

Admin in yellow

Expenses from Bank account

Date	Whom	Total	C.Card		Bank Fees	Heating	telephone	design fees	nangle fees	subscriptio
			Travel	Motor						
03/04/23	DVLA	19.25		19.25						
04/04/23	National Union	17.00								17.00
05/04/23	Ulster bank	100.00			100.00					
06/04/23	Campbell Catering	265.00								
06/04/23	Prof Taylor	1730.00								
12/04/23	Martin Nangle	300.00							300.00	
12/04/23	Bankline	8.20			8.20					
22/04/23	BBLS Loan	119.79			119.79					
22/04/23	Tesco Mobile	15.99					15.99			
30/04/23	Capital one	44.79				44.79				
02/05/23	DVLA	19.25		19.25						
02/05/23	Capital one	46.26				46.26				
03/05/23	National Union	17.00								17.00
09/05/23	Ulster bank	100.00			100.00					
15/05/23	Bankline	6.20			6.20					
16/05/24	Martin Nangle	2000.00							2000.00	
22/05/23	BBLS Loan	119.79			119.79					
22/05/23	Tesco Mobile	17.14					17.14			
30/05/23	Capital one	44.79				44.79				
01/06/23	DVLA	19.25		19.25						
02/06/23	National Union	17.00								17.00
05/06/23	Ulster bank	100.00			100.00					
06/06/23	Summerfish Press	120.00								
09/06/23	Chq	21.11								
15/06/23	Bankline	5.40			5.40					
22/06/23	BBLS Loan	119.79			119.79					
22/06/23	Tesco Mobile	19.55					19.55			
29/06/23	Capital one	45.35				45.35				

03/07/23 DVLA	21.00	21.00		
04/07/23 National Union	17.00			17.00
06/07/23 Ulster bank	100.00		100.00	
17/07/23 Bankline	5.40		5.40	
24/07/23 Prof M Taylor	600.00			
24/07/23 BBLs Loan	119.79		119.79	
24/07/23 Tesco Mobile	17.20			17.20
31/07/23 Capital one	38.60		38.60	
01/08/23 DVLA	21.00	21.00		
02/08/23 National Union	17.85			17.85
07/08/23 Ulster bank	100.00		100.00	
10/08/23 Justin Alistair	120.00			120.00
15/08/23 Bankline	5.40		5.40	
15/08/23 Graham Addison Design	80.00			80.00
22/08/23 BBLs Loan	119.79		119.79	
22/08/23 Tesco Mobile	17.89			17.89
25/08/23 Justin Alistair	70.00			70
29/08/23 Capital one	59.67		59.67	
01/09/23 Justin Alistair	40.00			40.00
01/09/23 DVLA	21.00	21.00		
04/09/23 National Union	17.85			17.85
05/09/23 Ulster bank	100.00		100.00	
08/09/23 Chq	15.31			
11/09/23 Justin Alistair	40.00			40.00
15/09/23 Bankline	6.60		6.60	
18/09/23 Justin Alistair	40.00			40.00
22/09/23 BBLs Loan	119.79		119.79	
22/09/23 Tesco Mobile	16.49			16.49
26/09/23 Martin Nangle	100.00			100.00
29/09/23 Capital one	40.60		40.60	
02/10/23 DVLA	21.00	21.00		
03/10/23 National Union	17.85			17.85
06/10/23 Ulster bank	100.00		100.00	
11/10/23 Justin Alistair	140.00			140.00

16/10/23 Bankline	6.20		6.20	
16/10/23 Justin Alistair	160.00			160.00
19/10/23 Justin Alistair	120.00			120.00
23/10/23 BBLS Loan	119.79		119.79	
23/10/23 Tesco Mobile	16.05			16.05
25/10/23 Justin Alistair	150.00			150.00
30/10/23 Justin Alistair	140.00			140.00
30/10/23 Capital one	30.34		30.34	
01/11/23 DVLA	21.00	21.00		
02/11/23 National Union	17.85			17.85
03/11/23 Prof M Taylor	660.00			
03/11/23 Justin Alistair	120.00			120.00
06/11/23 Ulster bank	100.00		100.00	
07/11/23 Justin Alistair	80.00			80.00
13/11/23 Justin Alistair	25.00			25.00
15/11/23 Bankline	7.00		7.00	
20/11/23 Justin Alistair	20.00			20.00
21/11/23 Justin Alistair	20.00			20.00
22/11/23 BBLS Loan	119.79		119.79	
22/11/23 Tesco Mobile	18.95			18.95
27/11/23 Justin Alistair	20.00			20.00
29/11/23 Justin Alistair	20.00			20.00
29/11/23 Capital one	27.49		27.49	
01/12/23 DVLA	21.00	21.00		
04/12/23 National Union	17.85			17.85
06/12/23 Ulster bank	100.00		100.00	
07/12/23 Graham Addison Design	200.00			200.00
07/12/23 Justin Alistair	100.00			100.00
08/12/23	14.45			
14/12/23 Justin Alistair	50.00			50.00
15/12/23 Bankline	8.20		8.20	
22/12/23 BBLS Loan	119.79		119.79	
22/12/23 Tesco Mobile	16.49			16.49
28/12/23 Justin Alistair	55.00			55.00

29/12/23 Capital one	17.31			17.31				
02/01/24 DVLA	21.00	21.00						
03/01/24 National Union	17.85							17.85
05/01/24 Ulster bank	100.00		100.00					
12/01/24 Pro Taylor	196.00							
15/01/24 Bankline	6.60		6.60					
15/01/24 Adrian Travers	34.49							
22/01/24 Justin Alistair	20.00				20.00			
22/01/24 Mrs B Hunt	150.00							
22/01/24 BBLS Loan	19.79		119.79					
22/01/24 Tesco Mobile	16.59				16.59			
29/01/24 Capital one	11.62			11.62				
01/02/24 DVLA	21.00	21.00						
02/02/24 National Union	17.85							17.85
05/02/24 Ulster bank	100.00		100.00					
15/02/24 Bankline	6.60		6.60					
22/02/24 BBLS Loan	119.79		119.79					
22/02/24 Tesco Mobile	17.09				17.09			
01/03/24 DVLA	21.00	21.00						
04/03/24 Adrian Travers	36.00							
04/03/24 National Union	17.85							17.85
06/03/24 Gocardless/Rane	351.00							
07/03/24 Gocardless/Rane	351.00							
07/03/24 Ulster bank	100.00		100.00					
08/01/24	15.31							
14/03/24 BambridgeCamera	250.00							
15/03/24 Bankline	5.00		5.00					
15/03/24 D & C Camera Club	250.00							
22/03/24 Bankline	119.79		119.79					
22/03/24 Tesco Mobile	15.99				15.99			
27/03/24 Central Photograph	250.00							
Total Bank outlay	13223.74	246.75	2714.28	406.82	205.42	1830.00	2400.00	210.80

01/08/23 Microsoft	5.99					
01/08/23 Press Photograph Ass	51.56					
03/08/23 Brevio	120.00					
04/08/23 Brevio	-10.00					
11/08/23 Interest	9.06			9.06		
24/08/23 Sudowrite	95.13					
29/08/23 Press Photograph Ass	-51.66					
01/09/23 Microsoft	5.99					
11/09/23 Interest	10.35			10.35		
02/10/23 Microsoft	5.99					
11/10/23 Interest	9.47			9.47		
01/11/23 Microsoft	5.99					
03/11/23 Speedy Print	37.78					
10/11/23 Interest	9.14			9.14		
01/12/23 Press Photograph Ass	51.91					
01/12/23 Microsoft	5.99					
01/12/23 Press Photograph Ass	-51.82					
07/12/23 Speedy Print	68.22					
11/12/23 Interest	8.51			8.51		
18/12/23 Wise. London	300.00			300.00		
01/01/24 Microsoft	5.99					
11/01/24 Interest	10.43			10.43		
17/01/24 Aerling	63.17	63.17				
01/02/24 Microsoft	5.99					
09/02/24 Interest	13.78			13.78		
28/02/24 Brevio	-39.78					
01/03/24 Microsoft	5.99					
11/03/24 Interest	12.16			12.16		
25/03/24 Foreign Affairs Magazine	43.65					
Total Credit card outlay	2346.41	568.16	15.01	653.26	76.87	106.92

Income

	NI Community related	Nat Museums	National Heritage	ACN Lotter other	Loan - Profi
02/05/23 Heritage Fund			9849		
03/05/23 ACNI Lottery fund				430.7	
15/05/23 NI Community	810				
17/06/23 ACNI Lottery fund				164.3	
05/07/23 Belfast City Council					
02/07/23 Justin Nangle					
10/07/23 Justin Nangle					
06/12/23 DWP					
10/01/24 ACNI Lottery fund				1658.7	
15/03/24 Rane /Gocardless					
Total Income £15208.90	810		9849	2253.7	

Photos

web develc PRINTING storage archive Equipment Misc

265.00

1730.00 project manager

120.00 publicity

21.11 ##

600.00 project manager

15.31 ##

660.00 Project manager

14.45 chq ##

196.00

34.49 Solicitors Legal change of address

150.00 Accounts

36.00 Solicitors

351.00

351.00

15.31 chq##

250.00

250.00

250.00

702.00

750.00 3857.67

web develc PRINTING storage archive Equipment IT

150.00

24.00

13.99

Office supplies

Office supplies

Office supplies

41.06

Learning Materials

5.99

52.89

5.99

15.30

5.99

126.90

25.19

5.99

89.99

				5.99
	51.56			
120.00				
-10.00				
95.13				
	-51.66			
				5.99
				5.99
	37.78			5.99
	51.91			
				5.99
	-51.82			
	68.22			
				5.99
				5.99
-39.78				5.99
				5.99
43.65				
441.19	158.88	187.99	41.06	97.07

essor Taylor

Sale of Donated books Belfast c.council

MISC

1283.2

20

142

500

351 returned payment

1283.2

1013