

2024						
Starting balance		1000				
12/31/2024	Chq/ref no	Money In/out	Bank running total	Coffee Bar	Barclay card	DONATION
1/3/2024	Bcard	34.80	1,034.80		34.80	
1/4/2024	101547	-302.72	732.08			
1/8/2024	Batleys 1	-619.55	112.53			
1/8/2024	300095	15.00	127.53	15.00		
1/8/2024	300096	50.00	177.53	50.00		
1/9/2024	Bcard	71.08	248.61		71.08	
1/10/2024	DD to Bcard	-22.23	226.38			
1/10/2024	Bcard	78.14	304.52		78.14	
1/11/2024	Bcard	61.49	366.01		61.49	
1/12/2024	Bcard	52.02	418.03		52.02	
1/15/2024	Bcard	76.88	494.91		76.88	
1/15/2024	300097	426.00	920.91	426.00		
1/16/2024	Bcard	88.54	1,009.45		88.54	
1/17/2024	Bcard	89.99	1,099.44		89.99	
1/18/2024	Bcard	56.10	1,155.54		56.10	
1/19/2024	Bcard	37.78	1,193.32		37.78	
1/22/2024	101548 SW	-688.92	504.40			
1/22/2024	Bcard	75.86	580.26		75.86	
1/22/2024	300098	434.20	1,014.46	434.20		
1/23/2024	Bcard	66.70	1,081.16		66.70	
1/24/2024	Bcard	85.95	1,167.11		85.95	
1/25/2024	Bcard	78.74	1,245.85		78.74	
1/26/2024	Bcard	71.03	1,316.88		71.03	
1/29/2024	Batleys 2	-448.36	868.52			
1/29/2024	Bcard	81.00	949.52		81.00	
1/29/2024	300099	397.70	1,347.22	397.70		
1/31/2024	Bcard	98.43	1,445.65		98.43	
2/2/2024	Bcard	46.30	1,491.95		46.30	
2/5/2024	Transfer	-1,015.58	476.37			
2/5/2024	Bcard	78.93	555.30		78.93	
2/5/2024	300100	444.70	1,000.00	444.70		
2/6/2024	101549	-460.40	539.60			
2/6/2024	Bcard	81.43	621.03		81.43	
2/7/2024	Bcard	82.50	703.53		82.50	
2/8/2024	Bcard	84.03	787.56		84.03	
2/9/2024	Bcard	82.54	870.10		82.54	
2/12/2024	DD to Bcard	-19.27	850.83			
2/12/2024	Batleys 3	-752.34	98.49			
2/12/2024	Bcard	80.14	178.63		80.14	
2/12/2024	3000102 DON	96.00	274.63			96.00
2/12/2024	300101	316.60	591.23	316.16		
2/13/2024	Bcard	89.49	680.72		89.49	
2/14/2024	Bcard	77.24	757.96		77.24	

2/15/2024	Bcard	82.84	840.80		82.84
2/16/2024	Bcard	101.65	942.45		101.65
2/19/2024	Bcard	107.80	1,050.25		107.80
2/19/2024	300103	341.40	1,391.65	341.40	
2/20/2024	Bcard	81.74	1,473.39		81.74
2/21/2024	Bcard	108.63	1,582.02		108.63
2/22/2024	Bcard	83.60	1,665.62		83.60
2/23/2024	Bcard	59.32	1,724.94		59.32
2/26/2024	batleys 4	-596.31	1,128.63		
2/26/2024	Bcard	76.33	1,204.96		76.33
2/26/2024	300104	342.70	1,547.66	342.70	
2/27/2024	Bcard	114.77	1,662.43		114.77
2/28/2024	Bcard	91.42	1,753.85		91.42
2/29/2024	Bcard	93.98	1,847.83		93.98
3/1/2024	Bcard	84.61	1,932.44		84.61
3/4/2024	Transfer	-1,333.36	599.08		
3/4/2024	Bcard	115.22	714.30		115.22
3/4/2024	300105	285.70	1,000.00	285.70	
3/5/2024	101550	-208.66	791.34		
3/5/2024	bcard	103.11	894.45		103.11
3/6/2024	bcard	110.46	1,004.91		110.46
3/7/2024	bcard	111.70	1,116.61		111.70
3/8/2024	bcard	143.97	1,260.58		143.97
3/11/2024	DD to Bcard	-28.63	1,231.95		
3/11/2024	batleys 5	-717.08	514.87		
3/11/2024	Bcard	140.24	655.11		140.24
3/11/2024	300106	360.00	1,015.11	360.00	
3/12/2024	101551	-1,227.99	-212.88		
3/12/2024	Bcard	115.90	-96.98		115.90
3/12/2024	Transfer in	1,096.98	1,000.00		
3/13/2024	Bcard	101.70	1,101.70		101.70
3/14/2024	Bcard	103.18	1,204.88		103.18
3/15/2024	Bcard	128.90	1,333.78		128.90
3/18/2024	Bcard	124.63	1,458.41		124.63
3/18/2024	300107	356.00	1,814.41	356.00	
3/19/2024	Bcard	92.53	1,906.94		
3/20/2024	101552	-642.48	1,264.46		
3/20/2024	Bcard	139.49	1,403.95		139.49
3/21/2024	Bcard	75.53	1,479.48		75.53
3/22/2024	Bcard	113.82	1,593.30		113.82
3/25/2024	Batleys 6	-82.35	1,510.95		
3/25/2024	Bcard	136.91	1,647.86		136.91
3/25/2024	300108	317.70	1,965.56	317.70	
3/26/2024	Transfer	-1,052.05	913.51		
3/26/2024	Bcard	86.49	1,000.00		86.49
3/27/2024	Batleys 7	-387.24	612.76		
3/27/2024	Bcard	81.96	694.72		81.96
3/28/2024	Bcard	90.22	784.94		90.22

4/2/2024	Bcard	111.89	896.83		111.89	
4/3/2024	101553	-3,874.99	-2,978.16			
4/3/2024	Bcard	59.50	-2,918.66		59.50	
4/3/2024	Transfer in	3,918.66	1,000.00			
4/4/2024	Bcard	88.68	1,088.68		88.68	
4/5/2024	Bcard	83.82	1,172.50		83.82	
4/8/2024		73.77	1,246.27		73.77	
4/8/2024	300109	93.00	1,339.27			93.00
4/8/2024	300110	269.20	1,608.47	269.20		
4/8/2024	300111	331.20	1,939.67	331.20		
4/9/2024	101554	-856.00	1,083.67			
4/9/2024	Bcard	103.43	1,187.10		103.43	
4/10/2024	DD to Bcard	-35.64	1,151.46			
4/10/2024	Bcard	105.58	1,257.04		105.58	
4/11/2024	Bcard	109.15	1,366.19		109.15	
4/12/2024	101555	-481.59	884.60			
4/12/2024	Bcard	103.52	988.12		103.52	
4/15/2024	Batleys 8	-802.62	185.50			
4/15/2024	Bcard	119.80	305.30		119.80	
4/15/2024	300012	395.50	700.80	395.50		
4/16/2024	bcard	109.00	809.80		109.00	
4/17/2024	bcard	109.05	918.85		109.05	
4/18/2024	bcard	117.75	1,036.60		117.75	
4/19/2024	bcard	92.42	1,129.02		92.42	
4/22/2024	Batleys 9	-361.57	767.45			
4/22/2024	Bcard	127.83	895.28		127.83	
4/23/2024	Bcard	90.62	985.90		90.62	
4/24/2024	Bcard	71.48	1,057.38		71.48	
4/25/2024	Bcard	91.21	1,148.59		91.21	
4/26/2024	Bcard	123.91	1,272.50		123.91	
4/29/2024	batleys 10	-593.38	679.12			
4/29/2024	Bcard	130.94	810.06		130.94	
4/29/2024	300113	342.60	1,152.66	342.60		
4/29/2024	300114	467.80	1,620.46	467.80		
4/30/2024	Bcard	94.02	1,714.48		94.02	
5/1/2024	Bcard	93.89	1,808.37		93.89	
5/2/2024	Bcard	114.75	1,923.12		114.75	
5/3/2024	Transfer out	-1,038.82	884.30			
5/3/2024	Bcard	115.70	1,000.00		115.70	
5/7/2024	Bcard	123.93	1,123.93		123.93	
5/7/2024	300115	353.10	1,477.03	353.10		
5/8/2024	101556	-321.72	1,155.31			
5/8/2024	101557	-600.52	554.79			
5/8/2024	Bcard	110.38	665.17		110.38	
5/9/2024	Bcard	122.01	787.18		122.01	
5/10/2024	DD to Bcard	-33.59	753.59			
5/10/2024	Bcard	104.89	858.48		104.89	
5/13/2024	batleys 11	-784.49	73.99			

5/13/2024	Bcard	129.40	203.39		129.40
5/13/2024	300116	275.20	478.59	275.20	
5/14/2024	bcard	105.50	584.09		105.50
5/15/2024	bcard	78.97	663.06		78.97
5/16/2024	bcard	111.28	774.34		111.28
5/17/2024	bcard	124.73	899.07		124.73
5/20/2024	bcard	117.10	1,016.17		117.10
5/20/2024	300117	395.30	1,411.47	395.30	
5/21/2024	Bcard	77.73	1,489.20		77.73
5/22/2024	batleys 12	-40.75	1,448.45		
5/22/2024	Bcard	109.77	1,558.22		109.77
5/23/2024	Bcard	106.41	1,664.63		106.41
5/24/2024	Bcard	111.31	1,775.94		111.31
5/28/2024	batley 13	-687.44	1,088.50		
5/28/2024	Bcard	69.93	1,158.43		69.93
5/29/2024	Bcard	64.82	1,223.25		64.82
5/30/2024	Bcard	117.01	1,340.26		117.01
5/31/2024	Bcard	151.43	1,491.69		151.43
6/3/2024	transfer out	-1,167.14	324.55		
6/3/2024	Bcard	85.45	410.00		85.45
6/3/2024	300119	285.90	695.90	285.90	
6/3/2024	300118	304.10	1,000.00	304.10	
6/4/2024	bcard	70.26	1,070.26		70.26
6/5/2024	bcard	101.82	1,172.08		101.82
6/6/2024	bcard	92.92	1,265.00		92.92
6/7/2024	bcard	89.44	1,354.44		89.44
6/10/2024	DD to Bcard	-36.04	1,318.40		
6/10/2024	batleys 14	-489.97	828.43		
6/10/2024	Bcard	116.61	945.04		116.61
6/10/2024	300120	321.30	1,266.34	321.30	
6/11/2024	101558	-264.89	1,001.45		
6/11/2024	Bcard	77.52	1,078.97		77.52
6/12/2024	batleys 15	-8.59	1,070.38		
6/12/2024	Bcard	122.54	1,192.92		122.54
6/13/2024	Bcard	102.37	1,295.29		102.37
6/14/2024	Bcard	93.71	1,389.00		93.71
6/17/2024	Bcard	145.53	1,534.53		145.53
6/17/2024	100961	390.20	1,924.73	390.20	
6/18/2024	Transfer out	-1,033.80	890.93		
6/18/2024	Bcard	109.07	1,000.00		109.07
6/19/2024	Bcard	141.67	1,141.67		141.67
6/20/2024	Bcard	76.13	1,217.80		76.13
6/21/2024	Bcard	135.93	1,353.73		135.93
6/24/2024	batleys 16	-752.50	601.23		
6/24/2024	Bcard	145.05	746.28		145.05
6/24/2024	100962	381.40	1,127.68	381.40	
6/25/2024	Bcard	89.28	1,216.96		89.28
6/26/2024	Bcard	105.00	1,321.96		105.00

6/27/2024	Bcard	146.13	1,468.09		146.13
6/28/2024	Bcard	116.60	1,584.69		116.60
7/1/2024	transfer out	-1,080.56	504.13		
7/1/2024	bcard	112.77	616.90		112.77
7/1/2024	100963	383.10	1,000.00	383.10	
7/2/2024	bcard	99.55	1,099.55		99.55
7/3/2024	batleys 17	-124.25	975.30		
7/3/2024	101561	-306.17	669.13		
7/3/2024	bcard	103.81	772.94		103.81
7/4/2024	Bcard	125.37	898.31		125.37
7/5/2024	Bcard	115.89	1,014.20		115.89
7/8/2024	batleys 18	-796.55	217.65		
7/8/2024	Bcard	120.09	337.74		120.09
7/8/2024	100964	397.00	734.74	397.00	
7/9/2024	101560	-1,154.86	-420.12		
7/9/2024	Bcard	119.94	-300.18		119.94
7/9/2024	transfer in	1,300.18	1,000.00		
7/10/2024	DD to Bcard	-35.32	964.68		
7/10/2024	Bcard	143.39	1,108.07		143.39
7/11/2024	Bcard	94.90	1,202.97		94.90
7/12/2024	Bcard	95.46	1,298.43		95.46
7/15/2024	Bcard	120.53	1,418.96		120.53
7/15/2024	100965	270.90	1,689.86	270.90	
7/16/2024	bcard	110.16	1,800.02		110.16
7/17/2024	bcard	65.52	1,865.54		65.52
7/18/2024	bcard	75.65	1,941.19		75.65
7/19/2024	transfer out	-1,022.80	918.39		
7/19/2024	bcard	81.61	1,000.00		81.61
7/22/2024	batleys 19	-464.49	535.51		
7/22/2024	Bcard	126.23	661.74		126.23
7/22/2024	100966	499.50	1,161.24	499.50	
7/23/2024	Bcard	67.92	1,229.16		67.92
7/24/2024	Bcard	84.03	1,313.19		84.03
7/25/2024	Bcard	115.10	1,428.29		115.10
7/26/2024	Bcard	116.92	1,545.21		116.92
7/29/2024	Bcard	81.32	1,626.53		81.32
7/29/2024	100967	337.40	1,963.93	337.40	
7/30/2024	transfer out	-1,057.50	906.43		
7/30/2024	Bcard	93.57	1,000.00		93.57
7/31/2024	Bcard	86.93	1,086.93		86.93
8/1/2024	Bcard	138.67	1,225.60		138.67
8/2/2024	Bcard	101.59	1,327.19		101.59
8/5/2024	batleys 20	-833.02	494.17		
8/5/2024	Bcard	130.09	624.26		130.09
8/5/2024	100968	464.80	1,089.06	464.80	
8/6/2024	Bcard	142.94	1,232.00		142.94
8/7/2024	Bcard	127.37	1,359.37		127.37
8/8/2024	Bcard	103.45	1,462.82		103.45

8/9/2024	Bcard	110.94	1,573.76		110.94
8/12/2024	DD to Bcard	-38.13	1,535.63		
8/12/2024	batleys 21	-680.41	855.22		
8/12/2024	Bcard	165.59	1,020.81		165.59
8/12/2024	100969	391.20	1,412.01	391.20	
8/13/2024	101562	-368.02	1,043.99		
8/13/2024	bcard	86.46	1,130.45		86.46
8/14/2024	bcard	104.14	1,234.59		104.14
8/15/2024	bcard	107.30	1,341.89		107.30
8/16/2024	bcard	144.76	1,486.65		144.76
8/19/2024	batleys 22	-154.31	1,332.34		
8/19/2024	Bcard	81.18	1,413.52		81.18
8/19/2024	100970	355.40	1,768.92	355.40	
8/20/2024	101563	-375.22	1,393.70		
8/20/2024	Bcard	98.87	1,492.57		98.87
8/21/2024	Bcard	126.82	1,619.39		126.82
8/22/2024	Bcard	113.11	1,732.50		113.11
8/23/2024	Bcard	115.30	1,847.80		115.30
8/27/2024	transfer out	-1,269.00	578.80		
8/27/2024	Bcard	86.80	665.60		86.80
8/27/2024	100971	334.40	1,000.00	334.40	
8/28/2024	Bcard	118.85	1,118.85		118.85
8/29/2024	Bcard	149.19	1,268.04		149.19
8/30/2024	Bcard	121.13	1,389.17		121.13
9/2/2024	bcard	129.35	1,518.52		129.35
9/2/2024	100972	294.60	1,813.12	294.60	
9/3/2024	batleys 22	-743.92	1,069.20		
9/3/2024	bcard	134.82	1,204.02		134.82
9/4/2024	bcard	88.27	1,292.29		88.27
9/5/2024	bcard	104.03	1,396.32		104.03
9/6/2024	101564	-188.78	1,207.54		
9/6/2024	Bcard	1.60	1,209.14		1.60
9/9/2024	Bcard	142.25	1,351.39		142.25
9/9/2024	100973	416.00	1,767.39	416.00	
9/10/2024	DD to Bcard	-39.43	1,727.96		
9/10/2024	Bcard	122.86	1,850.82		122.86
9/11/2024	Bcard	122.67	1,973.49		122.67
9/12/2024	transfer out	-1,056.52	916.97		
9/12/2024	Bcard	83.03	1,000.00		83.03
9/13/2024	Bcard	109.82	1,109.82		109.82
9/16/2024	Batleys 23	-614.67	495.15		
9/16/2024	Bcard	143.08	638.23		143.08
9/16/2024	100974	369.90	1,008.13	369.90	
9/17/2024	Bcard	116.52	1,124.65		116.52
9/18/2024	Bcard	131.24	1,255.89		131.24
9/19/2024	Bcard	110.45	1,366.34		110.45
9/20/2024	Bcard	114.88	1,481.22		114.88
9/23/2024	batleys 24	-80.96	1,400.26		

9/23/2024	Bcard	146.30	1,546.56		146.30
9/23/2024	100976	20.00	1,566.56	20.00	
9/23/2024	100975	305.40	1,871.96	305.40	
9/24/2024	Bcard	115.35	1,987.31		115.35
9/25/2024	transfer out	-1,095.01	892.30		
9/25/2024	Bcard	107.70	1,000.00		107.70
9/26/2024	Bcard	121.14	1,121.14		121.14
9/27/2024	Bcard	99.10	1,220.24		99.10
9/30/2024	batleys 25	-689.09	531.15		
9/30/2024	bcard	76.92	608.07		76.92
9/30/2024	100977	315.80	923.87	315.80	
10/1/2024	bcard	77.95	1,001.82		77.95
10/3/2024	bcard	96.59	1,098.41		96.59
10/4/2024	bcard	117.07	1,215.48		117.07
10/7/2024	batleys 26	-436.50	778.98		
10/7/2024	Bcard	112.95	891.93		112.95
10/7/2024	100978	466.60	1,358.53	466.60	
10/8/2024	101566	-413.16	945.37		
10/8/2024	bcard	116.08	1,061.45		116.08
10/9/2024	bcard	101.50	1,162.95		101.50
10/10/2024	DD to Bcard	-36.31	1,126.64		
10/10/2024	bcard	111.23	1,237.87		111.23
10/11/2024	Bcard	105.63	1,343.50		105.63
10/14/2024	batleys 27	-15.99	1,327.51		
10/14/2024	Bcard	107.23	1,434.74		107.23
10/14/2024	100979	439.10	1,873.84	439.10	
10/15/2024	bcard	123.35	1,997.19		123.35
10/16/2024	transfer out	-1,138.32	858.87		
10/16/2024	bcard	141.13	1,000.00		141.13
10/17/2024	bcard	121.07	1,121.07		121.07
10/18/2024	bcard	77.95	1,199.02		77.95
10/21/2024	batleys 28	-461.65	737.37		
10/21/2024	Bcard	129.41	866.78		129.41
10/21/2024	100980	392.30	1,259.08	392.30	
10/22/2024	Bcard	95.11	1,354.19		95.11
10/23/2024	Bcard	83.56	1,437.75		83.56
10/24/2024	Bcard	121.40	1,559.15		121.40
10/25/2024	Bcard	113.86	1,673.01		113.86
10/28/2024	Bcard	142.27	1,815.28		142.27
10/29/2024	Bcard	116.00	1,931.28		116.00
10/30/2024	transfer out	-1,069.37	861.91		
10/30/2024	Bcard	138.09	1,000.00		138.09
10/31/2024	Bcard	131.44	1,131.44		131.44
10/31/2024	100981	400.40	1,531.84	400.40	
11/1/2024	Bcard	95.55	1,627.39		95.55
11/4/2024	batleys 29	-812.64	814.75		
11/4/2024	Bcard	75.22	889.97		75.22
11/5/2024	101568	-497.48	392.49		

11/5/2024	Bcard	88.69	481.18		88.69
11/6/2024	Bcard	143.54	624.72		143.54
11/7/2024	Bcard	136.75	761.47		136.75
11/7/2024	100982	373.60	1,135.07	373.60	
11/8/2024	Bcard	118.25	1,253.32		118.25
11/11/2024	DD to Bcard	-63.97	1,189.35		
11/11/2024	batleys 30	-181.22	1,008.13		
11/11/2024	Bcard	134.16	1,142.29		134.16
11/11/2024	100983	494.20	1,636.49	494.20	
11/12/2024	Bcard	152.33	1,788.82		152.33
11/13/2024	Bcard	169.62	1,958.44		169.62
11/14/2024	transfer out	-1,077.83	880.61		
11/14/2024	Bcard	119.39	1,000.00		119.39
11/15/2024	Bcard	159.47	1,159.47		159.47
11/18/2024	batleys 31	-605.00	554.47		
11/18/2024	Bcard	129.99	684.46		129.99
11/19/2024	101565	-296.38	388.08		
11/19/2024	101567	-240.90	147.18		
11/19/2024	101569	-325.58	-178.40		
11/19/2024	Bcard	109.80	-68.60		109.80
11/19/2024	transfer in	1,068.60	1,000.00		
11/20/2024	Bcard	123.87	1,123.87		123.87
11/21/2024	Bcard	167.76	1,291.63		167.76
11/22/2024	Bcard	171.08	1,462.71		171.08
11/25/2024	transfer out	-1,470.06	-7.35		
11/25/2024	Bcard	117.15	109.80		117.15
11/25/2024	100985	406.30	516.10	406.30	
11/25/2024	100984	483.90	1,000.00	483.90	
11/26/2024	Bcard	126.00	1,126.00		126.00
11/27/2024	Bcard	130.79	1,256.79		130.79
11/28/2024	Bcard	177.66	1,434.45		177.66
11/29/2024	Bcard	126.33	1,560.78		126.33
12/2/2024	batleys 32	-738.95	821.83		
12/2/2024	bcard	133.17	955.00		133.17
12/3/2024	bcard	111.63	1,066.63		111.63
12/4/2024	bcard	157.96	1,224.59		157.96
12/4/2024	100986	454.80	1,679.39	454.80	
12/5/2024	101570	-242.64	1,436.75		
12/5/2024	bcard	113.73	1,550.48		113.73
12/6/2024	bcard	147.63	1,698.11		147.63
12/9/2024	transfer out	-1,170.79	527.32		
12/9/2024	bcard	113.18	640.50		113.18
12/9/2024	100987	359.50	1,000.00	359.50	
12/10/2024	DD to Bcard	-68.97	931.03		
12/10/2024	bcard	90.01	1,021.04		90.01
12/11/2024	bcard	141.95	1,162.99		141.95
12/12/2024	bcard	101.34	1,264.33		101.34
12/13/2024	bcard	127.28	1,391.61		127.28

12/16/2024	batleys 33	-910.67	480.94			
12/16/2024	bcard	90.74	571.68		90.74	
12/16/2024	100988	420.20	991.88	420.20		
12/17/2024	bcard	83.41	1,075.29		83.41	
12/18/2024	101571	-6,339.60	-5,264.31			
12/18/2024	101572	-5,000.00	-10,264.31			
12/18/2024	bcard	86.47	-10,177.84		86.47	
12/18/2024	transfer in	11,177.84	1,000.00			
12/19/2024	bcard	99.91	1,099.91		99.91	
12/20/2024	bcard	63.14	1,163.05		63.14	
12/23/2024	transfer out	-1,299.24	-136.19			
12/23/2024	bcard	105.99	-30.20		105.99	
12/23/2024	100990	238.00	207.80			238.00
12/23/2024	100991	300.00	507.80			
12/23/2024	100989	492.20	1,000.00	492.20		
12/27/2024	bcard	92.15	1,092.15		92.15	
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
TOTALS			1,092.15	18,938.56	25,825.14	427.00
		92.15		cash	bcard	donations

		-1,095.01					
			-689.09				
			-436.50				
						-413.16	
				-36.31			
			-15.99				
		-1,138.32					
			-461.65				
		-1,069.37					
			-812.64				
						-497.48	

			-910.67				
							-6,339.60
							-5,000.00
	11,177.84						
		-1,299.24					
300.00							
300.00	18,562.26	-20,447.75	-17,468.83	-457.53	-3,724.34	-4,056.23	-17,043.10
book sales	from savings	to savings	batleys	Card charge	sandwich	purchases	

2024		BANK			
DATE		RUNNING TOTAL	IN	OUT	INTEREST

STARTING BALANCE		67,271.39			
2/5/2024	1015.58	68,286.97	1,015.58		
3/4/2024	251.61	68,538.58			251.61
3/4/2024	1333.36	69,871.94	1333.36		
3/12/2024	-1096.98	68,774.96		-1096.98	
3/26/2024	1052.05	69,827.01	1052.05		
4/3/2024	-3918.66	65,908.35		-3918.66	
5/3/2024	1038.82	66,947.17	1038.82		
6/3/2024	252.04	67,199.21			252.04
6/3/2024	1,167.14	68,366.35	1,167.14		
6/18/2024	1033.80	69,400.15	1033.80		
7/1/2024	1080.56	70,480.71	1080.56		
7/9/2024	-1300.18	69,180.53		-1300.18	
7/19/2024	1022.80	70,203.33	1022.80		
7/30/2024	1057.50	71,260.83	1057.50		
8/27/2024	1269.00	72,529.83	1269.00		
9/2/2024	262.44	72,792.27			262.44
9/12/2024	1056.52	73,848.79	1056.52		
9/25/2024	1095.01	74,943.80	1095.01		
10/16/2024	1138.32	76,082.12	1138.32		
10/30/2024	1069.37	77,151.49	1069.37		
11/14/2024	1077.83	78,229.32	1077.83		
11/19/2024	-1068.60	77,160.72		-1068.60	
25-Nov	1470.06	78,630.78	1470.06		
12/2/2024	283.10	78,913.88			283.10
12/9/2024	1170.79	80,084.67	1170.79		
12/18/2024	-11177.84	68,906.83		-11177.84	
12/23/2024	1299.24	70,206.07	1299.24		
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
ENDING BALANCE		70,206.07	20,447.75	-18,562.26	1,049.19

2024 League of Friends Sandwiches

	DATE	Invoice number	Payee	Month
1			NT & Hpool	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	Totals			

			17,468.44			
			17,468.44			
	TOTALS		17,468.44			

PAYPAL

Dec	SUNDRIES & CASH PURCHASES 101547		June	
1	12/1/2023	skittles shortbread	£17.21	1
2	12/4/2023	sparkling water	£1.98	2
3	12/9/2023	chocolate vol xmas	£114.03	3
4	12/11/2023	water shortbread	£6.54	4
5	12/11/2023	biscuits	£12.50	5
6	11/6/2023	HP ink	£2.99	6
7	12/18/2023	water shortbread	£32.09	7
8	12/18/2023	water	£1.98	8
9	12/10/2023	milk	£2.61	9
10	12/16/2023	milk go ahead	£21.07	10
11	12/23/2023	hook	£5.28	11
12	12/28/2023	Hamper baskets	£11.96	12
13	12/29/2023	Pot noodles Latte	£21.00	13
14	12/29/2023	Latte	£21.48	14
15	12/30/2023	EXPENSES SEC/TREASURER	£30.00	15
			£302.72	16

January	SUNDRIES & CASH PURCHASES 101549		July	
1	1/1/2024	Pot noodle cuppa soup	£67.00	1
2	1/5/2024	Milk	£2.47	2
3	1/6/2024	HP Instant Ink	£2.99	2
4	1/10/2024	milk	£2.61	3
5	1/12/2024	Fruit Squash	£18.90	4
6	1/15/2024	Latte Cappucino	£32.37	5
7	1/16/2024	milk	£2.61	6
8	1/19/2024	Pot noodle cuppa soup	£45.18	7
9	1/8/2024	teabags	£6.00	8
10	1/22/2024	Latte Cappucino	£28.28	9
11	1/15/2024	Latte Cappucino	£36.50	10
12	1/23/2024	teabags	£6.00	11
13	1/24/2024	cappucino	£29.88	12
14	1/21/2024	go ahead cream eggs	£21.60	13
15	1/24/2024	milk	£2.61	14
16	4/26/2024	go ahead cream eggs	£31.86	15
17	1/30/2024	biscuits	£25.00	16
18	1/31/2024	milk	£2.61	17
19	1/31/2024	flavoured waters	£5.94	18
20	1/31/2024	Printer Secretary	£59.99	19
21	1/31/2024	EXPENSES SEC/TREASURER	£30.00	20
			£460.40	

February	SUNDRIES & CASH PURCHASES 101550		August	
1	2/4/2024	HP Instant Ink	£2.99	
2	2/5/2024	Milk Sugar crème eggs	£27.06	
3	2/9/2024	Milk Sugar crème eggs	£2.61	
4	2/11/2024	Crème eggs	£20.03	1

5	2/9/2024	Juice flavoured water	£20.82	2
6	2/13/2024	Shortbread	£5.95	3
7	2/13/2024	Pot Noodles	£7.45	4
8	2/18/2024	Water Bin bags	£5.96	5
9	2/18/2024	Cappucino	£15.75	6
10	2/19/2024	Elastoplast	£2.09	7
11	2/20/2024	Pot Noodles	£7.45	8
12	2/12/2024	Phone charges	£5.85	9
13	2/8/2024	taxi Liz Sinclair	£4.00	10
14	2/17/2024	Milk Sugar crème eggs	£3.92	11
15	2/24/2024	Go ahead lollies eggs	£41.26	12
16	2/28/2024	Sparkling Water	£2.97	13
17	2/28/2024	Tissues	£2.50	14
18	2/29/2024	EXPENSES SEC/TREASURER	£30.00	15
			£208.66	

March

SUNDRIES & CASH PURCHASES 101555

1	3/2/2024	Chocolates sugar milk	£102.50	1
2	3/6/2024	Stamps	£11.00	2
3	3/7/2024	tea bags	£6.50	3
4	3/8/2024	Milk Sugar	£2.61	4
5	3/16/2024	Shortbread	£14.28	5
6	3/15/2024	Milk Pot Noodle	£8.78	6
7	3/17/2024	cream eggs	£10.67	7
8	3/18/2024	WaterSkittles	£16.72	8
9	3/18/2024	Milk Pot Noodle go ahead	£115.38	9
10	3/20/2024	water	£25.74	10
11	3/21/2024	Milk cream eggs	£29.61	11
12	3/25/2024	Tea bags	£15.60	12
13	3/25/2024	stamps 32 x 75p 2nd	£24.00	13
14	3/26/2024	Pot Noodles	£21.60	14
15	3/24/2024	cream eggs	£27.00	15
16	3/27/2024	milk	£2.61	16
17	3/28/2024	water	£1.39	17
18	3/28/2024	Pot Noodles	£15.60	18
19	3/31/2024	EXPENSES SEC/TREASURER	£30.00	19
20			£481.59	20

September

April

SUNDRIES & CASH PURCHASES 101556

1	4/8/2024	Tissues	£6.00	1
2	4/8/2024	Hills Biscuits	£25.00	2
3	4/8/2024	Box Tissues	£12.90	3
4	4/8/2024	Pot noodle coffee	£43.10	4
5	4/4/2024	milk	£2.61	5
6	4/5/2024	Shortbread	£11.90	6
7	4/5/2024	Sellotape	£0.99	7
8	4/8/2024	Milk	£3.92	8
9	4/8/2024	water	£12.87	9
10	4/11/2024	milk	£3.92	10

October

11	4/13/2024 Pot noodle	£31.20	11
12	4/6/2024 HP instant ink	£3.99	12
13	4/15/2024 Kitkat milk	£5.58	13
14	4/19/2024 Juice	£6.00	14
15	4/20/2024 sugar/milk	£7.34	15
16	4/20/2024 milk	£2.61	16
17	4/23/2024 skittles	£11.00	17
18	4/25/2024 milk	£2.61	18
19	4/29/2024 latte/tea bags	£40.00	19
20	4/29/2024 Cornetto Pot Noodle	£58.18	20
21	4/30/2024 EXPENSES SEC/TREASURER	£30.00	
		£321.72	

May

Sundries & CASH PURCHASES 101558

1	5/4/2024 milk	£2.61	1
2	5/7/2024 squash	£12.00	2
3	5/9/2024 milk	£3.92	3
4	5/13/2024 squash	£6.00	4
5	5/14/2024 milk	£2.61	5
6	5/15/2024 skittles/water	£30.80	6
7	5/15/2024 squash	£18.00	7
8	1/16/1900 milk	£3.92	8
9	5/20/2024 biscuits	£12.50	9
10	5/22/2024 latte cappuccino	£24.75	10
11	5/6/2024 HP instant ink	£3.99	11
12	5/24/2024 milk chocolates go ahead	£48.73	12
13	5/27/2024 milk chocolates sugar	£65.06	13
14	5/31/2024 EXPENSES SEC/TREASURER	£30.00	14
		£264.89	15

November

16
17

December

SUNDRIES & CASH PURCHASES 101561

6/3/2024 pot noodles	£9.00
6/5/2024 Sparkling Water	£1.98
6/7/2024 Skittles	£5.50
6/6/2024 HP Ink	£3.99
6/13/2024 latte	£27.00
6/13/2024 stamps	£6.80
6/16/2024 Pot noodles water	£22.65
6/19/2024 skittles Tissues	£18.66
6/7/2024 milk	£3.92
6/15/2024 milk	£3.92
6/23/2024 latte	£27.00
6/23/2024 chocolates noodles sugar	£85.11
6/19/2024 milk	£2.61
6/24/2024 go ahead lollies noodles	£26.48
6/26/2024 ice lollies	£31.55
6/30/2024 EXPENSES SEC/TREASURER	£30.00
	£306.17

1 January
2 February
3 March
4 April
5 May
6 June
7 July
8 August
9 September
10 October
11 November

SUNDRIES & CASH PURCHASES 101562

HP Ink	£3.99
7/2/2024 Latte water	£47.79
7/7/2024 water skittles	£22.66
7/1/2024 milk	£3.69
7/2/2024 bleach scourers	£3.28
7/5/2024 milk ice pops	£9.05
7/8/2024 biscuits	£12.50
7/9/2024 milk	£3.69
7/17/2024 milk	£2.46
7/21/2024 water pot noodles	£34.02
7/21/2024 Funeral flowers Ann	£70.00
7/22/2024 elastic bands	£1.00
7/23/2024 cornetto ice lollies	£20.78
7/26/2024 Juice pot noodles	£32.17
7/29/2024 juice cuppa soups	£27.40
7/29/2024 Shortbread cuppa soup	£10.12
7/29/2024 Hills biscuits	£25.00
7/29/2024 cuppa soups	£5.96
7/30/2024 milk	£2.46
7/30/2024 EXPENSES SEC/TREASURER	£30.00
	£368.02

SUNDRIES & CASH PURCHASES 101564

HP Ink	£3.99
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8/5/2024 cuppa soup	£8.94
8/5/2024 latte skittles	£43.95
8/5/2024 Tea bags latte	£14.74
8/9/2024 Juice wool	£27.50
8/9/2024 Flavoured water	£7.92
8/9/2024 Tissues water	£10.71
8/4/2024 Milk cuppa soup	£22.43
8/9/2024 Milk	£3.69
8/13/2024 Milk	£3.69
8/19/2024 Milk	£3.69
8/21/2024 Milk	£3.69
8/24/2024 Milk	£1.23
1/27/1900 Milk	£2.61
8/31/2024 EXPENSES SEC/TREASURER	£30.00

£188.78

SUNDRIES & CASH PURCHASES 101566

HP Ink	£3.99
9/2/2024 Skittles	£8.25
9/2/2024 Roses Latte	£44.94
9/2/2024 Tea bags	£13.00
9/9/2024 roses water	£47.36
9/9/2024 biscuits	£25.00
9/14/2024 biscuits	£5.00
9/19/2024 milk	£4.35
9/16/2024 JUICE BISCUITS	£11.00
9/29/2024 CHOCOLATES	£71.00
9/30/2024 Biscuits	£10.00
9/2/2024 milk	£3.92
9/6/2024 milk	£3.92
9/8/2024 water chocolates	£35.76
9/11/2024 milk	£3.92
9/13/2024 pot noodle various	£62.52
9/14/2024 pot noodle	£6.63
9/26/2024 milk	£3.92
9/29/2024 coffee milk pot noodle	£18.68
9/30/2024 EXPENSES SEC/TREASURER	£30.00

SUNDRIES & CASH PURCHASES 101568

HP Ink	£3.99
10/2/2024 latte/cappucino	£27.00
10/4/2024 latte/cappucino water	£59.61
10/12/2024 chocs,cuppa soup, coffee etc	£106.46
10/13/2024 Latte cappuccino	£27.00
10/8/2024 frangipans	£5.40
10/17/2024 latte tea bags	£43.50
10/24/2024 latte	£13.50
10/25/2024 skittles	£5.50
10/26/2024 latte	£13.50

10/26/2024 milk chocolates	£66.92
10/3/2024 milk	£2.61
10/5/2024 water	£5.94
10/9/2024 milk	£3.92
10/17/2024 milk	£3.92
10/26/2024 water	£3.96
10/26/2024 milk chocolates	£66.92
10/24/2024 milk	£3.92
10/31/2024 milk	£3.91
10/31/2024 EXPENSES SEC/TREASURER	£30.00
	£497.48

SUNDRIES & CASH PURCHASES 101570

HP Ink	£3.99
10/29/2024 frangipans	£5.40
10/31/2024 biscuits	£10.00
11/3/2024 water juice	£20.88
11/7/2024 skittles shortbread	£21.00
11/10/2024 go ahead chocolates	£36.70
11/11/2024 frangipans biscuits	£21.50
11/11/2024 skittles shortbread	£9.95
11/7/2024 milk	£3.91
11/20/2024 kitkat milk	£7.14
11/16/2024 milk	£3.91
11/22/2024 wool	£9.95
11/23/2024 milk go ahead	£12.91
11/27/2024 milk	£3.91
11/27/2024 water	£15.84
11/19/2024 biscuits/frangipan	£25.65
11/30/2024 EXPENSES SEC/TREASURER	£30.00
	£242.64

£302.72
£460.40
£208.66
£481.59
£321.72
£264.89
£306.17
£368.02
£188.78
£413.16
£497.48
£242.64
£4,056.23

League of Friends Cheques 2024

Date	Cheque no	Insurance	Cash purchases	Sandwiches	
01/01/2024	101547		£302.72		
10/01/2024	101548			£688.92	
01/02/2024	101549		£460.40		
03/03/2024	101550		£208.66		
03/03/2024	101551				£1,227.99
14/03/2024	101552			£642.48	
22/03/2024	101553				£3,874.99
26/03/2024	101554	£856.00			
09/04/2024	101555		£481.59		
06/05/2024	101556		£321.72		
06/05/2024	101557				£600.52
05/06/2024	101558		£264.89		
17/06/2024	101559				
02/07/2024	101560			£1,154.86	
02/07/2024	101561		£306.17		
08/08/2024	101562		£368.02		
08/08/2024	101563			£375.22	
04/09/2024	101564		£188.78		
05/09/2024	101565			£296.38	
06/10/2024	101566		£413.16		
06/10/2024	101567			£240.90	
03/11/2024	101568		£497.48		
11/11/2024	101569			£325.58	
04/12/2024	101570		£242.64		
10/12/2024	101571				£6,339.60
10/12/2024	101572				£5,000.00
		£856.00	£4,056.23	£3,724.34	£17,043.10

Recipient

Julie Debbie December Cash purchases
NOV 2600002942 £381.72 & OCT 2600002943 £307.72
sandwiches
Julie Debbie January Cash purchases
Julie Debbie February Cash purchases
NT & Hpool donation Chemo Invoice 3610057356
Sandwiches 2600002948/49/50/51/52/53/54/55/56
NT & Hpool donation 3610057702
Attend Insurance
Julie Debbie March Cash purchases
Julie Debbie April Cash purchases

Donations to various wards
Julie Debbie May Cash purchases
Lynda Ellis parking fines 120.00 NOT CASHED
Sandwiches March, April, May, June 2600003299
Julie Debbie June Cash purchases
Julie Debbie July Cash purchases
July sandwiches 2600003386
Julie Debbie August Cash purchases
August sandwiches 2600003431
Julie Debbie September Cash purchases
September sandwiches 2600003491
Julie Debbie October Cash purchases
October sandwiches 2600003582
Julie Debbie November Cash purchases
Donation to Ward 27 furniture knightsbridge
Oasis Suite donation

Goods purchased

December cash purchase/expenses

Sandwiches
January cash purchase/expenses
February cash purchase/expenses
Microwave 2 x Dyson Fans
Sandwich weekly amounts
10 x dyson 1 microwave
Coffee shop insurance
March cash purchase/expenses
April cash purchases/expenses

Tea sets, wee vein finders, toys play gyms,
arts and craft materials
May cash purchases/expenses
Lynda Ellis
sandwiches
June cash purchases/expenses
July cash purchases/expenses
Sandwiches
August cash purchases/expenses
Sandwiches
September cash purchases/expenses
Sandwiches
October cash purchases/expenses
sandwiches
November Cash purchases
Ward 27 Furniture
Oasis suite

expenses

30

30

30

30

30

30

30

30

30

30

30

30

League of Friends Requested Items

Ward	Contact name	Tel No	email address	Item(s)		Invoice Number
Chemotherapy	Michelle Holes	1642383741		1. Dyson Fans x 2	1,227.99	3610057356
Chemotherapy	Michelle Holes	1642383741		2. Microwave		
Cancer info centre				1. Dyson fan x 1 1. RWIR SCREEN INFO@RWIRSCREEN.COM PT NO RCT/GB 2010/050517 unit no 43826		
Haematology Day unit Ward 40	Mercy Cabreza Jessica Trewen	EXT 83578 1642382740		1. Benches plants/pots/paint/resurfacing		N/A
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	1. Dyson Hot/cold fans 5 in total 3 for the assessment unit and 2 for the unit.		
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	2. Tea sets x 2 Teapot/milk jug/sugar pot.	50.83	Wayfair
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	3. Microwave		
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	4. Full height Fridge Freezer for staff area 1. Safespace bed (special bed)		
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net		Estimate £12000.00	
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	2. Wee Sight(illuminator for finding veins)	339.84	
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	3. Baby Gyms (plastic x 4)	100.00	Asda
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	4. Musical play toys (plastic)	64.00	B & M
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	5. Pritt sticks, arts & crafts	45.85	B & M

Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	6. Mural freshen up (created by S Robson 07885079352 unable to do in house painters to be used)	
Childrens Out patients				1. Activity wall board similar to childrens ward for waiting area.	
Childrens Out patients				2. Toaster	
Childrens Out patients				3. Easter Eggs, Christmas selection boxes, small toys, teddies.	
Childrens Out patients				4. Wee Sight(illuminator for finding veins)	
Fracture Clinic	Tracey Anyinsah	1642244486		1. Dyson hot/cold fan	
Fracture Clinic	Tracey Anyinsah	1642244486		2. Toaster	
Delivery Suite	Vicky	7717215237		1. Wee Sight (illuminator for finding veins)	
Ward 27	Emma Watson		Via Suzy Campbell	1. Day room refurbishment	Estimate
Ward 27	Emma Watson		Via Suzy Campbell	2. Staff room refurbishment	£9000.00
Paliative Care	Robyn Willis		Via Suzy Campbell	1. Oasis room for palliative care refurbishment	Estimate £5000.00
Tatchell Centre			Via Suzy Campbell	1. Snowdrop suites for bereaved families delivery rooms refurbishment	Estimate £4000.00

2024						
Starting balance		1000				
12/31/2024	Chq/ref no	Money In/out	Bank running total	Coffee Bar	Barclay card	DONATION
1/3/2024	Bcard	34.80	1,034.80		34.80	
1/4/2024	101547	-302.72	732.08			
1/8/2024	Batleys 1	-619.55	112.53			
1/8/2024	300095	15.00	127.53	15.00		
1/8/2024	300096	50.00	177.53	50.00		
1/9/2024	Bcard	71.08	248.61		71.08	
1/10/2024	DD to Bcard	-22.23	226.38			
1/10/2024	Bcard	78.14	304.52		78.14	
1/11/2024	Bcard	61.49	366.01		61.49	
1/12/2024	Bcard	52.02	418.03		52.02	
1/15/2024	Bcard	76.88	494.91		76.88	
1/15/2024	300097	426.00	920.91	426.00		
1/16/2024	Bcard	88.54	1,009.45		88.54	
1/17/2024	Bcard	89.99	1,099.44		89.99	
1/18/2024	Bcard	56.10	1,155.54		56.10	
1/19/2024	Bcard	37.78	1,193.32		37.78	
1/22/2024	101548 SW	-688.92	504.40			
1/22/2024	Bcard	75.86	580.26		75.86	
1/22/2024	300098	434.20	1,014.46	434.20		
1/23/2024	Bcard	66.70	1,081.16		66.70	
1/24/2024	Bcard	85.95	1,167.11		85.95	
1/25/2024	Bcard	78.74	1,245.85		78.74	
1/26/2024	Bcard	71.03	1,316.88		71.03	
1/29/2024	Batleys 2	-448.36	868.52			
1/29/2024	Bcard	81.00	949.52		81.00	
1/29/2024	300099	397.70	1,347.22	397.70		
1/31/2024	Bcard	98.43	1,445.65		98.43	
2/2/2024	Bcard	46.30	1,491.95		46.30	
2/5/2024	Transfer	-1,015.58	476.37			
2/5/2024	Bcard	78.93	555.30		78.93	
2/5/2024	300100	444.70	1,000.00	444.70		
2/6/2024	101549	-460.40	539.60			
2/6/2024	Bcard	81.43	621.03		81.43	
2/7/2024	Bcard	82.50	703.53		82.50	
2/8/2024	Bcard	84.03	787.56		84.03	
2/9/2024	Bcard	82.54	870.10		82.54	
2/12/2024	DD to Bcard	-19.27	850.83			
2/12/2024	Batleys 3	-752.34	98.49			
2/12/2024	Bcard	80.14	178.63		80.14	
2/12/2024	3000102 DON	96.00	274.63			96.00
2/12/2024	300101	316.60	591.23	316.16		
2/13/2024	Bcard	89.49	680.72		89.49	
2/14/2024	Bcard	77.24	757.96		77.24	

2/15/2024	Bcard	82.84	840.80		82.84
2/16/2024	Bcard	101.65	942.45		101.65
2/19/2024	Bcard	107.80	1,050.25		107.80
2/19/2024	300103	341.40	1,391.65	341.40	
2/20/2024	Bcard	81.74	1,473.39		81.74
2/21/2024	Bcard	108.63	1,582.02		108.63
2/22/2024	Bcard	83.60	1,665.62		83.60
2/23/2024	Bcard	59.32	1,724.94		59.32
2/26/2024	batleys 4	-596.31	1,128.63		
2/26/2024	Bcard	76.33	1,204.96		76.33
2/26/2024	300104	342.70	1,547.66	342.70	
2/27/2024	Bcard	114.77	1,662.43		114.77
2/28/2024	Bcard	91.42	1,753.85		91.42
2/29/2024	Bcard	93.98	1,847.83		93.98
3/1/2024	Bcard	84.61	1,932.44		84.61
3/4/2024	Transfer	-1,333.36	599.08		
3/4/2024	Bcard	115.22	714.30		115.22
3/4/2024	300105	285.70	1,000.00	285.70	
3/5/2024	101550	-208.66	791.34		
3/5/2024	bcard	103.11	894.45		103.11
3/6/2024	bcard	110.46	1,004.91		110.46
3/7/2024	bcard	111.70	1,116.61		111.70
3/8/2024	bcard	143.97	1,260.58		143.97
3/11/2024	DD to Bcard	-28.63	1,231.95		
3/11/2024	batleys 5	-717.08	514.87		
3/11/2024	Bcard	140.24	655.11		140.24
3/11/2024	300106	360.00	1,015.11	360.00	
3/12/2024	101551	-1,227.99	-212.88		
3/12/2024	Bcard	115.90	-96.98		115.90
3/12/2024	Transfer in	1,096.98	1,000.00		
3/13/2024	Bcard	101.70	1,101.70		101.70
3/14/2024	Bcard	103.18	1,204.88		103.18
3/15/2024	Bcard	128.90	1,333.78		128.90
3/18/2024	Bcard	124.63	1,458.41		124.63
3/18/2024	300107	356.00	1,814.41	356.00	
3/19/2024	Bcard	92.53	1,906.94		
3/20/2024	101552	-642.48	1,264.46		
3/20/2024	Bcard	139.49	1,403.95		139.49
3/21/2024	Bcard	75.53	1,479.48		75.53
3/22/2024	Bcard	113.82	1,593.30		113.82
3/25/2024	Batleys 6	-82.35	1,510.95		
3/25/2024	Bcard	136.91	1,647.86		136.91
3/25/2024	300108	317.70	1,965.56	317.70	
3/26/2024	Transfer	-1,052.05	913.51		
3/26/2024	Bcard	86.49	1,000.00		86.49
3/27/2024	Batleys 7	-387.24	612.76		
3/27/2024	Bcard	81.96	694.72		81.96
3/28/2024	Bcard	90.22	784.94		90.22

4/2/2024	Bcard	111.89	896.83		111.89	
4/3/2024	101553	-3,874.99	-2,978.16			
4/3/2024	Bcard	59.50	-2,918.66		59.50	
4/3/2024	Transfer in	3,918.66	1,000.00			
4/4/2024	Bcard	88.68	1,088.68		88.68	
4/5/2024	Bcard	83.82	1,172.50		83.82	
4/8/2024		73.77	1,246.27		73.77	
4/8/2024	300109	93.00	1,339.27			93.00
4/8/2024	300110	269.20	1,608.47	269.20		
4/8/2024	300111	331.20	1,939.67	331.20		
4/9/2024	101554	-856.00	1,083.67			
4/9/2024	Bcard	103.43	1,187.10		103.43	
4/10/2024	DD to Bcard	-35.64	1,151.46			
4/10/2024	Bcard	105.58	1,257.04		105.58	
4/11/2024	Bcard	109.15	1,366.19		109.15	
4/12/2024	101555	-481.59	884.60			
4/12/2024	Bcard	103.52	988.12		103.52	
4/15/2024	Batleys 8	-802.62	185.50			
4/15/2024	Bcard	119.80	305.30		119.80	
4/15/2024	300012	395.50	700.80	395.50		
4/16/2024	bcard	109.00	809.80		109.00	
4/17/2024	bcard	109.05	918.85		109.05	
4/18/2024	bcard	117.75	1,036.60		117.75	
4/19/2024	bcard	92.42	1,129.02		92.42	
4/22/2024	Batleys 9	-361.57	767.45			
4/22/2024	Bcard	127.83	895.28		127.83	
4/23/2024	Bcard	90.62	985.90		90.62	
4/24/2024	Bcard	71.48	1,057.38		71.48	
4/25/2024	Bcard	91.21	1,148.59		91.21	
4/26/2024	Bcard	123.91	1,272.50		123.91	
4/29/2024	batleys 10	-593.38	679.12			
4/29/2024	Bcard	130.94	810.06		130.94	
4/29/2024	300113	342.60	1,152.66	342.60		
4/29/2024	300114	467.80	1,620.46	467.80		
4/30/2024	Bcard	94.02	1,714.48		94.02	
5/1/2024	Bcard	93.89	1,808.37		93.89	
5/2/2024	Bcard	114.75	1,923.12		114.75	
5/3/2024	Transfer out	-1,038.82	884.30			
5/3/2024	Bcard	115.70	1,000.00		115.70	
5/7/2024	Bcard	123.93	1,123.93		123.93	
5/7/2024	300115	353.10	1,477.03	353.10		
5/8/2024	101556	-321.72	1,155.31			
5/8/2024	101557	-600.52	554.79			
5/8/2024	Bcard	110.38	665.17		110.38	
5/9/2024	Bcard	122.01	787.18		122.01	
5/10/2024	DD to Bcard	-33.59	753.59			
5/10/2024	Bcard	104.89	858.48		104.89	
5/13/2024	batleys 11	-784.49	73.99			

5/13/2024	Bcard	129.40	203.39		129.40
5/13/2024	300116	275.20	478.59	275.20	
5/14/2024	bcard	105.50	584.09		105.50
5/15/2024	bcard	78.97	663.06		78.97
5/16/2024	bcard	111.28	774.34		111.28
5/17/2024	bcard	124.73	899.07		124.73
5/20/2024	bcard	117.10	1,016.17		117.10
5/20/2024	300117	395.30	1,411.47	395.30	
5/21/2024	Bcard	77.73	1,489.20		77.73
5/22/2024	batleys 12	-40.75	1,448.45		
5/22/2024	Bcard	109.77	1,558.22		109.77
5/23/2024	Bcard	106.41	1,664.63		106.41
5/24/2024	Bcard	111.31	1,775.94		111.31
5/28/2024	batley 13	-687.44	1,088.50		
5/28/2024	Bcard	69.93	1,158.43		69.93
5/29/2024	Bcard	64.82	1,223.25		64.82
5/30/2024	Bcard	117.01	1,340.26		117.01
5/31/2024	Bcard	151.43	1,491.69		151.43
6/3/2024	transfer out	-1,167.14	324.55		
6/3/2024	Bcard	85.45	410.00		85.45
6/3/2024	300119	285.90	695.90	285.90	
6/3/2024	300118	304.10	1,000.00	304.10	
6/4/2024	bcard	70.26	1,070.26		70.26
6/5/2024	bcard	101.82	1,172.08		101.82
6/6/2024	bcard	92.92	1,265.00		92.92
6/7/2024	bcard	89.44	1,354.44		89.44
6/10/2024	DD to Bcard	-36.04	1,318.40		
6/10/2024	batleys 14	-489.97	828.43		
6/10/2024	Bcard	116.61	945.04		116.61
6/10/2024	300120	321.30	1,266.34	321.30	
6/11/2024	101558	-264.89	1,001.45		
6/11/2024	Bcard	77.52	1,078.97		77.52
6/12/2024	batleys 15	-8.59	1,070.38		
6/12/2024	Bcard	122.54	1,192.92		122.54
6/13/2024	Bcard	102.37	1,295.29		102.37
6/14/2024	Bcard	93.71	1,389.00		93.71
6/17/2024	Bcard	145.53	1,534.53		145.53
6/17/2024	100961	390.20	1,924.73	390.20	
6/18/2024	Transfer out	-1,033.80	890.93		
6/18/2024	Bcard	109.07	1,000.00		109.07
6/19/2024	Bcard	141.67	1,141.67		141.67
6/20/2024	Bcard	76.13	1,217.80		76.13
6/21/2024	Bcard	135.93	1,353.73		135.93
6/24/2024	batleys 16	-752.50	601.23		
6/24/2024	Bcard	145.05	746.28		145.05
6/24/2024	100962	381.40	1,127.68	381.40	
6/25/2024	Bcard	89.28	1,216.96		89.28
6/26/2024	Bcard	105.00	1,321.96		105.00

6/27/2024	Bcard	146.13	1,468.09		146.13
6/28/2024	Bcard	116.60	1,584.69		116.60
7/1/2024	transfer out	-1,080.56	504.13		
7/1/2024	bcard	112.77	616.90		112.77
7/1/2024	100963	383.10	1,000.00	383.10	
7/2/2024	bcard	99.55	1,099.55		99.55
7/3/2024	batleys 17	-124.25	975.30		
7/3/2024	101561	-306.17	669.13		
7/3/2024	bcard	103.81	772.94		103.81
7/4/2024	Bcard	125.37	898.31		125.37
7/5/2024	Bcard	115.89	1,014.20		115.89
7/8/2024	batleys 18	-796.55	217.65		
7/8/2024	Bcard	120.09	337.74		120.09
7/8/2024	100964	397.00	734.74	397.00	
7/9/2024	101560	-1,154.86	-420.12		
7/9/2024	Bcard	119.94	-300.18		119.94
7/9/2024	transfer in	1,300.18	1,000.00		
7/10/2024	DD to Bcard	-35.32	964.68		
7/10/2024	Bcard	143.39	1,108.07		143.39
7/11/2024	Bcard	94.90	1,202.97		94.90
7/12/2024	Bcard	95.46	1,298.43		95.46
7/15/2024	Bcard	120.53	1,418.96		120.53
7/15/2024	100965	270.90	1,689.86	270.90	
7/16/2024	bcard	110.16	1,800.02		110.16
7/17/2024	bcard	65.52	1,865.54		65.52
7/18/2024	bcard	75.65	1,941.19		75.65
7/19/2024	transfer out	-1,022.80	918.39		
7/19/2024	bcard	81.61	1,000.00		81.61
7/22/2024	batleys 19	-464.49	535.51		
7/22/2024	Bcard	126.23	661.74		126.23
7/22/2024	100966	499.50	1,161.24	499.50	
7/23/2024	Bcard	67.92	1,229.16		67.92
7/24/2024	Bcard	84.03	1,313.19		84.03
7/25/2024	Bcard	115.10	1,428.29		115.10
7/26/2024	Bcard	116.92	1,545.21		116.92
7/29/2024	Bcard	81.32	1,626.53		81.32
7/29/2024	100967	337.40	1,963.93	337.40	
7/30/2024	transfer out	-1,057.50	906.43		
7/30/2024	Bcard	93.57	1,000.00		93.57
7/31/2024	Bcard	86.93	1,086.93		86.93
8/1/2024	Bcard	138.67	1,225.60		138.67
8/2/2024	Bcard	101.59	1,327.19		101.59
8/5/2024	batleys 20	-833.02	494.17		
8/5/2024	Bcard	130.09	624.26		130.09
8/5/2024	100968	464.80	1,089.06	464.80	
8/6/2024	Bcard	142.94	1,232.00		142.94
8/7/2024	Bcard	127.37	1,359.37		127.37
8/8/2024	Bcard	103.45	1,462.82		103.45

8/9/2024	Bcard	110.94	1,573.76		110.94
8/12/2024	DD to Bcard	-38.13	1,535.63		
8/12/2024	batleys 21	-680.41	855.22		
8/12/2024	Bcard	165.59	1,020.81		165.59
8/12/2024	100969	391.20	1,412.01	391.20	
8/13/2024	101562	-368.02	1,043.99		
8/13/2024	bcard	86.46	1,130.45		86.46
8/14/2024	bcard	104.14	1,234.59		104.14
8/15/2024	bcard	107.30	1,341.89		107.30
8/16/2024	bcard	144.76	1,486.65		144.76
8/19/2024	batleys 22	-154.31	1,332.34		
8/19/2024	Bcard	81.18	1,413.52		81.18
8/19/2024	100970	355.40	1,768.92	355.40	
8/20/2024	101563	-375.22	1,393.70		
8/20/2024	Bcard	98.87	1,492.57		98.87
8/21/2024	Bcard	126.82	1,619.39		126.82
8/22/2024	Bcard	113.11	1,732.50		113.11
8/23/2024	Bcard	115.30	1,847.80		115.30
8/27/2024	transfer out	-1,269.00	578.80		
8/27/2024	Bcard	86.80	665.60		86.80
8/27/2024	100971	334.40	1,000.00	334.40	
8/28/2024	Bcard	118.85	1,118.85		118.85
8/29/2024	Bcard	149.19	1,268.04		149.19
8/30/2024	Bcard	121.13	1,389.17		121.13
9/2/2024	bcard	129.35	1,518.52		129.35
9/2/2024	100972	294.60	1,813.12	294.60	
9/3/2024	batleys 22	-743.92	1,069.20		
9/3/2024	bcard	134.82	1,204.02		134.82
9/4/2024	bcard	88.27	1,292.29		88.27
9/5/2024	bcard	104.03	1,396.32		104.03
9/6/2024	101564	-188.78	1,207.54		
9/6/2024	Bcard	1.60	1,209.14		1.60
9/9/2024	Bcard	142.25	1,351.39		142.25
9/9/2024	100973	416.00	1,767.39	416.00	
9/10/2024	DD to Bcard	-39.43	1,727.96		
9/10/2024	Bcard	122.86	1,850.82		122.86
9/11/2024	Bcard	122.67	1,973.49		122.67
9/12/2024	transfer out	-1,056.52	916.97		
9/12/2024	Bcard	83.03	1,000.00		83.03
9/13/2024	Bcard	109.82	1,109.82		109.82
9/16/2024	Batleys 23	-614.67	495.15		
9/16/2024	Bcard	143.08	638.23		143.08
9/16/2024	100974	369.90	1,008.13	369.90	
9/17/2024	Bcard	116.52	1,124.65		116.52
9/18/2024	Bcard	131.24	1,255.89		131.24
9/19/2024	Bcard	110.45	1,366.34		110.45
9/20/2024	Bcard	114.88	1,481.22		114.88
9/23/2024	batleys 24	-80.96	1,400.26		

9/23/2024	Bcard	146.30	1,546.56		146.30
9/23/2024	100976	20.00	1,566.56	20.00	
9/23/2024	100975	305.40	1,871.96	305.40	
9/24/2024	Bcard	115.35	1,987.31		115.35
9/25/2024	transfer out	-1,095.01	892.30		
9/25/2024	Bcard	107.70	1,000.00		107.70
9/26/2024	Bcard	121.14	1,121.14		121.14
9/27/2024	Bcard	99.10	1,220.24		99.10
9/30/2024	batleys 25	-689.09	531.15		
9/30/2024	bcard	76.92	608.07		76.92
9/30/2024	100977	315.80	923.87	315.80	
10/1/2024	bcard	77.95	1,001.82		77.95
10/3/2024	bcard	96.59	1,098.41		96.59
10/4/2024	bcard	117.07	1,215.48		117.07
10/7/2024	batleys 26	-436.50	778.98		
10/7/2024	Bcard	112.95	891.93		112.95
10/7/2024	100978	466.60	1,358.53	466.60	
10/8/2024	101566	-413.16	945.37		
10/8/2024	bcard	116.08	1,061.45		116.08
10/9/2024	bcard	101.50	1,162.95		101.50
10/10/2024	DD to Bcard	-36.31	1,126.64		
10/10/2024	bcard	111.23	1,237.87		111.23
10/11/2024	Bcard	105.63	1,343.50		105.63
10/14/2024	batleys 27	-15.99	1,327.51		
10/14/2024	Bcard	107.23	1,434.74		107.23
10/14/2024	100979	439.10	1,873.84	439.10	
10/15/2024	bcard	123.35	1,997.19		123.35
10/16/2024	transfer out	-1,138.32	858.87		
10/16/2024	bcard	141.13	1,000.00		141.13
10/17/2024	bcard	121.07	1,121.07		121.07
10/18/2024	bcard	77.95	1,199.02		77.95
10/21/2024	batleys 28	-461.65	737.37		
10/21/2024	Bcard	129.41	866.78		129.41
10/21/2024	100980	392.30	1,259.08	392.30	
10/22/2024	Bcard	95.11	1,354.19		95.11
10/23/2024	Bcard	83.56	1,437.75		83.56
10/24/2024	Bcard	121.40	1,559.15		121.40
10/25/2024	Bcard	113.86	1,673.01		113.86
10/28/2024	Bcard	142.27	1,815.28		142.27
10/29/2024	Bcard	116.00	1,931.28		116.00
10/30/2024	transfer out	-1,069.37	861.91		
10/30/2024	Bcard	138.09	1,000.00		138.09
10/31/2024	Bcard	131.44	1,131.44		131.44
10/31/2024	100981	400.40	1,531.84	400.40	
11/1/2024	Bcard	95.55	1,627.39		95.55
11/4/2024	batleys 29	-812.64	814.75		
11/4/2024	Bcard	75.22	889.97		75.22
11/5/2024	101568	-497.48	392.49		

11/5/2024	Bcard	88.69	481.18		88.69
11/6/2024	Bcard	143.54	624.72		143.54
11/7/2024	Bcard	136.75	761.47		136.75
11/7/2024	100982	373.60	1,135.07	373.60	
11/8/2024	Bcard	118.25	1,253.32		118.25
11/11/2024	DD to Bcard	-63.97	1,189.35		
11/11/2024	batleys 30	-181.22	1,008.13		
11/11/2024	Bcard	134.16	1,142.29		134.16
11/11/2024	100983	494.20	1,636.49	494.20	
11/12/2024	Bcard	152.33	1,788.82		152.33
11/13/2024	Bcard	169.62	1,958.44		169.62
11/14/2024	transfer out	-1,077.83	880.61		
11/14/2024	Bcard	119.39	1,000.00		119.39
11/15/2024	Bcard	159.47	1,159.47		159.47
11/18/2024	batleys 31	-605.00	554.47		
11/18/2024	Bcard	129.99	684.46		129.99
11/19/2024	101565	-296.38	388.08		
11/19/2024	101567	-240.90	147.18		
11/19/2024	101569	-325.58	-178.40		
11/19/2024	Bcard	109.80	-68.60		109.80
11/19/2024	transfer in	1,068.60	1,000.00		
11/20/2024	Bcard	123.87	1,123.87		123.87
11/21/2024	Bcard	167.76	1,291.63		167.76
11/22/2024	Bcard	171.08	1,462.71		171.08
11/25/2024	transfer out	-1,470.06	-7.35		
11/25/2024	Bcard	117.15	109.80		117.15
11/25/2024	100985	406.30	516.10	406.30	
11/25/2024	100984	483.90	1,000.00	483.90	
11/26/2024	Bcard	126.00	1,126.00		126.00
11/27/2024	Bcard	130.79	1,256.79		130.79
11/28/2024	Bcard	177.66	1,434.45		177.66
11/29/2024	Bcard	126.33	1,560.78		126.33
12/2/2024	batleys 32	-738.95	821.83		
12/2/2024	bcard	133.17	955.00		133.17
12/3/2024	bcard	111.63	1,066.63		111.63
12/4/2024	bcard	157.96	1,224.59		157.96
12/4/2024	100986	454.80	1,679.39	454.80	
12/5/2024	101570	-242.64	1,436.75		
12/5/2024	bcard	113.73	1,550.48		113.73
12/6/2024	bcard	147.63	1,698.11		147.63
12/9/2024	transfer out	-1,170.79	527.32		
12/9/2024	bcard	113.18	640.50		113.18
12/9/2024	100987	359.50	1,000.00	359.50	
12/10/2024	DD to Bcard	-68.97	931.03		
12/10/2024	bcard	90.01	1,021.04		90.01
12/11/2024	bcard	141.95	1,162.99		141.95
12/12/2024	bcard	101.34	1,264.33		101.34
12/13/2024	bcard	127.28	1,391.61		127.28

12/16/2024	batleys 33	-910.67	480.94			
12/16/2024	bcard	90.74	571.68		90.74	
12/16/2024	100988	420.20	991.88	420.20		
12/17/2024	bcard	83.41	1,075.29		83.41	
12/18/2024	101571	-6,339.60	-5,264.31			
12/18/2024	101572	-5,000.00	-10,264.31			
12/18/2024	bcard	86.47	-10,177.84		86.47	
12/18/2024	transfer in	11,177.84	1,000.00			
12/19/2024	bcard	99.91	1,099.91		99.91	
12/20/2024	bcard	63.14	1,163.05		63.14	
12/23/2024	transfer out	-1,299.24	-136.19			
12/23/2024	bcard	105.99	-30.20		105.99	
12/23/2024	100990	238.00	207.80			238.00
12/23/2024	100991	300.00	507.80			
12/23/2024	100989	492.20	1,000.00	492.20		
12/27/2024	bcard	92.15	1,092.15		92.15	
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
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			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
TOTALS			1,092.15	18,938.56	25,825.14	427.00
		92.15		cash	bcard	donations

		-1,080.56					
			-124.25				
						-306.17	
			-796.55				
					-1,154.86		
	1,300.18						
				-35.32			
		-1,022.80					
			-464.49				
		-1,057.50					
			-833.02				

		-1,095.01					
			-689.09				
			-436.50				
						-413.16	
				-36.31			
			-15.99				
		-1,138.32					
			-461.65				
		-1,069.37					
			-812.64				
						-497.48	

			-910.67				
							-6,339.60
							-5,000.00
	11,177.84						
		-1,299.24					
300.00							
300.00	18,562.26	-20,447.75	-17,468.83	-457.53	-3,724.34	-4,056.23	-17,043.10
book sales	from savings	to savings	batleys	Card charge	sandwich	purchases	

2024		BANK			
DATE		RUNNING TOTAL	IN	OUT	INTEREST

STARTING BALANCE		67,271.39			
2/5/2024	1015.58	68,286.97	1,015.58		
3/4/2024	251.61	68,538.58			251.61
3/4/2024	1333.36	69,871.94	1333.36		
3/12/2024	-1096.98	68,774.96		-1096.98	
3/26/2024	1052.05	69,827.01	1052.05		
4/3/2024	-3918.66	65,908.35		-3918.66	
5/3/2024	1038.82	66,947.17	1038.82		
6/3/2024	252.04	67,199.21			252.04
6/3/2024	1,167.14	68,366.35	1,167.14		
6/18/2024	1033.80	69,400.15	1033.80		
7/1/2024	1080.56	70,480.71	1080.56		
7/9/2024	-1300.18	69,180.53		-1300.18	
7/19/2024	1022.80	70,203.33	1022.80		
7/30/2024	1057.50	71,260.83	1057.50		
8/27/2024	1269.00	72,529.83	1269.00		
9/2/2024	262.44	72,792.27			262.44
9/12/2024	1056.52	73,848.79	1056.52		
9/25/2024	1095.01	74,943.80	1095.01		
10/16/2024	1138.32	76,082.12	1138.32		
10/30/2024	1069.37	77,151.49	1069.37		
11/14/2024	1077.83	78,229.32	1077.83		
11/19/2024	-1068.60	77,160.72		-1068.60	
25-Nov	1470.06	78,630.78	1470.06		
12/2/2024	283.10	78,913.88			283.10
12/9/2024	1170.79	80,084.67	1170.79		
12/18/2024	-11177.84	68,906.83		-11177.84	
12/23/2024	1299.24	70,206.07	1299.24		
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
ENDING BALANCE		70,206.07	20,447.75	-18,562.26	1,049.19

2024 League of Friends Sandwiches

	DATE	Invoice number	Payee	Month
1			NT & Hpool	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	Totals			

			17,468.44			
			17,468.44			
	TOTALS		17,468.44			

PAYPAL

Dec	SUNDRIES & CASH PURCHASES 101547		June	
1	12/1/2023	skittles shortbread	£17.21	1
2	12/4/2023	sparkling water	£1.98	2
3	12/9/2023	chocolate vol xmas	£114.03	3
4	12/11/2023	water shortbread	£6.54	4
5	12/11/2023	biscuits	£12.50	5
6	11/6/2023	HP ink	£2.99	6
7	12/18/2023	water shortbread	£32.09	7
8	12/18/2023	water	£1.98	8
9	12/10/2023	milk	£2.61	9
10	12/16/2023	milk go ahead	£21.07	10
11	12/23/2023	hook	£5.28	11
12	12/28/2023	Hamper baskets	£11.96	12
13	12/29/2023	Pot noodles Latte	£21.00	13
14	12/29/2023	Latte	£21.48	14
15	12/30/2023	EXPENSES SEC/TREASURER	£30.00	15
			£302.72	16

January	SUNDRIES & CASH PURCHASES 101549		July	
1	1/1/2024	Pot noodle cuppa soup	£67.00	1
2	1/5/2024	Milk	£2.47	2
3	1/6/2024	HP Instant Ink	£2.99	2
4	1/10/2024	milk	£2.61	3
5	1/12/2024	Fruit Squash	£18.90	4
6	1/15/2024	Latte Cappucino	£32.37	5
7	1/16/2024	milk	£2.61	6
8	1/19/2024	Pot noodle cuppa soup	£45.18	7
9	1/8/2024	teabags	£6.00	8
10	1/22/2024	Latte Cappucino	£28.28	9
11	1/15/2024	Latte Cappucino	£36.50	10
12	1/23/2024	teabags	£6.00	11
13	1/24/2024	cappucino	£29.88	12
14	1/21/2024	go ahead cream eggs	£21.60	13
15	1/24/2024	milk	£2.61	14
16	4/26/2024	go ahead cream eggs	£31.86	15
17	1/30/2024	biscuits	£25.00	16
18	1/31/2024	milk	£2.61	17
19	1/31/2024	flavoured waters	£5.94	18
20	1/31/2024	Printer Secretary	£59.99	19
21	1/31/2024	EXPENSES SEC/TREASURER	£30.00	20
			£460.40	

February	SUNDRIES & CASH PURCHASES 101550		August	
1	2/4/2024	HP Instant Ink	£2.99	
2	2/5/2024	Milk Sugar crème eggs	£27.06	
3	2/9/2024	Milk Sugar crème eggs	£2.61	
4	2/11/2024	Crème eggs	£20.03	1

5	2/9/2024	Juice flavoured water	£20.82	2
6	2/13/2024	Shortbread	£5.95	3
7	2/13/2024	Pot Noodles	£7.45	4
8	2/18/2024	Water Bin bags	£5.96	5
9	2/18/2024	Cappucino	£15.75	6
10	2/19/2024	Elastoplast	£2.09	7
11	2/20/2024	Pot Noodles	£7.45	8
12	2/12/2024	Phone charges	£5.85	9
13	2/8/2024	taxi Liz Sinclair	£4.00	10
14	2/17/2024	Milk Sugar crème eggs	£3.92	11
15	2/24/2024	Go ahead lollies eggs	£41.26	12
16	2/28/2024	Sparkling Water	£2.97	13
17	2/28/2024	Tissues	£2.50	14
18	2/29/2024	EXPENSES SEC/TREASURER	£30.00	15
			£208.66	

March

SUNDRIES & CASH PURCHASES 101555

1	3/2/2024	Chocolates sugar milk	£102.50	1
2	3/6/2024	Stamps	£11.00	2
3	3/7/2024	tea bags	£6.50	3
4	3/8/2024	Milk Sugar	£2.61	4
5	3/16/2024	Shortbread	£14.28	5
6	3/15/2024	Milk Pot Noodle	£8.78	6
7	3/17/2024	cream eggs	£10.67	7
8	3/18/2024	WaterSkittles	£16.72	8
9	3/18/2024	Milk Pot Noodle go ahead	£115.38	9
10	3/20/2024	water	£25.74	10
11	3/21/2024	Milk cream eggs	£29.61	11
12	3/25/2024	Tea bags	£15.60	12
13	3/25/2024	stamps 32 x 75p 2nd	£24.00	13
14	3/26/2024	Pot Noodles	£21.60	14
15	3/24/2024	cream eggs	£27.00	15
16	3/27/2024	milk	£2.61	16
17	3/28/2024	water	£1.39	17
18	3/28/2024	Pot Noodles	£15.60	18
19	3/31/2024	EXPENSES SEC/TREASURER	£30.00	19
20			£481.59	20

September

April

SUNDRIES & CASH PURCHASES 101556

1	4/8/2024	Tissues	£6.00	1
2	4/8/2024	Hills Biscuits	£25.00	2
3	4/8/2024	Box Tissues	£12.90	3
4	4/8/2024	Pot noodle coffee	£43.10	4
5	4/4/2024	milk	£2.61	5
6	4/5/2024	Shortbread	£11.90	6
7	4/5/2024	Sellotape	£0.99	7
8	4/8/2024	Milk	£3.92	8
9	4/8/2024	water	£12.87	9
10	4/11/2024	milk	£3.92	10

October

11	4/13/2024 Pot noodle	£31.20	11
12	4/6/2024 HP instant ink	£3.99	12
13	4/15/2024 Kitkat milk	£5.58	13
14	4/19/2024 Juice	£6.00	14
15	4/20/2024 sugar/milk	£7.34	15
16	4/20/2024 milk	£2.61	16
17	4/23/2024 skittles	£11.00	17
18	4/25/2024 milk	£2.61	18
19	4/29/2024 latte/tea bags	£40.00	19
20	4/29/2024 Cornetto Pot Noodle	£58.18	20
21	4/30/2024 EXPENSES SEC/TREASURER	£30.00	
		£321.72	

May

Sundries & CASH PURCHASES 101558

1	5/4/2024 milk	£2.61	1
2	5/7/2024 squash	£12.00	2
3	5/9/2024 milk	£3.92	3
4	5/13/2024 squash	£6.00	4
5	5/14/2024 milk	£2.61	5
6	5/15/2024 skittles/water	£30.80	6
7	5/15/2024 squash	£18.00	7
8	1/16/1900 milk	£3.92	8
9	5/20/2024 biscuits	£12.50	9
10	5/22/2024 latte cappuccino	£24.75	10
11	5/6/2024 HP instant ink	£3.99	11
12	5/24/2024 milk chocolates go ahead	£48.73	12
13	5/27/2024 milk chocolates sugar	£65.06	13
14	5/31/2024 EXPENSES SEC/TREASURER	£30.00	14
		£264.89	15

November

16
17

December

SUNDRIES & CASH PURCHASES 101561

6/3/2024 pot noodles	£9.00
6/5/2024 Sparkling Water	£1.98
6/7/2024 Skittles	£5.50
6/6/2024 HP Ink	£3.99
6/13/2024 latte	£27.00
6/13/2024 stamps	£6.80
6/16/2024 Pot noodles water	£22.65
6/19/2024 skittles Tissues	£18.66
6/7/2024 milk	£3.92
6/15/2024 milk	£3.92
6/23/2024 latte	£27.00
6/23/2024 chocolates noodles sugar	£85.11
6/19/2024 milk	£2.61
6/24/2024 go ahead lollies noodles	£26.48
6/26/2024 ice lollies	£31.55
6/30/2024 EXPENSES SEC/TREASURER	£30.00
	£306.17

1 January
2 February
3 March
4 April
5 May
6 June
7 July
8 August
9 September
10 October
11 November

SUNDRIES & CASH PURCHASES 101562

HP Ink	£3.99
7/2/2024 Latte water	£47.79
7/7/2024 water skittles	£22.66
7/1/2024 milk	£3.69
7/2/2024 bleach scourers	£3.28
7/5/2024 milk ice pops	£9.05
7/8/2024 biscuits	£12.50
7/9/2024 milk	£3.69
7/17/2024 milk	£2.46
7/21/2024 water pot noodles	£34.02
7/21/2024 Funeral flowers Ann	£70.00
7/22/2024 elastic bands	£1.00
7/23/2024 cornetto ice lollies	£20.78
7/26/2024 Juice pot noodles	£32.17
7/29/2024 juice cuppa soups	£27.40
7/29/2024 Shortbread cuppa soup	£10.12
7/29/2024 Hills biscuits	£25.00
7/29/2024 cuppa soups	£5.96
7/30/2024 milk	£2.46
7/30/2024 EXPENSES SEC/TREASURER	£30.00
	£368.02

SUNDRIES & CASH PURCHASES 101564

HP Ink	£3.99
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8/5/2024 cuppa soup	£8.94
8/5/2024 latte skittles	£43.95
8/5/2024 Tea bags latte	£14.74
8/9/2024 Juice wool	£27.50
8/9/2024 Flavoured water	£7.92
8/9/2024 Tissues water	£10.71
8/4/2024 Milk cuppa soup	£22.43
8/9/2024 Milk	£3.69
8/13/2024 Milk	£3.69
8/19/2024 Milk	£3.69
8/21/2024 Milk	£3.69
8/24/2024 Milk	£1.23
1/27/1900 Milk	£2.61
8/31/2024 EXPENSES SEC/TREASURER	£30.00

£188.78

SUNDRIES & CASH PURCHASES 101566

HP Ink	£3.99
9/2/2024 Skittles	£8.25
9/2/2024 Roses Latte	£44.94
9/2/2024 Tea bags	£13.00
9/9/2024 roses water	£47.36
9/9/2024 biscuits	£25.00
9/14/2024 biscuits	£5.00
9/19/2024 milk	£4.35
9/16/2024 JUICE BISCUITS	£11.00
9/29/2024 CHOCOLATES	£71.00
9/30/2024 Biscuits	£10.00
9/2/2024 milk	£3.92
9/6/2024 milk	£3.92
9/8/2024 water chocolates	£35.76
9/11/2024 milk	£3.92
9/13/2024 pot noodle various	£62.52
9/14/2024 pot noodle	£6.63
9/26/2024 milk	£3.92
9/29/2024 coffee milk pot noodle	£18.68
9/30/2024 EXPENSES SEC/TREASURER	£30.00

SUNDRIES & CASH PURCHASES 101568

HP Ink	£3.99
10/2/2024 latte/cappucino	£27.00
10/4/2024 latte/cappucino water	£59.61
10/12/2024 chocs,cuppa soup, coffee etc	£106.46
10/13/2024 Latte cappuccino	£27.00
10/8/2024 frangipans	£5.40
10/17/2024 latte tea bags	£43.50
10/24/2024 latte	£13.50
10/25/2024 skittles	£5.50
10/26/2024 latte	£13.50

10/26/2024 milk chocolates	£66.92
10/3/2024 milk	£2.61
10/5/2024 water	£5.94
10/9/2024 milk	£3.92
10/17/2024 milk	£3.92
10/26/2024 water	£3.96
10/26/2024 milk chocolates	£66.92
10/24/2024 milk	£3.92
10/31/2024 milk	£3.91
10/31/2024 EXPENSES SEC/TREASURER	£30.00
	£497.48

SUNDRIES & CASH PURCHASES 101570

HP Ink	£3.99
10/29/2024 frangipans	£5.40
10/31/2024 biscuits	£10.00
11/3/2024 water juice	£20.88
11/7/2024 skittles shortbread	£21.00
11/10/2024 go ahead chocolates	£36.70
11/11/2024 frangipans biscuits	£21.50
11/11/2024 skittles shortbread	£9.95
11/7/2024 milk	£3.91
11/20/2024 kitkat milk	£7.14
11/16/2024 milk	£3.91
11/22/2024 wool	£9.95
11/23/2024 milk go ahead	£12.91
11/27/2024 milk	£3.91
11/27/2024 water	£15.84
11/19/2024 biscuits/frangipan	£25.65
11/30/2024 EXPENSES SEC/TREASURER	£30.00
	£242.64

£302.72
£460.40
£208.66
£481.59
£321.72
£264.89
£306.17
£368.02
£188.78
£413.16
£497.48
£242.64
£4,056.23

League of Friends Cheques 2024

Date	Cheque no	Insurance	Cash purchases	Sandwiches	
01/01/2024	101547		£302.72		
10/01/2024	101548			£688.92	
01/02/2024	101549		£460.40		
03/03/2024	101550		£208.66		
03/03/2024	101551				£1,227.99
14/03/2024	101552			£642.48	
22/03/2024	101553				£3,874.99
26/03/2024	101554	£856.00			
09/04/2024	101555		£481.59		
06/05/2024	101556		£321.72		
06/05/2024	101557				£600.52
05/06/2024	101558		£264.89		
17/06/2024	101559				
02/07/2024	101560			£1,154.86	
02/07/2024	101561		£306.17		
08/08/2024	101562		£368.02		
08/08/2024	101563			£375.22	
04/09/2024	101564		£188.78		
05/09/2024	101565			£296.38	
06/10/2024	101566		£413.16		
06/10/2024	101567			£240.90	
03/11/2024	101568		£497.48		
11/11/2024	101569			£325.58	
04/12/2024	101570		£242.64		
10/12/2024	101571				£6,339.60
10/12/2024	101572				£5,000.00
		£856.00	£4,056.23	£3,724.34	£17,043.10

Recipient

Julie Debbie December Cash purchases
NOV 2600002942 £381.72 & OCT 2600002943 £307.72
sandwiches
Julie Debbie January Cash purchases
Julie Debbie February Cash purchases
NT & Hpool donation Chemo Invoice 3610057356
Sandwiches 2600002948/49/50/51/52/53/54/55/56
NT & Hpool donation 3610057702
Attend Insurance
Julie Debbie March Cash purchases
Julie Debbie April Cash purchases

Donations to various wards
Julie Debbie May Cash purchases
Lynda Ellis parking fines 120.00 NOT CASHED
Sandwiches March, April, May, June 2600003299
Julie Debbie June Cash purchases
Julie Debbie July Cash purchases
July sandwiches 2600003386
Julie Debbie August Cash purchases
August sandwiches 2600003431
Julie Debbie September Cash purchases
September sandwiches 2600003491
Julie Debbie October Cash purchases
October sandwiches 2600003582
Julie Debbie November Cash purchases
Donation to Ward 27 furniture knightsbridge
Oasis Suite donation

Goods purchased

December cash purchase/expenses

Sandwiches
January cash purchase/expenses
February cash purchase/expenses
Microwave 2 x Dyson Fans
Sandwich weekly amounts
10 x dyson 1 microwave
Coffee shop insurance
March cash purchase/expenses
April cash purchases/expenses

Tea sets, wee vein finders, toys play gyms,
arts and craft materials
May cash purchases/expenses
Lynda Ellis
sandwiches
June cash purchases/expenses
July cash purchases/expenses
Sandwiches
August cash purchases/expenses
Sandwiches
September cash purchases/expenses
Sandwiches
October cash purchases/expenses
sandwiches
November Cash purchases
Ward 27 Furniture
Oasis suite

expenses

30

30

30

30

30

30

30

30

30

30

30

30

League of Friends Requested Items

Ward	Contact name	Tel No	email address	Item(s)		Invoice Number
Chemotherapy	Michelle Holes	1642383741		1. Dyson Fans x 2	1,227.99	3610057356
Chemotherapy	Michelle Holes	1642383741		2. Microwave		
Cancer info centre				1. Dyson fan x 1 1. RWIR SCREEN INFO@RWIRSCREEN.COM PT NO RCT/GB 2010/050517 unit no 43826		
Haematology Day unit Ward 40	Mercy Cabreza Jessica Trewen	EXT 83578 1642382740		1. Benches plants/pots/paint/resurfacing		N/A
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	1. Dyson Hot/cold fans 5 in total 3 for the assessment unit and 2 for the unit.		
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	2. Tea sets x 2 Teapot/milk jug/sugar pot.	50.83	Wayfair
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	3. Microwave		
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	4. Full height Fridge Freezer for staff area 1. Safespace bed (special bed)		
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net		Estimate £12000.00	
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	2. Wee Sight(illuminator for finding veins)	339.84	
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	3. Baby Gyms (plastic x 4)	100.00	Asda
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	4. Musical play toys (plastic)	64.00	B & M
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	5. Pritt sticks, arts & crafts	45.85	B & M

Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	6. Mural freshen up (created by S Robson 07885079352 unable to do in house painters to be used)	
Childrens Out patients				1. Activity wall board similar to childrens ward for waiting area.	
Childrens Out patients				2. Toaster	
Childrens Out patients				3. Easter Eggs, Christmas selection boxes, small toys, teddies.	
Childrens Out patients				4. Wee Sight(illuminator for finding veins)	
Fracture Clinic	Tracey Anyinsah	1642244486		1. Dyson hot/cold fan	
Fracture Clinic	Tracey Anyinsah	1642244486		2. Toaster	
Delivery Suite	Vicky	7717215237		1. Wee Sight (illuminator for finding veins)	
Ward 27	Emma Watson		Via Suzy Campbell	1. Day room refurbishment	Estimate
Ward 27	Emma Watson		Via Suzy Campbell	2. Staff room refurbishment	£9000.00
Paliative Care	Robyn Willis		Via Suzy Campbell	1. Oasis room for palliative care refurbishment	Estimate £5000.00
Tatchell Centre			Via Suzy Campbell	1. Snowdrop suites for bereaved families delivery rooms refurbishment	Estimate £4000.00

2024						
Starting balance		1000				
12/31/2024	Chq/ref no	Money In/out	Bank running total	Coffee Bar	Barclay card	DONATION
1/3/2024	Bcard	34.80	1,034.80		34.80	
1/4/2024	101547	-302.72	732.08			
1/8/2024	Batleys 1	-619.55	112.53			
1/8/2024	300095	15.00	127.53	15.00		
1/8/2024	300096	50.00	177.53	50.00		
1/9/2024	Bcard	71.08	248.61		71.08	
1/10/2024	DD to Bcard	-22.23	226.38			
1/10/2024	Bcard	78.14	304.52		78.14	
1/11/2024	Bcard	61.49	366.01		61.49	
1/12/2024	Bcard	52.02	418.03		52.02	
1/15/2024	Bcard	76.88	494.91		76.88	
1/15/2024	300097	426.00	920.91	426.00		
1/16/2024	Bcard	88.54	1,009.45		88.54	
1/17/2024	Bcard	89.99	1,099.44		89.99	
1/18/2024	Bcard	56.10	1,155.54		56.10	
1/19/2024	Bcard	37.78	1,193.32		37.78	
1/22/2024	101548 SW	-688.92	504.40			
1/22/2024	Bcard	75.86	580.26		75.86	
1/22/2024	300098	434.20	1,014.46	434.20		
1/23/2024	Bcard	66.70	1,081.16		66.70	
1/24/2024	Bcard	85.95	1,167.11		85.95	
1/25/2024	Bcard	78.74	1,245.85		78.74	
1/26/2024	Bcard	71.03	1,316.88		71.03	
1/29/2024	Batleys 2	-448.36	868.52			
1/29/2024	Bcard	81.00	949.52		81.00	
1/29/2024	300099	397.70	1,347.22	397.70		
1/31/2024	Bcard	98.43	1,445.65		98.43	
2/2/2024	Bcard	46.30	1,491.95		46.30	
2/5/2024	Transfer	-1,015.58	476.37			
2/5/2024	Bcard	78.93	555.30		78.93	
2/5/2024	300100	444.70	1,000.00	444.70		
2/6/2024	101549	-460.40	539.60			
2/6/2024	Bcard	81.43	621.03		81.43	
2/7/2024	Bcard	82.50	703.53		82.50	
2/8/2024	Bcard	84.03	787.56		84.03	
2/9/2024	Bcard	82.54	870.10		82.54	
2/12/2024	DD to Bcard	-19.27	850.83			
2/12/2024	Batleys 3	-752.34	98.49			
2/12/2024	Bcard	80.14	178.63		80.14	
2/12/2024	3000102 DON	96.00	274.63			96.00
2/12/2024	300101	316.60	591.23	316.16		
2/13/2024	Bcard	89.49	680.72		89.49	
2/14/2024	Bcard	77.24	757.96		77.24	

2/15/2024	Bcard	82.84	840.80		82.84
2/16/2024	Bcard	101.65	942.45		101.65
2/19/2024	Bcard	107.80	1,050.25		107.80
2/19/2024	300103	341.40	1,391.65	341.40	
2/20/2024	Bcard	81.74	1,473.39		81.74
2/21/2024	Bcard	108.63	1,582.02		108.63
2/22/2024	Bcard	83.60	1,665.62		83.60
2/23/2024	Bcard	59.32	1,724.94		59.32
2/26/2024	batleys 4	-596.31	1,128.63		
2/26/2024	Bcard	76.33	1,204.96		76.33
2/26/2024	300104	342.70	1,547.66	342.70	
2/27/2024	Bcard	114.77	1,662.43		114.77
2/28/2024	Bcard	91.42	1,753.85		91.42
2/29/2024	Bcard	93.98	1,847.83		93.98
3/1/2024	Bcard	84.61	1,932.44		84.61
3/4/2024	Transfer	-1,333.36	599.08		
3/4/2024	Bcard	115.22	714.30		115.22
3/4/2024	300105	285.70	1,000.00	285.70	
3/5/2024	101550	-208.66	791.34		
3/5/2024	bcard	103.11	894.45		103.11
3/6/2024	bcard	110.46	1,004.91		110.46
3/7/2024	bcard	111.70	1,116.61		111.70
3/8/2024	bcard	143.97	1,260.58		143.97
3/11/2024	DD to Bcard	-28.63	1,231.95		
3/11/2024	batleys 5	-717.08	514.87		
3/11/2024	Bcard	140.24	655.11		140.24
3/11/2024	300106	360.00	1,015.11	360.00	
3/12/2024	101551	-1,227.99	-212.88		
3/12/2024	Bcard	115.90	-96.98		115.90
3/12/2024	Transfer in	1,096.98	1,000.00		
3/13/2024	Bcard	101.70	1,101.70		101.70
3/14/2024	Bcard	103.18	1,204.88		103.18
3/15/2024	Bcard	128.90	1,333.78		128.90
3/18/2024	Bcard	124.63	1,458.41		124.63
3/18/2024	300107	356.00	1,814.41	356.00	
3/19/2024	Bcard	92.53	1,906.94		
3/20/2024	101552	-642.48	1,264.46		
3/20/2024	Bcard	139.49	1,403.95		139.49
3/21/2024	Bcard	75.53	1,479.48		75.53
3/22/2024	Bcard	113.82	1,593.30		113.82
3/25/2024	Batleys 6	-82.35	1,510.95		
3/25/2024	Bcard	136.91	1,647.86		136.91
3/25/2024	300108	317.70	1,965.56	317.70	
3/26/2024	Transfer	-1,052.05	913.51		
3/26/2024	Bcard	86.49	1,000.00		86.49
3/27/2024	Batleys 7	-387.24	612.76		
3/27/2024	Bcard	81.96	694.72		81.96
3/28/2024	Bcard	90.22	784.94		90.22

4/2/2024	Bcard	111.89	896.83		111.89	
4/3/2024	101553	-3,874.99	-2,978.16			
4/3/2024	Bcard	59.50	-2,918.66		59.50	
4/3/2024	Transfer in	3,918.66	1,000.00			
4/4/2024	Bcard	88.68	1,088.68		88.68	
4/5/2024	Bcard	83.82	1,172.50		83.82	
4/8/2024		73.77	1,246.27		73.77	
4/8/2024	300109	93.00	1,339.27			93.00
4/8/2024	300110	269.20	1,608.47	269.20		
4/8/2024	300111	331.20	1,939.67	331.20		
4/9/2024	101554	-856.00	1,083.67			
4/9/2024	Bcard	103.43	1,187.10		103.43	
4/10/2024	DD to Bcard	-35.64	1,151.46			
4/10/2024	Bcard	105.58	1,257.04		105.58	
4/11/2024	Bcard	109.15	1,366.19		109.15	
4/12/2024	101555	-481.59	884.60			
4/12/2024	Bcard	103.52	988.12		103.52	
4/15/2024	Batleys 8	-802.62	185.50			
4/15/2024	Bcard	119.80	305.30		119.80	
4/15/2024	300012	395.50	700.80	395.50		
4/16/2024	bcard	109.00	809.80		109.00	
4/17/2024	bcard	109.05	918.85		109.05	
4/18/2024	bcard	117.75	1,036.60		117.75	
4/19/2024	bcard	92.42	1,129.02		92.42	
4/22/2024	Batleys 9	-361.57	767.45			
4/22/2024	Bcard	127.83	895.28		127.83	
4/23/2024	Bcard	90.62	985.90		90.62	
4/24/2024	Bcard	71.48	1,057.38		71.48	
4/25/2024	Bcard	91.21	1,148.59		91.21	
4/26/2024	Bcard	123.91	1,272.50		123.91	
4/29/2024	batleys 10	-593.38	679.12			
4/29/2024	Bcard	130.94	810.06		130.94	
4/29/2024	300113	342.60	1,152.66	342.60		
4/29/2024	300114	467.80	1,620.46	467.80		
4/30/2024	Bcard	94.02	1,714.48		94.02	
5/1/2024	Bcard	93.89	1,808.37		93.89	
5/2/2024	Bcard	114.75	1,923.12		114.75	
5/3/2024	Transfer out	-1,038.82	884.30			
5/3/2024	Bcard	115.70	1,000.00		115.70	
5/7/2024	Bcard	123.93	1,123.93		123.93	
5/7/2024	300115	353.10	1,477.03	353.10		
5/8/2024	101556	-321.72	1,155.31			
5/8/2024	101557	-600.52	554.79			
5/8/2024	Bcard	110.38	665.17		110.38	
5/9/2024	Bcard	122.01	787.18		122.01	
5/10/2024	DD to Bcard	-33.59	753.59			
5/10/2024	Bcard	104.89	858.48		104.89	
5/13/2024	batleys 11	-784.49	73.99			

5/13/2024	Bcard	129.40	203.39		129.40
5/13/2024	300116	275.20	478.59	275.20	
5/14/2024	bcard	105.50	584.09		105.50
5/15/2024	bcard	78.97	663.06		78.97
5/16/2024	bcard	111.28	774.34		111.28
5/17/2024	bcard	124.73	899.07		124.73
5/20/2024	bcard	117.10	1,016.17		117.10
5/20/2024	300117	395.30	1,411.47	395.30	
5/21/2024	Bcard	77.73	1,489.20		77.73
5/22/2024	batleys 12	-40.75	1,448.45		
5/22/2024	Bcard	109.77	1,558.22		109.77
5/23/2024	Bcard	106.41	1,664.63		106.41
5/24/2024	Bcard	111.31	1,775.94		111.31
5/28/2024	batley 13	-687.44	1,088.50		
5/28/2024	Bcard	69.93	1,158.43		69.93
5/29/2024	Bcard	64.82	1,223.25		64.82
5/30/2024	Bcard	117.01	1,340.26		117.01
5/31/2024	Bcard	151.43	1,491.69		151.43
6/3/2024	transfer out	-1,167.14	324.55		
6/3/2024	Bcard	85.45	410.00		85.45
6/3/2024	300119	285.90	695.90	285.90	
6/3/2024	300118	304.10	1,000.00	304.10	
6/4/2024	bcard	70.26	1,070.26		70.26
6/5/2024	bcard	101.82	1,172.08		101.82
6/6/2024	bcard	92.92	1,265.00		92.92
6/7/2024	bcard	89.44	1,354.44		89.44
6/10/2024	DD to Bcard	-36.04	1,318.40		
6/10/2024	batleys 14	-489.97	828.43		
6/10/2024	Bcard	116.61	945.04		116.61
6/10/2024	300120	321.30	1,266.34	321.30	
6/11/2024	101558	-264.89	1,001.45		
6/11/2024	Bcard	77.52	1,078.97		77.52
6/12/2024	batleys 15	-8.59	1,070.38		
6/12/2024	Bcard	122.54	1,192.92		122.54
6/13/2024	Bcard	102.37	1,295.29		102.37
6/14/2024	Bcard	93.71	1,389.00		93.71
6/17/2024	Bcard	145.53	1,534.53		145.53
6/17/2024	100961	390.20	1,924.73	390.20	
6/18/2024	Transfer out	-1,033.80	890.93		
6/18/2024	Bcard	109.07	1,000.00		109.07
6/19/2024	Bcard	141.67	1,141.67		141.67
6/20/2024	Bcard	76.13	1,217.80		76.13
6/21/2024	Bcard	135.93	1,353.73		135.93
6/24/2024	batleys 16	-752.50	601.23		
6/24/2024	Bcard	145.05	746.28		145.05
6/24/2024	100962	381.40	1,127.68	381.40	
6/25/2024	Bcard	89.28	1,216.96		89.28
6/26/2024	Bcard	105.00	1,321.96		105.00

6/27/2024	Bcard	146.13	1,468.09		146.13
6/28/2024	Bcard	116.60	1,584.69		116.60
7/1/2024	transfer out	-1,080.56	504.13		
7/1/2024	bcard	112.77	616.90		112.77
7/1/2024	100963	383.10	1,000.00	383.10	
7/2/2024	bcard	99.55	1,099.55		99.55
7/3/2024	batleys 17	-124.25	975.30		
7/3/2024	101561	-306.17	669.13		
7/3/2024	bcard	103.81	772.94		103.81
7/4/2024	Bcard	125.37	898.31		125.37
7/5/2024	Bcard	115.89	1,014.20		115.89
7/8/2024	batleys 18	-796.55	217.65		
7/8/2024	Bcard	120.09	337.74		120.09
7/8/2024	100964	397.00	734.74	397.00	
7/9/2024	101560	-1,154.86	-420.12		
7/9/2024	Bcard	119.94	-300.18		119.94
7/9/2024	transfer in	1,300.18	1,000.00		
7/10/2024	DD to Bcard	-35.32	964.68		
7/10/2024	Bcard	143.39	1,108.07		143.39
7/11/2024	Bcard	94.90	1,202.97		94.90
7/12/2024	Bcard	95.46	1,298.43		95.46
7/15/2024	Bcard	120.53	1,418.96		120.53
7/15/2024	100965	270.90	1,689.86	270.90	
7/16/2024	bcard	110.16	1,800.02		110.16
7/17/2024	bcard	65.52	1,865.54		65.52
7/18/2024	bcard	75.65	1,941.19		75.65
7/19/2024	transfer out	-1,022.80	918.39		
7/19/2024	bcard	81.61	1,000.00		81.61
7/22/2024	batleys 19	-464.49	535.51		
7/22/2024	Bcard	126.23	661.74		126.23
7/22/2024	100966	499.50	1,161.24	499.50	
7/23/2024	Bcard	67.92	1,229.16		67.92
7/24/2024	Bcard	84.03	1,313.19		84.03
7/25/2024	Bcard	115.10	1,428.29		115.10
7/26/2024	Bcard	116.92	1,545.21		116.92
7/29/2024	Bcard	81.32	1,626.53		81.32
7/29/2024	100967	337.40	1,963.93	337.40	
7/30/2024	transfer out	-1,057.50	906.43		
7/30/2024	Bcard	93.57	1,000.00		93.57
7/31/2024	Bcard	86.93	1,086.93		86.93
8/1/2024	Bcard	138.67	1,225.60		138.67
8/2/2024	Bcard	101.59	1,327.19		101.59
8/5/2024	batleys 20	-833.02	494.17		
8/5/2024	Bcard	130.09	624.26		130.09
8/5/2024	100968	464.80	1,089.06	464.80	
8/6/2024	Bcard	142.94	1,232.00		142.94
8/7/2024	Bcard	127.37	1,359.37		127.37
8/8/2024	Bcard	103.45	1,462.82		103.45

8/9/2024	Bcard	110.94	1,573.76		110.94
8/12/2024	DD to Bcard	-38.13	1,535.63		
8/12/2024	batleys 21	-680.41	855.22		
8/12/2024	Bcard	165.59	1,020.81		165.59
8/12/2024	100969	391.20	1,412.01	391.20	
8/13/2024	101562	-368.02	1,043.99		
8/13/2024	bcard	86.46	1,130.45		86.46
8/14/2024	bcard	104.14	1,234.59		104.14
8/15/2024	bcard	107.30	1,341.89		107.30
8/16/2024	bcard	144.76	1,486.65		144.76
8/19/2024	batleys 22	-154.31	1,332.34		
8/19/2024	Bcard	81.18	1,413.52		81.18
8/19/2024	100970	355.40	1,768.92	355.40	
8/20/2024	101563	-375.22	1,393.70		
8/20/2024	Bcard	98.87	1,492.57		98.87
8/21/2024	Bcard	126.82	1,619.39		126.82
8/22/2024	Bcard	113.11	1,732.50		113.11
8/23/2024	Bcard	115.30	1,847.80		115.30
8/27/2024	transfer out	-1,269.00	578.80		
8/27/2024	Bcard	86.80	665.60		86.80
8/27/2024	100971	334.40	1,000.00	334.40	
8/28/2024	Bcard	118.85	1,118.85		118.85
8/29/2024	Bcard	149.19	1,268.04		149.19
8/30/2024	Bcard	121.13	1,389.17		121.13
9/2/2024	bcard	129.35	1,518.52		129.35
9/2/2024	100972	294.60	1,813.12	294.60	
9/3/2024	batleys 22	-743.92	1,069.20		
9/3/2024	bcard	134.82	1,204.02		134.82
9/4/2024	bcard	88.27	1,292.29		88.27
9/5/2024	bcard	104.03	1,396.32		104.03
9/6/2024	101564	-188.78	1,207.54		
9/6/2024	Bcard	1.60	1,209.14		1.60
9/9/2024	Bcard	142.25	1,351.39		142.25
9/9/2024	100973	416.00	1,767.39	416.00	
9/10/2024	DD to Bcard	-39.43	1,727.96		
9/10/2024	Bcard	122.86	1,850.82		122.86
9/11/2024	Bcard	122.67	1,973.49		122.67
9/12/2024	transfer out	-1,056.52	916.97		
9/12/2024	Bcard	83.03	1,000.00		83.03
9/13/2024	Bcard	109.82	1,109.82		109.82
9/16/2024	Batleys 23	-614.67	495.15		
9/16/2024	Bcard	143.08	638.23		143.08
9/16/2024	100974	369.90	1,008.13	369.90	
9/17/2024	Bcard	116.52	1,124.65		116.52
9/18/2024	Bcard	131.24	1,255.89		131.24
9/19/2024	Bcard	110.45	1,366.34		110.45
9/20/2024	Bcard	114.88	1,481.22		114.88
9/23/2024	batleys 24	-80.96	1,400.26		

9/23/2024	Bcard	146.30	1,546.56		146.30
9/23/2024	100976	20.00	1,566.56	20.00	
9/23/2024	100975	305.40	1,871.96	305.40	
9/24/2024	Bcard	115.35	1,987.31		115.35
9/25/2024	transfer out	-1,095.01	892.30		
9/25/2024	Bcard	107.70	1,000.00		107.70
9/26/2024	Bcard	121.14	1,121.14		121.14
9/27/2024	Bcard	99.10	1,220.24		99.10
9/30/2024	batleys 25	-689.09	531.15		
9/30/2024	bcard	76.92	608.07		76.92
9/30/2024	100977	315.80	923.87	315.80	
10/1/2024	bcard	77.95	1,001.82		77.95
10/3/2024	bcard	96.59	1,098.41		96.59
10/4/2024	bcard	117.07	1,215.48		117.07
10/7/2024	batleys 26	-436.50	778.98		
10/7/2024	Bcard	112.95	891.93		112.95
10/7/2024	100978	466.60	1,358.53	466.60	
10/8/2024	101566	-413.16	945.37		
10/8/2024	bcard	116.08	1,061.45		116.08
10/9/2024	bcard	101.50	1,162.95		101.50
10/10/2024	DD to Bcard	-36.31	1,126.64		
10/10/2024	bcard	111.23	1,237.87		111.23
10/11/2024	Bcard	105.63	1,343.50		105.63
10/14/2024	batleys 27	-15.99	1,327.51		
10/14/2024	Bcard	107.23	1,434.74		107.23
10/14/2024	100979	439.10	1,873.84	439.10	
10/15/2024	bcard	123.35	1,997.19		123.35
10/16/2024	transfer out	-1,138.32	858.87		
10/16/2024	bcard	141.13	1,000.00		141.13
10/17/2024	bcard	121.07	1,121.07		121.07
10/18/2024	bcard	77.95	1,199.02		77.95
10/21/2024	batleys 28	-461.65	737.37		
10/21/2024	Bcard	129.41	866.78		129.41
10/21/2024	100980	392.30	1,259.08	392.30	
10/22/2024	Bcard	95.11	1,354.19		95.11
10/23/2024	Bcard	83.56	1,437.75		83.56
10/24/2024	Bcard	121.40	1,559.15		121.40
10/25/2024	Bcard	113.86	1,673.01		113.86
10/28/2024	Bcard	142.27	1,815.28		142.27
10/29/2024	Bcard	116.00	1,931.28		116.00
10/30/2024	transfer out	-1,069.37	861.91		
10/30/2024	Bcard	138.09	1,000.00		138.09
10/31/2024	Bcard	131.44	1,131.44		131.44
10/31/2024	100981	400.40	1,531.84	400.40	
11/1/2024	Bcard	95.55	1,627.39		95.55
11/4/2024	batleys 29	-812.64	814.75		
11/4/2024	Bcard	75.22	889.97		75.22
11/5/2024	101568	-497.48	392.49		

11/5/2024	Bcard	88.69	481.18		88.69
11/6/2024	Bcard	143.54	624.72		143.54
11/7/2024	Bcard	136.75	761.47		136.75
11/7/2024	100982	373.60	1,135.07	373.60	
11/8/2024	Bcard	118.25	1,253.32		118.25
11/11/2024	DD to Bcard	-63.97	1,189.35		
11/11/2024	batleys 30	-181.22	1,008.13		
11/11/2024	Bcard	134.16	1,142.29		134.16
11/11/2024	100983	494.20	1,636.49	494.20	
11/12/2024	Bcard	152.33	1,788.82		152.33
11/13/2024	Bcard	169.62	1,958.44		169.62
11/14/2024	transfer out	-1,077.83	880.61		
11/14/2024	Bcard	119.39	1,000.00		119.39
11/15/2024	Bcard	159.47	1,159.47		159.47
11/18/2024	batleys 31	-605.00	554.47		
11/18/2024	Bcard	129.99	684.46		129.99
11/19/2024	101565	-296.38	388.08		
11/19/2024	101567	-240.90	147.18		
11/19/2024	101569	-325.58	-178.40		
11/19/2024	Bcard	109.80	-68.60		109.80
11/19/2024	transfer in	1,068.60	1,000.00		
11/20/2024	Bcard	123.87	1,123.87		123.87
11/21/2024	Bcard	167.76	1,291.63		167.76
11/22/2024	Bcard	171.08	1,462.71		171.08
11/25/2024	transfer out	-1,470.06	-7.35		
11/25/2024	Bcard	117.15	109.80		117.15
11/25/2024	100985	406.30	516.10	406.30	
11/25/2024	100984	483.90	1,000.00	483.90	
11/26/2024	Bcard	126.00	1,126.00		126.00
11/27/2024	Bcard	130.79	1,256.79		130.79
11/28/2024	Bcard	177.66	1,434.45		177.66
11/29/2024	Bcard	126.33	1,560.78		126.33
12/2/2024	batleys 32	-738.95	821.83		
12/2/2024	bcard	133.17	955.00		133.17
12/3/2024	bcard	111.63	1,066.63		111.63
12/4/2024	bcard	157.96	1,224.59		157.96
12/4/2024	100986	454.80	1,679.39	454.80	
12/5/2024	101570	-242.64	1,436.75		
12/5/2024	bcard	113.73	1,550.48		113.73
12/6/2024	bcard	147.63	1,698.11		147.63
12/9/2024	transfer out	-1,170.79	527.32		
12/9/2024	bcard	113.18	640.50		113.18
12/9/2024	100987	359.50	1,000.00	359.50	
12/10/2024	DD to Bcard	-68.97	931.03		
12/10/2024	bcard	90.01	1,021.04		90.01
12/11/2024	bcard	141.95	1,162.99		141.95
12/12/2024	bcard	101.34	1,264.33		101.34
12/13/2024	bcard	127.28	1,391.61		127.28

12/16/2024	batleys 33	-910.67	480.94			
12/16/2024	bcard	90.74	571.68		90.74	
12/16/2024	100988	420.20	991.88	420.20		
12/17/2024	bcard	83.41	1,075.29		83.41	
12/18/2024	101571	-6,339.60	-5,264.31			
12/18/2024	101572	-5,000.00	-10,264.31			
12/18/2024	bcard	86.47	-10,177.84		86.47	
12/18/2024	transfer in	11,177.84	1,000.00			
12/19/2024	bcard	99.91	1,099.91		99.91	
12/20/2024	bcard	63.14	1,163.05		63.14	
12/23/2024	transfer out	-1,299.24	-136.19			
12/23/2024	bcard	105.99	-30.20		105.99	
12/23/2024	100990	238.00	207.80			238.00
12/23/2024	100991	300.00	507.80			
12/23/2024	100989	492.20	1,000.00	492.20		
12/27/2024	bcard	92.15	1,092.15		92.15	
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
TOTALS			1,092.15	18,938.56	25,825.14	427.00
		92.15		cash	bcard	donations

			-910.67				
							-6,339.60
							-5,000.00
	11,177.84						
		-1,299.24					
300.00							
300.00	18,562.26	-20,447.75	-17,468.83	-457.53	-3,724.34	-4,056.23	-17,043.10
book sales	from savings	to savings	batleys	Card charge	sandwich	purchases	

2024		BANK			
DATE		RUNNING TOTAL	IN	OUT	INTEREST

STARTING BALANCE		67,271.39			
2/5/2024	1015.58	68,286.97	1,015.58		
3/4/2024	251.61	68,538.58			251.61
3/4/2024	1333.36	69,871.94	1333.36		
3/12/2024	-1096.98	68,774.96		-1096.98	
3/26/2024	1052.05	69,827.01	1052.05		
4/3/2024	-3918.66	65,908.35		-3918.66	
5/3/2024	1038.82	66,947.17	1038.82		
6/3/2024	252.04	67,199.21			252.04
6/3/2024	1,167.14	68,366.35	1,167.14		
6/18/2024	1033.80	69,400.15	1033.80		
7/1/2024	1080.56	70,480.71	1080.56		
7/9/2024	-1300.18	69,180.53		-1300.18	
7/19/2024	1022.80	70,203.33	1022.80		
7/30/2024	1057.50	71,260.83	1057.50		
8/27/2024	1269.00	72,529.83	1269.00		
9/2/2024	262.44	72,792.27			262.44
9/12/2024	1056.52	73,848.79	1056.52		
9/25/2024	1095.01	74,943.80	1095.01		
10/16/2024	1138.32	76,082.12	1138.32		
10/30/2024	1069.37	77,151.49	1069.37		
11/14/2024	1077.83	78,229.32	1077.83		
11/19/2024	-1068.60	77,160.72		-1068.60	
25-Nov	1470.06	78,630.78	1470.06		
12/2/2024	283.10	78,913.88			283.10
12/9/2024	1170.79	80,084.67	1170.79		
12/18/2024	-11177.84	68,906.83		-11177.84	
12/23/2024	1299.24	70,206.07	1299.24		
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
ENDING BALANCE		70,206.07	20,447.75	-18,562.26	1,049.19

2024 League of Friends Sandwiches

	DATE	Invoice number	Payee	Month
1			NT & Hpool	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	Totals			

			17,468.44			
			17,468.44			
	TOTALS		17,468.44			

PAYPAL

Dec	SUNDRIES & CASH PURCHASES 101547		June	
1	12/1/2023	skittles shortbread	£17.21	1
2	12/4/2023	sparkling water	£1.98	2
3	12/9/2023	chocolate vol xmas	£114.03	3
4	12/11/2023	water shortbread	£6.54	4
5	12/11/2023	biscuits	£12.50	5
6	11/6/2023	HP ink	£2.99	6
7	12/18/2023	water shortbread	£32.09	7
8	12/18/2023	water	£1.98	8
9	12/10/2023	milk	£2.61	9
10	12/16/2023	milk go ahead	£21.07	10
11	12/23/2023	hook	£5.28	11
12	12/28/2023	Hamper baskets	£11.96	12
13	12/29/2023	Pot noodles Latte	£21.00	13
14	12/29/2023	Latte	£21.48	14
15	12/30/2023	EXPENSES SEC/TREASURER	£30.00	15
			£302.72	16

January	SUNDRIES & CASH PURCHASES 101549		July	
1	1/1/2024	Pot noodle cuppa soup	£67.00	1
2	1/5/2024	Milk	£2.47	2
3	1/6/2024	HP Instant Ink	£2.99	2
4	1/10/2024	milk	£2.61	3
5	1/12/2024	Fruit Squash	£18.90	4
6	1/15/2024	Latte Cappucino	£32.37	5
7	1/16/2024	milk	£2.61	6
8	1/19/2024	Pot noodle cuppa soup	£45.18	7
9	1/8/2024	teabags	£6.00	8
10	1/22/2024	Latte Cappucino	£28.28	9
11	1/15/2024	Latte Cappucino	£36.50	10
12	1/23/2024	teabags	£6.00	11
13	1/24/2024	cappucino	£29.88	12
14	1/21/2024	go ahead cream eggs	£21.60	13
15	1/24/2024	milk	£2.61	14
16	4/26/2024	go ahead cream eggs	£31.86	15
17	1/30/2024	biscuits	£25.00	16
18	1/31/2024	milk	£2.61	17
19	1/31/2024	flavoured waters	£5.94	18
20	1/31/2024	Printer Secretary	£59.99	19
21	1/31/2024	EXPENSES SEC/TREASURER	£30.00	20
			£460.40	

February	SUNDRIES & CASH PURCHASES 101550		August	
1	2/4/2024	HP Instant Ink	£2.99	
2	2/5/2024	Milk Sugar crème eggs	£27.06	
3	2/9/2024	Milk Sugar crème eggs	£2.61	
4	2/11/2024	Crème eggs	£20.03	1

5	2/9/2024	Juice flavoured water	£20.82	2
6	2/13/2024	Shortbread	£5.95	3
7	2/13/2024	Pot Noodles	£7.45	4
8	2/18/2024	Water Bin bags	£5.96	5
9	2/18/2024	Cappucino	£15.75	6
10	2/19/2024	Elastoplast	£2.09	7
11	2/20/2024	Pot Noodles	£7.45	8
12	2/12/2024	Phone charges	£5.85	9
13	2/8/2024	taxi Liz Sinclair	£4.00	10
14	2/17/2024	Milk Sugar crème eggs	£3.92	11
15	2/24/2024	Go ahead lollies eggs	£41.26	12
16	2/28/2024	Sparkling Water	£2.97	13
17	2/28/2024	Tissues	£2.50	14
18	2/29/2024	EXPENSES SEC/TREASURER	£30.00	15
			£208.66	

March

SUNDRIES & CASH PURCHASES 101555

September

1	3/2/2024	Chocolates sugar milk	£102.50	1
2	3/6/2024	Stamps	£11.00	2
3	3/7/2024	tea bags	£6.50	3
4	3/8/2024	Milk Sugar	£2.61	4
5	3/16/2024	Shortbread	£14.28	5
6	3/15/2024	Milk Pot Noodle	£8.78	6
7	3/17/2024	cream eggs	£10.67	7
8	3/18/2024	WaterSkittles	£16.72	8
9	3/18/2024	Milk Pot Noodle go ahead	£115.38	9
10	3/20/2024	water	£25.74	10
11	3/21/2024	Milk cream eggs	£29.61	11
12	3/25/2024	Tea bags	£15.60	12
13	3/25/2024	stamps 32 x 75p 2nd	£24.00	13
14	3/26/2024	Pot Noodles	£21.60	14
15	3/24/2024	cream eggs	£27.00	15
16	3/27/2024	milk	£2.61	16
17	3/28/2024	water	£1.39	17
18	3/28/2024	Pot Noodles	£15.60	18
19	3/31/2024	EXPENSES SEC/TREASURER	£30.00	19
20			£481.59	20

April

SUNDRIES & CASH PURCHASES 101556

October

1	4/8/2024	Tissues	£6.00	1
2	4/8/2024	Hills Biscuits	£25.00	2
3	4/8/2024	Box Tissues	£12.90	3
4	4/8/2024	Pot noodle coffee	£43.10	4
5	4/4/2024	milk	£2.61	5
6	4/5/2024	Shortbread	£11.90	6
7	4/5/2024	Sellotape	£0.99	7
8	4/8/2024	Milk	£3.92	8
9	4/8/2024	water	£12.87	9
10	4/11/2024	milk	£3.92	10

11	4/13/2024 Pot noodle	£31.20	11
12	4/6/2024 HP instant ink	£3.99	12
13	4/15/2024 Kitkat milk	£5.58	13
14	4/19/2024 Juice	£6.00	14
15	4/20/2024 sugar/milk	£7.34	15
16	4/20/2024 milk	£2.61	16
17	4/23/2024 skittles	£11.00	17
18	4/25/2024 milk	£2.61	18
19	4/29/2024 latte/tea bags	£40.00	19
20	4/29/2024 Cornetto Pot Noodle	£58.18	20
21	4/30/2024 EXPENSES SEC/TREASURER	£30.00	
		£321.72	

May

Sundries & CASH PURCHASES 101558

1	5/4/2024 milk	£2.61	1
2	5/7/2024 squash	£12.00	2
3	5/9/2024 milk	£3.92	3
4	5/13/2024 squash	£6.00	4
5	5/14/2024 milk	£2.61	5
6	5/15/2024 skittles/water	£30.80	6
7	5/15/2024 squash	£18.00	7
8	1/16/1900 milk	£3.92	8
9	5/20/2024 biscuits	£12.50	9
10	5/22/2024 latte cappuccino	£24.75	10
11	5/6/2024 HP instant ink	£3.99	11
12	5/24/2024 milk chocolates go ahead	£48.73	12
13	5/27/2024 milk chocolates sugar	£65.06	13
14	5/31/2024 EXPENSES SEC/TREASURER	£30.00	14
		£264.89	15

November

16
17

December

SUNDRIES & CASH PURCHASES 101561

6/3/2024 pot noodles	£9.00
6/5/2024 Sparkling Water	£1.98
6/7/2024 Skittles	£5.50
6/6/2024 HP Ink	£3.99
6/13/2024 latte	£27.00
6/13/2024 stamps	£6.80
6/16/2024 Pot noodles water	£22.65
6/19/2024 skittles Tissues	£18.66
6/7/2024 milk	£3.92
6/15/2024 milk	£3.92
6/23/2024 latte	£27.00
6/23/2024 chocolates noodles sugar	£85.11
6/19/2024 milk	£2.61
6/24/2024 go ahead lollies noodles	£26.48
6/26/2024 ice lollies	£31.55
6/30/2024 EXPENSES SEC/TREASURER	£30.00
	£306.17

1 January
2 February
3 March
4 April
5 May
6 June
7 July
8 August
9 September
10 October
11 November

SUNDRIES & CASH PURCHASES 101562

HP Ink	£3.99
7/2/2024 Latte water	£47.79
7/7/2024 water skittles	£22.66
7/1/2024 milk	£3.69
7/2/2024 bleach scourers	£3.28
7/5/2024 milk ice pops	£9.05
7/8/2024 biscuits	£12.50
7/9/2024 milk	£3.69
7/17/2024 milk	£2.46
7/21/2024 water pot noodles	£34.02
7/21/2024 Funeral flowers Ann	£70.00
7/22/2024 elastic bands	£1.00
7/23/2024 cornetto ice lollies	£20.78
7/26/2024 Juice pot noodles	£32.17
7/29/2024 juice cuppa soups	£27.40
7/29/2024 Shortbread cuppa soup	£10.12
7/29/2024 Hills biscuits	£25.00
7/29/2024 cuppa soups	£5.96
7/30/2024 milk	£2.46
7/30/2024 EXPENSES SEC/TREASURER	£30.00
	£368.02

SUNDRIES & CASH PURCHASES 101564

HP Ink	£3.99
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8/5/2024 cuppa soup	£8.94
8/5/2024 latte skittles	£43.95
8/5/2024 Tea bags latte	£14.74
8/9/2024 Juice wool	£27.50
8/9/2024 Flavoured water	£7.92
8/9/2024 Tissues water	£10.71
8/4/2024 Milk cuppa soup	£22.43
8/9/2024 Milk	£3.69
8/13/2024 Milk	£3.69
8/19/2024 Milk	£3.69
8/21/2024 Milk	£3.69
8/24/2024 Milk	£1.23
1/27/1900 Milk	£2.61
8/31/2024 EXPENSES SEC/TREASURER	£30.00

£188.78

SUNDRIES & CASH PURCHASES 101566

HP Ink	£3.99
9/2/2024 Skittles	£8.25
9/2/2024 Roses Latte	£44.94
9/2/2024 Tea bags	£13.00
9/9/2024 roses water	£47.36
9/9/2024 biscuits	£25.00
9/14/2024 biscuits	£5.00
9/19/2024 milk	£4.35
9/16/2024 JUICE BISCUITS	£11.00
9/29/2024 CHOCOLATES	£71.00
9/30/2024 Biscuits	£10.00
9/2/2024 milk	£3.92
9/6/2024 milk	£3.92
9/8/2024 water chocolates	£35.76
9/11/2024 milk	£3.92
9/13/2024 pot noodle various	£62.52
9/14/2024 pot noodle	£6.63
9/26/2024 milk	£3.92
9/29/2024 coffee milk pot noodle	£18.68
9/30/2024 EXPENSES SEC/TREASURER	£30.00

SUNDRIES & CASH PURCHASES 101568

HP Ink	£3.99
10/2/2024 latte/cappucino	£27.00
10/4/2024 latte/cappucino water	£59.61
10/12/2024 chocs,cuppa soup, coffee etc	£106.46
10/13/2024 Latte cappuccino	£27.00
10/8/2024 frangipans	£5.40
10/17/2024 latte tea bags	£43.50
10/24/2024 latte	£13.50
10/25/2024 skittles	£5.50
10/26/2024 latte	£13.50

10/26/2024 milk chocolates	£66.92
10/3/2024 milk	£2.61
10/5/2024 water	£5.94
10/9/2024 milk	£3.92
10/17/2024 milk	£3.92
10/26/2024 water	£3.96
10/26/2024 milk chocolates	£66.92
10/24/2024 milk	£3.92
10/31/2024 milk	£3.91
10/31/2024 EXPENSES SEC/TREASURER	£30.00
	£497.48

SUNDRIES & CASH PURCHASES 101570

HP Ink	£3.99
10/29/2024 frangipans	£5.40
10/31/2024 biscuits	£10.00
11/3/2024 water juice	£20.88
11/7/2024 skittles shortbread	£21.00
11/10/2024 go ahead chocolates	£36.70
11/11/2024 frangipans biscuits	£21.50
11/11/2024 skittles shortbread	£9.95
11/7/2024 milk	£3.91
11/20/2024 kitkat milk	£7.14
11/16/2024 milk	£3.91
11/22/2024 wool	£9.95
11/23/2024 milk go ahead	£12.91
11/27/2024 milk	£3.91
11/27/2024 water	£15.84
11/19/2024 biscuits/frangipan	£25.65
11/30/2024 EXPENSES SEC/TREASURER	£30.00
	£242.64

£302.72
£460.40
£208.66
£481.59
£321.72
£264.89
£306.17
£368.02
£188.78
£413.16
£497.48
£242.64
£4,056.23

League of Friends Cheques 2024

Date	Cheque no	Insurance	Cash purchases	Sandwiches	
01/01/2024	101547		£302.72		
10/01/2024	101548			£688.92	
01/02/2024	101549		£460.40		
03/03/2024	101550		£208.66		
03/03/2024	101551				£1,227.99
14/03/2024	101552			£642.48	
22/03/2024	101553				£3,874.99
26/03/2024	101554	£856.00			
09/04/2024	101555		£481.59		
06/05/2024	101556		£321.72		
06/05/2024	101557				£600.52
05/06/2024	101558		£264.89		
17/06/2024	101559				
02/07/2024	101560			£1,154.86	
02/07/2024	101561		£306.17		
08/08/2024	101562		£368.02		
08/08/2024	101563			£375.22	
04/09/2024	101564		£188.78		
05/09/2024	101565			£296.38	
06/10/2024	101566		£413.16		
06/10/2024	101567			£240.90	
03/11/2024	101568		£497.48		
11/11/2024	101569			£325.58	
04/12/2024	101570		£242.64		
10/12/2024	101571				£6,339.60
10/12/2024	101572				£5,000.00
		£856.00	£4,056.23	£3,724.34	£17,043.10

Recipient

Julie Debbie December Cash purchases
NOV 2600002942 £381.72 & OCT 2600002943 £307.72 sandwiches
Julie Debbie January Cash purchases
Julie Debbie February Cash purchases
NT & Hpool donation Chemo Invoice 3610057356
Sandwiches 2600002948/49/50/51/52/53/54/55/56
NT & Hpool donation 3610057702
Attend Insurance
Julie Debbie March Cash purchases
Julie Debbie April Cash purchases

Donations to various wards
Julie Debbie May Cash purchases
Lynda Ellis parking fines 120.00 NOT CASHED
Sandwiches March, April, May, June 2600003299
Julie Debbie June Cash purchases
Julie Debbie July Cash purchases
July sandwiches 2600003386
Julie Debbie August Cash purchases
August sandwiches 2600003431
Julie Debbie September Cash purchases
September sandwiches 2600003491
Julie Debbie October Cash purchases
October sandwiches 2600003582
Julie Debbie November Cash purchases
Donation to Ward 27 furniture knightsbridge
Oasis Suite donation

Goods purchased

December cash purchase/expenses

Sandwiches
January cash purchase/expenses
February cash purchase/expenses
Microwave 2 x Dyson Fans
Sandwich weekly amounts
10 x dyson 1 microwave
Coffee shop insurance
March cash purchase/expenses
April cash purchases/expenses

Tea sets, wee vein finders, toys play gyms, arts and craft materials
May cash purchases/expenses
Lynda Ellis
sandwiches
June cash purchases/expenses
July cash purchases/expenses
Sandwiches
August cash purchases/expenses
Sandwiches
September cash purchases/expenses
Sandwiches
October cash purchases/expenses
sandwiches
November Cash purchases
Ward 27 Furniture
Oasis suite

expenses

30

30

30

30

30

30

30

30

30

30

30

30

League of Friends Requested Items

Ward	Contact name	Tel No	email address	Item(s)		Invoice Number
Chemotherapy	Michelle Holes	1642383741		1. Dyson Fans x 2	1,227.99	3610057356
Chemotherapy	Michelle Holes	1642383741		2. Microwave		
Cancer info centre				1. Dyson fan x 1 1. RWIR SCREEN INFO@RWIRSCREEN.COM PT NO RCT/GB 2010/050517 unit no 43826		
Haematology Day unit Ward 40	Mercy Cabreza Jessica Trewen	EXT 83578 1642382740		1. Benches plants/pots/paint/resurfacing		N/A
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	1. Dyson Hot/cold fans 5 in total 3 for the assessment unit and 2 for the unit.		
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	2. Tea sets x 2 Teapot/milk jug/sugar pot.	50.83	Wayfair
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	3. Microwave		
EAU	Maggie Matron	1642382801	margaret.mcguire@nhs.net	4. Full height Fridge Freezer for staff area 1. Safespace bed (special bed)		
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net		Estimate £12000.00	
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	2. Wee Sight(illuminator for finding veins)	339.84	
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	3. Baby Gyms (plastic x 4)	100.00	Asda
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	4. Musical play toys (plastic)	64.00	B & M
Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	5. Pritt sticks, arts & crafts	45.85	B & M

Childrens Ward	Alyson Thompson	1642382715	alyson.thompson1@nhs.net	6. Mural freshen up (created by S Robson 07885079352 unable to do in house painters to be used)	
Childrens Out patients				1. Activity wall board similar to childrens ward for waiting area.	
Childrens Out patients				2. Toaster	
Childrens Out patients				3. Easter Eggs, Christmas selection boxes, small toys, teddies.	
Childrens Out patients				4. Wee Sight(illuminator for finding veins)	
Fracture Clinic	Tracey Anyinsah	1642244486		1. Dyson hot/cold fan	
Fracture Clinic	Tracey Anyinsah	1642244486		2. Toaster	
Delivery Suite	Vicky	7717215237		1. Wee Sight (illuminator for finding veins)	
Ward 27	Emma Watson		Via Suzy Campbell	1. Day room refurbishment	Estimate
Ward 27	Emma Watson		Via Suzy Campbell	2. Staff room refurbishment	£9000.00
Paliative Care	Robyn Willis		Via Suzy Campbell	1. Oasis room for palliative care refurbishment	Estimate £5000.00
Tatchell Centre			Via Suzy Campbell	1. Snowdrop suites for bereaved families delivery rooms refurbishment	Estimate £4000.00