

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£) n Type	Transaction
03/04/2024	Apr 24	Sumup	£508.11	Café
03/04/2024	Apr 24	Morrow-McDermot	£80.00	Donation
04/04/2024	Apr 24	Sumup	£151.35	Café
04/04/2024	Apr 24	Sumup	£318.17	Café
05/04/2024	Apr 24	Sumup	£183.74	Café
05/04/2024	Apr 24	Post Office Counter	£445.00	Café
08/04/2024	Apr 24	Finnegan	£10.00	Donation
08/04/2024	Apr 24	Sumup	£257.59	Café
10/04/2024	Apr 24	Sumup	£23.69	Café
10/04/2024	Apr 24	Post Office Counter	£175.00	Café
11/04/2024	Apr 24	Sumup	£89.23	Café
11/04/2024	Apr 24	All 3 Studio Ltd	£120.00	Donation
12/04/2024	Apr 24	Sumup	£117.46	Café
15/04/2024	Apr 24	Sumup	£219.12	Café
15/04/2024	Apr 24	Donna Kirk	£10.00	Donation
17/04/2024	Apr 24	Elaine Loughran	£10.00	Donation
17/04/2024	Apr 24	Sumup	£12.19	Café
18/04/2024	Apr 24	S&T Rice	£50.00	Donation
18/04/2024	Apr 24	Sumup	£107.46	Café
19/04/2024	Apr 24	Sumup	£78.52	Café
22/04/2024	Apr 24	Sumup	£66.91	Café
23/04/2024	Apr 24	Tanya Loughran	£10.00	Donation
24/04/2024	Apr 24	Sumup	£3.34	Café
25/04/2024	Apr 24	Sumup	£51.80	Café
26/04/2024	Apr 24	Sumup	£64.79	Café
29/04/2024	Apr 24	Patricia Havern	£10.00	Donation
29/04/2024	Apr 24	Post Office Counter	£390.00	Café
30/04/2024	Apr 24	Sumup	£139.00	Café

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30/04/2024	Apr 24	Anne McAteer	£10.00	Donation
01/05/2024	May 24	Sumup	£19.46	Café
01/05/2024	May 24	Aoife Finnegan	£5.00	Donation
01/05/2024	May 24	Post Office Counter	£290.00	Café
02/05/2024	May 24	Stephen Gallagher	£10.00	Donation
02/05/2024	May 24	Sumup	£115.99	Café
02/05/2024	May 24	Clive Power	£10.00	Donation
03/05/2024	May 24	Sumup	£26.42	Café
07/05/2024	May 24	Briege McEvoy	£20.00	Donation
07/05/2024	May 24	Finnegan	£10.00	Donation
07/05/2024	May 24	Sumup	£175.39	Café
08/05/2024	May 24	Sumup	£10.72	Café
09/05/2024	May 24	Sumup	£17.98	Café
10/05/2024	May 24	Sumup	£2.65	Café
14/05/2024	May 24	Sumup	£211.87	Café
15/05/2024	May 24	Sumup	£19.57	Café
15/05/2024	May 24	Donna Kirk	£10.00	Donation
16/05/2024	May 24	Sumup	£28.22	Café
16/05/2024	May 24	Sorcha Byrne	£100.00	Donation
17/05/2024	May 24	Sumup	£18.38	Café
17/05/2024	May 24	Elaine Loughran	£10.00	Donation
21/05/2024	May 24	Sumup	£167.21	Café
21/05/2024	May 24	Post Office Counter	£305.00	Café
22/05/2024	May 24	Sumup	£22.33	Café
23/05/2024	May 24	S&T Rice	£50.00	Donation
23/05/2024	May 24	Tanya Loughran	£10.00	Donation
23/05/2024	May 24	Sumup	£54.27	Café
23/05/2024	May 24	O'Reillys Wholesale	£48.19	Café

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24/05/2024	May 24	Sumup	£45.28	Café
28/05/2024	May 24	Sumup	£144.51	Café
28/05/2024	May 24	Post Office Counter	£155.00	Café
29/05/2024	May 24	Sumup	£48.86	Café
30/05/2024	May 24	Sumup	£119.01	Café
30/05/2024	May 24	Anne McAteer	£10.00	Donation
31/05/2024	May 24	Sumup	£86.66	Café
03/06/2024	Jun 24	Sumup	£222.96	Café
03/06/2024	Jun 24	Aoife Finnegan	£5.00	Donation
04/06/2024	Jun 24	Credit	£603.84	Donation
04/06/2024	Jun 24	Credit	£21.90	Donation
04/06/2024	Jun 24	Clive Power	£10.00	Donation
04/06/2024	Jun 24	Newry Chamber of Commerce	£250.00	Donation
04/06/2024	Jun 24	Stephen Gallagher	£10.00	Donation
04/06/2024	Jun 24	Womens Aid	£23.70	Donation
05/06/2024	Jun 24	Sumup	£20.06	Café
06/06/2024	Jun 24	Finnegan	£10.00	Donation
06/06/2024	Jun 24	Sumup	£41.20	Café
07/06/2024	Jun 24	Sumup	£136.83	Café
10/06/2024	Jun 24	Sumup	£296.10	Café
12/06/2024	Jun 24	Sumup	£1.47	Café
13/06/2024	Jun 24	Sumup	£170.56	Café
14/06/2024	Jun 24	Sumup	£126.81	Café
17/06/2024	Jun 24	A Smith	£50.00	Donation
17/06/2024	Jun 24	Sumup	£267.88	Café
17/06/2024	Jun 24	Elaine Loughran	£10.00	Donation
17/06/2024	Jun 24	Donna Kirk	£10.00	Donation
18/06/2024	Jun 24	Haldane Breakfast Club	£500.00	Donation

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Date	Month	Description	Paid In (£)	Transaction Type
18/06/2024	Jun 24	Post Office Counter	£70.00	Café
19/06/2024	Jun 24	S&T Rice	£100.00	Donation
19/06/2024	Jun 24	Rory Paul Fallon	£200.00	Donation
19/06/2024	Jun 24	Sumup	£10.03	Café
20/06/2024	Jun 24	Sumup	£28.80	Café
20/06/2024	Jun 24	Catholic Working Mans	£250.00	Donation
21/06/2024	Jun 24	Credit	£897.00	Donation
21/06/2024	Jun 24	Sumup	£95.27	Café
24/06/2024	Jun 24	Tanya Loughran	£10.00	Donation
25/06/2024	Jun 24	Sumup	£196.10	Café
26/06/2024	Jun 24	Sumup	£18.68	Café
27/06/2024	Jun 24	Sumup	£20.64	Café
27/06/2024	Jun 24	U McCaul	£50.00	Donation
27/06/2024	Jun 24	Post Office Counter	£265.00	Café
28/06/2024	Jun 24	Sumup	£105.39	Café
28/06/2024	Jun 24	Catriona Reavey	£15.00	Donation
01/07/2024	Jul 24	Aoife Finnegan	£5.00	Donation
01/07/2024	Jul 24	Anne McAteer	£10.00	Donation
01/07/2024	Jul 24	CCG Confederation	£446.50	Donation
02/07/2024	Jul 24	Credit	£1,600.00	Donation
02/07/2024	Jul 24	Sumup	£341.49	Café
02/07/2024	Jul 24	Stephen Gallagher	£10.00	Donation
02/07/2024	Jul 24	Clive Power	£10.00	Donation
02/07/2024	Jul 24	Bernadette Mur	£10.00	Donation
04/07/2024	Jul 24	Sumup	£295.71	Café
04/07/2024	Jul 24	Sumup	£164.28	Café
04/07/2024	Jul 24	Post Office Counter	£620.00	Café
05/07/2024	Jul 24	Sumup	£172.04	Café

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08/07/2024	Jul 24	Finnegan	£10.00	Donation
09/07/2024	Jul 24	Sumup	£457.37	Café
10/07/2024	Jul 24	Sumup	£194.94	Café
10/07/2024	Jul 24	Haines Fleet Management	£412.20	Donation
15/07/2024	Jul 24	Credit	£1,030.00	Donation
15/07/2024	Jul 24	Sumup	£265.66	Café
15/07/2024	Jul 24	Sumup	£291.21	Café
15/07/2024	Jul 24	Donna Kirk	£10.00	Donation
16/07/2024	Jul 24	Sumup	£438.81	Café
17/07/2024	Jul 24	Elaine Loughran	£10.00	Donation
18/07/2024	Jul 24	Sumup	£192.19	Café
18/07/2024	Jul 24	Tracy Rick	£30.00	Donation
19/07/2024	Jul 24	Sumup	£301.33	Café
19/07/2024	Jul 24	The Growth Company	£78.10	Donation
19/07/2024	Jul 24	Sumup	£316.25	Café
19/07/2024	Jul 24	Post Office Counter	£470.00	Café
22/07/2024	Jul 24	Sumup	£529.44	Café
23/07/2024	Jul 24	Tanya Loughran	£10.00	Donation
25/07/2024	Jul 24	Sumup	£136.89	Café
26/07/2024	Jul 24	Sumup	£176.23	Café
29/07/2024	Jul 24	Credit	£2,000.00	Donation
29/07/2024	Jul 24	Credit	£500.00	Donation
29/07/2024	Jul 24	Sumup	£228.39	Café
30/07/2024	Jul 24	Sumup	£234.63	Café
30/07/2024	Jul 24	Anne McAteer	£10.00	Donation
31/07/2024	Jul 24	Sumup	£83.77	Café
31/07/2024	Jul 24	S&T Rice	£50.00	Donation
01/08/2024	Aug 24	Sumup	£56.03	Café

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01/08/2024	Aug 24	Aoife Finnegan	£5.00	Donation
02/08/2024	Aug 24	Sumup	£86.50	Café
02/08/2024	Aug 24	Clive Power	£10.00	Donation
02/08/2024	Aug 24	Stephen Gallagher	£10.00	Donation
06/08/2024	Aug 24	Sumup	£346.98	Café
06/08/2024	Aug 24	Finnegan	£10.00	Donation
07/08/2024	Aug 24	Sumup	£225.82	Café
08/08/2024	Aug 24	Sumup	£145.59	Café
09/08/2024	Aug 24	Sumup	£187.08	Café
09/08/2024	Aug 24	Kerrie	£42.00	Donation
13/08/2024	Aug 24	Sumup	£276.56	Café
14/08/2024	Aug 24	Credit	£414.03	Donation
14/08/2024	Aug 24	Credit	£715.00	Donation
14/08/2024	Aug 24	Sumup	£184.71	Café
15/08/2024	Aug 24	Matthew Williamson	£200.00	Donation
15/08/2024	Aug 24	Sunray Bakery	£85.76	Donation
15/08/2024	Aug 24	Donna Kirk	£10.00	Donation
16/08/2024	Aug 24	Sumup	£170.76	Café
16/08/2024	Aug 24	Kerrie	£644.74	Donation
19/08/2024	Aug 24	Elaine O'Lloughlin	£10.00	Donation
19/08/2024	Aug 24	KT Murphy	£100.00	Donation
20/08/2024	Aug 24	Sumup	£137.84	Café
21/08/2024	Aug 24	Sumup	£177.05	Café
22/08/2024	Aug 24	GRN Search Group	£100.00	Donation
22/08/2024	Aug 24	Sumup	£157.11	Café
23/08/2024	Aug 24	Sumup	£194.36	Café
23/08/2024	Aug 24	Tanya Loughran	£10.00	Donation
27/08/2024	Aug 24	Cianrye Group	£1,200.00	Donation

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28/08/2024	Aug 24	Sumup	£104.81	Café
28/08/2024	Aug 24	Sumup	£259.89	Café
29/08/2024	Aug 24	Sumup	£168.11	Café
30/08/2024	Aug 24	Credit	£1,142.50	Donation
30/08/2024	Aug 24	Anne McAteer	£10.00	Donation
30/08/2024	Aug 24	Sumup	£89.17	Café
02/09/2024	Sep 24	Automated Credit PAULINE WALSH O.NEILLS 37 FP 30/08/24 1946 ZLW5NP3JLL6QQV14JM	£100.00	Donation
02/09/2024	Sep 24	Automated Credit AOIFE FINNEGAN DONATION FP 02/09/24 0306 00156057632BBHHPXK	£5.00	Donation
02/09/2024	Sep 24	Automated Credit RICE S+T DONATION FP 31/08/24 1040 RP4659984002653600	£50.00	Donation
03/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID689781 FP 02/09/24 2108 4Q8MNSQZ4RQ4JV95GL	£94.96	Café
03/09/2024	Sep 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 03/09/24 0428 400000001420813211 STEPHEN GALLAGHER	£10.00	Donation
03/09/2024	Sep 24	Automated Credit POWER CLIVE POWER FP 03/09/24 0428 600000001415714570 CLIVE POWER	£10.00	Donation
05/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID694683 FP 05/09/24 1740 EWR020XIZMKKE234L1	£62.92	Café
06/09/2024	Sep 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/09/24 0032 00156057632BBHHVKK	£10.00	Donation
06/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID696504 FP 06/09/24 1727 5W48NDPZE7XEKN9MRO	£83.18	Café
09/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID701412 FP 09/09/24 1709 5W48NDPZ5M01EN9MRO	£105.58	Café
09/09/2024	Sep 24	Automated Credit PAULINE WALSH CHRISTMAS NOS0 FP 08/09/24 1355 XZ1J23QYX10D92P9R4	£100.00	Donation

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10/09/2024	Sep 24	Credit 981140	£234.96	Donation
10/09/2024	Sep 24	Post Office Counter Post Office 10SEP	£400.00	Café
11/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID704727 FP 11/09/24 1827 QDP7N1ZDGGP3W26XLE	£13.17	Café
12/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID706475 FP 12/09/24 1803 5JM4VJ3GJWEIJ23K9D	£88.36	Café
13/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID708377 FP 13/09/24 1641 XZ1J23QYJ3RM92P9R4	£38.73	Café
16/09/2024	Sep 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
17/09/2024	Sep 24	Automated Credit ELAINE O.LOUGHILIN SENT FROM REVOLUT FP 17/09/24 0845 REV265591050774318	£10.00	Donation
17/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID713172 FP 16/09/24 2135 Z5LP2L3EDWK06V7OE8	£221.09	Café
18/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID716439 FP 18/09/24 1708 XZ1J23QJR7WJ52P9R4	£8.65	Café
20/09/2024	Sep 24	Credit CONORS CALL	£1,200.00	Conors Call
20/09/2024	Sep 24	Credit 981140	£915.00	Donation
20/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID718161 FP 19/09/24 1915 RD182Y7J70160V4Y60	£53.87	Café
20/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID719931 FP 20/09/24 1701 5JM4VJ3ZE354M23K9D	£41.68	Café
23/09/2024	Sep 24	Automated Credit TANYA LOUGHRAN PLEDGE FP 23/09/24 0039 00I53425632HCBJJK	£10.00	Donation
24/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID724802 FP 23/09/24 2100 OPK5VEJRD05Z6NMZ63	£187.37	Café
25/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID727979 FP 25/09/24 1654 J63EV4Z8366E3NOWGP	£30.67	Café

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26/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID729705 FP 26/09/24 1822 5JM4VJ3ZDKXJW23K9D	£87.48	Café
26/09/2024	Sep 24	Automated Credit MENOPAUSE TOGETHER MENOPAUSE TOGETHER FP 26/09/24 0616 000000000039549464	£70.00	Donation
27/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID731586 FP 27/09/24 1750 WQRLVOM98X10RNYE6P	£67.17	Café
30/09/2024	Sep 24	Automated Credit RICE S+T DONATION FP 28/09/24 0006 RP4659987618000800	£50.00	Donation
30/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID736355 FP 30/09/24 1706 5W48NDPQGYRKKN9MRO	£185.02	Café
30/09/2024	Sep 24	Automated Credit ANNE MCATEER CARING COINS FP 30/09/24 0107 00156057632BBHJSHY	£10.00	Donation
01/10/2024	Oct 24	Automated Credit RYAN BRADY PAYMENT RYAN BRADY PAYMENT FP 01/10/24 0507 500000001432118669 RYAN BRADY PAYMENT	£100.00	Donation
01/10/2024	Oct 24	Automated Credit AOIFE FINNEGAN DONATION FP 01/10/24 0213 00156057632BBHJTQP	£5.00	Donation
02/10/2024	Oct 24	Automated Credit POWER CLIVE POWER FP 02/10/24 0436 300000001436233807 CLIVE POWER	£10.00	Donation
02/10/2024	Oct 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 02/10/24 0436 400000001437660412 STEPHEN GALLAGHER	£10.00	Donation
03/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID741362 FP 03/10/24 1728 WQRLVOM9P90Q9NYE6P	£57.51	Café
03/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID739601 FP 02/10/24 1854 WQRLVOM9LGRYENYE6P	£4.92	Café
04/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID743225 FP 04/10/24 1758 Z5Q12K30P5O692RJ4X	£44.74	Café
07/10/2024	Oct 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 07/10/24 0049 00156057632BBHKBSM	£10.00	Donation

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08/10/2024	Oct 24	Credit 981140	£500.32	Donation
08/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID748134 FP 07/10/24 2255 R4WGNWQG4P4RN15DZ	£157.19	Café
08/10/2024	Oct 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Paypal money	£180.98	Donation
09/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID751526 FP 09/10/24 1533 WQRLV0MQ54K67NVE6P	£21.23	Café
10/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID753339 FP 10/10/24 1658 R4WGNWQGZJZK8N15DZ	£57.62	Café
11/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID755224 FP 11/10/24 1600 E78126Q8P57LX2J06M	£48.26	Café
14/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID759994 FP 14/10/24 1809 97RYNR83YDP6EV3KW5	£222.77	Café
15/10/2024	Oct 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
16/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID763461 FP 16/10/24 1719 QGOMVGKMWK75R2D5WR	£5.41	Café
17/10/2024	Oct 24	Automated Credit ELAINE O.LOUGHILIN SENT FROM REVOLUT FP 17/10/24 0824 REV291498425836789	£10.00	Donation
17/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID765165 FP 17/10/24 1641 JO98VXNM78XLW32Y5LW	£91.92	Café
17/10/2024	Oct 24	Post Office Counter Post Office 17OCT	£505.00	Café
18/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID767010 FP 18/10/24 1613 SJM4VJ3QJZP7O23K9D	£113.06	Café
21/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID771788 FP 21/10/24 1625 4Q8M/N5QJJD5Z5V95GL	£174.82	Café
22/10/2024	Oct 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Paypal transfer	£175.00	Donation

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23/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID775054 FP 23/10/24 1645 MY08V7L038WR5VOD1X	£1.18	Café
24/10/2024	Oct 24	Automated Credit PAYPAL CODE 7563 PAYPAL CODE 7563 FP 24/10/24 1701 PPRD10000000TTLQX	£0.01	Donation
24/10/2024	Oct 24	Automated Credit PAYPAL PPWDL5AP2222329B96 FP 24/10/24 1702 PPWD100000000A25IQ	£132.00	Donation
24/10/2024	Oct 24	Automated Credit RICE S+T DONATION FP 24/10/24 1151 RP4659980989219000	£100.00	Donation
25/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID776879 FP 24/10/24 1852 8M3P2M8Q3E47D27JXD	£68.60	Café
25/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID778726 FP 25/10/24 1820 1DXO28RYX4WZRVRS5P7	£84.84	Café
28/10/2024	Oct 24	Credit 981140	£1,334.60	Donation
29/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID783432 FP 28/10/24 2120 J63EV4ZQORLR4NOWGP	£459.47	Café
30/10/2024	Oct 24	Automated Credit 204699664 204699664KER FP 30/10/24 1054 00156057632BBHKXYB	£20.00	Donation
30/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID786705 FP 30/10/24 1640 8M3P2M8QZM1RE27JXD	£454.49	Café
30/10/2024	Oct 24	Automated Credit ANNE MCATEER CARING COINS FP 30/10/24 0026 00156057632BBHKXTL	£10.00	Donation
31/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID788497 FP 31/10/24 1617 ZLW5NP3XD36YGV14JM	£336.44	Café
01/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID790306 FP 01/11/24 1652 EWR02OX3OD71X234L1	£275.72	Café
01/11/2024	Nov 24	Automated Credit AOIFE FINNEGAN DONATION FP 01/11/24 0253 00156057632BBHKZTZ	£5.00	Donation
04/11/2024	Nov 24	Credit 981140	£584.89	Donation

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2024 / 2025

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04/11/2024	Nov 24	Credit 981140	£345.84	Donation
04/11/2024	Nov 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 04/11/24 0426 200000001447344361 STEPHEN GALLAGHER	£10.00	Donation
04/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID794836 FP 04/11/24 1603 QDP7N1ZJ46QJY26XLE	£519.38	Café
04/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22225ZR8LN FP 04/11/24 1434 PPWD1000000013VACQ	£259.68	Donation
04/11/2024	Nov 24	Automated Credit POWER CLIVE POWER FP 04/11/24 0424 400000001456219431 CLIVE POWER	£10.00	Donation
06/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID798179 FP 06/11/24 1552 OPK5VEJLRYGR6NMZ63	£38.61	Café
06/11/2024	Nov 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/11/24 0021 00156057632BBHLHGJ	£10.00	Donation
06/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222232QFVA FP 06/11/24 1535 PPWD100000000A7GZ8	£189.52	Donation
07/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22225ZUGDY FP 07/11/24 1217 PPWD1000000013WFCV	£100.00	Donation
07/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID799956 FP 07/11/24 1551 ZLW5NP3XXRGYLV14JM	£78.40	Café
08/11/2024	Nov 24	Credit 981140	£1,065.50	Donation
08/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID801919 FP 08/11/24 1655 J63EV4ZQ6D8G3NOWGP	£58.14	Café
11/11/2024	Nov 24	Credit COIN LDG	£113.95	Donation
11/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID806734 FP 11/11/24 1813 97RYNR8M8YW81V3KWS	£202.95	Café
11/11/2024	Nov 24	Automated Credit CARR LAURA CARING COINS FP 09/11/24 1917 FP24314017626506	£200.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
11/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222232VLXG FP 11/11/24 1217 PPWD100000000A9AGV	£179.52	Donation
11/11/2024	Nov 24	Online Transaction BRADLEY A AMANDA VIA MOBILE - PYMT	£130.00	Donation
12/11/2024	Nov 24	Automated Credit MR MECHANICAL SERV MR MECHANICAL FP 12/11/24 1559 30475453955138F9SW	£250.00	Donation
13/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID810254 FP 13/11/24 1536 QGOMVGK3PWPGY2D5WR	£35.55	Café
14/11/2024	Nov 24	Credit CASH IN	£280.00	Donation
14/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP2222623LKA FP 14/11/24 1140 PPWD1000000013YXHW	£130.00	Donation
15/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID813930 FP 15/11/24 1819 J63EV4ZRG66E7NOWGP	£69.54	Café
15/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID812064 FP 14/11/24 1836 O13PVQ39XMK6DY06L	£61.98	Café
15/11/2024	Nov 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
18/11/2024	Nov 24	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/11/24 0721 REV318280997291062	£10.00	Donation
18/11/2024	Nov 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Danny Brown	£500.00	Donation
19/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID818473 FP 19/11/24 1049 OPK5VEIJ30LQ6NMZ63	£235.25	Café
20/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222242C538 FP 20/11/24 1302 PPWD100000000K2QDV	£605.62	Donation
20/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID822007 FP 20/11/24 1603 MY08V7LO74OGVOD1X	£26.84	Café
21/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID823688 FP 21/11/24 1603 WQRLVOMPG9619NVE6P	£50.29	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
21/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22225ZAHNW FP 21/11/24 1442 PPWD1000000013Q4B2	£20.00	Donation
22/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID825552 FP 22/11/24 1717 KXZW29L700YZQNPT7YE	£92.08	Café
25/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID830275 FP 25/11/24 1802 O13PVQ39PE4RLV06IL	£325.75	Café
25/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22222GFUW FP 23/11/24 1101 PPWD100000000052GE	£100.00	Donation
25/11/2024	Nov 24	Automated Credit TANYA LOUGHRAN PLEDGE FP 25/11/24 0047 00153425632HGOXKH	£10.00	Donation
25/11/2024	Nov 24	Automated Credit RICE S+T DONATION FP 24/11/24 1808 RP4659985149732300	£100.00	Donation
25/11/2024	Nov 24	Automated Credit AAB GROUP ACCOUNTA AAB GP ACCTS	£1,000.00	Donation
26/11/2024	Nov 24	Credit LDG	£568.12	Donation
27/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID833626 FP 27/11/24 1555 1DXO28RGGDZ8GVR5P7	£66.26	Café
28/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222252LK4 FP 28/11/24 1631 PPWD100000000TYZGX	£139.52	Donation
28/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID835425 FP 28/11/24 1508 EWR02OX5J098L234L1	£32.05	Café
29/11/2024	Nov 24	Credit CASH AND COIN IN	£1,670.00	Donation
29/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID837281 FP 29/11/24 1525 5W48NDPRPGWY1N9MRO	£67.63	Café
02/12/2024	Dec 24	Automated Credit AOIFE FINNEGAN DONATION FP 02/12/24 0320 00156057632BBMHMNY	£5.00	Donation
02/12/2024	Dec 24	Automated Credit ANNE MCATEER CARING COINS FP 02/12/24 0322 00156057632BBHMJSC	£10.00	Donation
02/12/2024	Dec 24	Automated Credit ADYEN N.V. TX46046378900XT MV	£4,016.43	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
03/12/2024	Dec 24	Credit 981140	£1,306.40	Donation
03/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID842848 FP 02/12/24 1948 Z5LP2L3D9J0R6V7OE8	£257.61	Café
03/12/2024	Dec 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 03/12/24 0433 20000001464177610 STEPHEN GALLAGHER	£10.00	Donation
03/12/2024	Dec 24	Automated Credit POWER CLIVE POWER FP 03/12/24 0433 10000001459030492 CLIVE POWER	£10.00	Donation
03/12/2024	Dec 24	Automated Credit KENNETH O.HARE K O.HARE FP 03/12/24 1239 REV332295685016441	£100.00	Donation
03/12/2024	Dec 24	Online Transaction MORROW-MCDERMOT GP PAULA MORROW VIA MOBILE - LVP	£100.00	Donation
04/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID845826 FP 04/12/24 1720 WQRLV0M7KQXKENYE6P	£9.54	Café
04/12/2024	Dec 24	Online Transaction TRAINOR EK KATHRYN TRAINOR VIA MOBILE - PYMT	£100.00	Donation
04/12/2024	Dec 24	Card Transaction 0035 03DEC24 O REILLYS WHOLESALE LT NEWRY GB REFUND	£15.50	Café
05/12/2024	Dec 24	Credit 981140	£1,066.26	Donation
05/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID847643 FP 05/12/24 1412 RD182V7P5MKRGV4Y60	£32.30	Café
06/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID849653 FP 06/12/24 1634 MY08V7L37OLLRVOD1X	£38.64	Café
06/12/2024	Dec 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/12/24 0035 00156057632BBHMNSP	£10.00	Donation
09/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID854919 FP 09/12/24 1715 O13PVQ34YVWP3LV06L	£181.56	Café
11/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID858550 FP 11/12/24 1430 ZLW5NP3Z117WKV14JM	£9.34	Café

Caring Coins
Income

2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
12/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID860608 FP 12/12/24 1435 MY08V7L3KLUVOD1X	£69.47	Café
13/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID862763 FP 13/12/24 1615 J63EV4Z660W71NOWGP	£79.19	Café
13/12/2024	Dec 24	Automated Credit MALMAC CONSTRUCTIO MALMACCONSTRUCTIO FP 13/12/24 0427 500000001473915727 MALMACCONSTRUCTIO	£5,000.00	Donation
13/12/2024	Dec 24	Automated Credit SDLP JMN LUCID SUR SDLP JMN LUCID SUR FP 13/12/24 1637 600000001474066632 SDLP JMN LUCID SUR	£60.00	Donation
16/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID868074 FP 16/12/24 1743 1DXO28X4RWK70VR5P7	£151.15	Café
16/12/2024	Dec 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer	£79.00	Donation
16/12/2024	Dec 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
17/12/2024	Dec 24	Automated Credit ELAINE O. LOUGHLIN SENT FROM REVOLUT FP 17/12/24 0723 REV344202161730636	£10.00	Donation
18/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID871835 FP 18/12/24 1449 EWR02O8JM8QE0N34L1	£4.92	Café
19/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID873968 FP 19/12/24 1517 WQRLV03D5GQLEVYE6P	£66.06	Café
20/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID876416 FP 20/12/24 1721 OPK5VEPWK1R4QNMZ63	£54.38	Café
20/12/2024	Dec 24	Online Transaction COURTNEY & O'HARE TOYMOUNTAINAPPEAL VIA MOBILE - PYMT	£1,000.00	Donation
23/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID882134 FP 23/12/24 1726 J63EV450X44AQ2OWGP	£242.76	Café
23/12/2024	Dec 24	Automated Credit PAYPAL PPWDL5AP22224Z57D2 FP 21/12/24 1035 PPWD100000000TW14G	£433.00	Donation
23/12/2024	Dec 24	Automated Credit TANYA LOUGHRAN PLEDGE FP 23/12/24 0038 00153425632HJXCYCG	£10.00	Donation

Caring Coins

Income

2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
23/12/2024	Dec 24	Online Transaction GOSS A E CHRISTMAS appeal VIA MOBILE - PYMT	£100.00	Donation
30/12/2024	Dec 24	Credit LDG	£1,506.00	Donation
30/12/2024	Dec 24	Automated Credit ANNE MCATEER CARING COINS FP 30/12/24 0106 00156057632BBHNKZM	£10.00	Donation
02/01/2025	Jan 25	Automated Credit AOIFE FINNEGAN DONATION FP 02/01/25 0241 00156057632BBHNNGF	£5.00	Donation
03/01/2025	Jan 25	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 03/01/25 0439 100000001476266377 STEPHEN GALLAGHER	£10.00	Donation
06/01/2025	Jan 25	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/01/25 0053 00156057632BBHNSDG	£10.00	Donation
15/01/2025	Jan 25	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
17/01/2025	Jan 25	Automated Credit ELAINE O. LOUGHLIN SENT FROM REVOLUT FP 17/01/25 0711 REV370979123819794	£10.00	Donation
20/01/2025	Jan 25	Automated Credit SUMUP PAYMENTS ACC MDE PID928939 FP 20/01/25 1713 QGOMVGZ084K0Y2D5WR	£25.07	Café
23/01/2025	Jan 25	Automated Credit TANVA LOUGHRAN PLEDGE FP 23/01/25 0019 00153425632HLRXLMY	£10.00	Donation
27/01/2025	Jan 25	Automated Credit RICE S+T DONATION FP 25/01/25 1938 RP4659983215546500	£50.00	Donation
30/01/2025	Jan 25	Automated Credit ANNE MCATEER CARING COINS FP 30/01/25 0027 00156057632BBHPWVY	£10.00	Donation
30/01/2025	Jan 25	Automated Credit SUMUP PAYMENTS ACC MDE PID946363 FP 30/01/25 1435 R4WGNW9Q7K3J0N15DZ	£39.32	Café
03/02/2025	Feb 25	Automated Credit AOIFE FINNEGAN DONATION FP 03/02/25 0255 00156057632BBHPTVG	£5.00	Donation
04/02/2025	Feb 25	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 04/02/25 0424 100000001493754658 STEPHEN GALLAGHER	£10.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
04/02/2025	Feb 25	Automated Credit POWER CLIVE POWER FP 04/02/25 0424 600000001502653401 CLIVE POWER	£10.00	Donation
05/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID956806 FP 05/02/25 1654 RD182Y37JPXDGN4Y60	£6.19	Café
06/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID958672 FP 06/02/25 1611 8M3P2ME8Q4YJ7N7JXD	£67.74	Café
06/02/2025	Feb 25	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/02/25 0038 00156057632BBHPYLT	£10.00	Donation
07/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID960627 FP 07/02/25 1547 JO98VX3MMWPLZ3NY5LW	£57.56	Café
10/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID965896 FP 10/02/25 1647 RD182Y3377EZQN4Y60	£156.10	Café
10/02/2025	Feb 25	Automated Credit VVONNE VVONNE FP 10/02/25 0435 100000001496957224 VVONNE	£16.70	Donation
12/02/2025	Feb 25	Credit CAFE	£899.87	Donation
12/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID969607 FP 12/02/25 1633 ZOWENZ33ZOWLGNMDQK	£108.33	Café
13/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID971545 FP 13/02/25 1603 J63EV45518MY32OWGP	£193.91	Café
14/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID973443 FP 14/02/25 1528 WQRLV0336ZK77VYE6P	£300.86	Café
17/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID978587 FP 17/02/25 1511 1DXO28XX3O7RMVRS5P7	£346.36	Café
17/02/2025	Feb 25	Automated Credit ELAINE O.LOUGHILIN SENT FROM REVOLUT FP 17/02/25 0710 REV397762456439151	£10.00	Donation
17/02/2025	Feb 25	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
19/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID982174 FP 19/02/25 1538 E7812655GMKQMVJ06M	£61.73	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
20/02/2025	Feb 25	Automated Credit BOYLESPORT LEISURE BSLD (NI) LTD FP 20/02/25 1328 47138815823105F9SW	£1,750.00	Donation
20/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID984100 FP 20/02/25 1446 Z5Q12K99KL1J62RJ4X	£70.55	Café
21/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID986373 FP 21/02/25 1547 QDP7N188QE45GV6XLE	£81.80	Café
21/02/2025	Feb 25	Automated Credit SAVAGE WHITTEN W S W DONATION FP 21/02/25 0948 FP085BX07WM2G218F5	£1,000.00	Donation
24/02/2025	Feb 25	Credit CAFE	£395.00	Donation
24/02/2025	Feb 25	Credit CONORS CALL	£2,180.00	Conors Call
24/02/2025	Feb 25	Automated Credit TANYA LOUGHRAN PLEDGE FP 24/02/25 0034 00153425632HNSKQWF	£10.00	Donation
24/02/2025	Feb 25	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Payment error	£17.50	Donation
24/02/2025	Feb 25	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Payment error	£16.00	Donation
25/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID991525 FP 24/02/25 1851 XZ1J23DDJW3KKVP9R4	£260.23	Café
26/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID995160 FP 26/02/25 1456 KXZW2988PWGV7VP7YE	£3.44	Café
27/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID997117 FP 27/02/25 1454 J63EV4556G6E42OWGP	£72.14	Café
28/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID999222 FP 28/02/25 1505 E781265MQK99XVJ06M	£36.33	Café
28/02/2025	Feb 25	Automated Credit ANNE MCATEER CARING COINS FP 28/02/25 0017 00156057632BBHQTDB	£10.00	Donation
03/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1004559 FP 03/03/25 1649 O13PVQEXPT77DV06LL	£160.45	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
03/03/2025	Mar 25	Automated Credit AOIFE FINNEGAN DONATION FP 03/03/25 0150 HUBX2DEB19340B7F8E	£5.00	Donation
04/03/2025	Mar 25	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 04/03/25 0437 500000001518713640 STEPHEN GALLAGHER	£10.00	Donation
05/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1007853 FP 05/03/25 1553 R4WGNW9X0J7YPN15DZ	£13.96	Café
06/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1009778 FP 06/03/25 1355 1DXO28X93LD7RVRS5P7	£59.09	Café
06/03/2025	Mar 25	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/03/25 0014 00156057632BBHRBGL	£10.00	Donation
07/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1011974 FP 07/03/25 1551 J63EV45EX9P3Q2OWGP	£91.53	Café
10/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1017438 FP 10/03/25 1730 RD182Y3K034YQN4Y60	£113.01	Café
11/03/2025	Mar 25	Automated Credit EARLY YEARS - THE TOYBOX FP 11/03/25 1707 FP085CMRW1TQT469B7	£22.70	Donation
12/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1021210 FP 12/03/25 1526 RD182Y3K1097KN4Y60	£29.20	Café
13/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1023303 FP 13/03/25 1447 JO98VX3QLRK4JNYS1W	£8.36	Café
14/03/2025	Mar 25	Automated Credit RICE S+T DONATION FP 14/03/25 1051 RP4659989453221400	£100.00	Donation
14/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1025418 FP 14/03/25 1357 SJM4VJ9EWP58O23K9D	£125.09	Café
18/03/2025	Mar 25	Automated Credit VVONNE VVONNE FP 18/03/25 0438 600000001526071557 VVONNE	£25.62	Donation
18/03/2025	Mar 25	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/03/25 0711 REV421954731173713	£10.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
18/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1030619 FP 17/03/25 1652 SJM4VJ90XR8P123K9D	£66.94	Café
19/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1034163 FP 19/03/25 1639 EWR0208M8OE0LN34L1	£7.37	Café
20/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1035872 FP 20/03/25 1413 R4WGNW9KX1Y08N15DZ	£98.82	Café
21/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1038064 FP 21/03/25 1648 EWR0208MEPEEEN34L1	£14.55	Café
24/03/2025	Mar 25	Automated Credit TANVA LOUGHRAN PLEDGE FP 24/03/25 0023 HUBX47372F0D7AEA76	£10.00	Donation
24/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1043007 FP 24/03/25 1707 MY08V7DGPZ84420D1X	£205.16	Café
26/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1046435 FP 26/03/25 1431 ZLW5NP785QDDG214JM	£2.45	Café
27/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1048229 FP 27/03/25 1505 QGOMVGZQ577X72D5WR	£42.58	Café
28/03/2025	Mar 25	Credit CHQ AND COIN LDG	£287.70	Donation
28/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1050127 FP 28/03/25 1506 EWR0208M4XQQQN34L1	£54.05	Café
31/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1055122 FP 31/03/25 1717 4Q8MNSK4JRXQ6V95GL	£236.45	Café
31/03/2025	Mar 25	Automated Credit ANNE MCATEER CARING COINS FP 31/03/25 0035 HUBX92CD4618BA62AD	£10.00	Donation
			£78,313.63	

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
02/04/2024	Apr 24	Sticky Fingers	£1,000.00 Rent
02/04/2024	Apr 24	Iceland	£38.70 Café Food & Beverages
02/04/2024	Apr 24	Costcutter	£65.00 Transport
02/04/2024	Apr 24	B&M	£54.00 Café Food & Beverages
02/04/2024	Apr 24	Dunnes	£48.10 Café Food & Beverages
02/04/2024	Apr 24	Iceland	£13.50 Café Food & Beverages
02/04/2024	Apr 24	Sky Digital	£72.40 Administration
03/04/2024	Apr 24	Karyn Feehan	£15.00 Administration
03/04/2024	Apr 24	Sunray Bakery	£219.39 Café Food & Beverages
03/04/2024	Apr 24	B&M	£33.80 Café Food & Beverages
03/04/2024	Apr 24	Lynas Food Service	£9.36 Café Food & Beverages
03/04/2024	Apr 24	Home Bargins	£28.71 Christmas
03/04/2024	Apr 24	Dunnes	£6.36 Café Food & Beverages
03/04/2024	Apr 24	AXA Insurance	£110.54 Transport
04/04/2024	Apr 24	Dunnes	£4.49 Café Food & Beverages
04/04/2024	Apr 24	Iceland	£14.00 Café Food & Beverages
04/04/2024	Apr 24	Dunnes	£34.40 Café Food & Beverages
05/04/2024	Apr 24	Parkview Provisions	£29.90 Event
05/04/2024	Apr 24	C Finchs	£20.01 Volunteers
05/04/2024	Apr 24	Lidl	£95.40 Café Food & Beverages
05/04/2024	Apr 24	Tesco Stores	£49.15 Café Food & Beverages
05/04/2024	Apr 24	Dunnes	£28.20 Café Food & Beverages
05/04/2024	Apr 24	Savers Health	£14.35 Christmas
08/04/2024	Apr 24	Costcutter	£54.00 Transport
08/04/2024	Apr 24	Parkview Provisions	£34.40 Event
08/04/2024	Apr 24	Central Filling Station	£6.61 Transport
08/04/2024	Apr 24	Iceland	£10.80 Café Food & Beverages
08/04/2024	Apr 24	C Finchs	£4.70 Volunteers

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
08/04/2024	Apr 24	Costcutter	£4.42 Transport
08/04/2024	Apr 24	Lidl	£11.51 Café Food & Beverages
09/04/2024	Apr 24	H3G	£79.39 Telecommunications
10/04/2024	Apr 24	Dunnes	£50.66 Café Food & Beverages
11/04/2024	Apr 24	Prime video	£5.99 Event
12/04/2024	Apr 24	Stephen Stickers	£150.00 Administration
12/04/2024	Apr 24	Dunnes	£11.25 Café Food & Beverages
15/04/2024	Apr 24	O'Reillys Wholesale	£389.31 Café Food & Beverages
15/04/2024	Apr 24	Amazon	£13.73 Administration
15/04/2024	Apr 24	Dunnes	£52.73 Café Food & Beverages
15/04/2024	Apr 24	Iceland	£31.35 Café Food & Beverages
15/04/2024	Apr 24	Dunnes	£12.18 Café Food & Beverages
16/04/2024	Apr 24	Koffy Caring Coins Café	£305.40 Café Food & Beverages
16/04/2024	Apr 24	Morgan Express	£30.00 Transport
16/04/2024	Apr 24	B&M	£3.00 Café Food & Beverages
17/04/2024	Apr 24	Lynas Food Service	£23.36 Café Food & Beverages
17/04/2024	Apr 24	Iceland	£37.20 Café Food & Beverages
17/04/2024	Apr 24	Dunnes	£42.49 Café Food & Beverages
18/04/2024	Apr 24	Amazon	£60.95 Administration
18/04/2024	Apr 24	Dunnes	£10.04 Café Food & Beverages
19/04/2024	Apr 24	Costcutter	£78.00 Transport
19/04/2024	Apr 24	B&M	£16.85 Café Food & Beverages
19/04/2024	Apr 24	Lynas Food Service	£65.86 Café Food & Beverages
22/04/2024	Apr 24	Karyn Feehan	£35.00 Administration
22/04/2024	Apr 24	The Growth Company	£27.00 Administration
22/04/2024	Apr 24	The Growth Company	£27.00 Administration
22/04/2024	Apr 24	The Growth Company	£27.00 Administration
22/04/2024	Apr 24	Amazon Prime	£8.99 Administration

Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
23/04/2024	Apr 24	Top Oil	£20.00 Transport
24/04/2024	Apr 24	Dunnes	£46.32 Café Food & Beverages
25/04/2024	Apr 24	Sunray Bakery	£131.97 Café Food & Beverages
25/04/2024	Apr 24	Iceland	£14.05 Café Food & Beverages
25/04/2024	Apr 24	Dunnes	£41.12 Café Food & Beverages
26/04/2024	Apr 24	Dunnes	£21.73 Café Food & Beverages
26/04/2024	Apr 24	Central Filling Station	£3.58 Transport
26/04/2024	Apr 24	Milanos	£13.00 Volunteers
29/04/2024	Apr 24	B&M	£7.80 Café Food & Beverages
29/04/2024	Apr 24	Dunnes	£11.06 Café Food & Beverages
29/04/2024	Apr 24	Dunnes	£20.51 Café Food & Beverages
29/04/2024	Apr 24	Iceland	£13.15 Café Food & Beverages
01/05/2024	May 24	Sky Digital	£78.00 Administration
02/05/2024	May 24	Sticky Fingers	£1,000.00 Rent
02/05/2024	May 24	Tesco Stores	£3.40 Café Food & Beverages
02/05/2024	May 24	Dunnes	£39.08 Café Food & Beverages
02/05/2024	May 24	AXA Insurance	£110.54 Transport
03/05/2024	May 24	Top Oil	£20.00 Transport
07/05/2024	May 24	Dunnes	£18.21 Café Food & Beverages
08/05/2024	May 24	B&M	£33.26 Café Food & Beverages
08/05/2024	May 24	Iceland	£31.65 Café Food & Beverages
08/05/2024	May 24	Dunnes	£28.38 Café Food & Beverages
09/05/2024	May 24	Costcutter	£77.00 Transport
09/05/2024	May 24	Dunnes	£16.28 Café Food & Beverages
10/05/2024	May 24	Dunnes	£16.62 Café Food & Beverages
10/05/2024	May 24	Lynas Food Service	£39.06 Café Food & Beverages
10/05/2024	May 24	H3G	£82.38 Telecommunications
13/05/2024	May 24	Dunnes	£16.79 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
13/05/2024	May 24	Prime video	£4.49 Event
13/05/2024	May 24	Lynas Food Service	£14.70 Café Food & Beverages
14/05/2024	May 24	Dunnes	£20.13 Café Food & Beverages
16/05/2024	May 24	Iceland	£8.70 Café Food & Beverages
16/05/2024	May 24	Dunnes	£17.33 Café Food & Beverages
17/05/2024	May 24	Tesco Stores	£42.00 Café Food & Beverages
20/05/2024	May 24	Iceland	£30.45 Café Food & Beverages
20/05/2024	May 24	Dunnes	£15.04 Café Food & Beverages
20/05/2024	May 24	Dunnes	£34.14 Café Food & Beverages
20/05/2024	May 24	Dunnes	£7.95 Café Food & Beverages
20/05/2024	May 24	B&M	£3.24 Café Food & Beverages
20/05/2024	May 24	Dunnes	£12.27 Café Food & Beverages
20/05/2024	May 24	Amazon Prime	£8.99 Administration
22/05/2024	May 24	C Finchs	£8.65 Volunteers
22/05/2024	May 24	Dunnes	£46.11 Café Food & Beverages
23/05/2024	May 24	Morgan Express	£20.00 Transport
24/05/2024	May 24	Sunray Bakery	£121.18 Café Food & Beverages
24/05/2024	May 24	Iceland	£6.00 Café Food & Beverages
24/05/2024	May 24	Dunnes	£7.48 Café Food & Beverages
28/05/2024	May 24	B&M	£6.00 Café Food & Beverages
28/05/2024	May 24	O'Reillys Wholesale	£234.64 Café Food & Beverages
28/05/2024	May 24	Dunnes	£35.47 Café Food & Beverages
28/05/2024	May 24	Costcutter	£59.00 Transport
28/05/2024	May 24	B&M	£15.50 Café Food & Beverages
29/05/2024	May 24	Dunnes	£21.20 Café Food & Beverages
30/05/2024	May 24	B&M	£16.00 Café Food & Beverages
30/05/2024	May 24	Dunnes	£40.89 Café Food & Beverages
30/05/2024	May 24	Lynas Food Service	£64.34 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
31/05/2024	May 24	Iceland	£23.45 Café Food & Beverages
31/05/2024	May 24	O'Reillys Wholesale	£48.19 Café Food & Beverages
31/05/2024	May 24	Dunnes	£44.47 Café Food & Beverages
03/06/2024	Jun 24	Dunnes	£12.58 Café Food & Beverages
03/06/2024	Jun 24	B&M	£19.60 Café Food & Beverages
03/06/2024	Jun 24	Iceland	£24.00 Café Food & Beverages
03/06/2024	Jun 24	Dunnes	£16.52 Café Food & Beverages
03/06/2024	Jun 24	Dunnes	£12.13 Café Food & Beverages
03/06/2024	Jun 24	Sky Digital	£75.52 Administration
04/06/2024	Jun 24	Sticky Fingers	£1,000.00 Rent
04/06/2024	Jun 24	Cash	£20.00 Volunteers
04/06/2024	Jun 24	AXA Insurance	£110.54 Transport
05/06/2024	Jun 24	Sunray Bakery	£73.10 Café Food & Beverages
06/06/2024	Jun 24	Mace	£4.99 Café Food & Beverages
07/06/2024	Jun 24	Iceland	£8.55 Café Food & Beverages
07/06/2024	Jun 24	Dunnes	£28.72 Café Food & Beverages
07/06/2024	Jun 24	Dunnes	£23.07 Café Food & Beverages
10/06/2024	Jun 24	H3G	£80.98 Telecommunications
11/06/2024	Jun 24	Microsoft Software	£79.99 Administration
11/06/2024	Jun 24	Prime video	£4.49 Event
13/06/2024	Jun 24	Affiliation CCA	£20.00 Administration
13/06/2024	Jun 24	Mace	£1.70 Café Food & Beverages
14/06/2024	Jun 24	Karyn Feehan	£80.00 Administration
14/06/2024	Jun 24	Horizon Market Place	£20.00 Miscellaneous
14/06/2024	Jun 24	Dunnes	£15.24 Café Food & Beverages
14/06/2024	Jun 24	Costcutter	£77.00 Transport
17/06/2024	Jun 24	Boyd's Stores	£1.49 Christmas
17/06/2024	Jun 24	B&M	£50.59 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
17/06/2024	Jun 24	Dunnes	£31.72 Café Food & Beverages
17/06/2024	Jun 24	Dunnes	£45.32 Café Food & Beverages
17/06/2024	Jun 24	Gregorys Service Station	£40.00 Transport
17/06/2024	Jun 24	Iceland	£40.45 Café Food & Beverages
19/06/2024	Jun 24	Iceland	£8.10 Café Food & Beverages
19/06/2024	Jun 24	O'Reillys Wholesale	£255.45 Café Food & Beverages
19/06/2024	Jun 24	Dunnes	£24.50 Café Food & Beverages
20/06/2024	Jun 24	Kerie	£78.86 Administration
20/06/2024	Jun 24	Koffy Caring Coins Café	£370.70 Café Food & Beverages
20/06/2024	Jun 24	Stephen Stickers	£42.00 Administration
20/06/2024	Jun 24	Amazon Prime	£8.99 Administration
21/06/2024	Jun 24	Sunray Bakery	£73.69 Café Food & Beverages
21/06/2024	Jun 24	North Link	£2.00 Transport
21/06/2024	Jun 24	NISBETS Ltd	£158.36 Administration
21/06/2024	Jun 24	Saver Express	£21.16 Administration
21/06/2024	Jun 24	Central Filling Station	£4.77 Transport
24/06/2024	Jun 24	Dunnes	£96.80 Café Food & Beverages
24/06/2024	Jun 24	Horizon Market Place	£15.00 Miscellaneous
24/06/2024	Jun 24	B&M	£32.04 Café Food & Beverages
24/06/2024	Jun 24	Dunnes	£29.60 Café Food & Beverages
24/06/2024	Jun 24	Dunnes	£112.00 Café Food & Beverages
24/06/2024	Jun 24	Dunnes	£22.09 Café Food & Beverages
25/06/2024	Jun 24	Lynas Food Service	£100.15 Café Food & Beverages
25/06/2024	Jun 24	Dunnes	£34.12 Café Food & Beverages
26/06/2024	Jun 24	Sticky Fingers	£1,000.00 Rent
28/06/2024	Jun 24	Iceland	£29.79 Café Food & Beverages
01/07/2024	Jul 24	B&M	£42.85 Café Food & Beverages
01/07/2024	Jul 24	Dunnes	£43.90 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
01/07/2024	Jul 24	Quays	£1.00 Transport
01/07/2024	Jul 24	Iceland	£35.40 Café Food & Beverages
01/07/2024	Jul 24	Dunnes	£28.21 Café Food & Beverages
01/07/2024	Jul 24	Dunnes	£8.40 Café Food & Beverages
02/07/2024	Jul 24	AXA Insurance	£110.54 Transport
03/07/2024	Jul 24	Buttercrane	£1.00 Transport
03/07/2024	Jul 24	Dunnes	£41.38 Café Food & Beverages
04/07/2024	Jul 24	Costcutter	£76.51 Transport
05/07/2024	Jul 24	Dunnes	£51.01 Café Food & Beverages
05/07/2024	Jul 24	Lynas Food Service	£25.44 Café Food & Beverages
05/07/2024	Jul 24	Iceland	£12.55 Café Food & Beverages
05/07/2024	Jul 24	Dunnes	£47.60 Café Food & Beverages
05/07/2024	Jul 24	Lynas Food Service	£9.00 Café Food & Beverages
08/07/2024	Jul 24	Morgan Express	£30.00 Transport
08/07/2024	Jul 24	Iceland	£15.95 Café Food & Beverages
08/07/2024	Jul 24	O'Reillys Wholesale	£381.41 Café Food & Beverages
08/07/2024	Jul 24	Dunnes	£6.00 Café Food & Beverages
08/07/2024	Jul 24	Iceland	£10.00 Café Food & Beverages
08/07/2024	Jul 24	Cash Withdrawal	£250.00 Volunteers
09/07/2024	Jul 24	Sunray Bakery	£103.02 Café Food & Beverages
10/07/2024	Jul 24	Dunnes	£47.42 Café Food & Beverages
10/07/2024	Jul 24	H3G	£81.97 Telecommunications
11/07/2024	Jul 24	Dunnes	£45.69 Café Food & Beverages
11/07/2024	Jul 24	Lynas Food Service	£41.80 Café Food & Beverages
11/07/2024	Jul 24	Prime video	£4.49 Event
15/07/2024	Jul 24	Koffy Caring Coins Café	£361.20 Café Food & Beverages
15/07/2024	Jul 24	Dunnes	£59.47 Café Food & Beverages
15/07/2024	Jul 24	Iceland	£13.50 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
15/07/2024	Jul 24	Dunnes	£79.83 Café Food & Beverages
15/07/2024	Jul 24	Lynas Food Service	£53.70 Café Food & Beverages
15/07/2024	Jul 24	Iceland	£18.90 Café Food & Beverages
15/07/2024	Jul 24	Lynas Food Service	£26.50 Café Food & Beverages
15/07/2024	Jul 24	O'Reillys Wholesale	£337.94 Café Food & Beverages
15/07/2024	Jul 24	Amazon	£16.99 Administration
16/07/2024	Jul 24	Dunnes	£25.79 Café Food & Beverages
17/07/2024	Jul 24	Sunray Bakery	£175.51 Café Food & Beverages
18/07/2024	Jul 24	Iceland	£10.80 Café Food & Beverages
18/07/2024	Jul 24	Lynas Food Service	£33.28 Café Food & Beverages
18/07/2024	Jul 24	Dunnes	£13.37 Café Food & Beverages
19/07/2024	Jul 24	Dunnes	£15.38 Café Food & Beverages
19/07/2024	Jul 24	Dunnes	£50.24 Café Food & Beverages
22/07/2024	Jul 24	O'Reillys Wholesale	-£11.38 Café Food & Beverages
22/07/2024	Jul 24	Dunnes	£42.48 Café Food & Beverages
22/07/2024	Jul 24	Amazon	£37.92 Administration
22/07/2024	Jul 24	Iceland	£16.65 Café Food & Beverages
22/07/2024	Jul 24	O'Reillys Wholesale	£406.77 Café Food & Beverages
22/07/2024	Jul 24	Amazon Prime	£8.99 Administration
22/07/2024	Jul 24	Top Oil	£62.00 Transport
23/07/2024	Jul 24	Koffy Caring Coins Café	£100.50 Café Food & Beverages
23/07/2024	Jul 24	Amazon	£17.98 Administration
23/07/2024	Jul 24	Dunnes	£69.48 Café Food & Beverages
23/07/2024	Jul 24	Amazon	£39.99 Administration
23/07/2024	Jul 24	O'Reillys Wholesale	£360.64 Café Food & Beverages
25/07/2024	Jul 24	Sticky Fingers	£1,000.00 Rent
25/07/2024	Jul 24	Iceland	£22.95 Café Food & Beverages
25/07/2024	Jul 24	Dunnes	£23.92 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
25/07/2024	Jul 24	Lynas Food Service	£49.96 Café Food & Beverages
29/07/2024	Jul 24	Amazon	-£17.98 Administration
29/07/2024	Jul 24	Dunnes	£48.25 Café Food & Beverages
29/07/2024	Jul 24	B&M	£46.19 Café Food & Beverages
30/07/2024	Jul 24	Sunray Bakery	£197.22 Café Food & Beverages
30/07/2024	Jul 24	Dunnes	£41.32 Café Food & Beverages
30/07/2024	Jul 24	Costcutter	£83.92 Transport
30/07/2024	Jul 24	DVLA	£35.00 Transport
31/07/2024	Jul 24	Iceland	£13.50 Café Food & Beverages
02/08/2024	Aug 24	Lynas Food Service	£19.26 Café Food & Beverages
02/08/2024	Aug 24	Iceland	£10.80 Café Food & Beverages
02/08/2024	Aug 24	Dunnes	£37.41 Café Food & Beverages
05/08/2024	Aug 24	O'Reillys Wholesale	£275.66 Café Food & Beverages
05/08/2024	Aug 24	Dunnes	£24.88 Café Food & Beverages
06/08/2024	Aug 24	Morgan Express	£50.00 Transport
06/08/2024	Aug 24	Virgin media	£125.95 Café Food & Beverages
07/08/2024	Aug 24	Iceland	£10.80 Café Food & Beverages
07/08/2024	Aug 24	Dunnes	£82.18 Café Food & Beverages
08/08/2024	Aug 24	Sunray Bakery	£95.33 Café Food & Beverages
08/08/2024	Aug 24	Koffy Caring Coins Café	£250.80 Café Food & Beverages
08/08/2024	Aug 24	Horizon Market Place	£25.00 Miscellaneous
08/08/2024	Aug 24	Friar Tucks	£18.00 Volunteers
08/08/2024	Aug 24	Plan.Com	£86.04 Administration
09/08/2024	Aug 24	Iceland	£10.80 Café Food & Beverages
09/08/2024	Aug 24	Iceland	£50.00 Café Food & Beverages
09/08/2024	Aug 24	Lidl	£5.78 Café Food & Beverages
09/08/2024	Aug 24	Dunnes	£32.86 Café Food & Beverages
09/08/2024	Aug 24	Lynas Food Service	£63.74 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
09/08/2024	Aug 24	B&M	£26.16 Café Food & Beverages
09/08/2024	Aug 24	Iceland	£3.75 Café Food & Beverages
09/08/2024	Aug 24	Dunnes	£38.18 Café Food & Beverages
09/08/2024	Aug 24	Lynas Food Service	£29.50 Café Food & Beverages
12/08/2024	Aug 24	H3G	£80.80 Telecommunications
12/08/2024	Aug 24	Costcutter	£20.00 Transport
12/08/2024	Aug 24	Go Cloughoge	£20.01 Administration
12/08/2024	Aug 24	Prime video	£4.49 Event
12/08/2024	Aug 24	Dunnes	£61.19 Café Food & Beverages
12/08/2024	Aug 24	Iceland	£8.10 Café Food & Beverages
13/08/2024	Aug 24	Amazon	£7.98 Administration
13/08/2024	Aug 24	T Shirts	£150.00 Administration
14/08/2024	Aug 24	B&M	£13.47 Café Food & Beverages
14/08/2024	Aug 24	Iceland	£24.55 Café Food & Beverages
14/08/2024	Aug 24	Dunnes	£32.62 Café Food & Beverages
15/08/2024	Aug 24	Dunnes	£46.67 Café Food & Beverages
19/08/2024	Aug 24	CCG Confederation	£50.00 Administration
19/08/2024	Aug 24	Dunnes	£50.84 Café Food & Beverages
19/08/2024	Aug 24	B&M	£45.88 Café Food & Beverages
19/08/2024	Aug 24	Dunnes	£68.12 Café Food & Beverages
19/08/2024	Aug 24	Lynas Food Service	£35.50 Café Food & Beverages
19/08/2024	Aug 24	Rices Hotel	£95.00 Volunteers
19/08/2024	Aug 24	C Costa	£13.05 Volunteers
19/08/2024	Aug 24	Smyths Toys	£16.92 Christmas
19/08/2024	Aug 24	McDonalds	£3.59 Volunteers
19/08/2024	Aug 24	O'Reillys Wholesale	£379.16 Café Food & Beverages
19/08/2024	Aug 24	Iceland	£82.65 Café Food & Beverages
19/08/2024	Aug 24	Lynas Food Service	£49.90 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
19/08/2024	Aug 24	Top Oil	£40.00 Transport
19/08/2024	Aug 24	Smyths Toys	£656.52 Christmas
20/08/2024	Aug 24	Amazon Prime	£8.99 Administration
21/08/2024	Aug 24	Koffy Caring Coins Café	£163.00 Café Food & Beverages
21/08/2024	Aug 24	Newry Cycle	£200.00 Christmas
21/08/2024	Aug 24	Dunnes	£35.90 Café Food & Beverages
22/08/2024	Aug 24	Dunnes	£33.26 Café Food & Beverages
22/08/2024	Aug 24	Lynas Food Service	£37.82 Café Food & Beverages
22/08/2024	Aug 24	Horizon Market Place	£30.00 Miscellaneous
22/08/2024	Aug 24	McAfee	£39.99 Administration
22/08/2024	Aug 24	Dunnes	£12.00 Café Food & Beverages
23/08/2024	Aug 24	Iceland	£13.95 Café Food & Beverages
27/08/2024	Aug 24	B&Q	£139.90 Café Food & Beverages
27/08/2024	Aug 24	Iceland	£24.00 Café Food & Beverages
27/08/2024	Aug 24	Lynas Food Service	£33.50 Café Food & Beverages
27/08/2024	Aug 24	Dunnes	£22.26 Café Food & Beverages
27/08/2024	Aug 24	Lynas Food Service	£79.04 Café Food & Beverages
27/08/2024	Aug 24	B&M	£11.02 Café Food & Beverages
27/08/2024	Aug 24	Dunnes	£21.89 Café Food & Beverages
27/08/2024	Aug 24	Taste of Gullion	£65.00 Café Food & Beverages
28/08/2024	Aug 24	Sunray Bakery	£148.00 Café Food & Beverages
28/08/2024	Aug 24	Morgan Express	£50.00 Transport
28/08/2024	Aug 24	Central Filling Station	£28.28 Transport
28/08/2024	Aug 24	O'Reillys Wholesale	£364.24 Café Food & Beverages
28/08/2024	Aug 24	Dunnes	£40.14 Café Food & Beverages
29/08/2024	Aug 24	Sticky Fingers	£1,000.00 Rent
30/08/2024	Aug 24	Dunnes	£44.36 Café Food & Beverages
30/08/2024	Aug 24	Lynas Food Service	£12.25 Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
02/09/2024	Sep 24	Card Transaction 0512 30AUG24 CD B&M 327 - AN NEWRY AN NEWRY GB	£28.55		Café Food & Beverages
02/09/2024	Sep 24	Card Transaction 5830 30AUG24 C ICELAND NEWRY GB	£3.78		Café Food & Beverages
02/09/2024	Sep 24	Card Transaction 5830 31AUG24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£27.05		Café Food & Beverages
02/09/2024	Sep 24	Card Transaction 5830 31AUG24 C MCEVOYS NEWRY GB	£54.50		Administration
02/09/2024	Sep 24	Card Transaction 5830 31AUG24 POLICYBEE LTD IPSWICH GB	£229.60		Administration
02/09/2024	Sep 24	Card Transaction 0035 01SEP24 C GREGORYS SERVICE STATI NEWRY BT35 GB	£70.00		Transport
04/09/2024	Sep 24	Card Transaction 0512 03SEP24 CD PIT STOP FASTFOOD NEWRY BT34 GB	£20.45		Transport
05/09/2024	Sep 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 05/09/24 10 12124754288756000J	£45.68		Café Food & Beverages
05/09/2024	Sep 24	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 05/09/24 10 05123239675349000J	£326.40		Café Food & Beverages
05/09/2024	Sep 24	Card Transaction 0035 04SEP24 SMYTHS TOYS NEWRY NEWRY GB	£169.93		Christmas
05/09/2024	Sep 24	Card Transaction 0035 04SEP24 EBAY O*18-1 2020-28700 LONDON GB	£89.45		Christmas
05/09/2024	Sep 24	Card Transaction 5830 04SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£17.90		Café Food & Beverages
05/09/2024	Sep 24	Card Transaction 0035 04SEP24 SMYTHS TOYS NEWRY NEWRY GB	£1,126.39		Christmas
06/09/2024	Sep 24	Card Transaction 5830 05SEP24 C TOP OIL NEWRY NEWRY GB	£50.00		Transport
06/09/2024	Sep 24	Card Transaction 0035 05SEP24 AMZNMKTPPLAC E*FD6A51XR5 AMAZON.CO.UK GB	£54.50		Administration
06/09/2024	Sep 24	Direct Debit VIRGIN MEDIA PYMTS 1879558602001	£57.99		Café Food & Beverages
09/09/2024	Sep 24	Online Transaction KARYN FEEHAN INVOICE VIA MOBILE - PYMT FP 08/09/24 10 011426278535510001	£180.00		Administration
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 C THE PERFUME SHOP LONDON GB	£175.99		Christmas

Caring Coins
Expenditure
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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 BUTTERCRANE SHOPPING C NEWRY GB	£300.00		Christmas
09/09/2024	Sep 24	Card Transaction 5830 06SEP24 C ICELAND NEWRY GB	£11.25		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 5830 06SEP24 DUNNES OLD CREAMERY MONAGHAN ST GB	£48.64		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 THE WORKS NEWRY GB	£108.00		Christmas
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C DOWNEYS NEWRY GB	£40.00		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 DUNNES OLD CREAMERY MONAGHAN ST GB	£53.24		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 C BPERFECTCOS LISBURN GB	£74.95		Christmas
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 C SPORTS DIRECT 2172 03439092172 GB	£100.00		Christmas
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C B&M 327 - AN NEWRY AN NEWRY GB	£31.66		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C ICELAND NEWRY GB	£30.45		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C LYNAS FOODSERVICE OLD NEWRY GB	£32.50		Café Food & Beverages
09/09/2024	Sep 24	Direct Debit PLAN.COM DD ACCOUN 00505558	£50.14		Administration
09/09/2024	Sep 24	Direct Debit H3G 988546771301070836	£82.51		Telecommunications
11/09/2024	Sep 24	Card Transaction 0035 10SEP24 SMYTHS TOYS NEWRY NEWRY GB	£226.36		Christmas
11/09/2024	Sep 24	Card Transaction 0035 11SEP24 PRIME VIDEO CHANNELS 353-12477661 GB	£4.49		Event
12/09/2024	Sep 24	Card Transaction 5830 11SEP24 C HORIZON MARKETPLACE NEWRY GB	£25.00		Miscellaneous
13/09/2024	Sep 24	Card Transaction 5830 12SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£29.59		Café Food & Beverages
16/09/2024	Sep 24	Card Transaction 5830 14SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£18.01		Café Food & Beverages
16/09/2024	Sep 24	Card Transaction 0035 14SEP24 C COSTCUTTER NEWRY GB	£60.00		Transport
16/09/2024	Sep 24	Card Transaction 5830 14SEP24 C ICELAND NEWRY GB	£8.10		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Vithdrawn (£)	Transaction Type
16/09/2024	Sep 24	Card Transaction 5830 15SEP24 CENTRAL FILLING STATIO NEWRY GB	£40.00		Transport
19/09/2024	Sep 24	Card Transaction 5830 18SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£10.26		Café Food & Beverages
20/09/2024	Sep 24	Card Transaction 0035 19SEP24 AMAZON PRIME*T64X83KW4 AMZN.CO.UK/PM GB	£8.99		Administration
23/09/2024	Sep 24	Card Transaction 5830 20SEP24 C ICELAND NEWRY GB	£12.25		Café Food & Beverages
23/09/2024	Sep 24	Card Transaction 5830 20SEP24 C CANAL COURT HOTEL MAIN NEWRY GB	£34.70		Volunteers
23/09/2024	Sep 24	Card Transaction 0035 22SEP24 C PYD*CHKYMON KEYSBOWLING NEWRY GB	£75.00		Volunteers
23/09/2024	Sep 24	Card Transaction 5830 19SEP24 O REILLYS WHOLESALE LT NEWRY GB	£102.47		Café Food & Beverages
23/09/2024	Sep 24	Card Transaction 5830 20SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£46.42		Café Food & Beverages
23/09/2024	Sep 24	Card Transaction 0035 22SEP24 LARKIN'S BARS LIMITED NEWRY GB	£710.00		Volunteers
23/09/2024	Sep 24	Cash Withdrawal ULSTER BANK 22SEP	£150.00		Volunteers
24/09/2024	Sep 24	Card Transaction 5830 23SEP24 TOP OIL NEWRY NEWRY GB	£40.00		Transport
26/09/2024	Sep 24	Online Transaction STICKY FINGERS ART Rent for September VIA MOBILE - PYMT	£1,000.00		Rent
26/09/2024	Sep 24	Card Transaction 5830 25SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£30.78		Café Food & Beverages
27/09/2024	Sep 24	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 27/09/24 10 30110749240883000J	£250.80		Café Food & Beverages
27/09/2024	Sep 24	Online Transaction Donna Kirk Invoice#108 VIA MOBILE - PYMT FP 27/09/24 10 54155752707392000J	£220.00		Administration
27/09/2024	Sep 24	Card Transaction 5830 26SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£30.81		Café Food & Beverages
27/09/2024	Sep 24	Card Transaction 5830 26SEP24 C FINCH'S MILLVALE NEWRY GB	£8.40		Volunteers

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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
30/09/2024	Sep 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 28/09/24 10 62095844756666000J	£133.28		Café Food & Beverages
30/09/2024	Sep 24	Card Transaction 5830 28SEP24 C ICELAND NEWRY GB	£9.60		Café Food & Beverages
30/09/2024	Sep 24	Card Transaction 5830 28SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£28.13		Café Food & Beverages
02/10/2024	Oct 24	Card Transaction 0035 01OCT24 AMAZON* TA7N52BJ4 LONDON GB	£95.99		Administration
02/10/2024	Oct 24	Card Transaction 0035 01OCT24 SMYTHS TOYS NEWRY NEWRY GB	£982.53		Christmas
02/10/2024	Oct 24	Card Transaction 0035 01OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£47.88		Christmas
03/10/2024	Oct 24	Card Transaction 0035 02OCT24 WWW.AMAZON.* TA6DK27Z4 LONDON GB	£46.79		Administration
03/10/2024	Oct 24	Card Transaction 0035 02OCT24 SMYTHS TOYS NEWRY NEWRY GB	£546.64		Christmas
04/10/2024	Oct 24	Card Transaction 0035 03OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£41.33		Café Food & Beverages
04/10/2024	Oct 24	Card Transaction 0035 03OCT24 AMZNMKTPLAC E*TA10S8R24 AMAZON.CO.UK GB	£30.58		Administration
07/10/2024	Oct 24	Card Transaction 0035 04OCT24 THREADMARK NEWRY LIMIT NEWRY GB	£500.00		Christmas
07/10/2024	Oct 24	Card Transaction 0035 04OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£82.31		Café Food & Beverages
07/10/2024	Oct 24	Card Transaction 0035 05OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£5.49		Café Food & Beverages
07/10/2024	Oct 24	Card Transaction 0035 04OCT24 FIVEWAYS NEWRY GB	£40.00		Transport
07/10/2024	Oct 24	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£63.03		Café Food & Beverages
08/10/2024	Oct 24	Card Transaction 0035 06OCT24 WWW.AMAZON.* TA6DK27Z4 LONDON GB REFUND	-£46.79		Administration
08/10/2024	Oct 24	Card Transaction 0512 07OCT24 CD DUNNES OLD CREAMERY MONAGHAN ST GB	£33.81		Café Food & Beverages
08/10/2024	Oct 24	Direct Debit PLAN.COM DD ACCOUN 005055558	£49.20		Administration

Caring Coins
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Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 SMYTHS TOYS NEWRY NEWRY GB	£101.34 Christmas
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£95.94 Christmas
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£98.94 Christmas
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 C COSTA COUNTY DOWN GB	£2.20 Volunteers
09/10/2024	Oct 24	Card Transaction 0512 08OCT24 CD TESCO STORES 5031 NEWRY GB	£2.15 Café Food & Beverages
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£90.94 Christmas
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 SMYTHS TOYS NEWRY NEWRY GB	£101.95 Christmas
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 SMYTHS TOYS NEWRY NEWRY GB	£93.95 Christmas
09/10/2024	Oct 24	Card Transaction 0035 08OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£92.96 Christmas
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 FD EXCHANGE LTD NEWRY GB	£55.00 Volunteers
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 AMAZON.CO.U.K*TO5OM2YD4 AMAZON.CO.UK GB	£46.79 Administration
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 C COSTA COUNTY DOWN GB	£4.40 Volunteers
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 BUTTERCRANE SHOPPING C NEWRY GB	£300.00 Christmas
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 THE PERFUME SHOP NEWRY GB	£155.29 Christmas
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 B&M 732 DAMOLLY DAMOLLY GB	£100.40 Café Food & Beverages
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£88.92 Christmas
10/10/2024	Oct 24	Card Transaction 0035 09OCT24 C BUTTERCRANE SHOPPING C NEWRY GB	£1.00 Transport
10/10/2024	Oct 24	Direct Debit H3G 988546771301070837	£82.66 Telecommunications
11/10/2024	Oct 24	Card Transaction 0035 10OCT24 AMZNMARKTPLAC E*TQ7FG9TH4 AMAZON.CO.UK GB	£79.98 Administration
11/10/2024	Oct 24	Card Transaction 0035 10OCT24 C B&M 327 - AN NEWRY AN NEWRY GB	£16.25 Café Food & Beverages
11/10/2024	Oct 24	Card Transaction 0035 11OCT24 PRIME VIDEO CHANNELS 353-12477661 GB	£4.49 Event
14/10/2024	Oct 24	Card Transaction 5830 11OCT24 C ICELAND NEWRY GB	£9.45 Café Food & Beverages

Caring Coins
Expenditure
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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
14/10/2024	Oct 24	Card Transaction 5830 11OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
14/10/2024	Oct 24	Card Transaction 5830 12OCT24 C B&M 732 DAMOLLY DAMOLLY GB	£34.88		Café Food & Beverages
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 C TESCO STORES 5031 NEWRY GB	£22.92		Café Food & Beverages
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 C THE PERFUME SHOP NEWRY GB	£50.00		Café Food & Beverages
15/10/2024	Oct 24	Card Transaction 5830 14OCT24 C TOP OIL NEWRY NEWRY GB	£27.00		Christmas
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 C THE WORKS NEWRY GB	£40.00		Transport
15/10/2024	Oct 24	Card Transaction 5830 14OCT24 DUNNES OLD CREAMERY MONAGHAN ST GB	£20.00		Christmas
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 SMYTHS TOYS NEWRY NEWRY GB	£40.77		Café Food & Beverages
16/10/2024	Oct 24	Card Transaction 0035 14OCT24 C PRIMARK 475 NEWRY BUTT NEWRY GB	£300.85		Christmas
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 C DINEEN OFFICE SUPPLIES NEWRY BT34 GB	£51.50		Christmas
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 C BOYDS STORES LTD NEWRY GB	£7.99		Administration
16/10/2024	Oct 24	Card Transaction 0035 14OCT24 C BUTTERCRANE SHOPPING C NEWRY GB	£8.94		Christmas
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 AMZNMKTPLAC E*T366W5074 AMAZON.CO.UK GB	£1.00		Transport
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 MACS PIZZA LTD NEWRY GB	£35.99		Administration
17/10/2024	Oct 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 17/10/24 10 141146331565420001	£145.00		Volunteers
17/10/2024	Oct 24	Card Transaction 0512 16OCT24 CD TESCO STORES 5031 NEWRY GB	£56.82		Café Food & Beverages
17/10/2024	Oct 24	Card Transaction 0035 16OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£1.35		Café Food & Beverages
17/10/2024	Oct 24	Card Transaction 0035 16OCT24 GREGORYS SERVICE STATI NEWRY BT35 GB	£8.80		Café Food & Beverages
17/10/2024	Oct 24	Direct Debit AXA INS - PBI DEP 405676115-02	£74.76		Transport
			£165.00		Transport

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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
18/10/2024	Oct 24	Online Transaction KARYN FEEHAN INVOICE 18/10/24 VIA MOBILE - PYMT FP 18/10/24 10 11182858753144000J			
18/10/2024	Oct 24	Card Transaction 0035 17OCT24 AMZNMKTPLAC E*T30PM5134 AMAZON.CO.UK GB	£350.00		Administration
18/10/2024	Oct 24	Card Transaction 5830 17OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£9.99		Administration
18/10/2024	Oct 24	Card Transaction 0035 17OCT24 SMYTHS TOYS NEWRY NEWRY GB	£22.97		Café Food & Beverages
18/10/2024	Oct 24	Card Transaction 0035 17OCT24 C THE WORKS NEWRY GB	£718.64		Christmas
18/10/2024	Oct 24	Card Transaction 0035 17OCT24 SMYTHS TOYS NEWRY NEWRY GB	£12.00		Christmas
18/10/2024	Oct 24	Card Transaction 0035 17OCT24 C BUTTERCRANE SHOPPING C NEWRY GB	£262.85		Christmas
18/10/2024	Oct 24	Card Transaction 0035 17OCT24 SPORTS DIRECT 2172 03439092172 GB	£1.00		Transport
21/10/2024	Oct 24	Card Transaction 5830 17OCT24 O REILLYS WHOLESALE LT NEWRY GB	£156.00		Christmas
21/10/2024	Oct 24	Card Transaction 0035 19OCT24 AMAZON PRIME*T35J11D64 AMZN.CO.UK/PM GB	£314.30		Café Food & Beverages
21/10/2024	Oct 24	Card Transaction 5830 18OCT24 C ICELAND NEWRY GB	£8.99		Administration
21/10/2024	Oct 24	Card Transaction 5830 19OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£25.45		Café Food & Beverages
22/10/2024	Oct 24	Card Transaction 5830 21OCT24 NEW CENTURY PRINT AND NEWRY GB	£41.29		Café Food & Beverages
22/10/2024	Oct 24	Card Transaction 5830 21OCT24 C LYNAS FOODSERVICE OLD NEWRY GB	£40.00		Administration
23/10/2024	Oct 24	Card Transaction 5830 22OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£43.80		Café Food & Beverages
23/10/2024	Oct 24	Card Transaction 5830 22OCT24 AMZNMKTPLAC E*TL3WL1JCA AMAZON.CO.UK GB	£25.83		Café Food & Beverages
24/10/2024	Oct 24	Card Transaction 5830 23OCT24 C LYNAS FOODSERVICE OLD NEWRY GB	£12.95		Administration
24/10/2024	Oct 24	Card Transaction 5830 23OCT24 C ICELAND NEWRY GB	£30.35		Café Food & Beverages
24/10/2024	Oct 24	Card Transaction 5830 23OCT24 C ICELAND NEWRY GB	£57.90		Café Food & Beverages

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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
25/10/2024	Oct 24	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 25/10/24 10 241353279641550001	£263.50		Café Food & Beverages
25/10/2024	Oct 24	Card Transaction 0035 24OCT24 NEW CENTURY PRINT AND NEWRY GB	£105.00		Administration
28/10/2024	Oct 24	Automated Credit SKY DIGITAL 00634572406680	-£12.61		Administration
28/10/2024	Oct 24	Card Transaction 5830 25OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£31.99		Café Food & Beverages
28/10/2024	Oct 24	Card Transaction 5830 26OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£46.38		Café Food & Beverages
28/10/2024	Oct 24	Card Transaction 0035 25OCT24 C APPLEGREEN MSA M1CASTL DROMISKIN IE EUR 30.01 VRATE 1.1970 N-S TRN FEE 0.66	£25.73		Transport
28/10/2024	Oct 24	Card Transaction 0035 26OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£22.54		Café Food & Beverages
28/10/2024	Oct 24	Card Transaction 0035 27OCT24 C SPAR PATRICK STREET NEWRY GB	£13.50		Café Food & Beverages
29/10/2024	Oct 24	Online Transaction STICKY FINGERS ART RENT FOR OCTOBER VIA MOBILE - PYMT	£1,000.00		Rent
30/10/2024	Oct 24	Card Transaction 5830 29OCT24 DUNNES OLD CREAMERY MONAGHAN ST GB	£28.36		Café Food & Beverages
30/10/2024	Oct 24	Card Transaction 5830 29OCT24 C ICELAND NEWRY GB	£13.50		Café Food & Beverages
30/10/2024	Oct 24	Card Transaction 5830 28OCT24 O REILLYS WHOLESALE LT NEWRY GB	£309.90		Café Food & Beverages
31/10/2024	Oct 24	Card Transaction 5830 30OCT24 C ICELAND NEWRY GB	£12.75		Café Food & Beverages
31/10/2024	Oct 24	Card Transaction 5830 30OCT24 C FINCH'S MILLVALE NEWRY GB	£10.10		Volunteers
31/10/2024	Oct 24	Card Transaction 5830 30OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£47.06		Café Food & Beverages
01/11/2024	Nov 24	Card Transaction 5830 31OCT24 C ICELAND NEWRY GB	£13.50		Café Food & Beverages
01/11/2024	Nov 24	Card Transaction 5830 31OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£45.76		Café Food & Beverages
04/11/2024	Nov 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 04/11/24 10 121423252566890001	£61.77		Café Food & Beverages

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Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
04/11/2024	Nov 24	Card Transaction 0035 01NOV24 C B&M 327 - AN NEWRY AN NEWRY GB	
04/11/2024	Nov 24	Card Transaction 0512 01NOV24 CD ICELAND NEWRY GB	£28.25 Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 02NOV24 C ICELAND NEWRY GB	£12.60 Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0512 01NOV24 CD DUNNES OLD CREAMERY MONAGHAN ST GB	£33.95 Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 01NOV24 DUNNES OLD CREAMERY MONAGHAN ST GB	£69.51 Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 01NOV24 C LYNAS FOODSERVICE OL O NEWRY GB	£59.94 Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 02NOV24 C DANS OFF LICENSE NEWRY GB	£60.10 Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 03NOV24 C COSTCUTTER NEWRY GB	£47.47 Café Food & Beverages
05/11/2024	Nov 24	Direct Debit AXA INS - PBI 01 405676115-02	£30.00 Transport
06/11/2024	Nov 24	Card Transaction 0035 04NOV24 SMYTHS TOYS NEWRY NEWRY GB	£113.23 Transport
06/11/2024	Nov 24	Card Transaction 5830 05NOV24 D.V.T.A - DOM COLERAINE GB	£1,465.66 Christmas
06/11/2024	Nov 24	Card Transaction 5830 04NOV24 O REILLYS WHOLESale LT NEWRY GB	£38.00 Transport
07/11/2024	Nov 24	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£302.55 Café Food & Beverages
08/11/2024	Nov 24	Card Transaction 5830 06NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£64.23 Café Food & Beverages
08/11/2024	Nov 24	Card Transaction 0035 07NOV24 SMYTHS TOYS NEWRY NEWRY GB	£37.00 Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 0035 07NOV24 TIKTOK SHOP SELLER LONDON GB	£941.44 Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 C B&M 327 - AN NEWRY AN NEWRY GB	£93.78 Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 SP BPERFECTCOS LISBURN GB	£22.25 Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 THE PERFUME SHOP NEWRY GB	£109.90 Christmas
11/11/2024	Nov 24	Card Transaction 0035 09NOV24 C ICELAND NEWRY GB	£238.96 Christmas
11/11/2024	Nov 24	Card Transaction 0035 11NOV24 PRIME VIDEO CHANNELS 353-12477661 GB	£16.05 Café Food & Beverages
			£4.49 Event

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Date	Month	Description	Paid In (£) Vithdrawn (£ Transaction Type
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 C SMART BARGAINS NEWRY GB	
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 BUTTERCRANE SHOPPING C NEWRY GB	£54.00 Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 B&M 327 - AN NEWRY AN NEWRY GB	£750.00 Christmas
11/11/2024	Nov 24	Card Transaction 5830 08NOV24 DUNNES OLD CREAMERY MONAGHAN ST GB	£141.89 Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 C BUTTERCRANE SHOPPING C NEWRY GB	£34.89 Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 0035 09NOV24 C B&M 327 - AN NEWRY AN NEWRY GB	£1.00 Transport
11/11/2024	Nov 24	Card Transaction 5830 09NOV24 C ICELAND NEWRY GB	£5.23 Café Food & Beverages
11/11/2024	Nov 24	Direct Debit PLAN.COM DD ACCOUN 00505558	£44.65 Café Food & Beverages
12/11/2024	Nov 24	Direct Debit H3G 988546771301070838	£49.20 Administration
12/11/2024	Nov 24	Online Transaction THE GROWTH COMPANY Christmas party x2 VIA MOBILE - PYMT FP 12/11/24 10 231344163993940001	£81.35 Telecommunications
12/11/2024	Nov 24	Card Transaction 0035 11NOV24 C GREGORYS SERVICE STATI NEWRY BT35 GB	£60.00 Administration
12/11/2024	Nov 24	Card Transaction 0035 11NOV24 NEW CENTURY PRINT AND NEWRY GB	£73.73 Transport
13/11/2024	Nov 24	Card Transaction 5830 12NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£160.00 Volunteers
14/11/2024	Nov 24	Card Transaction 0035 13NOV24 C AROUND A POUND LTD NEWRY GB	£14.68 Café Food & Beverages
14/11/2024	Nov 24	Card Transaction 5830 13NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£28.00 Café Food & Beverages
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 AMAZON * T11XB2YX4 LONDON GB	£21.74 Café Food & Beverages
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 AMAZON * T18DA2YT4 LONDON GB	£13.99 Administration
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 BUTTERCRANE SHOPPING C NEWRY GB	£7.95 Administration
			£710.00 Christmas

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 SMYTHS TOYS NEWRY NEWRY GB		£594.13	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 SP BPERFECTCOS LISBURN GB		£109.90	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 TPS NEWRY 157 NEWRY GB		£251.99	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C SUBWAY 61896 QUAYS NEWRY GB		£7.09	Volunteers
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C POUNDLAND LTD - 1336 NEWRY GB		£73.50	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C SMYTHS TOYS NEWRY NEWRY GB		£62.99	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C BUTTERCRANE SHOPPING C NEWRY GB		£2.00	Transport
18/11/2024	Nov 24	Online Transaction To A/C 14560405 HAVERN KA Via Mobile Xfer		£50.00	Christmas
18/11/2024	Nov 24	Card Transaction 0035 16NOV24 C B&M 327 - AN NEWRY AN NEWRY GB		£42.97	Administration
18/11/2024	Nov 24	Card Transaction 0035 16NOV24 C ICELAND NEWRY GB		£17.27	Café Food & Beverages
18/11/2024	Nov 24	Card Transaction 5830 15NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£31.25	Café Food & Beverages
18/11/2024	Nov 24	Card Transaction 0035 15NOV24 C ZETTLE_*BUZZARD COMICS NEWRY GB		£20.32	Café Food & Beverages
18/11/2024	Nov 24	Card Transaction 0035 16NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£50.00	Christmas
18/11/2024	Nov 24	Cheque 000025		£76.09	Café Food & Beverages
20/11/2024	Nov 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT		£900.00	Christmas
20/11/2024	Nov 24	Card Transaction 5830 19NOV24 MORGAN EXPRESS NEWRY NEWRY GB		£176.38	Café Food & Beverages
20/11/2024	Nov 24	Card Transaction 0035 19NOV24 AMAZON PRIME*T919U7RH4 AMZN.CO.UK/PM GB		£30.00	Transport
				£8.99	Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
21/11/2024	Nov 24	Card Transaction 5830 20NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
22/11/2024	Nov 24	Card Transaction 5830 21NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£19.05		Café Food & Beverages
25/11/2024	Nov 24	Card Transaction 0035 23NOV24 C LYNAS FOODSERVICE OL O NEWRY GB	£28.76		Café Food & Beverages
25/11/2024	Nov 24	Card Transaction 0035 22NOV24 AMAZON* TE91E6VT4 LONDON GB	£52.35		Café Food & Beverages
25/11/2024	Nov 24	Card Transaction 0035 23NOV24 DUNNES OLD CREAMERY MONAGHAN ST GB	£39.96		Administration
27/11/2024	Nov 24	Card Transaction 0035 26NOV24 AMZNMKTPLAC E*TP8959TH4 AMAZON.CO.UK GB	£43.57		Café Food & Beverages
27/11/2024	Nov 24	Card Transaction 0035 26NOV24 SMYTHS TOYS NEWRY NEWRY GB	£27.98		Administration
28/11/2024	Nov 24	Card Transaction 0035 27NOV24 C COSTCUTTER NEWRY GB	£1,223.74		Christmas
29/11/2024	Nov 24	Card Transaction 0035 28NOV24 AMAZON* TP7OZ8KZ4 LONDON GB	£9.04		Transport
29/11/2024	Nov 24	Card Transaction 0035 28NOV24 C NEW CENTURY PRINT AND NEWRY GB	£18.92		Administration
29/11/2024	Nov 24	Card Transaction 0035 28NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£25.00		Administration
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 AMZNMKTPLAC E*TD4BS34S4 AMAZON.CO.UK GB	£27.87		Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 KOFFY NEWRY GB	£52.00		Administration
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 AMAZON* DA5810R95 LONDON GB	£451.00		Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C ICELAND NEWRY GB	£39.99		Administration
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C B&M 327 - AN NEWRY AN NEWRY GB	£18.35		Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£13.64		Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 C COSTCUTTER NEWRY GB	£13.42		Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 C COSTCUTTER NEWRY GB	£70.00		Transport

Caring Coins
Expenditure
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Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 AMAZON* TD39B04K4 LONDON GB	£52.00 Administration
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C ICELAND NEWRY GB	£10.00 Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C LYNAS FOODSERVICE OLD NEWRY GB	£10.00
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 C BUTTERCRANE SHOPPING C NEWRY GB	£1.00
02/12/2024	Dec 24	Card Transaction 0035 01DEC24 SMYTHS TOYS NEWRY NEWRY GB	£1.00 Transport
03/12/2024	Dec 24	Card Transaction 0035 01DEC24 TIKTOK SHOP SELLER LONDON GB REFUND	£1,146.28 Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SAVERS HEALTH & BEAUTY NEWRY GB	-£93.78 Christmas
03/12/2024	Dec 24	Card Transaction 5830 02DEC24 C SMYTHS TOYS NEWRY NEWRY GB	£91.28 Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SP BPERFECTCOS LISBURN GB	£39.99 Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C BUTTERCRANE SHOPPING C NEWRY GB	£49.45 Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SPORTS DIRECT 2172 03439092172 GB	£1.00 Transport
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 BUTTERCRANE SHOPPING C NEWRY GB	£50.00 Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 B&M 327 - AN NEWRY AN NEWRY GB	£400.00 Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 SMYTHS TOYS NEWRY NEWRY GB	£108.90 Café Food & Beverages
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SPORTS DIRECT 2172 03439092172 GB	£1,039.83 Christmas
03/12/2024	Dec 24	Direct Debit AXA INS - PBI 02 405676115-02	£30.00 Christmas
04/12/2024	Dec 24	Card Transaction 0035 29NOV24 O REILLYS WHOLESALE LT NEWRY GB	£113.23 Transport
05/12/2024	Dec 24	Online Transaction STICKY FINGERS ART RENT FOR November VIA MOBILE - PYMT	£197.76 Café Food & Beverages
			£1,000.00 Rent

Caring Coins
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Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
05/12/2024	Dec 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT	
05/12/2024	Dec 24	FP 05/12/24 10 2613034176202400J	
05/12/2024	Dec 24	Card Transaction 0035 03DEC24 OREILLYS WHOLESALE LIM NEWRY GB	£95.90 Café Food & Beverages
05/12/2024	Dec 24	Card Transaction 0035 04DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£158.89 Café Food & Beverages
05/12/2024	Dec 24	Card Transaction 5830 04DEC24 TOP OIL NEWRY NEWRY GB	£40.66 Café Food & Beverages
06/12/2024	Dec 24	Card Transaction 0035 05DEC24 C POUNDLAND LTD - 1336 NEWRY GB	£40.00 Transport
06/12/2024	Dec 24	Card Transaction 0035 05DEC24 C BUTTERCRANE SHOPPING C NEWRY GB	£3.20 Café Food & Beverages
06/12/2024	Dec 24	Card Transaction 0035 05DEC24 C THE WORKS NEWRY GB	£1.00 Transport
09/12/2024	Dec 24	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£8.50 Christmas
09/12/2024	Dec 24	Card Transaction 0035 06DEC24 C B&M 327 - AN NEWRY AN NEWRY GB	£82.23 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 0035 06DEC24 C ICELAND NEWRY GB	£15.50 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 0035 06DEC24 AMAZON* BQJJE8GP5 LONDON GB	£23.50 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 5830 06DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£44.28 Administration
09/12/2024	Dec 24	Card Transaction 0035 08DEC24 C BUTTERCRANE SHOPPING C NEWRY GB	£55.75 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 5830 06DEC24 C ICELAND NEWRY GB	£2.00 Transport
10/12/2024	Dec 24	Direct Debit PLAN.COM DD ACCOUN 00505558	£3.90 Café Food & Beverages
10/12/2024	Dec 24	Card Transaction 0035 09DEC24 AMAZON* Z68A00G65 LONDON GB	£49.20 Administration
11/12/2024	Dec 24	Direct Debit H3G 988546771301070839	£50.96 Administration
11/12/2024	Dec 24	Card Transaction 5830 10DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£79.84 Telecommunications
11/12/2024	Dec 24	Card Transaction 0035 11DEC24 PRIME VIDEO CHANNELS 353-12477661 GB	£41.83 Café Food & Beverages
12/12/2024	Dec 24	Card Transaction 0035 11DEC24 COSTCUTTER NEWRY GB	£4.49 Event
			£44.00 Transport

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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
12/12/2024	Dec 24	Card Transaction 5830 11DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
13/12/2024	Dec 24	Online Transaction Sophie Annett Vouchers VIA MOBILE - PYMT FP 13/12/24 10 16161721367941000J	£9.54		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 C B&M 327 - AN NEWRY AN NEWRY GB	£200.00		Christmas
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£10.97		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 C LYNAS FOODSERVICE OLD NEWRY GB	£68.27		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 14DEC24 C B&M 327 - AN NEWRY AN NEWRY GB	£73.90		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 14DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£24.00		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 0035 15DEC24 C COSTCUTTER NEWRY GB	£1.98		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 ICELAND NEWRY GB	£3.19		Transport
16/12/2024	Dec 24	Card Transaction 0035 14DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£68.00		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 0035 15DEC24 C TRAINOR'S BAR AT DAN' NEWRY GB	£2,500.00		Café Food & Beverages
17/12/2024	Dec 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 17/12/24 10 42153406053095000J	£80.00		Volunteers
17/12/2024	Dec 24	Card Transaction 0035 15DEC24 C PRIMARK 475 NEWRY BUTT NEWRY GB	£138.39		Café Food & Beverages
18/12/2024	Dec 24	Card Transaction 0035 17DEC24 C COSTCUTTER NEWRY GB	£22.25		Christmas
18/12/2024	Dec 24	Card Transaction 0035 17DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£73.00		Transport
18/12/2024	Dec 24	Card Transaction 0035 17DEC24 EDENAPPA FUELS LIMITED NEWRY GB	£500.00		Café Food & Beverages
			£1,500.00		Utilities

Caring Coins
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Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
18/12/2024	Dec 24	Card Transaction 5830 17DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	
18/12/2024	Dec 24	Card Transaction 5830 17DEC24 C CARD FACTORY SLEAFORD GB	£81.00 Café Food & Beverages
19/12/2024	Dec 24	Card Transaction 5830 18DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£6.98 Christmas
19/12/2024	Dec 24	Card Transaction 5830 18DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£102.57 Café Food & Beverages
19/12/2024	Dec 24	Card Transaction 0035 18DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£25.50 Café Food & Beverages
20/12/2024	Dec 24	Card Transaction 0035 19DEC24 AMAZON PRIME*704QW6W95 AMZN.CO.UK/PM GB	£150.00 Café Food & Beverages
23/12/2024	Dec 24	Online Transaction Padraig Kearns Ur Xmas good deed VIA MOBILE - PYMT FP 20/12/24 10 12201334175081000J	£8.99 Administration
23/12/2024	Dec 24	Card Transaction 5830 20DEC24 C ICELAND NEWRY GB	£150.00 Christmas
23/12/2024	Dec 24	Card Transaction 0035 22DEC24 AMAZON* ZY0RG9RS5 LONDON GB	£7.08 Café Food & Beverages
23/12/2024	Dec 24	Card Transaction 0035 22DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£18.88 Administration
24/12/2024	Dec 24	Card Transaction 5830 23DEC24 C TOP OIL NEWRY NEWRY GB	£293.65 Café Food & Beverages
30/12/2024	Dec 24	Card Transaction 0035 29DEC24 AMAZON MUSIC*JB4SU9IK5 AMAZON.CO.UK GB	£40.00 Transport
03/01/2025	Jan 25	Online Transaction STICKY FINGERS ART RENT FOR DECEMBER VIA MOBILE - PYMT	£9.99 Administration
03/01/2025	Jan 25	Direct Debit AXA INS - PBI 03 405676115-02	£1,000.00 Rent
06/01/2025	Jan 25	Card Transaction 5830 03JAN25 C TOP OIL NEWRY NEWRY GB	£113.23 Transport
06/01/2025	Jan 25	Card Transaction 5830 03JAN25 C FINCH'S MILLVALE NEWRY GB	£40.00 Transport
06/01/2025	Jan 25	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£2.99 Volunteers
08/01/2025	Jan 25	Card Transaction 5830 07JAN25 C ICELAND NEWRY GB	£71.91 Café Food & Beverages
09/01/2025	Jan 25	Direct Debit PLAN.COM DD ACCOUN 00505558	£31.05 Café Food & Beverages
			£59.20 Administration

Caring Coins
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2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
09/01/2025	Jan 25	Direct Debit H3G 988546771301070840			
10/01/2025	Jan 25	Card Transaction 0035 09JAN25 C COSTCUTTER NEWRY GB		£84.13	Telecommunications
13/01/2025	Jan 25	Online Transaction STEPHEN Popup VIA MOBILE - PYMT FP 13/01/25 10 351119008156630001		£40.00	Transport
13/01/2025	Jan 25	Card Transaction 0035 11JAN25 PRIME VIDEO CHANNELS 353-12477661 GB		£82.80	
13/01/2025	Jan 25	Card Transaction 0035 11JAN25 C MOURNE COUNTRY HOTEL CO DOWN . GB		£4.49	Administration
20/01/2025	Jan 25	Card Transaction 5830 17JAN25 C B&M 327 - AN NEWRY AN NEWRY GB		£13.40	Volunteers
20/01/2025	Jan 25	Card Transaction 5830 18JAN25 C ICELAND NEWRY GB		£22.36	Café Food & Beverages
20/01/2025	Jan 25	Card Transaction 0035 19JAN25 AMAZON PRIME*BZ6Q49T05 AMZN.CO.UK/PM GB		£17.75	Café Food & Beverages
20/01/2025	Jan 25	Card Transaction 5830 18JAN25 MORGAN EXPRESS NEWRY NEWRY GB		£8.99	Administration
20/01/2025	Jan 25	Card Transaction 5830 18JAN25 C ICELAND NEWRY GB		£30.00	Transport
22/01/2025	Jan 25	Card Transaction 0035 21JAN25 C COSTCUTTER NEWRY GB		£4.00	Café Food & Beverages
23/01/2025	Jan 25	Card Transaction 0035 22JAN25 C CAMOCHA BISTRO AND CA NEWRY GB		£74.00	Transport
27/01/2025	Jan 25	Card Transaction 5830 25JAN25 TOP OIL NEWRY NEWRY GB		£55.00	Volunteers
29/01/2025	Jan 25	Card Transaction 0035 28JAN25 AMAZON* GT3W16TSS LONDON GB		£40.00	Transport
30/01/2025	Jan 25	Online Transaction STICKY FINGERS ART RENT FOR JANUARY VIA MOBILE - PYMT		£17.00	Administration
30/01/2025	Jan 25	Card Transaction 0035 29JAN25 AMAZON MUSIC*SY27539B5 AMAZON.CO.UK GB		£1,000.00	Rent
30/01/2025	Jan 25	Card Transaction 0035 29JAN25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£9.99	Administration
31/01/2025	Jan 25	Card Transaction 0035 30JAN25 C HOZAH PARKING LIMITED CROYDON GB		£7.30	Café Food & Beverages
				£0.80	Transport

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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
03/02/2025	Feb 25	Card Transaction 0035 31JAN25 C FIVEWAYS SHOP & S/STN NEWRY GB			
03/02/2025	Feb 25	Card Transaction 0035 01FEB25 DANS OFF LICENSE NEWRY GB	£4.69		Volunteers
03/02/2025	Feb 25	Card Transaction 0035 01FEB25 MILANO'S NEWRY GB	£31.16		Volunteers
04/02/2025	Feb 25	Card Transaction 5830 03FEB25 CENTRAL FILLING STATIO NEWRY GB	£70.00		Volunteers
04/02/2025	Feb 25	Card Transaction 5830 03FEB25 NEWRY CHAMBER OCT NEWRY GB	£40.00		Transport
04/02/2025	Feb 25	Direct Debit AXA INS - PBI 04 405676115-02	£100.00		Administration
05/02/2025	Feb 25	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP	£113.23		Transport
05/02/2025	Feb 25	Card Transaction 5830 04FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£360.00		Café Food & Beverages
05/02/2025	Feb 25	Card Transaction 5830 03FEB25 O REILLYS WHOLESALE LT NEWRY GB	£42.71		Café Food & Beverages
06/02/2025	Feb 25	Card Transaction 5830 05FEB25 C ICELAND NEWRY GB	£199.23		Café Food & Beverages
06/02/2025	Feb 25	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£11.10		Café Food & Beverages
07/02/2025	Feb 25	Card Transaction 5830 06FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£72.39		Café Food & Beverages
10/02/2025	Feb 25	Card Transaction 5830 07FEB25 C CAMOCHA BISTRO AND CA NEWRY GB	£37.07		Café Food & Beverages
10/02/2025	Feb 25	Card Transaction 0035 09FEB25 DUNNES OLD CREAMERY MONAGHAN ST GB	£16.70		Volunteers
10/02/2025	Feb 25	Direct Debit PLAN.COM DD ACCOUN 00505558	£150.00		Café Food & Beverages
10/02/2025	Feb 25	Direct Debit H3G 988546771301070841	£49.54		Administration
11/02/2025	Feb 25	Card Transaction 0035 11FEB25 PRIME VIDEO*TK8SH6RH4 AMZN.UK/BILL GB	£79.84		Telecommunications
12/02/2025	Feb 25	Card Transaction 5830 11FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£4.49		Event
12/02/2025	Feb 25	Card Transaction 0035 11FEB25 C LYNAS FOODSERVICE OL O NEWRY GB	£88.54		Café Food & Beverages
12/02/2025	Feb 25	Card Transaction 0035 11FEB25 C LYNAS FOODSERVICE OL O NEWRY GB	£43.24		Café Food & Beverages

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Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
14/02/2025	Feb 25	Card Transaction 5830 13FEB25 ICELAND NEWRY GB	
14/02/2025	Feb 25	Card Transaction 5830 13FEB25 C ICELAND NEWRY GB	£20.50 Café Food & Beverages
17/02/2025	Feb 25	Online Transaction KARYN FEEHAN INVOICE 17/02/25 VIA MOBILE - PYMT FP	£30.90 Café Food & Beverages
17/02/2025	Feb 25	Card Transaction 5830 14FEB25 C LYNAS FOODSERVICE OL 0 NEWRY GB	£70.00 Administration
17/02/2025	Feb 25	Card Transaction 0035 15FEB25 NORTHLINK M1 LTD A92CK72 IE EUR	£21.02 Café Food & Beverages
17/02/2025	Feb 25	4.60 VRATE 1.1979 N-S TRN FEE 0.10	
17/02/2025	Feb 25	Card Transaction 5830 15FEB25 GO CLOUGHOGH NEWRY GB	£3.94 Transport
17/02/2025	Feb 25	Card Transaction 0035 15FEB25 C TRAINOR'S BAR AT DAN' NEWRY GB	£30.01 Transport
17/02/2025	Feb 25	Card Transaction 5830 14FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£16.00 Volunteers
17/02/2025	Feb 25	Card Transaction 0035 15FEB25 C TRAINOR'S BAR AT DAN' NEWRY GB	£36.83 Café Food & Beverages
18/02/2025	Feb 25	Card Transaction 5830 14FEB25 O REILLYS WHOLESALE LT NEWRY GB	£17.50 Volunteers
19/02/2025	Feb 25	Card Transaction 0035 18FEB25 HOME BARGAINS NEWRY GB	£390.30 Café Food & Beverages
19/02/2025	Feb 25	Card Transaction 5830 18FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£181.37 Christmas
20/02/2025	Feb 25	Card Transaction 5830 19FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£29.83 Café Food & Beverages
20/02/2025	Feb 25	Card Transaction 0035 19FEB25 C SAVERS HEALTH & BEAUTY NEWRY GB	£37.52 Café Food & Beverages
20/02/2025	Feb 25	Card Transaction 0035 19FEB25 C COSTCUTTER NEWRY GB	£21.40 Christmas
20/02/2025	Feb 25	Card Transaction 5830 19FEB25 C ICELAND NEWRY GB	£77.00 Transport
21/02/2025	Feb 25	Card Transaction 0035 19FEB25 AMAZON PRIME *R86TZ5124 AMZN.CO.UK/PM GB	£11.30 Café Food & Beverages
21/02/2025	Feb 25	Online Transaction KARYN FEEHAN INVOICE 21/02/25 VIA MOBILE - PYMT FP	£8.99 Administration
21/02/25	10 47155505192674000J		£80.00 Administration

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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
24/02/2025	Feb 25	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 22/02/25 10 151119593457030001			
24/02/2025	Feb 25	Card Transaction 0035 21FEB25 C LIDL 0997 NEWRY-DAMOLL LIDL NI. GB	£90.61		Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C ICELAND NEWRY GB	£14.16		Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C LIDL 0997 NEWRY-DAMOLL LIDL NI. GB	£22.50		Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 5830 22FEB25 WWW.ARGOS.CO.UK MILTON KEYNES GB	£5.79		Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 21FEB25 C LIDL 0997 NEWRY-DAMOLL LIDL NI. GB	£160.00		Christmas
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C B&M 327 - AN NEWRY AN NEWRY GB	£0.45		Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£27.84		Café Food & Beverages
25/02/2025	Feb 25	Card Transaction 5830 24FEB25 TOP OIL NEWRY NEWRY GB	£8.38		Café Food & Beverages
26/02/2025	Feb 25	Card Transaction 0035 25FEB25 CRAIGMORE TYRES LTD NEWRY GB	£50.00		Transport
26/02/2025	Feb 25	Card Transaction 5830 25FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£230.00		Transport
27/02/2025	Feb 25	Card Transaction 0035 26FEB25 C ARGOS NEWRY NEWRY GB	£43.47		Café Food & Beverages
27/02/2025	Feb 25	Card Transaction 0035 26FEB25 C ARGOS NEWRY NEWRY GB	£38.98		Christmas
27/02/2025	Feb 25	Card Transaction 0035 26FEB25 C ARGOS NEWRY NEWRY GB	£38.98		Christmas
28/02/2025	Feb 25	Card Transaction 0035 27FEB25 ARGOS NEWRY NEWRY GB REFUND	£59.32		Christmas
28/02/2025	Feb 25	Online Transaction STICKY FINGERS ART RENT FOR FEBRUARY VIA MOBILE - PYMT	-£38.98		Christmas
28/02/2025	Feb 25	Card Transaction 5830 27FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£1,000.00		Rent
03/03/2025	Mar 25	Card Transaction 0035 28FEB25 AMAZON MUSIC*R001Z22V4 AMAZON.CO.UK GB	£32.35		Café Food & Beverages
			£9.99		Administration

Caring Coins
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Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
03/03/2025	Mar 25	Card Transaction 5830 28FEB25 C ICELAND NEWRY GB	
03/03/2025	Mar 25	Card Transaction 5830 28FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£12.60 Café Food & Beverages
03/03/2025	Mar 25	Card Transaction 5830 01MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£19.98 Café Food & Beverages
03/03/2025	Mar 25	Card Transaction 0035 01MAR25 C DANS OFF LICENSE NEWRY GB	£8.77 Café Food & Beverages
04/03/2025	Mar 25	Card Transaction 0035 03MAR25 AMAZON * R20SV6T14 LONDON GB	£5.50 Volunteers
04/03/2025	Mar 25	Card Transaction 5830 03MAR25 C LYNAS FOODSERVICE OLD NEWRY GB	£31.51 Administration
04/03/2025	Mar 25	Direct Debit AXA INS - PBI 05 405676115-02	£33.68 Café Food & Beverages
05/03/2025	Mar 25	Card Transaction 5830 04MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£113.23 Transport
06/03/2025	Mar 25	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 06/03/25 10 51150457100824000J	£20.88 Café Food & Beverages
06/03/2025	Mar 25	Card Transaction 5830 05MAR25 MORGAN EXPRESS NEWRY NEWRY GB	£348.40 Café Food & Beverages
06/03/2025	Mar 25	Card Transaction 5830 05MAR25 DUNNES OLD CREAMERY MONAGHAN ST GB	£30.00 Transport
06/03/2025	Mar 25	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£36.15 Café Food & Beverages
07/03/2025	Mar 25	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 07/03/25 10 24114156634639000J	£79.11 Café Food & Beverages
07/03/2025	Mar 25	Card Transaction 5830 06MAR25 AMAZON * R24NE12R4 LONDON GB	£70.73 Café Food & Beverages
10/03/2025	Mar 25	Card Transaction 0035 06MAR25 AMAZON * R20SV6T14 LONDON GB REFUND	£27.90 Administration
10/03/2025	Mar 25	Card Transaction 5830 07MAR25 WWW.AMAZON.* RB6G35CU4 LONDON GB	-£8.49 Administration
10/03/2025	Mar 25	Card Transaction 5830 07MAR25 C ICELAND NEWRY GB	£12.98 Administration
10/03/2025	Mar 25	Card Transaction 5830 05MAR25 O REILLYS WHOLESALE LT NEWRY GB	£14.00 Café Food & Beverages
			£129.92 Café Food & Beverages

Caring Coins
Expenditure
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Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
10/03/2025	Mar 25	Card Transaction 0035 08MAR25 COSTCUTTER NEWRY GB			
10/03/2025	Mar 25	Direct Debit PLAN.COM DD ACCOUN 00505558		£73.71	Transport
11/03/2025	Mar 25	Card Transaction 0035 11MAR25 PRIME VIDEO*RB4KI75D4 AMZN.UK/BILL GB		£49.87	Administration
12/03/2025	Mar 25	Card Transaction 0035 11MAR25 C ICELAND NEWRY GB		£4.49	Event
12/03/2025	Mar 25	Card Transaction 5830 11MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£17.00	Café Food & Beverages
12/03/2025	Mar 25	Direct Debit H3G 988546771301070842		£38.85	Café Food & Beverages
13/03/2025	Mar 25	Card Transaction 0035 12MAR25 C NEW CENTURY PRINT AND NEWRY GB		£79.84	Telecommunications
14/03/2025	Mar 25	Card Transaction 5830 13MAR25 C FINCH'S MILLVALE NEWRY GB		£35.00	Administration
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 MORGAN EXPRESS NEWRY NEWRY GB		£3.80	Volunteers
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 C ICELAND NEWRY GB		£30.00	Transport
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 C CENTRAL FILLING STATIO NEWRY GB		£8.00	Café Food & Beverages
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£25.62	Transport
19/03/2025	Mar 25	Online Transaction IBOR FINNEGAN Invoice 181224 VIA MOBILE - PYMT FP		£20.88	Café Food & Beverages
19/03/2025	Mar 25	Card Transaction 5830 18MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£500.00	Volunteers
20/03/2025	Mar 25	Card Transaction 0035 19MAR25 AMAZON* RW2L73OB4 LONDON GB		£14.32	Café Food & Beverages
20/03/2025	Mar 25	Card Transaction 0035 19MAR25 AMAZON PRIME*RW1OE2OX4 AMZN.CO.UK/PM GB		£14.99	Administration
21/03/2025	Mar 25	Card Transaction 5830 20MAR25 C TOP OIL NEWRY NEWRY GB		£8.99	Administration
24/03/2025	Mar 25	Card Transaction 0035 21MAR25 C NEW CENTURY PRINT AND NEWRY GB		£40.00	Transport
				£60.00	Administration

Caring Coins
Expenditure
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Date	Month	Description	Paid In (£) Withdrawn (£ Transaction Type
24/03/2025	Mar 25	Card Transaction 5830 21MAR25 DUNNES OLD CREAMERY MONAGHAN ST GB	
25/03/2025	Mar 25	Card Transaction 0035 24MAR25 C COSTCUTTER NEWRY GB	£35.15 Café Food & Beverages
25/03/2025	Mar 25	Card Transaction 0035 24MAR25 AMAZON* RW1YH6KJ4 LONDON GB	£74.96 Transport
25/03/2025	Mar 25	Card Transaction 5830 22MAR25 O REILLYS WHOLESALE LT NEWRY GB	£100.61 Administration
26/03/2025	Mar 25	Card Transaction 0035 25MAR25 AMAZON* RW54Z5RS4 LONDON GB	£228.94 Café Food & Beverages
27/03/2025	Mar 25	Card Transaction 5830 26MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£39.98 Administration
27/03/2025	Mar 25	Card Transaction 5830 26MAR25 C FINCH'S MILLVALE NEWRY GB	£41.35 Café Food & Beverages
31/03/2025	Mar 25	Online Transaction STICKY FINGERS ART RENT FOR MARCH VIA MOBILE - PYMT	£13.95 Volunteers
31/03/2025	Mar 25	Card Transaction 0035 28MAR25 C BOYDS STORES NEWRY CO.DOWN GB	£1,000.00 Rent
31/03/2025	Mar 25	Card Transaction 5830 28MAR25 C ICELAND NEWRY GB	£4.99 Christmas
31/03/2025	Mar 25	Card Transaction 5830 28MAR25 C LYNAS FOODSERVICE OLD NEWRY GB	£33.25 Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 0035 29MAR25 AMAZON MUSIC*RZ2JB86R4 AMAZON.CO.UK GB	£44.99 Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 0035 29MAR25 C B&M 327 - AN NEWRY AN NEWRY GB	£10.99 Administration
31/03/2025	Mar 25	Card Transaction 0035 29MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£17.52 Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 5830 29MAR25 C FINCH'S MILLVALE NEWRY GB	£59.38 Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 0035 28MAR25 DAISY NEWRY LTD NEWRY GB	£3.80 Volunteers
31/03/2025	Mar 25	Card Transaction 5830 29MAR25 C ICELAND NEWRY GB	£118.75 Christmas
31/03/2025	Mar 25	Card Transaction 5830 30MAR25 CENTRAL FILLING STATIO NEWRY GB	£5.50 Café Food & Beverages
			£40.00 Transport
			£72,393.32