.00		£5,922.26 donuts		£	-
£12.00		£5,934.26 donuts		£	-
£12.00		£5,946.26 donuts		£	-
£12.00		£5,958.26 donuts		£	-
£12.00		£5,970.26 donuts		£	-
£50.00		£6,020.26 meadowfest	stall	£	-
£2.00		£6,022.26 2nd hand uniform		£	-
£25.00		£6,047.26 donuts		£	-
£3.00		£6,050.26 donuts		£	-
£12.00		£6,062.26 donuts		£	-
£20.00		£6,082.26 pamper evening		£	-
£20.00		£6,102.26 pamper evening		£	-
£20.00		£6,122.26 pamper evening		£	-
£803.00		£6,925.26 mayfair	matched funding	£	-
	-£21.00	£6,904.26 pamper evening	tens	£	-
	-£5.98	£6,898.28 fathers day	tags	£	-
£15.00		£6,913.28 donuts		£	-
	-£50.00	£6,863.28 meadowfest	stall return	£	-
£15.00		£6,878.28 donuts		£	-
	-£20.00	£6,858.28 pamper evening		£	-
	-£7.00	£6,851.28 fathers day	paper	£	-
£8.00		£6,859.28 pamper evening		£	-
	-£8.94	£6,850.34 fathers day	paper	£	-
£20.00		£6,870.34 pamper evening		£	-
£10.00		£6,880.34 pamper evening		£	-
	-£128.75	£6,751.59 mayfair	bbq	£	-
£5.00		£6,756.59 pamper evening		£	-
	-£5.98	£6,750.61 fathers day	tags	£	-

£10.00		£6,760.61 pamper evening		£	-
£9.00		£6,769.61 fathers day		£	-
£5.00		£6,774.61 pamper evening		£	-
£3.00		£6,777.61 fathers day		£	-
£3.00		£6,780.61 fathers day		£	-
£3.00		£6,783.61 fathers day		£	-
£10.00		£6,793.61 pamper evening		£	-
£12.00		£6,805.61 fathers day		£	-
£2.00		£6,807.61 mayfair	raffle	£	-
£3.00		£6,810.61 fathers day		£	-
£3.50		£6,814.11 2nd hand uniform		£	-
£35.00		£6,849.11 pamper evening		£	-
£5.00		£6,854.11 pamper evening		£	-
£40.00		£6,894.11 yr6leavers		£	-
£5.00		£6,899.11 pamper evening		£	-
£5.00		£6,904.11 pamper evening		£	-
£5.00		£6,909.11 pamper evening		£	-
£5.00		£6,914.11 pamper evening		£	-
£10.00		£6,924.11 pamper evening		£	-
	-£30.00	£6,894.11 pamper evening		£	-
	-£40.00	£6,854.11 general	tombola drum	£	-
£10.00		£6,864.11 pamper evening		£	-
£5.00		£6,869.11 pamper evening		£	-
£10.00		£6,879.11 pamper evening		£	-
£2.00		£6,881.11 2nd hand uniform		£	-
	-£3.59	£6,877.52 pamper evening		£	-
£52.00		£6,929.52 2nd hand uniform		£	-
	-£51.69	£6,877.83 donation	teachers budget	£	-
£5.00		£6,882.83 pamper evening		£	-
£13.00		£6,895.83 pamper evening		£	-
£20.00		£6,915.83 pamper evening		£	-
	-£5.20	£6,910.63 pamper evening		£	-
£2.00		£6,912.63 sports day		£	-
£48.13		£6,960.76 pamper evening		£	-
	-£74.46	£6,886.30 donation	teachers budget	£	-
£2.00		£6,888.30 2nd hand uniform		£	-
£6.00		£6,894.30 sports day		£	-
£3.00		£6,897.30 2nd hand uniform		£	-
£1.50		£6,898.80 sports day		£	-
£3.50		£6,902.30 sports day		£	-
£1.00		£6,903.30 sports day		£	-
	-£94.21	£6,809.09 general	movie license	£	-
£40.00		£6,849.09 yr6leavers		£	-
	-£19.95	£6,829.14 sports day		£	-
	-£70.04	£6,759.10 pamper evening		£	-
	-£195.00	£6,564.10 yr6leavers		£	-
	-£250.00	£6,314.10 yr6leavers		£	-
£40.00		£6,354.10 yr6leavers		£	-
	-£250.00	£6,104.10 yr6leavers		£	-
	-£60.09	£6,044.01 disco		£	-
	-£100.00	£5,944.01 meadowfest		£	-

£500.00		£6,444.01 100 Club		£ 500.00
	-£60.00	£6,384.01 yr6leavers		£ -
£6.00		£6,390.01 disco		£ -
	-£29.97	£6,360.04 disco		£ -
£12.00		£6,372.04 disco		£ -
£5.00		£6,377.04 disco		£ -
£3.20		£6,380.24 disco		£ -
	-£4.40	£6,375.84 disco		£ -
£100.00		£6,475.84 meadowfest		£ -
£14.00		£6,489.84 pamper evening		£ -
£9.50		£6,499.34 meadowfest		£ -
	-£250.00	£6,249.34 yr6leavers		£ -
£100.00		£6,349.34 meadowfest		£ -
£50.00		£6,399.34 meadowfest		£ -
£16.00		£6,415.34 2nd hand uniform		£ -
£100.00		£6,515.34 meadowfest		£ -
£321.70		£6,837.04 disco		£ -
£507.82		£7,344.86 mayfair		£ -
£552.56		£7,897.42 mayfair		£ -
£505.40		£8,402.82 fathers day		£ -
£75.00		£8,477.82 mayfair		£ -
£12.50		£8,490.32 meadowfest		£ -
£85.00		£8,575.32 sports day		£ -
£150.00		£8,725.32 2nd hand uniform		£ -
£50.00		£8,775.32 yr6leavers		£ -
£420.00		£9,195.32 donuts		£ -
£70.00		£9,265.32 strawberries		£ -
£210.00		£9,475.32 Coronation		£ -
£385.00		£9,860.32 bingo		£ -
£275.00		£10,135.32 pamper evening		£ -
£330.00		£10,465.32 disco		£ -
£60.00		£10,525.32 disco		£ -
£395.00		£10,920.32 mayfair		£ -
£195.00		£11,115.32 mayfair		£ -
£380.00		£11,495.32 mayfair	float	£ -
£470.00		£11,965.32 mayfair	float	£ -
£100.00		£12,065.32 mayfair	float	£ -
£860.00		£12,925.32 mayfair		£ -
£450.00		£13,375.32 mayfair		£ -
£450.00		£13,825.32 mayfair		£ -
	-£230.00	£13,595.32 yr6leavers		£ -
£40.00		£13,635.32 meadowfest	stall	£ -
	-£21.00	£13,614.32 meadowfest	bar	£ -
£150.00		£13,764.32 meadowfest	sponsor	£ -
£100.00		£13,864.32 meadowfest	food stall	£ -
£1.00		£13,865.32 2nd hand uniform		£ -
	-£490.00	£13,375.32 meadowfest	inflatables	£ -
£250.00		£13,625.32 meadowfest	sponsor	£ -
£70.00		£13,695.32 meadowfest	stall	£ -
£40.00		£13,735.32 meadowfest	stall	£ -
£17.43		£13,752.75 easy fundraising		£ -

£100.00

£400.00

-£64.00

**£32,232.72**

**-£33,013.91**

£13,852.75 meadowfest

£14,252.75 meadowfest

£14,188.75 meadowfest

-£781.19

food stall

sponsor

advertising

£ -

£ -

£ -

**£ 500.00**

500

0

500

-£ 781.19





















£	-	£	-	£	-	£	-	£	-				
£	-	£	-	£	-	£	-	£	-				
£	-	£	-	£	-	£	-	£	-				
£	400.85	-£	2.77	£	438.09	£	104.00	£	255.09	£	-	£	3,324.32
	452.5		0		438.09		104		477.75		0	4369.78	
	-51.65		-2.77		0		0		-222.66		0	-1045.46	
	400.85		-2.77		438.09		104		255.09		0	3324.32	





















£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-

£	224.95	-£	131.60	£	1,198.63	-£	16,130.72	£	334.00	£	-	£	220.29
	613.5		210		1407.7		6		649		0		417
	-388.55		-341.6		-209.07		-16136.72		-315		0		-196.71
	224.95		-131.6		1198.63		-16130.72		334		0		220.29

Easy fundraisi	Fathers day	General	Happy day	May fair and f	Mayfair	meadowfest
£	-	£	-	£	-	£ 600.00
£	-	£	-	£	-	£ 50.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 474.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 400.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	£ 36.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 61.61
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	-£ 7.99
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 50.00
£	-	£	-	£	-	£ 1,000.00
£	-	£	-	£	-	£ 200.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	£ 250.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 66.04
£	-	£	-	£	-	-£ 462.00
£	-	£	-	£	-	-£ 275.00
£	-	£	-	£	-	£ 300.00
£	-	£	-	£	-	£ 50.00
£	-	£	-	£	-	-£ 21.99
£	-	£	-	£	-	-£ 241.06
£	-	£	-	£	-	-£ 442.00
£	-	£	-	£	-	-£ 250.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	-£ 351.82
£	-	£	-	£	-	-£ 20.00
£	-	£	-	£	-	-£ 306.00
£	-	£	-	£	-	£ 52.00
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 52.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	£ 16.00
£	-	£	-	£	-	£ 18.00
£	-	£	-	£	-	£ 32.00
£	-	£	-	£	-	£ 186.00
£	-	£	-	£	-	£ 18.00
£	-	£	-	£	-	£ 26.00
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 36.00
£	-	£	-	£	-	-£ 70.10
£	-	£	-	£	-	-£ 400.00
£	-	£	-	£	-	-£ 120.00
£	-	£	-	£	-	-£ 174.00











£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	8.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	21.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	-£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	50.00
£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	6.50	£	-
£	-	£	-	£	-	£	-	-£	6.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	38.00	£	-
£	-	£	-	-£	29.99	£	-	£	-	£	-
£	-	£	-	-£	7.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	50.00
£	-	£	-	£	-	£	-	-£	56.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	100.00	£	-
£	-	£	-	£	-	£	-	£	-	-£	260.00
£	-	£	-	£	-	£	-	-£	531.74	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	30.00	£	-
£	130.82	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	950.00	£	-
£	-	£	-	£	-	£	-	-£	20.39	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	100.00
£	-	£	-	£	-	£	-	-£	18.00	£	-
£	-	£	-	£	-	£	-	-£	77.50	£	-

£	-	£	-	£	-	£	-	-£	23.94	£	-
£	-	£	-	£	-	£	-	-£	20.00	£	-
£	-	£	-	£	-	£	-	£	15.00	£	-
£	-	£	-	£	-	£	-	-£	40.00	£	-
£	-	£	-	£	-	£	-	-£	58.62	£	-
£	-	£	-	£	-	£	-	-£	2.00	£	-
£	-	£	-	-£	10.80	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	16.10	£	-
£	-	£	-	£	-	£	-	-£	51.51	£	-
£	-	£	-	£	-	£	-	-£	9.54	£	-
£	-	£	-	£	-	£	-	-£	13.50	£	-
£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	30.46	£	-
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£	-	£	-	£	-	£	-	-£	128.75	£	-
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£	-	-£	5.98	£	-	£	-	£	-	£	-



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£	-	£	-	£	-	£	-	£	507.82	£	-
£	-	£	-	£	-	£	-	£	552.56	£	-
£	-	£	505.40	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	75.00	£	-
£	-	£	-	£	-	£	-	£	-	£	12.50
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£	-	£	-	£	-	£	-	£	450.00	£	-
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£	-	£	-	£	-	£	-	£	-	£	150.00
£	-	£	-	£	-	£	-	£	-	£	100.00
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£	-	£	-	£	-	£	-	£	-	-£	490.00
£	-	£	-	£	-	£	-	£	-	£	250.00
£	-	£	-	£	-	£	-	£	-	£	70.00
£	-	£	-	£	-	£	-	£	-	£	40.00
£	17.43	£	-	£	-	£	-	£	-	£	-

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£	-	£	-	£	-	£	-	£	-	£	400.00
£	-	£	-	£	-	£	-	£	-	£	64.00

£	246.35	£	510.50	-£	1,229.75	£	238.29	£	-	£	3,628.75	£	3,596.88
	246.35		538.4		0		238.29		0		5725.84		11886.66
	0		-27.9		-1229.75		0		0		-2097.09		-8289.78
	246.35		510.5		-1229.75		238.29		0		3628.75		3596.88

Shed	-£	1,005.82
PTA insurance	£	-
Gambling lice	-£	20.00
Movie licence	-£	94.21
Other	-£	109.72
	-£	1,229.75







































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£	1.50	£	-	£	-	£	-	£	-
£	3.50	£	-	£	-	£	-	£	-
£	1.00	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	40.00	£	-
-£	19.95	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	-£	195.00	£	-
£	-	£	-	£	-	-£	250.00	£	-
£	-	£	-	£	-	£	40.00	£	-
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£	79.05	£	-	£	82.00	£	40.00
	99		0		82		1580
	-19.95		0		0		-1540
	79.05		0		82		40

4/24/2023 DPC
5/9/2023 BAC
5/15/2023 DPC
5/19/2023 DPC
5/30/2023 BAC
6/6/2023 DPC
7/12/2023 DPC
7/18/2023 BAC
7/19/2023 BAC
7/19/2023 BAC
7/19/2023 DPC
7/24/2023 BAC
7/27/2023 POS
8/1/2023 BAC
8/10/2023 DPC
8/14/2023 DPC
8/18/2023 BAC
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8/31/2023 BAC
8/31/2023 DPC
1-Sep-23 DPC
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7-Sep-23 BAC
8-Sep-23 BAC
11-Sep-23 BAC
11-Sep-23 BAC
11-Sep-23 POS
12-Sep-23 DPC
12-Sep-23 DPC
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18-Sep-23 BAC
18-Sep-23 POS
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9/23/2023

**TOTAL**

MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP  
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091  
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N  
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N  
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090  
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N  
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT  
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361  
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800  
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6  
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ  
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796  
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT  
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N  
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000  
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952  
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP  
K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00  
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N  
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 01/09/23 10 , 40135015989005000N  
HARBOU ASSOC LTD , HARBOURNE , FP 04/09/23 0846 , RP4679967843687100  
HAIME LD AND PEC , LAURASTALL , FP 06/09/23 1037 , RP4679968182233600  
S KHAN , MEADOWFEST-HENNA , FP 06/09/23 1942 , 200000001194374324  
LAWRENCE K J , MEADOW FEST , FP 08/09/23 0909 , RP4679968471293400  
QUIRKY HEAVEN , QUIRKY HEAVEN STAL, FP 10/09/23 1130 , 2BA82C0C345E446895  
KATY STEPHENS , MEADOWFEST , FP 10/09/23 2152 , 00153425632FZRSYHM  
4623 08SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
GRIFFITHS J & S , MEADOW FEST STALL , VIA MOBILE - PYMT  
CHILLED TRAILERS , Inv 201 , VIA MOBILE - PYMT  
PAULA.S DELITE , MEADOWFEST , FP 18/09/23 1723 , 40835363532995203  
STANMORE CONTRACTO, INV 2023-MF-18 , FP 18/09/23 1404 , 8347079340418240AH  
4623 16SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
Robert Horsman , INV 172 , VIA MOBILE - PYMT , FP 18/09/23 10 , 28232140348923000N  
TMS PROTECTION LTD, Inv 11249 , VIA MOBILE - PYMT , FP 19/09/23 10 , 56202128686740000N  
4623 19SEP23 , TESCO STORES 3137 , SEVENOAKS 2 GB  
4623 19SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
amazon  
amazon  
amazon  
aldi  
iceland  
aldi  
sainsburys  
dtl  
float out  
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N

REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N

Sara Elston drinks

Sara Elston drinks

stephen gay

Sarah cole, drinks

RASE

Scouts Climbing wall

Lee Chappel

generators

eventbrite ticket sales

cash from bar

cash from entrance

cash from glow sticks

card- drinks (before charges)

card- entrance (before charges)

st johns

card- glow sticks (before charges)

float in

bands

marion gilchrist, drinks

£	50.00	£ 7,655.06	meadowfest stall/hair
£	50.00		meadowfest stall/face
	-£	260.00	meadowfest tribute act
	-£	100.00	meadowfest reyes
£	50.00		meadowfest stall
	-£	50.00	meadowfest stall return
	-£	100.00	meadowfest marquee hire
£	100.00		meadowfest food stall
£	100.00		meadowfest food stall
£	50.00		meadowfest food stall
£	100.00		meadowfest food stall
£	40.00		meadowfest stall
	-£	21.00	meadowfest bar
£	150.00		meadowfest sponsor
£	100.00		meadowfest food stall
	-£	490.00	meadowfest inflatables
£	250.00		meadowfest sponsor
£	70.00		meadowfest stall
£	40.00		meadowfest stall
£	100.00		meadowfest food stall
£	400.00		meadowfest sponsor
	-£	64.00	meadowfest advertising
		-672	toilets
200			sponsor
40			stall
40			stall
50			stall
40			stall
40			stall
	-34.55		garden games
40			stall
	-100		fridges
100			food stall
600			sponsor
	-16.97		crafts
	-380		circus
	-345.6		security
	-456.6		bar drinks
	-38.67		crafts
	-5.49		crafts
	-8.18		crafts
	-41.94		glow sticks
	-108.88		bar drinks
	-84		bar drinks
	-35.97		bar drinks
	-70		bar drinks
400			sponsor
	-650		float
	-260		tribute act

	-300	band
	-77.29	bar drinks
	-142	bar drinks
250		sponsor
	-73.5	bar drinks
	-1719.3	sound equipment
	-500	climbing wall
	-400	silent disco/cinema
	-917.35	generators
6964.98		ticket sales
1670		bar drinks
365		ticket sales
175.5		headbands/glowsticks
1333		bar drinks
301		ticket sales
	-316.8	first aid
12.5		headbands/glowsticks
650		float
	-200	bands
	-18.24	bar drinks
£ 14,921.98	-£ 9,058.33	<b>£ 5,863.65</b>



**BOROUGH GREEN PRIMARY SCHOOL PARENTS' ASSOCIATION**

**Yearly running accounts**

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded	Superseded
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Bank Leasings																	
Cheek			1,506.84	(1,081.33)	(1,031.33)	(1,211.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.89	27.50	0.00	0.00
Cocoa Story Evening/Other Refreshments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.14	19.40	0.00	0.00
Music on the Meadow Match Funding		0.00	0.00	1,023.23	809.84	2,023.90	2,427.42	2,278.14	438.00	3,084.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Fair	£2,400	2,178.68	1513.00	3,270.25	2,486.20	3,501.80	2,731.08	3,547.12	2,886.74	3,031.84	2,504.43	2,265.30	2,110.93	1,631.48	940.93	0.00	0.00
Match Funding		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00
Fair Fundraising	£430	202.04	151.00	145.00	249.00	309.00	421.24	630.49	573.54	651.73	272.27	28.63	0.00	0.00	0.00	0.00	0.00
Nearly New Sale		14.66	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	0.00	0.00
Wagon Night	£255	293.87		(9.90)	163.44	330.96	338.80	0.00	0.00	0.00	537.00	858.04	553.44	432.55	251.00		
School Disco	\$444-£155	308.33		352.73	503.49	820.49	970.33	972.58	811.03	1,115.08	1,013.90	978.13	986.93	1,000.38	1,241.03		
School uniform	£237.80	678.00	731.85	554.85	865.30	663.30	429.00	559.00	0.00	881.50	72.50	0.00	699.25	145.44	865.54		
Summer Fair September 21		2514.00															
Summer Fair June 22	£3,604	3,148.00	3841.50	20.00	2,578.64	2,485.82	3,646.89	3,582.42	3,794.77	3,872.34	3,379.43	3,229.02	3,435.23	4,004.00	2,424.00		
Match Funding June 22	£850	822.00		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	490.00	1,900.00	1,388.00		
Refreshments from Events	£80	200.00		0.00	61.84	91.04	138.70	168.00	71.23	0.00	96.40	0.00	6.23	0.00	0.00		
Jack Cinema		225.00	544.72	0.00	809.15	950.51	134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calendars		0.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tap Towels		0.00	0.00	0.00	0.00	0.00	0.00	482.80	5.31	0.00	0.00	0.00	0.00	0.00	3.85	11.22	
Pumper evening (1)	£488.10	0.00	0.00	650.49	532.49	915.40	279.50	0.00	201.14	0.00	0.00	64.00	1,007.80	0.00			
Pumper evening (2)		0.00	0.00	0.00	0.00	0.00	1,024.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The 100 Club	£500	50	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	400.00	475.00	350.00	500.00	700.00	
Club Meals		0.00	423.45	739.44	739.44	811.80	1,005.00	984.30	1,045.50	1,944.25	1,044.14	1,063.70	145.44	324.54			
Bags to school	£104	163.00	180	96.00	88.00	88.00	156.00	140.00	168.00	188.00	225.00	188.00	188.00	182.34	72.00		
Stationery Shop	£22	-14.63	55.11	138.04	61.31	61.31	(74.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easter Egg Hunt	£420	262.50	514.27	1365.00	22.50	341.50	302.25	287.50	364.00	0.00	0.00	6.11	4.00	16.00	0.00		
Haffles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.20	0.00	0.00	0.00	0.00
Adult Disco		0.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wick Nights		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporting Predictions		0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	20.00	39.00	0.00	0.00	0.00
Admin costs/General expenses	£1,363	1073.00	300	1828.35	2,232.44	2,212.44	1759.53	1438.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swimming pool (INCOME IS DONATIONS)		0.00	0.00	3,182.70	3,182.70	(51,461.00)	8,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Events		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76		
MOTM for next year		0.00	0.00	0.00	0.00	(127.89)	282.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Movie nights	£510	796.81	79.70	539.41	703.01	923.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inflatable Day		0.00	463.94	1486.94	473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Shopping Evening		0.00	0.00	508.10	481.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mothers Day	£443	170.00		(41.21)	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
Donations	£16,137.72	8417.41	2722.00	11,064.93	8,471.80	8,471.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fathers Day	£197.50	163.00															
Amazon Smile	£438.00	220.00															
Buffs		127.00															
Christmas Wreath	£ 800	580.47															
Donut Day	£31.4	230.00			238.5												
Strawberries	£80	498.90															
Charities		1134.88															
Gift bags		625.00			200.13												
Incense		91.00			32.0												
Don Robbles	£238.10				503.00												
MEADOWS	£3,000	1049.00															
Education bags	-131.6																
<b>TOTAL</b>	-1145.29	6080.46	10813.72	-3008.34	1438.79	2871.6	-5967.33	2396.17	12117.10	10064.25	12061.55	9558.06	12100.91	9417.3	6911.87		

## Meadowfest

### Tickets

Through school account
Through eventbrite
On the door, cash/card
wristbands
<b>TOTAL</b>

### Bar

drink	
license	
cups	
cash	
card	
<b>TOTAL</b>	

### Stall

headnads and glowsticks	
tokens	
<b>TOTAL</b>	

### stalls/concessions

### sponsors

### set up expenses

bands, advertising,  
lighting, power etc

### TOTAL

9/1/2022 BAC
9/2/2022 DPC
9/6/2022 DPC
9/7/2022 DPC
9/7/2022 BAC
9/7/2022 BAC
9/9/2022 POS
9/9/2022 BAC
9/13/2022 POS
9/13/2022 BAC
9/14/2022 DPC
9/14/2022 DPC

9/15/2022 BAC
9/15/2022 BAC
9/15/2022 BAC
9/16/2022 POS
9/20/2022 DPC
9/20/2022 DPC
9/20/2022 BAC
9/20/2022 BAC
9/21/2022 POS
9/21/2022 POS
9/21/2022 DPC
9/21/2022
9/21/2022 DPC
9/21/2022 BAC
9/21/2022 BAC
9/22/2022 POS
9/22/2022 DPC
9/22/2022 DPC
9/22/2022 BAC
9/22/2022 BAC
9/22/2022 BAC
9/23/2022 DPC
9/23/2022 DPC
9/23/2022 DPC
9/23/2022 BAC
9/23/2022 BAC
9/23/2022 BAC
9/23/2022 BAC
9/23/2022 BAC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/27/2022 POS
9/27/2022 BAC
9/27/2022 BAC
9/28/2022 DPC
9/28/2022 DPC
9/28/2022 DPC
9/28/2022 BAC
9/29/2022 BAC
9/29/2022 BAC

9/30/2022
10/3/2022 DPC
10/4/2022 BAC
10/6/2022 DPC
10/12/2022 DPC
10/13/2022 DPC




R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
4623 08SEP22 , BANNER TODAY , OLDHAM GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT

KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748  
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935  
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR  
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N  
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT  
H H UK LIMITED , 2022 MF 11  
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT  
536155 21SEP 1045  
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT  
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843  
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034  
4623 21SEP22 , TESCO STORE 2857 , LUNSFORD PARK GB  
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N  
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N  
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700  
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE  
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBY4V1  
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT  
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT  
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP  
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400  
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM  
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300  
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900  
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015  
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N  
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N  
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N  
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT  
LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT  
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT  
PURSUITS UK , INV 7518 , VIA MOBILE - PYMT  
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT  
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700  
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413  
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050  
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209  
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001  
4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF  
STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800  
VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N  
ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N  
ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N  
PAYPAL INC. , BOROUGH GREEN PRIM  
G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800

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536155 30SEP 1345

J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N  
EVENTBRITE OPERATI, 391974374907

WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N

HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT

ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N

expenses	income		
	1284		
	2636		
	100		
21.99			

**3998.01**

956.5			
21			
241.06			
	1514.92		
	888.5		

**1184.86**

181.55	389.5		
15.98	500		
	<b>691.97</b>		

**780**

**3450**

**4529.95**

**5574.89**

notes            2245  
 coins            159.42  
 Total cash on day= 2404.42

600
50
-474
-400
100
36
-61.61
40
-7.99
40
50
1000

200	
100	
250	
	-66.04
	-462
	-275
300	
50	
	-21.99
	-241.06
	-442
	-250
100	
40	
100	
	-351.82
	-20
	-306
52	
40	
52	
16	
18	
32	
186	
18	
26	
40	
36	
	-70.1
	-400
	-120
	-174
	-170
	-78
	-850
18	
8	
20	
100	
44	
80	
	-8.09
22.5	
25	
	-16.35
	-476.75
	-11.95
955.24	
30	
300	

2403.92	
	-151.2
2636	
	-808.48
	-181.15
	-259.2

10214.66 -£ 7,154.78

TOTAL £ 3,059.88

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
4623 08SEP22 , BANNER TODAY , OLDHAM GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT
KENT MACHINES LIMI, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT
H H UK LIMITED , 2022 MF 11
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT
536155 21SEP 1045
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034
4623 21SEP22 , TESCO STORE 2857 , LUNSFORD PARK GB
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBY4V1
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N

CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N  
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N  
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT  
LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT  
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT  
PURSUITS UK , INV 7518 , VIA MOBILE - PYMT  
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT  
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700  
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413  
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050  
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209  
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001  
WEBSTER C , MEADOWFEST , VIA MOBILE - LVP  
C CARTLIDGE , MEADOWFEST CC , FP 25/05/22 2055 , 100000000937096986  
S O.HARA , MEADOW FEST , FP 27/05/22 1429 , 500000000941479187  
J HARVEY , MEADOWFEST , FP 27/05/22 1422 , 200000000937528745  
MCCLOY S , MEADOWFEST , FP 27/05/22 1816 , RP4679962290095000  
SIOBHAN HURLL , MEADOWFEST S HURLL, FP 27/05/22 1320 , P98M3AF92GSU7U9H2K  
BURKIMSHER KERRY , MFESTBURKIMSHER , FP 27/05/22 1152 , FP22147000436105  
G YOUNG , CANDY , FP 27/05/22 2052 , 200000000937775238  
LORRAINE PEARCE , EMILY PEARCE , FP 15/06/22 1532 , 00153425632DWQVHMT  
HINRICH DM+HA , MEADOWFEST HINRICH, FP 27/06/22 0948 , RP4679966269868000  
FRANKSON H & A , MEADOWFEST , VIA MOBILE - LVP  
DUNMORE H & B , MEADOWFEST , VIA MOBILE - LVP  
COLE S , MEADOWFEST , VIA MOBILE - LVP  
BLACKETT R A , MEADOWFEST , FP 11/07/22 1255 , 656948125521117001  
LUCAS R , MEADOWFEST , VIA MOBILE - LVP  
TRONSON S & R , MEADOWFEST/TRONSON, VIA MOBILE - LVP  
FREETH H , MEADOWFEST , VIA MOBILE - LVP  
STUPPLE TC + JA , MEADOWFEST , FP 18/07/22 1013 , RP4679969180207700  
S MARSHALL , MEADOWFEST , FP 17/07/22 2207 , 500000000968067183  
BRIDGE H J V01 , TICKETS V BRIDGE , VIA MOBILE - PYMT  
MCBRIDE J&H , MEADOWFEST , FP 19/07/22 1852 , 952046932581917001  
FENN K & J , K FENN , VIA MOBILE - PYMT  
SANDBERG K J & T M, SANDBERG , VIA MOBILE - LVP  
MORIARTY G&A , MEADOWFEST , FP 22/07/22 1728 , 832519808271227001  
FAYE WOOD , MEADOWFEST , FP 03/08/22 0013 , 00152043632BBKXBYN  
DOWN THE LINE GROU, DTL DONATION , FP 22/08/22 1636 , PXNKOFZ8WOQ1UHT457  
4623 22AUG22 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 23/08/22 10 , 25190356132471000N  
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 23/08/22 10 , 51192005664847000N  
KENT ACADEMY OF MU, MEADOWFEST , FP 25/08/22 1248 , E5FE1E24AB0C491586  
DAVIS SP , MEADOW FEST , FP 30/08/22 0651 , RP4679964814078700

Ali, sainsburys, drink

Gemma tickets/bar

Jessica bar

Faye bar

Akita

Tom, printing posters

First Aid

Vicky, toilet rolls  
sound guy  
tower lights  
eventbrite tickets  
Ali, laminating  
cash paid in, entrance/bar  
sound and lights  
banner  
paypal/izettle- bar & entrance  
**TOTAL**

**drink**

prosecco  
kronenbourg  
stella  
fosters  
speckled hen  
boddingtons  
strongbow  
koppaberg  
red box  
white box  
rose box  
water  
diet coke  
coke  
apple tango  
lemonade  
orange fanta

600	sponsor
50	stall
	-474 toilets
	-400 marquee
100	sponsor
36	tickets
	-61.61 advertising
40	stall
	-7.99 tokens
40	stall
50	stall
1000	sponsor
200	sponsor
100	sponsor
250	sponsor
	-66.04 arts
	-462 circus
	-275 inflatables
300	sponsor
50	stall
	-21.99 entrance
	-241.06 bar
	-442 bar
	-250 band
100	sponsor
40	stall
100	stall
	-351.82 bar
	-20 arts
	-306 bar
52	tickets
40	stall
52	tickets
16	tickets
18	tickets
32	tickets
186	tickets
18	tickets
26	tickets
40	stall
36	tickets
	-70.1 set up

-400	bands
-120	bands
-174	set up
-170	bands
-78	bar
-850	climbing wall
18	bar
8	tickets
20	tickets
100	stall
44	tickets
80	stall
£22.00	tickets
£28.00	tickets
£22.00	tickets
£22.00	tickets
£20.00	tickets
£50.00	tickets
£28.00	tickets
£30.00	tickets
£38.00	tickets
£76.00	tickets
£16.00	tickets
£22.00	tickets
£22.00	tickets
£20.00	tickets
£22.00	tickets
£28.00	tickets
£28.00	tickets
£28.00	tickets
£28.00	tickets
£44.00	tickets
£14.00	tickets
£28.00	tickets
£30.00	tickets
£28.00	tickets
£34.00	tickets
£40.00	tickets
£500.00	sponsor
-£21.00	bar
-£200.00	bands
-£120.00	bands
£50.00	stall
£100.00	stall
-£476.75	bar
30	tickets
25	bar
22.5	bar
300	sponsor
-£151.20	advertising
-£216.00	first aid

	-£16.35	set up
	-£200.00	set up
2636		tickets
	-£11.95	set up
2403.92		bar, entrance
	-£1,950.00	set up
	-£50.00	banner
955.24		bar
<b>11604.66</b>	<b>-£8,654.86</b>	

bought	used	left	left after post sales	cost for bar	sold	profit
60	46	14	13	345	828	483
135	90	45	45	84	270	
135	135	0	0	125	270	
180	120	60	60	70		
60	20	40	40	25.5		
40	20	20	8	18.5		
90	42	48	48	39		
50	40	10	10	40		
4	3	1	0	39		
8	3	5	5	39		
8	3	5	5	39		
288	120	168	120	17.5		
192	36	156	109	15		
168	72	96	24	22.5		
120	40	80	32	15		
96	48	48	48	15		
96	24	72	72	7.5		

956.5 total for bar

# Xmas Market

Stall/Item		Income	Expenses	Total
<b>Entrance</b>				0
	Takings	151		151
		151	0	151
<b>Bottle Tombola</b>				0
	beer		-10.99	-10.99
	takings	167.1		167.1
				0
				0
		167.1	-10.99	156.11
<b>Chocolate Tombola</b>				0
	freddos		-20	-20
	Takings	257		257
				0
				0
		257	-20	237
<b>Raffle</b>				0
	tickets		-51	-51
	takings	568		568
	bank transfer	15		15
				0
				0
				0
		583	-51	532
<b>BBQ</b>				0
	meat		-200.88	-200.88
				0
				0
				0
				0
				0
				0
	Takings	432.73		432.73
				0
		432.73	-200.88	231.85
<b>Refreshments &amp; bar</b>				0
				0
				0
				0
				0
				0
	Takings	329.7		329.7
		329.7	0	329.7

<b>grotto</b>				0
				0
				0
				0
				0
				0
				0
				0
				0
	Takings	642		642
		642	0	642
<b>sprout pinball</b>				0
	Takings	25.5		25.5
				0
		25.5	0	25.5
<b>Buy a Gift</b>				0
				0
	Takings	93		93
	gifts			0
		93	0	93
<b>snowmans nose</b>				0
				0
	Takings	12.5		12.5
				0
		12.5	0	12.5
<b>2nd hand decs</b>				0
	Takings	32.5		32.5
				0
			0	32.5
<b>crafts</b>				0
				0
	Takings	55.6		55.6
				0
		55.6	0	55.6
				0
				0
<b>xmas nerf gun</b>	Takings	46		46
				0
		46	0	46
<b>wheres santa</b>	Takings	10		10
				0
		10	0	10
	Takings			0
				0

				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
	Takings			0
				0
				0
		0	0	0
<b>Concessions</b>				0
	stalls bank transfers	500		500
	stalls cash	40		40
	chair o planes	35		35
				0
				0
				0
				0
				0

				0
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				0
				0
				0
				0
				0
				0
<b>PTA Refreshments Friday</b>				0
<b>Cost of Updating Banner</b>				0
				0
		575	0	575
<b>Totals</b>		3396.38	-282.87	3113.51
				3129.76

**Apple** whiteboard £96.99

**Lime** whiteboard £96.99

**Bay** Art access subscription £20

**Myrtle** Art access subscription £20

**Willow** Art access subscription £20

**Poplar** Art access subscription £20

**Cherry** Art access subscription £20 £52 stationery + play

**Sycamore** Art access subscription £20

**Acacia** Art access subscription £20 books £75

**Maple** Art access subscription £20

**Oak** Art access subscription £20

Movie night Friday 14th October

Choices- Turning Red, Encanto, Back to the outback

Winner - Turning Red

Both KS1 and KS2 had the same film

We bought 150 hot dogs and 8 veggie

We had 10 hot dogs left over and 2 veggies

We bought 100 packs of popcorn, 100 packs of biscuits, 200 haribo, 60 milkshakes, 40 cartons of juice, 45 fl:

£3 including drink, haribo and popcorn **or** biscuits

Hot dogs for an extra £1

We did permission slips in advance, with hotdog orders, this worked much better.

We used hot spot on a mobile phone to allow us to stream for our laptop. This way we could use disney, or:

With kids attending, We made approximately

Total expenses	-£145.86
Total taken	£666
Total made	£520

avored water, 40 water

any of the other platforms.

<b>Summer Fair</b>				
<b>Stall/Item</b>		<b>Income</b>	<b>Expenses</b>	<b>Total</b>
<b>Entrance</b>	no expenses			0.00
	TAKINGS	74.00		74.00
		74.00	0.00	<b>74.00</b>
<b>Raffle</b>	TAKINGS	803.00		803.00
	tickets		-56.00	-56.00
				0.00
		803.00	-56.00	<b>747.00</b>
<b>BBQ</b>	TAKINGS	644.50		644.50
	meat		-115.00	-115.00
	ketchup		-2.00	-2.00
	coal		-13.50	-13.50
	rolls/condiments etc		-39.26	-39.26
	napkins		-8.30	-8.30
				0.00
		644.50	-178.06	<b>466.44</b>
<b>2nd Hand toys</b>	no expenses			0.00
	TAKINGS	55.00		55.00
				0.00
		55.00	0.00	<b>55.00</b>
<b>Bottle tombola</b>	TAKINGS	162.00		162.00
	beer bottles		-13.99	-13.99
				0.00
				0.00
		162.00	-13.99	<b>148.01</b>
<b>teddy tombola</b>	no expenses			0.00
	TAKINGS	76.50		76.50
		76.50	0.00	<b>76.50</b>
<b>Candy floss</b>	no expenses			0.00
	TAKINGS	128.00		128.00
		128.00	0.00	<b>128.00</b>
<b>pick a lolly</b>	TAKINGS	10.00		10.00
	lollies		-5.00	-5.00
				0.00
		10.00		<b>5.00</b>

<b>chocolate tombola</b>	TAKINGS	222.40		222.40
	chocolate		-11.00	-11.00
				0.00
				0.00
		222.40	-11.00	<b>211.40</b>
<b>bar/refreshments</b>	ice		-25.64	-25.64
	TEN		-21.00	-21.00
	supplies		-40.16	-40.16
	TAKINGS	788.70		788.70
		<b>788.70</b>	<b>-86.80</b>	<b>701.90</b>
<b>glitter tattoo (no glue)</b>	no expenses			0.00
	TAKINGS			0.00
				0.00
		0.00	0.00	<b>0.00</b>
<b>plants</b>	TAKINGS	113.00		113.00
	plants		-7.56	-7.56
				0.00
				0.00
		113.00	-7.56	<b>105.44</b>
<b>bee hunt</b>	TAKINGS	0.50		0.50
	chcolate		-12.00	-12.00
				0.00
				0.00
		0.50	-12.00	<b>-11.50</b>
<b>lucky dip</b>	prizes/paper/poly		-1.47	-1.47
play doh, bubbles	TAKINGS	10.50	-12.00	-1.50
		10.50	-13.47	<b>-2.97</b>
<b>fish bowl fun</b>	TAKINGS		56.00	56.00
	prizes- haribo		-6.00	-6.00
water pistols	prizes - water pistols		-15.00	-15.00
	bowls/balls/fish		-15.86	-15.86
		0.00	19.14	<b>19.14</b>
<b>coin drop</b>				0.00
4 SOLITAIRE	prizes - main		-7.50	-7.50
	TAKINGS	8.00		8.00
			-7.50	<b>0.50</b>
<b>hook a bag</b>	bags		-20.39	-20.39

only 50 out of 100 usd

	prizes - chocolate		-13.00	-13.00
bubbles/cards	toys		-97.87	-97.87
	TAKINGS	9.00		9.00
			-131.26	<b>-122.26</b>
<b>crockery smash</b>	blu tac + hooks+mesh		-12.39	-12.39
	TAKINGS	94.00		94.00
			-12.39	<b>81.61</b>
<b>coconut shy</b>				0.00
	coconuts		-20.00	-20.00
	TAKINGS	90.00		90.00
				0.00
			-20.00	<b>70.00</b>
<b>welly wanging</b>	prizes main		-10.30	-10.30
	sweets		-5.00	-5.00
	TAKINGS	30.50		30.50
			-15.30	<b>15.20</b>
<b>teacher hoopla</b>	prizes- sweets		-8.98	-8.98
	TAKINGS	45.50		45.50
	flying rings		-21.23	-21.23
			-30.21	<b>15.29</b>
<b>marble run</b>	no expenses			0.00
	TAKINGS	10.00		10.00
			0.00	<b>10.00</b>
<b>beat the goalie</b>	TAKINGS	58.00		58.00
	prizes-stationery sets		-39.42	-39.42
			-39.42	<b>18.58</b>
<b>inflatables</b>	cheeky charlies		-280.00	-280.00
	TAKINGS	367.00		367.00
			-280.00	<b>87.00</b>
Kings	sponsor	100.00		100.00
match funding				0.00
stalls		410.00		410.00
ice cream		60.00		60.00
Cost of Updating Banner			-40.00	-40.00
				0.00
			-40.00	<b>530.00</b>

<b>Totals</b>		<b>7458.20</b>	<b>-938.32</b>	<b>6519.88</b>
				<b>3429.28</b>

3/24/2023 J BROWN ,	£30.00	stall	
3/24/2023 HAIME LD	£20.00	stall	
3/24/2023 N GILLHAM	£20.00	stall	
3/24/2023 FENTUM V	£20.00	stall	
3/27/2023 SHIRLEY JC	£20.00	stall	
3/27/2023 LOU LOU.S	£20.00	stall	
3/27/2023 HARVEY N	£20.00	stall	
3/28/2023 A BEAMIST	£20.00	stall	
3/31/2023 T NIGHTIN	£20.00	stall	
4/4/2023 536155 04	£20.00	stall	(Charlotte Williams)
4/18/2023 VICTORIA FENELON , F	-£8.00	fish bowl	
4/19/2023 4623 18APR23 , TONB	-£21.00	tens	
4/24/2023 CHARMAI	£20.00	stall	
4/24/2023 4623 21APR23 C , MA	-£6.50		
4/24/2023 4623 21APR23 C , TH	-£6.00		
4/24/2023 4623 21APR23 C , PO	-£38.00		
5/9/2023 4623 05MAY23 , SUM	-£56.00	raffle	
5/15/2023 LOUISE PO	£20.00	stall	
5/15/2023 KINGS (BO	£100.00	sponsor	
5/16/2023 THE BODY	£20.00	stall	
5/16/2023 FULLER LJ	£20.00	stall	
5/16/2023 AMATO TA	£30.00	face paint	
5/16/2023 536155 16MAY 1234	-£950.00	float	
5/16/2023 4623 15MAY23 , THE	-£20.39	hookabag	
5/17/2023 KAREN RO	£20.00	stall	
5/19/2023 4623 18MAY23 C , B&	-£18.00	prizes	
5/19/2023 4623 18MAY23 C , T	-£77.50	supplies	
5/19/2023 4623 18MAY23 C , HO	-£23.94	supplies	
5/19/2023 4623 18MAY23 C , TH	-£20.00	coconuts	
5/22/2023 DUNMORE	£15.00	raffle	
5/22/2023 MARINA EASTER , S.F/	-£40.00	banner	
5/22/2023 4623 18MAY23 C , AL	-£58.62	bbq	
5/22/2023 4623 20MAY23 C , S	-£2.00	bbq	
5/22/2023 4623 20MAY23 C , S	-£16.10	bar	
5/22/2023 4623 19MAY23 C , AL	-£51.51	bbq	
5/22/2023 4623 20MAY23 C , BO	-£9.54	bar	
5/22/2023 4623 20MAY23 C , BO	-£13.50	bbq	
5/24/2023 PAYPAL IN	£30.46	raffle	
6/5/2023 CHARITIES	£803.00	matched funding	
6/13/2023 RIVETT TRADING LTD,	-£128.75	bbq	
6/16/2023 FAYE WOC	£2.00	raffle	
20-Jul-23 536155 20	£507.82		
20-Jul-23 536155 20	£552.56		

20-Jul-23	536155	20	£75.00	
20-Jul-23	536155	20	£395.00	
20-Jul-23	536155	20	£195.00	
20-Jul-23	536155	20	£380.00	float
20-Jul-23	536155	20	£470.00	float
20-Jul-23	536155	20	£100.00	float
20-Jul-23	536155	20	£860.00	
20-Jul-23	536155	20	£450.00	
20-Jul-23	536155	20	£450.00	

£5,725.84 -£1,565.35 £4,160.49

Date	Type
9/1/2022	BAC
9/2/2022	DPC
9/5/2022	BAC
9/6/2022	DPC
9/6/2022	BAC
9/7/2022	DPC
9/7/2022	BAC
9/7/2022	BAC
9/7/2022	BAC
9/9/2022	POS
9/9/2022	BAC
9/13/2022	POS
9/13/2022	BAC
9/14/2022	DPC
9/14/2022	DPC
9/15/2022	BAC
9/15/2022	BAC
9/15/2022	BAC
9/16/2022	POS
9/16/2022	POS
9/20/2022	DPC
9/20/2022	DPC
9/20/2022	BAC
9/20/2022	BAC
9/21/2022	POS
9/21/2022	POS
9/21/2022	DPC
9/21/2022	
9/21/2022	DPC
9/21/2022	BAC
9/21/2022	BAC
9/22/2022	POS
9/22/2022	DPC
9/22/2022	DPC
9/22/2022	BAC
9/22/2022	BAC
9/22/2022	BAC
9/23/2022	POS
9/23/2022	DPC
9/23/2022	DPC
9/23/2022	DPC
9/23/2022	BAC
9/23/2022	BAC
9/23/2022	BAC
9/23/2022	BAC
9/23/2022	BAC
9/26/2022	DPC
9/26/2022	DPC
9/26/2022	DPC
9/26/2022	DPC

9/26/2022 DPC  
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9/27/2022 BAC  
9/27/2022 BAC  
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9/28/2022 BAC  
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9/29/2022 BAC  
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10/3/2022 DPC  
10/4/2022 DPC  
10/4/2022 BAC  
10/6/2022 DPC  
10/6/2022 BAC  
10/7/2022 BAC  
10/10/2022 DPC  
10/10/2022 DPC  
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10/10/2022 BAC  
10/11/2022 DPC  
10/11/2022 BAC  
10/11/2022 BAC  
10/12/2022 DPC  
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10/12/2022 BAC  
10/13/2022 DPC  
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10/14/2022 BAC  
10/17/2022 POS  
10/17/2022 POS  
10/17/2022 DPC  
10/17/2022 DPC



11/14/2022 BAC  
11/15/2022 POS  
11/15/2022 BAC  
11/16/2022 POS  
11/16/2022 POS  
11/16/2022 POS  
11/16/2022 DPC  
11/17/2022  
11/18/2022 POS  
11/18/2022 DPC  
11/18/2022 BAC  
11/21/2022 POS  
11/21/2022 POS  
11/21/2022 POS  
11/21/2022 POS  
11/21/2022 POS  
11/21/2022 POS  
11/21/2022 DPC  
11/21/2022 DPC  
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11/21/2022 DPC  
11/21/2022 BAC  
11/22/2022 DPC  
11/22/2022 DPC  
11/22/2022 BAC  
11/22/2022 BAC  
11/24/2022 POS  
11/24/2022 BAC  
11/29/2022 CDM  
11/29/2022 CDM  
11/29/2022 CDM  
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11/29/2022 CDM  
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11/29/2022 CDM  
11/29/2022 CDM  
11/29/2022 BAC  
11/30/2022 POS  
11/30/2022 BAC  
12/2/2022  
12/5/2022 DPC  
12/6/2022 DPC  
12/6/2022 BAC  
12/6/2022 BAC  
12/7/2022 BAC  
12/8/2022 BAC  
12/12/2022 DPC  
12/12/2022 BAC  
12/12/2022 BAC  
12/12/2022 BAC

12/12/2022 BAC  
1/3/2023 D/D  
12/6/2022 BAC  
12/6/2022 DPC  
12/8/2022 BAC  
12/12/2022 BAC  
1/3/2023 D/D  
1/17/2023 POS  
1/20/2023 DPC  
1/24/2023 BAC  
1/27/2023 DPC  
1/30/2023 DPC  
1/30/2023 DPC  
1/30/2023 DPC  
1/31/2023 BAC  
2/2/2023 BAC  
2/3/2023 BAC  
2/3/2023 DPC  
2/8/2023 C/R  
2/13/2023 POS  
2/14/2023 BAC  
2/15/2023 DPC  
2/15/2023 POS  
2/17/2023 DPC  
2/21/2023 DPC  
2/22/2023 BAC  
2/23/2023 POS  
3/6/2023 POS  
3/10/2023 BAC  
3/10/2023 BAC  
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3/10/2023 POS  
3/14/2023 BAC  
3/16/2023 DPC  
3/17/2023 BAC  
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3/21/2023 DPC  
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5/15/2023 BAC  
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6/12/2023 BAC  
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6/13/2023 BAC  
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6/30/2023 DPC  
7/3/2023 DPC  
7/6/2023 DPC  
7/6/2023 DPC  
7/6/2023 DPC  
7/6/2023 C/L  
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7/7/2023 C/L  
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7/12/2023 DPC

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7/13/2023 DPC  
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7/18/2023 BAC  
7/18/2023 DPC  
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8/18/2023 BAC  
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8/31/2023 BAC

8/31/2023 DPC

## Description

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001  
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT  
M DAVIS , UNIFORM , FP 05/09/22 1533 , 600000000993842861  
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 06/09/22 0940 , 30094054797920000R, ROMANS JOGGERS  
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT  
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929  
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535  
JAMES EADINGTON , SECOND HAND SHOP , FP 07/09/22 1529 , 00153425632FBRQHFK  
4623 08SEP22 , BANNER TODAY , OLDHAM GB  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF  
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147  
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT  
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT  
KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748  
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935  
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR  
4623 15SEP22 C , LIDL GB , DITTON GB  
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N  
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT  
H H UK LIMITED , 2022 MF 11  
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT  
536155 21SEP 1045  
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT  
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843  
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034  
4623 21SEP22 , TESCO STORE 2857 , LUNSFORD PARK GB  
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N  
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N  
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700  
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE  
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBV4V1  
4623 22SEP22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB  
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT  
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT  
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP  
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400  
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM  
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300  
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900  
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015  
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N  
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N  
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N  
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT

LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT  
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT  
PURSUITS UK , INV 7518 , VIA MOBILE - PYMT  
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT  
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700  
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413  
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050  
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209  
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001  
4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF  
STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800  
VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N  
ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N  
ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N  
PAYPAL INC. , BOROUGH GREEN PRIM  
FOSTER G , GINAFSECONEDHAND , VIA MOBILE - PYMT  
G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800  
536155 30SEP 1345  
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N  
A P CLARK , SHED BASE , VIA MOBILE - PYMT , FP 04/10/22 10 , 06160822859990000N  
EVENTBRITE OPERATI, 391974374907  
WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N  
C OSBORN , C OSBORN FAIR , FP 06/10/22 0852 , 600000001009992831  
DRAPER BETHANY , XMAS FAIR STALL , FP 07/10/22 1013 , FP22280006619850  
PHILIP ELLWOOD , INV # 306 BGPS , VIA MOBILE - PYMT , FP 10/10/22 10 , 15133805965172000N  
WADE EM , EMMIE STALL , VIA MOBILE - PYMT  
WICKHAM&WICKHAM , SPRINGWELL APIARY , FP 07/10/22 2211 , 970538121122700101  
PHILPOT S , SHAFIA XMAS STALL , FP 10/10/22 1109 , 873776659011010101  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 10/10/22 1814 , 200000001008592674  
HARDY C E , BGCHRISTMAS , FP 10/10/22 1710 , RP4679960553587700  
TRUSTLY , 2768857100 XOOM.CO, FP 10/10/22 1702 , D49799AB79CC4C038C  
N HIBBERD , FETE STALL TROPIC , FP 10/10/22 1302 , 300000001015706948  
HARRIS SM , ADORNARE 19/11/22 , VIA MOBILE - PYMT  
LEONARD COOK , COOK 19.11.22 , FP 11/10/22 1704 , 00157639632BBBMNGJ  
CAROLINE MARISE TA, C.TAYLOR FELD , FP 10/10/22 2114 , 000000FT22283WWHRH  
HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAHAIMIE , FP 11/10/22 2144 , RP4679960713890900  
D MEHMED , DEE MEHMED CRAFTS , FP 11/10/22 2236 , 200000001009176481  
ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N  
KEEN K & T , KKEEN MOVIE NIGHT , VIA MOBILE - LVP  
KEEN K E , KKEEN MOVIE NIGHT , VIA MOBILE - LVP  
G YOUNG , FILM MONEY CANDYS , FP 13/10/22 0852 , 300000001017025708  
Y SAKALLIOGLU , YASEMIN , FP 12/10/22 1942 , 500000001013529870  
RENEE YOUNG , REN.S CRAFTY CURIO, FP 13/10/22 1757 , PHVS42XC9KUW438TU6  
ELIZABETH GILLIES , M ELSTON MOVIE , FP 14/10/22 1100 , 00151212632BBJHJCS  
4623 14OCT22 C , ALDI STORES LTD , SEVENOAKS GB  
4623 14OCT22 C , SAINSBURYS S/MKTS , SEVENOAKS GB  
BGPS , O2 DONATION , VIA MOBILE - PYMT  
BGPS , IOW DONATION , VIA MOBILE - PYMT

READING CD , MAISIE L , FP 15/10/22 0833 , RP4679961157285300  
SARAH COLE , MOVIE NIGHT EXP , VIA MOBILE - PYMT  
COOPS CLOTHING LTD, CHRISTMAS MARKET , FP 18/10/22 1350 , 46135019354722000N, CHRISTMAS MARKET  
9357 18OCT22 CD , GREENACRES GARDEN , CENT , SEVENOAKS GB  
4623 18OCT22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB  
4623 19OCT22 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
536155 20OCT 1222  
536155 20OCT 1239  
7279 20OCT22 CD , SHELL PILGRIMS WAY, SEVENOAKS GB  
POTTER C , APPLE PAY MISHAP , VIA MOBILE - PYMT  
NATWEST 25OCT  
4623 25OCT22 C , HOMEBASE LTD 119 , SEVENOAKS GB  
9357 26OCT22 CD , POUNDLAND LTD 1410, SWANLEY GB  
4623 26OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
AMATO TA , CHRISTMAS MARKET , VIA MOBILE - PYMT  
4623 27OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
KEEN K E , KKEENWREATHMAKING , VIA MOBILE - LVP  
A BEAMISH , ALI BEAM UW XMAS F, FP 31/10/22 1038 , 600000001022964251  
R ORD , R ORD-UNIFORM SHOP, FP 31/10/22 0936 , 300000001026504380  
SORICA G , GABRIELASSOULLIGH , FP 30/10/22 1814 , RP4659989290092200  
A ROOKE , WREATH MAKING , FP 30/10/22 2132 , 500000001022844933  
ELLE S BAKE T/AS , ELLES BAKERY , FP 31/10/22 1106 , RP4679963338684300  
A P CLARK , CABIN , VIA MOBILE - PYMT , FP 01/11/22 10 , 05111836156754000N  
SIOBHAN HURLL , WREATH S HURLL , FP 31/10/22 2227 , P6TZWA7NC3UDVL3OLQ  
MENDHAM J , XMAS FAIR , FP 02/11/22 0047 , RP4679963644084800  
NASH CLAIRE , CLAIRENASH , FP 01/11/22 2035 , FP22305011458896  
4623 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
HOWARD J A , HAZEL JEAN WREATH , VIA MOBILE - LVP  
SNOW H , HELEN SNOW STALL , FP 03/11/22 1822 , RP4679963909272800  
MACLENNAN A , ANDREA MACLENNAN , FP 03/11/22 2003 , 325856913002301101  
WRAY CE , WREATH MAKING , FP 03/11/22 2159 , 868292629512301101  
AMZNMKTPLACE AMAZO  
eBay O\*07-09312-07  
4623 04NOV22 C , IKEA LTD 567 , GREENWICH , GREENWICH GB  
ALDI STORES LIMITE  
VICKY FENELON  
J HATT STALL  
BGPSCHOOL  
4623 07NOV22 , EBAY O\*07-0 , 9312-07856 , LONDON GB  
4623 07NOV22 , EBAY O\*07-0 , 9312-07855 , LONDON GB  
9357 09NOV22 CD , ALDI STORES LTD , SEVENOAKS GB  
FAYE WOOD , X/F EXP - REFRESHM, VIA MOBILE - PYMT , FP 11/11/22 10 , 40164718354102000N  
FAYE WOOD , X/F EXP - PRIZES , VIA MOBILE - PYMT , FP 11/11/22 10 , 37164622175774000N  
4623 12NOV22 , THE WORKS , MAIDSTONE GB  
4623 12NOV22 , HOME BARGAINS , TONBRIDGE GB  
4623 12NOV22 , T K MAXX , MAIDSTONE GB  
4623 12NOV22 , THE ENTERTAINER 49, MAIDSTONE GB  
4623 12NOV22 , B&M 615 - , TONBRIDGE , TONBRIDGE GB  
4623 12NOV22 , THE WORKS , MAIDSTONE GB  
4623 12NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
L HAINES , XMAS FAIR LIAM , FP 11/11/22 2113 , 300000001033456109

JUANA DIAZ LANDINE, JUANA DIAZ , FP 14/11/22 1800 , 00153425632FGFYBXS  
4623 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
AMAZON EUROPE CORE, 6999657369864387  
4623 15NOV22 C , ALDI STORES LTD , SEVENOAKS GB  
9357 15NOV22 CD , POUNDLAND LTD 1310, MAIDSTONE GB  
9357 15NOV22 CD , ASDA STORES 4393 , MAIDSTONE GB  
TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - LVP  
536155 17NOV 1253  
4623 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB  
SKA ELECTRICAL LTD, INV 753. CABIN , VIA MOBILE - PYMT  
E EDERVEEN , SCHOOL UNIFORM THX, FP 18/11/22 0902 , PC3F69JPDTMYPVRHL5  
4623 19NOV22 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB  
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB  
4623 18NOV22 C , TIMPSON LTD , SEVENOAKS TES GB  
4623 18NOV22 C , SAINSBURYS S/MKTS , SEVENOAKS GB  
4623 18NOV22 C , ALDI STORES LTD , SEVENOAKS GB  
RIVETT TRADING LTD, INV 130656 , VIA MOBILE - PYMT , FP 20/11/22 10 , 16202613313976000N  
FAYE WOOD , X/F EXP - REINDEER, VIA MOBILE - PYMT , FP 21/11/22 10 , 22144809993893000N  
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB , REFUND  
BRIDGE H/ISA , SANTAS GROTTTO , VIA MOBILE - PYMT  
DUNMORE H & B , XMAS RAFFLE , VIA MOBILE - LVP  
SARA PEARSON , XMAS FAIR , FP 20/11/22 0617 , 00158193632BHMMMDR  
MARINA EASTER , S.FAIR BANNER 691, VIA MOBILE - PYMT , FP 22/11/22 10 , 28112337739057000N  
WOODSHACK SEVENOAK, BGPS FOREST SCHOOL, VIA MOBILE - PYMT  
EASY FUNDRAISING , 75966 QUARTER 3 20  
COPPING CHARLES , SAMUEL COPPING , FP 21/11/22 2131 , FP22325005742141  
4623 23NOV22 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
A ROOKE , SECOND HAND SHOP , FP 23/11/22 1957 , 500000001036015689  
536155 29NOV 1257  
536155 29NOV 1255  
536155 29NOV 1254  
536155 29NOV 1250  
536155 29NOV 1249  
536155 29NOV 1248  
536155 29NOV 1247  
536155 29NOV 1245  
GRACE MURPHY , GRACE MURPHY - WM , FP 29/11/22 0954 , PJO6C187OHD57KJAHH  
4623 29NOV22 C , B & Q 1016 , MAIDSTONE GB  
V FENELON , BOBBIE CHRISTMAS , FP 30/11/22 1213 , 100000001036788872  
536155 02DEC 1352  
PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT  
BGPS , ACCESS ART , VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700  
ANGLO RECYCLING CO, B2S COLLECTION 160, FP 06/12/22 1009 , MODULO00P210EANS PB  
HAIME LD AND PEC , LAURAFRIDAYNIGHT , FP 07/12/22 1125 , RP4679968727729100  
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQQWPC1K9TPKARKUA  
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT  
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVNOM1PLI8Z4HOE  
FAYE WOOD , WREATH MAKING , FP 11/12/22 1212 , 00152043632BBLJWGX  
STUPPLE TC + JA , WREATH BAR RAFFLE , FP 10/12/22 0941 , RP4679969151587600

STUPPLE TC + JA , WREATH , FP 09/12/22 1926 , RP4679969103133200  
PARENTKIND , PTA965097-22003585  
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700  
BGPS , ACCESS ART , VIA MOBILE - PYMT  
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPC1K9TPKARKUA  
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVN0M1PLI8Z4HOE  
PARENTKIND , PTA965097-22003585  
4623 17JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WOODSHACK SEVENOAK , BGPS INV 0204 , VIA MOBILE - PYMT  
DONNA MARIE STEVEN , ROMANS COAT , FP 24/01/23 0535 , 29053507566212000R , ROMANS COAT  
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 27/01/23 10 , 49163258722310000N  
TRONSON S & R , DISCO , VIA MOBILE - LVP  
FAYE WOOD , TUCK SHOP DISCO , VIA MOBILE - PYMT , FP 27/01/23 10 , 32214414761836000N  
J A STUPPLE , EXP TUCK SHOP , VIA MOBILE - PYMT , FP 28/01/23 10 , 12202200148190000N  
AMAZON EUROPE CORE , 8793699889573967  
READING CD , MAISIE L , FP 02/02/23 0943 , RP4679966474744300  
FAYE WOOD , DISCO , FP 03/02/23 0201 , 00152043632BBLNXDF  
BGPS , READING PAYMENT , VIA MOBILE - PYMT  
MOBILE CHQ 052090  
9357 12FEB23 CD , COSTA , SEVENOAKS TN1 GB  
EASY FUNDRAISING , 75966 Q4 2022  
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 15/02/23 10 , 27135509797365000N  
4623 14FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 17/02/23 10 , 24002912312664000N  
J A STUPPLE , EXP MOTHERS DAY , VIA MOBILE - PYMT , FP 21/02/23 10 , 11122748134696000N  
COPPING CHARLES , SAMUEL COPPING , FP 22/02/23 1155 , FP23053009900446  
4623 23FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 05MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
WITT C L , FREYA WITT HOODY , FP 10/03/23 0844 , RP4679961623822300  
FAYE WOOD , HAPPY DAY , FP 10/03/23 1253 , 00152043632BBLRPNZ  
SARA PEARSON , LILLY HAPPY , FP 10/03/23 0904 , 00153425632FNKLDZY  
DANIELLE HATCH , HAPPY DAY , FP 10/03/23 1508 , PBJAZ61OI3LBZZFMHH  
4623 09MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
DANIELLE HATCH , DANNI HATCH , FP 14/03/23 1518 , PBI18HFLW9O6SP0SVU  
J A STUPPLE , PAINT TRAY , VIA MOBILE - PYMT , FP 15/03/23 10 , 24215253861510000N  
SARA PEARSON , LILLY MUM DAY , FP 17/03/23 0958 , 00153425632FNTCMGL  
FOSTER B+G , GINA FOSTER , FP 17/03/23 1608 , RP4679962649208600  
FAYE WOOD , MOTHERS DAY , FP 17/03/23 1659 , 00152043632BBLSCBT  
G YOUNG , CANDYS MOTHERS DAY , FP 18/03/23 1141 , 200000001095108566  
PORTELLA GOM , TATTON 6LEAVERS , FP 21/03/23 1257 , 368393457521123001  
LYNCH L K , STURGEON 6LEAVERS , FP 21/03/23 1248 , 865717828421123001  
KAMEL J C , KAMEL 6LEAVERS , FP 21/03/23 1208 , 876096358021123001  
RATCLIFFE NA , RATCLIFFE 6LEAVERS , FP 21/03/23 1334 , RP4679963142916400  
RACHEL WAGHORN , WAGHORN YR 6 , FP 21/03/23 1319 , 00152053632BXPZXZP  
L GOBBO , HARDING-6LEAVERS , FP 21/03/23 1609 , 400000001105447817  
DAVIES G ITF ALEXA , ALEXDAVIES&2 , VIA ONLINE - PYMT  
FOUNTAIN GC , GERALDINE FOUNTAIN , VIA MOBILE - PYMT  
NATALIE PATTULLO , PATTULLO 6LEAVERS , FP 21/03/23 2113 , 00156451632BBLQVYF  
DAVID HAMMAL , LUKE HAMMAL , FP 21/03/23 2138 , 00152006632BBPSKRR  
GOSS RJ&SA S95 , GOSS 6LEAVERS , VIA MOBILE - LVP  
SMITH A & J , SAMSMITH 6LEAVERS , VIA MOBILE - PYMT

OWEN NC , REECEOWEN6LEAVERS , FP 23/03/23 1050 , RP4679963385170500  
RUTTER LK , RUTTER6LEAVERS , VIA ONLINE - PYMT  
J BROWN , JULIE BROWN , FP 24/03/23 1057 , 200000001098240789  
HAIME LD AND PEC , LAURA.STALL , FP 23/03/23 2122 , RP4679963471339400  
FOSTER B+G , FOSTER YR6LEAVERS , FP 24/03/23 1027 , RP4679963552814300  
N GILLHAM , NICCI GILLHAM FEE , FP 23/03/23 2147 , 500000001101844255  
FENTUM VJ , MAYFAIR - FENTUM , VIA ONLINE - PYMT  
4623 23MAR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
4623 23MAR23 , AMAZON.CO.U , K\*LI5AK2QL5 , AMAZON.CO.UK GB  
SHIRLEY JOHN , CRAFT FAIR , FP 26/03/23 1913 , FP23085O10042133  
L REES , REES 6LEAVERS , FP 27/03/23 1630 , 100000001100699038  
S MARSHALL , MARSHALL 6LEAVERS , FP 25/03/23 0731 , 300000001106019648  
SCOTT CR&LP , LEAVERS PARTY , FP 27/03/23 1748 , 520034438471723001  
T MASON , MASON6LEAVERS , FP 27/03/23 1214 , 600000001103479135  
SAYERS M+J , SAYERS6LEAVERS , FP 27/03/23 0822 , RP4679963942420900  
LOU LOU.S , LOU LOU.S STALL , FP 27/03/23 0905 , 200000001099694606  
HARVEY N R & L B , MAY FAIR , VIA MOBILE - PYMT  
GILL K E , STRINGER 6LEAVERS , FP 28/03/23 0815 , RP4679964097537500  
DONNA MARIE STEVEN , ROMANS JOGGERS , FP 28/03/23 0736 , 52073601742205000R, ROMANS JOGGERS  
A BEAMISH , ALI BEAM UW SUMMER, FP 28/03/23 1044 , 200000001100402797  
BEANEY LM , BEANEY 6LEAVERS , FP 29/03/23 1736 , RP4679964330228300  
SIOBHAN HURLL , HURLL 6LEAVERS , FP 29/03/23 1300 , REV800912050509445  
G YOUNG , CANDY 6LEAVERS , FP 29/03/23 1449 , 200000001101097974  
EARLL A R , WALLACE 6LEAVERS , FP 28/03/23 2217 , 934920137122823001  
ELIZABETH GILLIES , EASTER EGG , FP 31/03/23 1351 , 00151212632BBJSFQV  
T NIGHTINGALE , WONDERLANDSPRINKLE, FP 31/03/23 1702 , 100000001103503193  
K ANDREWS , WREATH MAKING , FP 31/03/23 1524 , 300000001109952301  
KEEN K E , KKEENEASTEREKGS , VIA MOBILE - LVP  
KEEN K E , KKEENSUMMERDRESSES, VIA MOBILE - LVP  
4623 30MAR23 , SHELL RISE PARK 30, ROMFORD GB  
SARA PEARSON , WRONG CARD , FP 03/04/23 0900 , 00153425632FPSRJTY  
FAYE WOOD , EASTER EGGS , FP 31/03/23 1831 , 00152043632BBLTFKG  
STUPPLE TC + JA , EASTER EGG , FP 03/04/23 0934 , RP4679965094836500  
SARA PEARSON , EASTER EGGS , FP 03/04/23 0902 , 00153425632FPSRKJZ  
DANIELLE HATCH , DANNI HATCH , FP 03/04/23 1322 , P57V90JRVV8ME3E6IC  
GRACE MURPHY , GRACE MURPHY - WM , FP 03/04/23 1146 , PK77RNZXV0862JOTKD  
SIDDIQUE I V00 , SIDDIQUE 6LEAVERS , VIA MOBILE - PYMT  
DUNMORE H & B , EASTER EGGS , VIA MOBILE - LVP  
ALISON BEAMISH , E.HUNT DF EGGS , VIA MOBILE - PYMT , FP 02/04/23 10 , 62160120330913000N  
536155 04APR 1304  
536155 04APR 1304  
536155 04APR 1305  
536155 04APR 1306  
536155 04APR 1307  
536155 04APR 1310  
536155 04APR 1311  
536155 04APR 1312  
536155 04APR 1316  
536155 04APR 1319  
536155 04APR 1321  
CHARLENE WITT , CORONATION BAGS , VIA MOBILE - PYMT , FP 06/04/23 10 , 37223739349696000N

FAYE WOOD , EASTER EGGS , FP 14/04/23 0112 , 00152043632BBLVFNT  
WITT C L , FREYA WITT HOODY , FP 18/04/23 1547 , RP4679967238496500  
TRONSON S J , YR6 LEAVER/TRONSON, VIA MOBILE - LVP  
SAMANTHA TRONSON , YEAR 6 LEAVERS , VIA MOBILE - PYMT  
VICTORIA FENELON , BINGO DABBERS , VIA MOBILE - PYMT , FP 18/04/23 10 , 60112918052230000N  
VICTORIA FENELON , FISH BOWLS , VIA MOBILE - PYMT , FP 18/04/23 10 , 09112836369788000N  
A KING , WHEALE 6LEAVERS , FP 19/04/23 1600 , 400000001121866897  
4623 18APR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
G YOUNG , GEMMA CANDY BINGO , FP 19/04/23 2246 , 600000001116990180  
GEMMA YOUNG , BINGO EXP , VIA MOBILE - PYMT , FP 20/04/23 10 , 23214056588339000N  
4623 20APR23 , TONBRIDGE & , MALLING BC , WEST MALLING GB  
CHARMAIN REBECCA D , C DEBLASI STALL , FP 23/04/23 1012 , 000000FT231112450Q  
FAYE WOOD , BINGO , FP 21/04/23 2240 , 00152043632BBLVVDP  
MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP  
AMAZON EUROPE CORE, 4697365855896795  
J A STUPPLE , EXP BINGO , VIA MOBILE - PYMT , FP 21/04/23 10 , 38222845618388000N  
FAYE WOOD , SWIMMING HATS , VIA MOBILE - PYMT , FP 24/04/23 10 , 50135844764397000N  
4623 21APR23 C , MAIDSTONE , MAIDSTONE GB  
4623 21APR23 C , THE WORKS , MAIDSTONE GB  
4623 21APR23 C , ALDI STORES , KINGS HILL GB  
4623 21APR23 C , POUNDLAND LTD 1310, MAIDSTONE GB  
4623 22APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
4623 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
PAYPAL INC. , BOROUGH GREEN PRIM  
CARTLIDGE S D , CARTLIDGE 6LEAVERS, FP 30/04/23 1123 , RP4659981407451100  
KEABLE K , LILY KEABLE , VIA MOBILE - LVP  
4623 28APR23 , KRISPY KREME UK , CAMBERLEY GB  
ANGLO RECYCLING CO, B2S COLLECTION 80K, FP 03/05/23 1656 , REV831294147805428  
WEBSTER C , LUCAS UNIFORM , VIA MOBILE - LVP  
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091  
4623 05MAY23 , SUMUP \*QUICK , PRINT UK , LOUGHBOROUGH GB  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/05/23 1537 , 300000001134188143  
T CHALCRAFT , STRAWBERRIES , FP 12/05/23 1521 , 600000001130561613  
STUPPLE TC + JA , STRAWBERRIES , FP 12/05/23 2110 , RP4679960943627100  
LOUISE POTTER , POTTERANDHARE , FP 15/05/23 1744 , 00153425632FSCFXQV  
KINGS (BOROUGH GRE, KINGS , FP 15/05/23 0941 , 100000001128663033  
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N  
4623 12MAY23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB  
THE BODY SHOP AT H, BODY SHOP SYLVIA , FP 15/05/23 1955 , PCI4N0RLI0ZLUS6JXC  
FULLER LJ , ACORN PAPER SHOP , FP 15/05/23 2207 , RP4679961330377300  
AMATO TA , MAY FAIR , VIA MOBILE - PYMT  
EASY FUNDRAISING , 75966 QUARTER 1 20  
536155 16MAY 1234  
4623 15MAY23 , THE TINY BOX , COMPANY L , UCKFIELD GB  
KAREN ROSEMARY TWI, KAREN TWINN , FP 16/05/23 2148 , 000000FT231362NBJJ  
ELIZABETH GILLIES , STRAWBERRIES , FP 18/05/23 1215 , 00151212632BBJVVHW  
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 19/05/23 1734 , 100000001131174041  
AMAZON EUROPE CORE, 4595497597779538  
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N  
4623 18MAY23 C , B&M 615 - , TONBRIDGE , TONBRIDGE GB  
4623 18MAY23 C , TONBRIDGE FOOD , WAREHOU , TONBRIDGE GB

4623 18MAY23 C , HOME BARGAINS , TONBRIDGE GB  
4623 18MAY23 C , THE HUTCH DELI , LIMITED , MAIDSTONE GB  
DUNMORE H & B , MAY FAIR RAFFLE , VIA MOBILE - LVP  
MARINA EASTER , S.FAIR BANNER 698, VIA MOBILE - PYMT , FP 20/05/23 10 , 40181707148993000N  
4623 18MAY23 C , ALDI STORES LTD , TONBRIDGE GB  
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
4623 19MAY23 , COSTA , SEVENOAKS TN1 GB  
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
4623 19MAY23 C , ALDI STORES LTD , SEVENOAKS GB  
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB  
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB  
MR F J LINEHAM , LINEHAM 6LEAVERS , FP 23/05/23 1715 , 00000000270840198  
BUSBRIDGE CARLY , LOTTIE WHALIN , FP 23/05/23 1332 , FP23143017617448  
FELTON S D , MADISONFELTON , FP 24/05/23 0814 , 038170114180425001  
PAYPAL INC. , BOROUGH GREEN PRIM  
LYDIA ELDERS , LADIESNIGHT LYDIA , FP 26/05/23 1031 , 00157830632BBKYHNQ  
K ANDREWS , WREATH MAKING , FP 26/05/23 1532 , 500000001138475145  
STUPPLE TC + JA , DONUTS AND STRAW , FP 26/05/23 1803 , RP4679962915856800  
M WIGGINS , LADIES NIGHT , FP 26/05/23 1807 , 200000001134620935  
WRAY CE , STRAWBERRIES , FP 26/05/23 1316 , 404826126131625001  
DANIELLE HATCH , DOUGHNUTS , FP 26/05/23 1533 , PKAJS0D9AK1SVPITKK  
FOSTER B+G , GINA FOSTER , FP 26/05/23 1612 , RP4679962892916500  
DUNMORE H & B , DONUTS , VIA MOBILE - LVP  
TOWNSEND JW & C , STRAWBERRIES , VIA MOBILE - PYMT  
GRIFFITHS J & S , DONUTS , VIA MOBILE - PYMT  
HAIME LD AND PEC , LAURAHAIMEDONNUT , FP 27/05/23 1325 , RP4679963027494000  
WITT C L , FREYA WITT HOODY , FP 26/05/23 1922 , RP4679962930337100  
LOUISE FOWERAKER , DONUTS , FP 27/05/23 0953 , 00151241632BBPRJXG  
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090  
BRIDGE H J V01 , UNIFORM H BRIDGE , VIA MOBILE - PYMT  
HAKIM S ITF AMBREE, SAHARA , VIA MOBILE - PYMT  
TRONSON S J , STRAWBS/TRONSON , VIA MOBILE - LVP  
M FLEMING , KRISPY KREMES , FP 01/06/23 1001 , 400000001146825063  
N FALLARINO , FP 04/06/23 1817 , 300000001147366936  
P ISON , LADIES NIGHT CLAIR, FP 02/06/23 2002 , 400000001148039991  
JACQUI ALFORD , LADIESNIGHT , FP 04/06/23 1120 , 00151212632BBJWTP  
CHARITIES TRUST , CP7711  
4623 03JUN23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
4623 03JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
K ANDREWS , WREATH MAKING , FP 06/06/23 1720 , 500000001145223863  
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N  
SARA PEARSON , STRAW / DONUTS , FP 07/06/23 1431 , 00153425632FTKRHVJ  
NATALIA FALLARINO , REFUND PAMPERNIGHT, VIA MOBILE - PYMT , FP 08/06/23 10 , 35204006781826000N  
CHARLENE WITT , W.PAPER F.DAY , VIA MOBILE - PYMT , FP 08/06/23 10 , 19204235102355000N  
WRAY CE , PAMPER , FP 11/06/23 1912 , 148618422191116001  
J A STUPPLE , FATHERS DAY , VIA MOBILE - PYMT , FP 12/06/23 10 , 20170909660128000N  
POWELL JESSICA , LADIES NIGHT , FP 13/06/23 1123 , FP23164017886786  
MCCLOY S , PAMPER NIGHT , FP 13/06/23 1726 , RP4679965570286600  
RIVETT TRADING LTD, INV 133474 , VIA MOBILE - PYMT , FP 13/06/23 10 , 57130425807044000N  
R ORD , R ORD-PAMPER EVE , FP 15/06/23 0702 , 400000001154473504  
4623 13JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB

MCLOUGHLIN BEVERLE, PAMPER , FP 16/06/23 1309 , FP23167004021695  
FAYE WOOD , FATHERS DAY , FP 16/06/23 1155 , 00152043632BBMBFBF  
COPPING CHARLES , SAMUEL COPPING , FP 16/06/23 0815 , FP23167003382708  
GAVAN R , FATHER DAY ELIOT G, FP 16/06/23 1137 , 879614447311616001  
SARA PEARSON , FATHERS DAY , FP 16/06/23 1442 , 00153425632FTWVGBS  
G MURPHY , FATHERS DAY , FP 16/06/23 0839 , 400000001155199679  
WEST FIONA , FIONA , FP 16/06/23 1056 , FP23167003727844  
DANIELLE HATCH , FATHERS DAY , FP 16/06/23 0740 , P9LAO6G4AHPSE6U68K  
FAYE WOOD , MAY FAIR RAFFLE , FP 16/06/23 1153 , 00152043632BBMBFBD  
V FENELON , BOBBIE FATHERS DAY, FP 16/06/23 0916 , 400000001155222840  
HAKIM S ITF AMBREE, AMBREEN SWIM HAT , VIA MOBILE - PYMT  
ABIGAIL JOHNSON , ABI JOHNSON , FP 16/06/23 1951 , 00153425632FTXFNSH  
SAVIDGE M+S , CHEL TICKET , FP 20/06/23 1757 , RP4679966560613400  
JENNA MARTIN , MCGRATH 6LEAVERS , FP 20/06/23 0908 , 00153425632FVBQLTB  
L REES , REES TICKET , FP 20/06/23 1801 , 500000001152695037  
DAVIES MD , MARY DAVIES PAMPER, FP 19/06/23 2124 , RP4679966441615400  
GILCHRIST M , PAMPER EVENING , FP 20/06/23 1400 , RP4679966526522200  
MACDONALD A L , AMY MACDONALD , FP 19/06/23 2130 , RP4679966442326700  
CLARK KM , K CLARK , FP 19/06/23 2147 , 798226037412916001  
ABIGAIL JOHNSON , REFUND PAMPER , VIA MOBILE - PYMT , FP 20/06/23 10 , 26132033850029000N  
EMMA BARTON , TOMBOLA , VIA MOBILE - PYMT , FP 20/06/23 10 , 48131911190344000N  
J HARVEY , PAMPER , FP 20/06/23 2144 , 500000001152799212  
D KLEINVELD , FP 21/06/23 1121 , 100000001149612515  
BRIDGE H J V01 , PAMPER H BRIDGE , VIA MOBILE - PYMT  
REAVIL LJ , SECONHAND UNIFORM , VIA MOBILE - LVP  
4623 20JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 23/06/23 1108 , 62110823914690000R, ROMANS JOGGERS  
4623 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB  
WRAY CE , PAMPER RAFFLE , FP 23/06/23 1902 , 533914302091326001  
WRAY CE , PAMPER CAKES , FP 23/06/23 2056 , 331911336502326001  
G EMMINGS , LADIESNIGHT , FP 24/06/23 1141 , 400000001159653931  
4623 23JUN23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB  
J HAIME , SPORTS DAY , FP 28/06/23 1037 , 100000001153635540  
PAYPAL INC. , BOROUGH GREEN PRIM  
4623 27JUN23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB  
HAIME LD AND PEC , HARRYSWIMHAT , FP 29/06/23 1317 , RP4679967880429700  
HAIME LD AND PEC , LAURAPTA , FP 29/06/23 1318 , RP4679967880576200  
OLEZIA ZELENA , 2ND HAND UNIFORM , FP 29/06/23 0858 , PA9NJV1C5A672JBREO  
GRIFFITHS J & S , TEA SPORTS DAY , VIA MOBILE - PYMT  
KEEN K & T , KKEENFOODSPORTS , VIA MOBILE - LVP  
KEEN K E , KATKEENSPORTSTEA , VIA MOBILE - LVP  
MPLC LTD , INV 634235 , VIA MOBILE - PYMT , FP 30/06/23 10 , 36133418590598000N  
JENNER E A , WILLIAMS 6LEAVERS , VIA MOBILE - LVP  
J A STUPPLE , SPORTS DAY , VIA MOBILE - PYMT , FP 05/07/23 10 , 06225640822437000N  
J A STUPPLE , PAMPER NIGHT , VIA MOBILE - PYMT , FP 05/07/23 10 , 30225527234804000N  
Down the line grou, 1-41664. Yr 6 , VIA MOBILE - PYMT , FP 06/07/23 10 , 45091156408801000N  
BMACH 06JUL  
T1 ROOFING , ALFIE REID , FP 07/07/23 1651 , 000000000048721814  
BMACH 07JUL  
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 08/07/23 10 , 59105416346732000N  
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT

THE 100 CLUB BGPS , 100 CLUB , VIA ONLINE - PYMT  
Luana Gobbo , Yr 6 Leavers , VIA MOBILE - PYMT , FP 12/07/23 10 , 53214912676923000N  
V FENELON , DISCO BOBBIE , FP 14/07/23 1743 , 300000001170543800  
4623 12JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB  
FAYE WOOD , DISCO , FP 14/07/23 2143 , 00152043632BBMDLSG  
STUPPLE TC + JA , DISCO , FP 14/07/23 2137 , RP4679960326922900  
A TOWNSEND , DISCO + SWEETS , FP 14/07/23 2024 , 400000001172123496  
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 14/07/23 10 , 21214722947636000N  
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361  
STUPPLE TC + JA , PAMPER , FP 18/07/23 1514 , RP4679960791192200  
HAKIM S & S , SAHARA , VIA MOBILE - PYMT  
BMACH 18JUL  
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800  
ROROFIDE CATERING , MEADOWFEST - ROROS , FP 19/07/23 1553 , 010E608480574375A6  
KEEN K & T , KKEENUNIFORM , VIA MOBILE - LVP  
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT  
536155 20JUL 1024  
536155 20JUL 1025  
536155 20JUL 1027  
536155 20JUL 1028  
536155 20JUL 1136  
536155 20JUL 1137  
536155 20JUL 1032  
536155 20JUL 1033  
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536155 20JUL 1041  
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536155 20JUL 1050  
536155 20JUL 1051  
536155 20JUL 1119  
536155 20JUL 1122  
536155 20JUL 1127  
536155 20JUL 1128  
536155 20JUL 1129  
536155 20JUL 1131  
536155 20JUL 1132  
BMACH 20JUL  
RENEE YOUNG , REN.S CRAFTY CURIO , FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ  
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB  
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796  
MOBILE EVENT CATER , Meadow fest , VIA MOBILE - PYMT  
NASH CL , ELIJAH PE TOP , VIA MOBILE - LVP  
Affordable Bouncy , Inv 12678 MedFest , VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N  
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000  
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952  
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP  
EASY FUNDRAISING , 75966 QUARTER 2 20

K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887  
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00  
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N

**TOTAL**

Income	Expend	Balance	Events	Column1	100 club	2nd hand
£600.00		£15,569.94	meadowfest	sponsor	£ -	£ -
£50.00		£15,619.94	meadowfest	stall	£ -	£ -
£4.00		£15,623.94	2nd hand uniform		£ -	£ 4.00
	-£474.00	£15,151.94	meadowfest	portaloos	£ -	£ -
£2.00		£15,625.94	2nd hand uniform		£ -	£ 2.00
	-£400.00	£14,890.94	meadowfest	marquee's	£ -	£ -
£100.00		£15,290.94	meadowfest	sponsor	£ -	£ -
£36.00		£15,190.94	meadowfest	tickets	£ -	£ -
£3.00		£15,154.94	2nd hand uniform		£ -	£ 3.00
	-£61.61	£14,869.33	meadowfest	advertising	£ -	£ -
£40.00		£14,930.94	meadowfest	stall	£ -	£ -
	-£7.99	£14,901.34	meadowfest	crafts	£ -	£ -
£40.00		£14,909.33	meadowfest	stall	£ -	£ -
£50.00		£15,951.34	meadowfest	stall	£ -	£ -
£1,000.00		£15,901.34	meadowfest	sponsor	£ -	£ -
£200.00		£16,501.34	meadowfest	sponsor	£ -	£ -
£100.00		£16,301.34	meadowfest	sponsor	£ -	£ -
£250.00		£16,201.34	meadowfest	sponsor	£ -	£ -
	-£2.77	£16,432.53	AGM		£ -	£ -
	-£66.04	£16,435.30	meadowfest	crafts	£ -	£ -
	-£462.00	£16,045.53	meadowfest	circus	£ -	£ -
	-£275.00	£16,507.53	meadowfest	inflatables	£ -	£ -
£300.00		£16,782.53	meadowfest	sponsor	£ -	£ -
£50.00		£16,482.53	meadowfest	stall	£ -	£ -
	-£21.99	£15,330.48	meadowfest	wristbands	£ -	£ -
	-£241.06	£15,352.47	meadowfest	bar	£ -	£ -
	-£442.00	£15,593.53	meadowfest	bar	£ -	£ -
	-£250.00	£16,035.53	meadowfest	band	£ -	£ -
£100.00		£16,285.53	meadowfest	sponsor	£ -	£ -
£40.00		£16,185.53	meadowfest	stall	£ -	£ -
£100.00		£16,145.53	meadowfest	food stall	£ -	£ -
	-£351.82	£14,796.66	meadowfest	bar	£ -	£ -
	-£20.00	£15,148.48	meadowfest	crafts	£ -	£ -
	-£306.00	£15,168.48	meadowfest	bar	£ -	£ -
£52.00		£15,474.48	meadowfest	tickets	£ -	£ -
£40.00		£15,422.48	meadowfest	stall	£ -	£ -
£52.00		£15,382.48	meadowfest	tickets	£ -	£ -
	-£1,501.50	£13,667.16	donation	SHED	£ -	£ -
£16.00		£15,168.66	meadowfest	tickets	£ -	£ -
£18.00		£15,152.66	meadowfest	tickets	£ -	£ -
£32.00		£15,134.66	meadowfest	tickets	£ -	£ -
£186.00		£15,102.66	meadowfest	tickets	£ -	£ -
£18.00		£14,916.66	meadowfest	tickets	£ -	£ -
£26.00		£14,898.66	meadowfest	tickets	£ -	£ -
£40.00		£14,872.66	meadowfest	stall	£ -	£ -
£36.00		£14,832.66	meadowfest	tickets	£ -	£ -
	-£70.10	£12,075.06	meadowfest	advertising	£ -	£ -
	-£400.00	£12,145.16	meadowfest	band	£ -	£ -
	-£120.00	£12,545.16	meadowfest	band	£ -	£ -
	-£174.00	£12,665.16	meadowfest	equipment	£ -	£ -

	-£170.00	£12,839.16 meadowfest	silent disco	£	-	£	-
	-£78.00	£13,009.16 meadowfest	bar	£	-	£	-
	-£850.00	£13,087.16 meadowfest	climbing wall	£	-	£	-
£18.00		£13,937.16 meadowfest	bar	£	-	£	-
£8.00		£13,919.16 meadowfest	tickets	£	-	£	-
£20.00		£13,911.16 meadowfest	tickets	£	-	£	-
£100.00		£13,891.16 meadowfest	food stall	£	-	£	-
£44.00		£13,791.16 meadowfest	tickets	£	-	£	-
£80.00		£13,747.16 meadowfest	food stall	£	-	£	-
	-£8.09	£12,114.47 meadowfest	general	£	-	£	-
£22.50		£12,122.56 meadowfest	bar	£	-	£	-
£25.00		£12,100.06 meadowfest	bar	£	-	£	-
	-£16.35	£12,570.66 meadowfest	general	£	-	£	-
	-£476.75	£12,587.01 meadowfest	bar	£	-	£	-
	-£11.95	£13,063.76 meadowfest	general	£	-	£	-
£955.24		£13,075.71 meadowfest	bar	£	-	£	-
£6.00		£12,120.47 2nd hand uniform		£	-	£	6.00
£30.00		£12,900.66 meadowfest	tickets	£	-	£	-
£300.00		£12,870.66 meadowfest	sponsor	£	-	£	-
£2,403.92		£15,304.58 meadowfest	tickets	£	-	£	-
	-£151.20	£15,153.38 meadowfest	advertising	£	-	£	-
	-£870.00	£16,919.38 donation	SHED	£	-	£	-
£2,636.00		£17,789.38 meadowfest	tickets	£	-	£	-
	-£808.48	£16,130.90 meadowfest	equipment	£	-	£	-
£20.00		£16,939.38 christmas market	stall	£	-	£	-
£20.00		£16,150.90 christmas market	STALL	£	-	£	-
	-£50.00	£16,230.40 meadowfest	advertising	£	-	£	-
£20.00		£16,280.40 christmas market	STALL	£	-	£	-
£20.00		£16,260.40 christmas market	STALL	£	-	£	-
£20.00		£16,240.40 christmas market	STALL	£	-	£	-
£9.50		£16,220.40 2nd hand uniform		£	-	£	9.50
£20.00		£16,210.90 christmas market	STALL	£	-	£	-
£20.00		£16,190.90 christmas market	STALL	£	-	£	-
£20.00		£16,170.90 christmas market	STALL	£	-	£	-
£20.00		£16,290.40 christmas market	STALL	£	-	£	-
£20.00		£16,270.40 christmas market	STALL	£	-	£	-
£20.00		£16,250.40 christmas market	STALL	£	-	£	-
	-£181.15	£16,149.25 meadowfest	pta stall	£	-	£	-
£20.00		£16,330.40 christmas market	STALL	£	-	£	-
£20.00		£16,310.40 christmas market	STALL	£	-	£	-
	-£259.20	£15,946.05 meadowfest	first aid	£	-	£	-
£6.00		£16,205.25 movie night		£	-	£	-
£2.00		£16,199.25 movie night		£	-	£	-
£8.00		£16,197.25 movie night		£	-	£	-
£20.00		£16,189.25 christmas market	STALL	£	-	£	-
£20.00		£16,169.25 christmas market	STALL	£	-	£	-
£3.00		£15,949.05 movie night		£	-	£	-
	-£31.80	£14,645.00 movie night		£	-	£	-
	-£26.25	£14,676.80 movie night		£	-	£	-
	-£350.00	£14,703.05 donation	O2	£	-	£	-
	-£1,000.00	£15,053.05 donation	IOW	£	-	£	-

£104.00		£16,053.05 school mistake		£	-	£	-
	-£87.81	£14,577.19 movie night		£	-	£	-
£20.00		£14,665.00 christmas market	STALL	£	-	£	-
	-£34.79	£13,040.90 donation	PLANTS	£	-	£	-
	-£1,501.50	£13,075.69 donation	SHED	£	-	£	-
	-£21.00	£13,667.10 christmas market	BAR	£	-	£	-
£250.00		£13,688.10 movie night		£	-	£	-
£397.20		£13,438.10 movie night		£	-	£	-
	-£42.01	£13,667.10 christine, mistake		£	-	£	-
£42.01		£13,709.11 christine, mistake		£	-	£	-
	-£60.00	£13,607.10 donation	SHED	£	-	£	-
	-£65.00	£13,542.10 donation	SHED	£	-	£	-
	-£9.00	£13,489.12 donation	SHED	£	-	£	-
	-£63.98	£13,498.12 donation	SHED	£	-	£	-
£20.00		£13,562.10 christmas market	STALL	£	-	£	-
	-£165.80	£13,323.32 donation	SHED	£	-	£	-
£25.00		£13,437.32 christmas wreath		£	-	£	-
£20.00		£13,412.32 christmas market	STALL	£	-	£	-
£4.00		£13,392.32 2nd hand uniform		£	-	£	4.00
£20.00		£13,388.32 christmas market	STALL	£	-	£	-
£25.00		£13,368.32 christmas wreath		£	-	£	-
£20.00		£13,343.32 christmas market	STALL	£	-	£	-
	-£320.00	£13,167.32 donation	SHED	£	-	£	-
£50.00		£13,487.32 christmas wreath		£	-	£	-
£20.00		£13,212.32 christmas market	STALL	£	-	£	-
£25.00		£13,192.32 christmas wreath		£	-	£	-
	-£685.97	£12,596.35 donation	GAZEBOS	£	-	£	-
£50.00		£13,282.32 christmas wreath		£	-	£	-
£20.00		£13,232.32 christmas market	STALL	£	-	£	-
£20.00		£12,666.35 christmas market	STALL	£	-	£	-
£50.00		£12,646.35 christmas wreath		£	-	£	-
	-£91.34	christmas market	PRIZES	£	-	£	-
	-£10.99	christmas market	PRIZES	£	-	£	-
	-£19.00	£12,647.35 christmas market	CRAFTS	£	-	£	-
	-£47.58	christmas market	BAR + GOODY	£	-	£	-
	-£51.00	christmas market	RAFFLE	£	-	£	-
£20.00		christmas market	STALL	£	-	£	-
	-£104.00	school mistake		£	-	£	-
	-£4.00	£12,605.36 christmas market	PRIZES	£	-	£	-
	-£6.99	£12,609.36 christmas market	PRIZES	£	-	£	-
	-£13.96	£12,439.82 christmas market	grotto	£	-	£	-
	-£6.54	£12,338.19 christmas market	refreshments	£	-	£	-
	-£3.75	£12,344.73 christmas market	PRIZES	£	-	£	-
	-£52.10	£11,925.19 christmas market	grotto	£	-	£	-
	-£60.85	£11,977.29 christmas market	grotto	£	-	£	-
	-£63.93	£12,038.14 christmas market	grotto	£	-	£	-
	-£7.87	£12,102.07 christmas market	grotto	£	-	£	-
	-£7.50	£12,109.94 christmas market	PRIZES	£	-	£	-
	-£121.77	£12,117.44 christmas market	grotto	£	-	£	-
	-£193.98	£12,239.21 donation	teachers budet	£	-	£	-
£20.00		£12,433.19 christmas market		£	-	£	-

£75.00		£12,413.19 christmas wreath		£	-	£	-
	-£20.95	£11,998.92 general		£	-	£	-
£94.68		£12,019.87 Amazon Smile		£	-	£	-
	-£56.89	£11,933.28 christmas market	bar	£	-	£	-
	-£18.00	£11,990.17 christmas market	refreshments	£	-	£	-
	-£5.75	£12,008.17 christmas market	refreshments	£	-	£	-
£15.00		£12,013.92 christmas market	raffle	£	-	£	-
	-£850.00	£11,083.28 general	shed	£	-	£	-
	-£21.87	£10,951.41 general	shed	£	-	£	-
	-£120.00	£10,973.28 general	shed	£	-	£	-
£10.00		£11,093.28 2nd hand uniform		£	-	£	10.00
	-£20.90	£10,642.82 christmas market	refreshments	£	-	£	-
	-£55.96	£10,663.72 mistake	bbq	£	-	£	-
	-£33.20	£10,719.68 christmas market	bbq	£	-	£	-
	-£13.95	£10,752.88 general	shed	£	-	£	-
	-£7.40	£10,766.83 christmas market	bbq	£	-	£	-
	-£71.21	£10,774.23 christmas market	bbq	£	-	£	-
	-£200.88	£10,845.44 christmas market	bbq	£	-	£	-
	-£14.05	£11,046.32 christmas market		£	-	£	-
£55.96		£11,060.37 mistake		£	-	£	-
£13.00		£11,004.41 christmas market	grotto	£	-	£	-
£25.00		£10,991.41 christmas market	raffle	£	-	£	-
£15.00		£10,966.41 christmas market	raffle	£	-	£	-
	-£38.00	£6,229.59 christmas market	banner	£	-	£	-
	-£4,425.00	£6,267.59 donation	forest school	£	-	£	-
£48.77		£10,692.59 easy fundraising		£	-	£	-
£1.00		£10,643.82 2nd hand uniform		£	-	£	1.00
	-£21.00	£6,210.09 christmas wreath		£	-	£	-
£1.50		£6,231.09 2nd hand uniform		£	-	£	1.50
£480.00		£9,295.09 christmas market	notes	£	-	£	-
£10.00		£8,815.09 christmas market	float	£	-	£	-
£500.00		£8,805.09 christmas market	notes	£	-	£	-
£500.00		£8,305.09 christmas market	notes	£	-	£	-
£540.00		£7,805.09 christmas market	notes	£	-	£	-
£240.00		£7,265.09 christmas market	notes	£	-	£	-
£315.00		£7,025.09 christmas market	float	£	-	£	-
£490.00		£6,710.09 christmas market	float	£	-	£	-
£10.00		£6,220.09 christmas market		£	-	£	-
	-£12.00	£9,293.09 donation	shed	£	-	£	-
£10.00		£9,305.09 christmas market		£	-	£	-
£706.78		£9,999.87 christmas market	coins	£	-	£	-
	-£367.55	£9,632.32 christmas wreath		£	-	£	-
	-£180.00	£9,536.32 donation	teachers budet	£	-	£	-
£20.00		£9,716.32 2nd hand uniform		£	-	£	20.00
£64.00		£9,696.32 Bags2School		£	-	£	-
£25.00		£9,561.32 christmas wreath		£	-	£	-
£2.00		£9,563.32 2nd hand uniform		£	-	£	2.00
£25.00		£9,717.82 christmas wreath		£	-	£	-
£6.00		£9,692.82 2nd hand uniform		£	-	£	6.00
£51.00		£9,686.82 christmas wreath	tickets	£	-	£	-
£22.50		£9,635.82 christmas wreath	bar	£	-	£	-

£50.00		£9,613.32 christmas wreath	tickets	£	-	£	-
	-£140.00	£9,577.82 parent kind	pta membership	£	-	£	-
£20.00		£9,716.32 2nd hand uniform		£	-	£	20.00
	-£180.00	£9,536.32 donation	teachers budget	£	-	£	-
£2.00		£9,563.32 2nd hand uniform		£	-	£	2.00
£6.00		£9,692.82 2nd hand uniform		£	-	£	6.00
	-£140.00	£9,577.82 general	pta insurance	£	-	£	-
	-£19.99	£9,557.83 disco	glow sticks	£	-	£	-
	-£4,425.00	£5,132.83 donation	forest school	£	-	£	-
£1.00		£5,133.83 2nd hand uniform		£	-	£	1.00
	-£8.00	£5,125.83 disco		£	-	£	-
£3.00		£5,128.83 disco		£	-	£	-
	-£82.97	£5,045.86 disco		£	-	£	-
	-£3.65	£5,042.21 disco		£	-	£	-
£120.17		£5,162.38 Amazon Smile		£	-	£	-
£70.00		£5,232.38 school mistake		£	-	£	-
£9.00		£5,241.38 disco		£	-	£	-
	-£70.00	£5,171.38 school mistake		£	-	£	-
£6.00		£5,177.38 donation	stonepitts xmas	£	-	£	-
	-£20.15	£5,157.23 donation	pta refreshments	£	-	£	-
£49.33		£5,206.56 easy fundraising		£	-	£	-
	-£123.00	£5,083.56 easter egg		£	-	£	-
	-£99.99	£4,983.57 donation	floor cleaner	£	-	£	-
	-£63.75	£4,919.82 easter egg		£	-	£	-
	-£163.00	£4,756.82 mothers day		£	-	£	-
£1.00		£4,757.82 2nd hand uniform		£	-	£	1.00
	-£9.99	£4,747.83 donation	forest school	£	-	£	-
	-£31.75	£4,716.08 2nd hand uniform	swimming hats	£	-	£	31.75
£5.00		£4,721.08 happy day		£	-	£	-
£3.00		£4,724.08 happy day		£	-	£	-
£2.00		£4,726.08 happy day		£	-	£	-
£2.00		£4,728.08 happy day		£	-	£	-
	-£5.98	£4,722.10 mothers day	labels	£	-	£	-
£7.00		£4,729.10 2nd hand uniform		£	-	£	7.00
	-£7.00	£4,722.10 donation	painting classroo	£	-	£	-
£3.00		£4,725.10 mothers day		£	-	£	-
£6.00		£4,731.10 mothers day		£	-	£	-
£9.00		£4,740.10 mothers day		£	-	£	-
£6.00		£4,746.10 mothers day		£	-	£	-
£40.00		£4,786.10 yr6leavers		£	-	£	-
£40.00		£4,826.10 yr6leavers		£	-	£	-
£40.00		£4,866.10 yr6leavers		£	-	£	-
£40.00		£4,906.10 yr6leavers		£	-	£	-
£40.00		£4,946.10 yr6leavers		£	-	£	-
£40.00		£4,986.10 yr6leavers		£	-	£	-
£120.00		£5,106.10 yr6leavers		£	-	£	-
£40.00		£5,146.10 yr6leavers		£	-	£	-
£40.00		£5,186.10 yr6leavers		£	-	£	-
£50.00		£5,236.10 yr6leavers		£	-	£	-
£40.00		£5,276.10 yr6leavers		£	-	£	-
£40.00		£5,316.10 yr6leavers		£	-	£	-

£40.00		£5,356.10 yr6leavers		£	-	£	-
£40.00		£5,396.10 yr6leavers		£	-	£	-
£30.00		£5,426.10 mayfair	stall	£	-	£	-
£20.00		£5,446.10 mayfair	stall	£	-	£	-
£40.00		£5,486.10 yr6leavers		£	-	£	-
£20.00		£5,506.10 mayfair	stall	£	-	£	-
£20.00		£5,526.10 mayfair	stall	£	-	£	-
	-£21.00	£5,505.10 bingo	tens	£	-	£	-
	-£9.92	£5,495.18 donation	paint for maypole	£	-	£	-
£20.00		£5,515.18 mayfair	stall	£	-	£	-
£40.00		£5,555.18 yr6leavers		£	-	£	-
£40.00		£5,595.18 yr6leavers		£	-	£	-
£40.00		£5,635.18 yr6leavers		£	-	£	-
£40.00		£5,675.18 yr6leavers		£	-	£	-
£40.00		£5,715.18 yr6leavers		£	-	£	-
£20.00		£5,735.18 mayfair	stall	£	-	£	-
£20.00		£5,755.18 mayfair	stall	£	-	£	-
£40.00		£5,795.18 yr6leavers		£	-	£	-
£5.50		£5,800.68 2nd hand uniform		£	-	£	5.50
£20.00		£5,820.68 mayfair	stall	£	-	£	-
£40.00		£5,860.68 yr6leavers		£	-	£	-
£40.00		£5,900.68 yr6leavers		£	-	£	-
£40.00		£5,940.68 yr6leavers		£	-	£	-
£40.00		£5,980.68 yr6leavers		£	-	£	-
£2.50		£5,983.18 easter egg		£	-	£	-
£20.00		£6,003.18 mayfair	stall	£	-	£	-
£5.00		£6,008.18 easter egg		£	-	£	-
£5.00		£6,013.18 easter egg		£	-	£	-
£3.00		£6,016.18 2nd hand uniform		£	-	£	3.00
	-£22.61	£5,993.57 sara mistake		£	-	£	-
£22.61		£6,016.18 sara mistake		£	-	£	-
£10.00		£6,026.18 easter egg		£	-	£	-
£8.00		£6,034.18 easter egg		£	-	£	-
£5.00		£6,039.18 easter egg		£	-	£	-
£10.00		£6,049.18 easter egg		£	-	£	-
£6.00		£6,055.18 easter egg		£	-	£	-
£40.00		£6,095.18 yr6leavers		£	-	£	-
£16.00		£6,111.18 easter egg		£	-	£	-
	-£9.96	£6,101.22 easter egg		£	-	£	-
£186.20		£6,287.42 disco	entrance	£	-	£	-
£181.60		£6,469.02 disco	tuck shop	£	-	£	-
£54.50		£6,523.52 easter egg		£	-	£	-
£382.95		£6,906.47 mothers day		£	-	£	-
£226.29		£7,132.76 happy day		£	-	£	-
£115.00		£7,247.76 2nd hand uniform		£	-	£	115.00
£140.00		£7,387.76 christmas wreath		£	-	£	-
£20.00		£7,407.76 mayfair	stall (Charlotte W	£	-	£	-
£235.00		£7,642.76 easter egg		£	-	£	-
£205.00		£7,847.76 mothers day		£	-	£	-
£290.00		£8,137.76 disco	entrance	£	-	£	-
	-£341.60	£7,796.16 Coronation		£	-	£	-

£60.00	£7,856.16	easter egg	£	-	£	-
£2.00	£7,858.16	2nd hand uniform	£	-	£	2.00
£40.00	£7,898.16	yr6leavers	£	-	£	-
	<b>-£305.00</b>	£7,593.16 yr6leavers			inflatables	£ - £ -
	<b>-£3.00</b>	£7,590.16 bingo	£	-	£	-
	<b>-£8.00</b>	£7,582.16 mayfair			fish bowl	£ - £ -
£40.00		£7,622.16 yr6leavers	£	-	£	-
	<b>-£21.00</b>	£7,601.16 mayfair			tens	£ - £ -
£5.00		£7,606.16 bingo	£	-	£	-
	<b>-£19.10</b>	£7,587.06 bingo	£	-	£	-
	<b>-£20.00</b>	£7,567.06 general			gambling license	£ - £ -
£20.00		£7,587.06 mayfair			stall	£ - £ -
£18.00		£7,605.06 bingo	£	-	£	-
£50.00		£7,655.06 meadowfest			stall/hair	£ - £ -
£50.34		£7,705.40 Amazon Smile	£	-	£	-
	<b>-£79.68</b>	£7,625.72 bingo	£	-	£	-
	<b>-£19.90</b>	£7,605.82 2nd hand uniform	£	-	£	19.90
	<b>-£6.50</b>	£7,599.32 mayfair	£	-	£	-
	<b>-£6.00</b>	£7,593.32 mayfair	£	-	£	-
	<b>-£99.88</b>	£7,493.44 bingo	£	-	£	-
	<b>-£38.00</b>	£7,455.44 mayfair	£	-	£	-
	<b>-£29.99</b>	£7,425.45 general			ink	£ - £ -
	<b>-£7.98</b>	£7,417.47	£	-	£	-
£69.75		£7,487.22 bingo	£	-	£	-
£40.00		£7,527.22 yr6leavers	£	-	£	-
£40.00		£7,567.22 yr6leavers	£	-	£	-
	<b>-£315.00</b>	£7,252.22 donuts	£	-	£	-
£40.00		£7,292.22 Bags2School	£	-	£	-
£4.00		£7,296.22 2nd hand uniform	£	-	£	4.00
£50.00		£7,346.22 meadowfest			stall/face	£ - £ -
	<b>-£56.00</b>	£7,290.22 mayfair			raffle	£ - £ -
£11.50		£7,301.72 2nd hand uniform	£	-	£	11.50
£3.00		£7,304.72 strawberries	£	-	£	-
£3.00		£7,307.72 strawberries	£	-	£	-
£20.00		£7,327.72 mayfair			stall	£ - £ -
£100.00		£7,427.72 mayfair			sponsor	£ - £ -
	<b>-£260.00</b>	£7,167.72 meadowfest			tribute act	£ - £ -
	<b>-£531.74</b>	£6,635.98 may fair and fathers day			prizes/presents (	£ - £ -
£20.00		£6,655.98 mayfair			stall	£ - £ -
£20.00		£6,675.98 mayfair			stall	£ - £ -
£30.00		£6,705.98 mayfair			face paint	£ - £ -
£130.82		£6,836.80 easy fundraising	£	-	£	-
	<b>-£950.00</b>	£5,886.80 mayfair			float	£ - £ -
	<b>-£20.39</b>	£5,866.41 mayfair			hookabag	£ - £ -
£20.00		£5,886.41 mayfair			stall	£ - £ -
£6.00		£5,892.41 strawberries	£	-	£	-
£2.00		£5,894.41 2nd hand uniform	£	-	£	2.00
£172.90		£6,067.31 Amazon Smile	£	-	£	-
	<b>-£100.00</b>	£5,967.31 meadowfest			reyes	£ - £ -
	<b>-£18.00</b>	£5,949.31 mayfair			prizes	£ - £ -
	<b>-£77.50</b>	£5,871.81 mayfair			supplies	£ - £ -

	-£23.94	£5,847.87 mayfair	supplies	£	-	£	-
	-£20.00	£5,827.87 mayfair	coconuts	£	-	£	-
£15.00		£5,842.87 mayfair	raffle	£	-	£	-
	-£40.00	£5,802.87 mayfair	banner	£	-	£	-
	-£58.62	£5,744.25 mayfair	bbq	£	-	£	-
	-£2.00	£5,742.25 mayfair	bbq	£	-	£	-
	-£10.80	£5,731.45 general	pta	£	-	£	-
	-£16.10	£5,715.35 mayfair	bar	£	-	£	-
	-£51.51	£5,663.84 mayfair	bbq	£	-	£	-
	-£9.54	£5,654.30 mayfair	bar	£	-	£	-
	-£13.50	£5,640.80 mayfair	bbq	£	-	£	-
£40.00		£5,680.80 yr6leavers		£	-	£	-
£40.00		£5,720.80 yr6leavers		£	-	£	-
£40.00		£5,760.80 yr6leavers		£	-	£	-
£30.46		£5,791.26 mayfair	raffle	£	-	£	-
£20.00		£5,811.26 pamper evening		£	-	£	-
£15.00		£5,826.26 donuts & strawberries		£	-	£	-
£18.00		£5,844.26 donuts & strawberries		£	-	£	-
£20.00		£5,864.26 pamper evening		£	-	£	-
£6.00		£5,870.26 donuts & strawberries		£	-	£	-
£17.00		£5,887.26 donuts & strawberries		£	-	£	-
£20.00		£5,907.26 donuts & strawberries		£	-	£	-
£12.00		£5,919.26 donuts & strawberries		£	-	£	-
£3.00		£5,922.26 donuts & strawberries		£	-	£	-
£12.00		£5,934.26 donuts & strawberries		£	-	£	-
£12.00		£5,946.26 donuts & strawberries		£	-	£	-
£12.00		£5,958.26 donuts & strawberries		£	-	£	-
£12.00		£5,970.26 donuts & strawberries		£	-	£	-
£50.00		£6,020.26 meadowfest	stall	£	-	£	-
£2.00		£6,022.26 2nd hand uniform		£	-	£	2.00
£25.00		£6,047.26 donuts & strawberries		£	-	£	-
£3.00		£6,050.26 donuts & strawberries		£	-	£	-
£12.00		£6,062.26 donuts & strawberries		£	-	£	-
£20.00		£6,082.26 pamper evening		£	-	£	-
£20.00		£6,102.26 pamper evening		£	-	£	-
£20.00		£6,122.26 pamper evening		£	-	£	-
£803.00		£6,925.26 mayfair	matched funding	£	-	£	-
	-£21.00	£6,904.26 pamper evening	tens	£	-	£	-
	-£5.98	£6,898.28 fathers day	tags	£	-	£	-
£15.00		£6,913.28 donuts & strawberries		£	-	£	-
	-£50.00	£6,863.28 meadowfest	stall return	£	-	£	-
£15.00		£6,878.28 donuts & strawberries		£	-	£	-
	-£20.00	£6,858.28 pamper evening		£	-	£	-
	-£7.00	£6,851.28 fathers day	paper	£	-	£	-
£8.00		£6,859.28 pamper evening		£	-	£	-
	-£8.94	£6,850.34 fathers day	paper	£	-	£	-
£20.00		£6,870.34 pamper evening		£	-	£	-
£10.00		£6,880.34 pamper evening		£	-	£	-
	-£128.75	£6,751.59 mayfair	bbq	£	-	£	-
£5.00		£6,756.59 pamper evening		£	-	£	-
	-£5.98	£6,750.61 fathers day	tags	£	-	£	-

£10.00		£6,760.61 pamper evening		£	-	£	-
£9.00		£6,769.61 fathers day		£	-	£	-
£5.00		£6,774.61 pamper evening		£	-	£	-
£3.00		£6,777.61 fathers day		£	-	£	-
£3.00		£6,780.61 fathers day		£	-	£	-
£3.00		£6,783.61 fathers day		£	-	£	-
£10.00		£6,793.61 pamper evening		£	-	£	-
£12.00		£6,805.61 fathers day		£	-	£	-
£2.00		£6,807.61 mayfair	raffle	£	-	£	-
£3.00		£6,810.61 fathers day		£	-	£	-
£3.50		£6,814.11 2nd hand uniform		£	-	£	3.50
£35.00		£6,849.11 pamper evening		£	-	£	-
£5.00		£6,854.11 pamper evening		£	-	£	-
£40.00		£6,894.11 yr6leavers		£	-	£	-
£5.00		£6,899.11 pamper evening		£	-	£	-
£5.00		£6,904.11 pamper evening		£	-	£	-
£5.00		£6,909.11 pamper evening		£	-	£	-
£5.00		£6,914.11 pamper evening		£	-	£	-
£10.00		£6,924.11 pamper evening		£	-	£	-
	-£30.00	£6,894.11 pamper evening		£	-	£	-
	-£40.00	£6,854.11 general	tombola drum	£	-	£	-
£10.00		£6,864.11 pamper evening		£	-	£	-
£5.00		£6,869.11 pamper evening		£	-	£	-
£10.00		£6,879.11 pamper evening		£	-	£	-
£2.00		£6,881.11 2nd hand uniform		£	-	£	2.00
	-£3.59	£6,877.52 pamper evening		£	-	£	-
£52.00		£6,929.52 2nd hand uniform		£	-	£	52.00
	-£51.69	£6,877.83 donation	teachers budget	£	-	£	-
£5.00		£6,882.83 pamper evening		£	-	£	-
£13.00		£6,895.83 pamper evening		£	-	£	-
£20.00		£6,915.83 pamper evening		£	-	£	-
	-£5.20	£6,910.63 pamper evening		£	-	£	-
£2.00		£6,912.63 sports day		£	-	£	-
£48.13		£6,960.76 pamper evening		£	-	£	-
	-£74.46	£6,886.30 donation	teachers budget	£	-	£	-
£2.00		£6,888.30 2nd hand uniform		£	-	£	2.00
£6.00		£6,894.30 sports day		£	-	£	-
£3.00		£6,897.30 2nd hand uniform		£	-	£	3.00
£1.50		£6,898.80 sports day		£	-	£	-
£3.50		£6,902.30 sports day		£	-	£	-
£1.00		£6,903.30 sports day		£	-	£	-
	-£94.21	£6,809.09 general	movie license	£	-	£	-
£40.00		£6,849.09 yr6leavers		£	-	£	-
	-£19.95	£6,829.14 sports day		£	-	£	-
	-£70.04	£6,759.10 pamper evening		£	-	£	-
	-£195.00	£6,564.10 yr6leavers		£	-	£	-
	-£250.00	£6,314.10 yr6leavers		£	-	£	-
£40.00		£6,354.10 yr6leavers		£	-	£	-
	-£250.00	£6,104.10 yr6leavers		£	-	£	-
	-£60.09	£6,044.01 disco		£	-	£	-
	-£100.00	£5,944.01 meadowfest		£	-	£	-

£500.00		£6,444.01 100Club		£	-	£	-
	-£60.00	£6,384.01 yr6leavers		£	-	£	-
£6.00		£6,390.01 disco		£	-	£	-
	-£29.97	£6,360.04 disco		£	-	£	-
£12.00		£6,372.04 disco		£	-	£	-
£5.00		£6,377.04 disco		£	-	£	-
£3.20		£6,380.24 disco		£	-	£	-
	-£4.40	£6,375.84 disco		£	-	£	-
£100.00		£6,475.84 meadowfest		£	-	£	-
£14.00		£6,489.84 pamper evening		£	-	£	-
£9.50		£6,499.34 stationery		£	-	£	-
	-£250.00	£6,249.34 yr6leavers		£	-	£	-
£100.00		£6,349.34 meadowfest		£	-	£	-
£50.00		£6,399.34 meadowfest		£	-	£	-
£16.00		£6,415.34 2nd hand uniform		£	-	£	16.00
£100.00		£6,515.34 meadowfest		£	-	£	-
£321.70		£6,837.04 disco		£	-	£	-
£507.82		£7,344.86 mayfair		£	-	£	-
£552.56		£7,897.42 mayfair		£	-	£	-
£505.40		£8,402.82 fathers day		£	-	£	-
£75.00		£8,477.82 mayfair		£	-	£	-
£12.50		£8,490.32 stationery		£	-	£	-
£85.00		£8,575.32 sports day		£	-	£	-
£150.00		£8,725.32 2nd hand uniform		£	-	£	150.00
£50.00		£8,775.32 yr6leavers		£	-	£	-
£420.00		£9,195.32 donuts		£	-	£	-
£70.00		£9,265.32 strawberries		£	-	£	-
£210.00		£9,475.32 Coronation		£	-	£	-
£385.00		£9,860.32 bingo		£	-	£	-
£275.00		£10,135.32 pamper evening		£	-	£	-
£330.00		£10,465.32 disco		£	-	£	-
£60.00		£10,525.32 disco		£	-	£	-
£395.00		£10,920.32 mayfair		£	-	£	-
£195.00		£11,115.32 mayfair		£	-	£	-
£380.00		£11,495.32 mayfair	float	£	-	£	-
£470.00		£11,965.32 mayfair	float	£	-	£	-
£100.00		£12,065.32 mayfair	float	£	-	£	-
£860.00		£12,925.32 mayfair		£	-	£	-
£450.00		£13,375.32 mayfair		£	-	£	-
£450.00		£13,825.32 mayfair		£	-	£	-
	-£230.00	£13,595.32 yr6leavers		£	-	£	-
£40.00		£13,635.32 meadowfest	stall	£	-	£	-
	-£21.00	£13,614.32 meadowfest	bar	£	-	£	-
£150.00		£13,764.32 meadowfest	sponsor	£	-	£	-
£100.00		£13,864.32 meadowfest	food stall	£	-	£	-
£1.00		£13,865.32 2nd hand uniform		£	-	£	1.00
	-£490.00	£13,375.32 meadowfest	inflatables	£	-	£	-
£250.00		£13,625.32 meadowfest	sponsor	£	-	£	-
£70.00		£13,695.32 meadowfest	stall	£	-	£	-
£40.00		£13,735.32 meadowfest	stall	£	-	£	-
£17.43		£13,752.75 easy fundraising		£	-	£	-

£100.00	£13,852.75 meadowfest	food stall	£	-	£	-
£400.00	£14,252.75 meadowfest	sponsor	£	-	£	-
	-£64.00	advertising	£	-	£	-

<b>£32,260.72</b>	<b>-£33,344.90</b>	-£1,084.18
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£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	34.79
£	-	£	-	£	-	£	-	£	-	£	-	£	-		###
£	-	£	-	£	-	£	-	-£	21.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	60.00
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	65.00
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	9.00
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	63.98
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	165.80
£	-	£	-	£	-	£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	320.00
£	-	£	-	£	-	£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	685.97
£	-	£	-	£	-	£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	-£	91.34	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	10.99	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	19.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	47.58	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	51.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	4.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	6.99	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	13.96	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	6.54	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	3.75	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	52.10	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	60.85	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	63.93	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	7.87	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	7.50	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	121.77	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	193.98
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-

£	-	£	-	£	-	£	-	£	-	£	75.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	94.68	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	56.89	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	18.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	5.75	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	15.00	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	-£	33.20	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	7.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	71.21	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	200.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	14.05	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	13.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	25.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	15.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	38.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	###	-
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£	-	£	-	£	-	£	-	£	-	£	480.00	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	500.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	500.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	540.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	240.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	315.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	490.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	10.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	12.00
£	-	£	-	£	-	£	-	£	-	£	10.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	706.78	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	-£	367.55	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	180.00
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	64.00	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	25.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	25.00	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	51.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	22.50	£	-	£	-	£	-

























































£	100.00	£	-	£	-	£	-	£	-	£	-	£	-
£	400.00	£	-	£	-	£	-	£	-	£	-	£	-
-£	64.00	£	-	£	-	£	-	£	-	£	-	£	-





















£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

## **Independent examiner's report to the trustees of Borough Green Primary School Parents' Association**

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2023

### **Responsibilities and basis of report**

As the charity trustees of the Parents Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

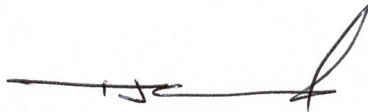
I report in respect of my examination of the Parents Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act;
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Signed:

Name: Tim Coppard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 11 Griggs Way, Borough Green, Sevenoaks, Kent, TN15 8HW

Date: 7 February 2025