

**Expenses**



| Date       | Cheque No               | Amount | Description                                 | Staff | Summer Scheme Activities | Sensory Packs | Teenage Group | Sports for Autism | Nicola's asda fundraiser | Salary | Project running costs | Awards for all | Other  | Amount |
|------------|-------------------------|--------|---|-------|--------------------------|---------------|---------------|-------------------|--------------------------|--------|-----------------------|----------------|--------|--------|
| 12/04/2023 | 000289                  | 209.85 | Amazon games                                |       |                          | 209.85        |               |                   |                          |        |                       |                |        |        |
|            | 000290                  | 650    | Laura Jo Wilkinson                          |       |                          |               | 650           |                   |                          |        |                       |                | 500    |        |
|            | 000291                  | 500    | Cash Prize draw                             |       |                          |               |               |                   |                          |        |                       |                |        |        |
|            | 000292                  | 932.76 | Marsh Commercial                            |       |                          |               |               |                   |                          |        | 932.76                |                |        |        |
|            | 000293                  | 41.67  | GINI membership                             |       |                          |               |               |                   |                          |        | 41.67                 |                |        |        |
|            | 000294                  | 650    | Rooneys bus to emerald park                 |       |                          |               | 650           |                   |                          |        |                       |                |        |        |
|            | 000295                  |        | 0 cancelled cheque                          |       |                          |               |               |                   |                          |        |                       |                |        |        |
|            | 000296                  | 315    | Lisburn hottub bouncy castles               |       | 315                      |               |               |                   |                          |        |                       |                |        |        |
|            | 000297                  |        | 0 cancelled cheque                          |       |                          |               |               |                   |                          |        |                       |                |        |        |
| 21/07/2023 | 000298                  | 250    | Tracy stevenson 1 week wages                |       |                          |               |               |                   |                          | 250    |                       |                |        |        |
| 21/07/2023 | 000299                  | 250    | Aisling mc kenna 1 week summer scheme       |       |                          |               |               |                   |                          | 250    |                       |                |        |        |
| 25/07/2023 | 000300                  | 530    | The gaming station                          |       | 530                      |               |               |                   |                          |        |                       |                |        |        |
| 28/07/2023 | 000361                  | 687.42 | Arts and crafts                             |       | 687.42                   |               |               |                   |                          |        |                       |                |        |        |
| 28/07/2023 | 000362                  | 650    | LJ wilkinson teen group                     |       |                          |               | 650           |                   |                          |        |                       |                |        |        |
| 28/07/2023 | 000363                  | 308.11 | Mc Donalds and air adventure                |       |                          |               | 308.11        |                   |                          |        |                       |                |        |        |
| 28/07/2023 | 000364                  | 135    | Movie House teen group                      |       |                          |               | 135           |                   |                          |        |                       |                |        |        |
| 28/07/2023 | 000365                  | 300    | D wilkinson supply and provide pizza 2 days |       | 300                      |               |               |                   |                          |        |                       |                |        |        |
| 28/07/2023 | 000366                  | 62.76  | Pizza ingredients                           |       | 62.76                    |               |               |                   |                          |        |                       |                |        |        |
| 03/11/2023 | 000367                  | 479.99 | P55 christmas ballot                        |       |                          |               |               |                   |                          |        |                       | 479.99         |        |        |
| 04/12/2023 | 000368                  | 100.35 | Pizza making teenage group                  |       |                          |               |               |                   |                          |        |                       | 100.35         |        |        |
| 04/12/2023 | 000369                  | 63.26  | Smothlies teen grou week 2                  |       |                          |               |               |                   |                          |        | 63.26                 |                |        |        |
| 04/12/2023 | 000370                  | 35     | Raffle licence                              |       |                          |               |               |                   |                          |        | 35                    |                |        |        |
| 04/12/2023 | 000371                  | 200    | Smyths voucher                              |       |                          |               |               |                   |                          |        |                       |                | 200    |        |
| 13/12/2023 | 000372                  | 213.1  | Kennedy centre omplex                       |       |                          |               | 213.1         |                   |                          |        |                       |                |        |        |
| 18/12/2023 | 000373                  | 75     | LJ wilkinson's sessions                     |       |                          |               |               |                   |                          |        |                       | 75             |        |        |
| 18/12/2023 | 000374                  | 75     | M Keenan 5 sessions                         |       |                          |               |               |                   |                          |        |                       | 75             |        |        |
| 18/12/2023 | 000375                  | 75     | LJ Wilkinson 5 sessions                     |       |                          |               |               |                   |                          |        |                       | 75             |        |        |
| 18/12/2023 | 000376                  | 75     | M Keenan 5 sessions                         |       |                          |               |               |                   |                          |        |                       | 75             |        |        |
| 18/12/2023 | 000377                  | 235    | Rooneys coaches antrim caslte               |       |                          |               |               |                   |                          |        |                       | 235            |        |        |
| 18/12/2023 | 000378                  | 224.32 | lonad gifts                                 |       |                          |               |               |                   |                          |        |                       |                | 224.32 |        |
| 25/01/2024 | 000379                  | 279    | Hollywood bowl                              |       |                          |               |               |                   |                          |        |                       | 279            |        |        |
| 01/02/2024 | 000380                  | 144.18 | Milshakes toasts                            |       |                          |               |               |                   |                          |        |                       | 144.18         |        |        |
| 22/02/2024 | 000381                  | 240    | M Keenan 8 sessions                         |       |                          |               |               |                   |                          |        |                       | 240            |        |        |
| 22/02/2024 | 000382                  | 240    | LJ Wilkinson 8 sessions                     |       |                          |               |               |                   |                          |        |                       | 240            |        |        |
| 22/02/2024 | 000383                  | 1200   | 40 weeks St Clares                          |       |                          |               |               |                   |                          |        |                       | 1200           |        |        |
| 29/02/2024 | 000384                  | 136.5  | Barbecue                                    |       |                          |               |               |                   |                          |        |                       | 136.5          |        |        |
| 04/03/2024 | 000385                  | 72.55  | Sensory toys                                |       |                          |               |               |                   |                          |        |                       | 72.55          |        |        |
| 28/03/2024 | 000386                  | 74.2   | Barbecue                                    |       |                          |               |               |                   |                          |        |                       | 74.2           |        |        |
| 26/07/2023 | Anna Proctor            | 500    | 2 weeks x 250                               |       |                          |               |               |                   |                          | 500    |                       |                |        |        |
|            | Christine O'Connor      | 500    | 2 weeks x 250                               |       |                          |               |               |                   |                          | 500    |                       |                |        |        |
|            | Courtney Morgan         | 500    | 2 weeks x 250                               |       |                          |               |               |                   |                          | 500    |                       |                |        |        |
|            | Dubhatach MacCrabhagain | 500    | 2 weeks x 250                               |       |                          |               |               |                   |                          | 500    |                       |                |        |        |
|            | Gracde O'Hara           | 500    | 2 weeks x 250                               |       |                          |               |               |                   |                          | 500    |                       |                |        |        |
|            | Laura Jo Wilkinson      | 875    | 2 weeks x 437.50                            |       |                          |               |               |                   |                          | 875    |                       |                |        |        |





