

Received	£ 20,298.09
Expences	-£ 24,038.06

Date	Cheque number	Description	Received £	Expenses	Total £
01/04/2023		Carried Forward	6,077.43		6,077.43
01/04/2023		Flower Arranging payment	£ 40.00		£ 6,117.43
01/04/2023		Flower Arranging payment	£ 40.00		£ 6,157.43
01/04/2023		Flower Arranging payment	£ 40.00		£ 6,197.43
02/04/2023		Flower Arranging payment	£ 20.00		£ 6,217.43
04/04/2023		Flower Arranging payment	£ 20.00		£ 6,237.43
05/04/2023	778	Ged - Coronation supplies		-£ 24.00	£ 6,213.43
05/04/2023		Tea Dance (30/03)	£ 135.00		£ 6,348.43
05/04/2023		Tara McBurney face paint/balloon deposit		-£ 80.00	£ 6,268.43
06/04/2023		Flower Arranging payment	£ 120.00		£ 6,388.43
06/04/2023		Free prints NIHE photos		-£ 3.99	£ 6,384.44
11/04/2023	779	Jim Lyons - Tea Dance		-£ 80.00	£ 6,304.44
11/04/2023		Flower Arranging payment	£ 20.00		£ 6,324.44

11/04/2023		Flower Arranging payment	£ 40.00		£ 6,364.44
11/04/2023		Tea Dance (06/04)	£ 120.00		£ 6,484.44
11/04/2023		Sainsbury's		-£ 9.25	£ 6,475.19
11/04/2023		B&M		-£ 10.67	£ 6,464.52
12/04/2023		Flower Arranging payment	£ 40.00		£ 6,504.52
12/04/2023		Flower Arranging payment	£ 40.00		£ 6,544.52
12/04/2023		Flower Arranging payment	£ 20.00		£ 6,564.52
13/04/2023		Flower Arranging payment	£ 20.00		£ 6,584.52
13/04/2023	780	Jim Lyons - Tea Dance		-£ 80.00	£ 6,504.52
13/04/2023		Mandie's Creations Flower Arranging		-£ 625.00	£ 5,879.52
14/04/2023		Tea Dance (13/04)	£ 140.00		£ 6,019.52
14/04/2023		Flower Arranging payment	£ 15.00		£ 6,034.52
17/04/2023		First aid Training		-£ 240.00	£ 5,794.52
21/04/2023		Zumba £18 Tea dance (19/04) £117	£ 135.00		£ 5,929.52
21/04/2023	781	Jim Lyons - Tea Dance		-£ 80.00	£ 5,849.52
21/04/2023		bowling payment	£ 5.00		£ 5,854.52

26/04/2023	Marina Furey Zumba class		-£	£
			120.00	5,734.52
27/04/2023	Live Life Social Enterprise Rent		-£	£
			40.00	5,694.52
27/04/2023	Live Life Social Enterprise Rent		-£	£
			190.00	5,504.52
27/04/2023	Makro - cups		-£	£
			55.79	5,448.73
28/04/2023	Zumba £24 Tea Dance (27/04) £96	£		£
		120.00		5,568.73
28/04/2023	bowling payment	£		£
		10.00		5,578.73
29/04/2023	bowling payment	£		£
		10.00		5,588.73
30/04/2023	bowling payment	£		£
		15.00		5,603.73
30/04/2023	bowling payment	£		£
		5.00		5,608.73
30/04/2023	Airtastic bowling		-£	£
			268.50	5,340.23
30/04/2023	bowling payment	£		£
		15.00		5,355.23
02/05/2023	782 Jim Lyons - Tea Dance		-£	£
			80.00	5,275.23
05/05/2023	LCCC Coronation grant	£		£
		500.00		5,775.23
05/05/2023	783 Jim Lyons - Tea Dance		-£	£
			80.00	5,695.23
10/05/2023	Facebook event advertising		-£	£
			2.00	5,693.23
10/05/2023	Facebook event advertising		-£	£
			2.00	5,691.23

			-£	£
11/05/2023	Facebook event advertising		3.00	5,688.23
			-£	£
11/05/2023	Facebook event advertising		3.00	5,685.23
			-£	£
11/05/2023	784 Jim Lyons - Tea Dance		80.00	5,605.23
			-£	£
12/05/2023	Facebook event advertising		2.00	5,603.23
		£		£
12/05/2023	Zumba £30 Tea dance (11/05) £150	180.00		5,783.23
			-£	£
12/05/2023	Brenda Irwin Catering		200.00	5,583.23
			-£	£
12/05/2023	Gail Tait Catering		150.00	5,433.23
			-£	£
12/05/2023	Lisburn distillery Rent for health fair		250.00	5,183.23
			-£	£
12/05/2023	Lidl		25.91	5,157.32
			-£	£
12/05/2023	Facebook event advertising		5.00	5,152.32
	Brenda Irwin Catering returned- banking error	£		£
15/05/2023		200.00		5,352.32
			-£	£
15/05/2023	Face painting and balloon modelling		150.00	5,202.32
			-£	£
15/05/2023	Glenn Smith PT		50.00	5,152.32
			-£	£
15/05/2023	Facebook event advertising		7.00	5,145.32
			-£	£
15/05/2023	Cups		9.99	5,135.33
			-£	£
15/05/2023	Children's games and art supplies		47.13	5,088.20

			-£	£
15/05/2023	Kim Mulholland massage		50.00	5,038.20
			-£	£
17/05/2023	Resurgam Community		75.00	4,963.20
			-£	£
17/05/2023	Resurgam Community		75.00	4,888.20
			-£	£
18/05/2023	Autism NI		100.00	4,788.20
			-£	£
18/05/2023	EIMEARS Wish		100.00	4,688.20
			-£	£
23/05/2023	Argos ink		42.88	4,645.32
			-£	£
24/05/2023	NICHS		96.00	4,549.32
			-£	£
25/05/2023	785 Jim Lyons - Tea Dance		80.00	4,469.32
		£		£
26/05/2023	Tea Dance £179 and Zumba £21	200.00		4,669.32
		£		£
30/05/2023	Face painting deposit refund	40.00		4,709.32
			-£	£
30/05/2023	Argos ink		23.49	4,685.83
		£		£
01/06/2023	Hillsborough Castle walk payment	18.00		4,703.83
		£		£
01/06/2023	Hillsborough Castle walk payment	18.00		4,721.83
			-£	£
01/06/2023	786 Jim Lyons - Tea Dance		80.00	4,641.83
		£		£
02/06/2023	LCCC festival grant	1,500.00		6,141.83
			-£	£
02/06/2023	787 Brenda's Catering Services		200.00	5,941.83

05/06/2023	Tea Dance £128 and Zumba £27	£ 155.00		£ 6,096.83
05/06/2023	Hillsborough Castle walk payment	£ 6.00		£ 6,102.83
05/06/2023	Live Life Social Enterprise Rent		-£ 195.00	£ 5,907.83
07/06/2023	Hillsborough Castle walk payment	£ 18.00		£ 5,925.83
07/06/2023	Marina Furey Zumba Gold		-£ 300.00	£ 5,625.83
07/06/2023	Tesco		-£ 38.25	£ 5,587.58
08/06/2023	Joanne Reflexology		-£ 100.00	£ 5,487.58
08/06/2023	788 Jim Lyons - Tea Dance		-£ 80.00	£ 5,407.58
09/06/2023	Tea Dance £148 and Zumba £27	£ 175.00		£ 5,582.58
09/06/2023	Hillsborough Castle walk payment	£ 6.00		£ 5,588.58
09/06/2023	Facebook event advertising		-£ 6.00	£ 5,582.58
09/06/2023	Hillsborough castle gardens		-£ 40.60	£ 5,541.98
09/06/2023	Hillsborough castle gardens		-£ 110.00	£ 5,431.98
12/06/2023	Hillsborough Castle walk payment	£ 30.00		£ 5,461.98
12/06/2023	AJ print and embroidery		-£ 343.00	£ 5,118.98
12/06/2023	Hillsborough castle gardens		-£ 35.82	£ 5,083.16

12/06/2023	Tesco AGM		-£	£
			27.22	5,055.94
13/06/2023	Haslems gift		-£	£
			10.19	5,045.75
13/06/2023	B&M		-£	£
			4.49	5,041.26
13/06/2023	Card Factory		-£	£
			2.28	5,038.98
15/06/2023	Tesco		-£	£
			99.99	4,938.99
15/06/2023	789 Jim Lyons - Tea Dance		-£	£
			80.00	4,858.99
16/06/2023	Tea Dance £60 and Zumba £20	£		£
		80.00		4,938.99
16/06/2023	Fun Run payment	£		£
		32.00		4,970.99
18/06/2023	Fun Run payment	£		£
		8.00		4,978.99
18/06/2023	Laura McMahon face painting		-£	£
			40.00	4,938.99
19/06/2023	Mac's Quality food		-£	£
			70.17	4,868.82
19/06/2023	Tesco		-£	£
			4.95	4,863.87
20/06/2023	Blackberry Farm		-£	£
			150.00	4,713.87
20/06/2023	Belfast bounce		-£	£
			210.00	4,503.87
21/06/2023	Tesco		-£	£
			76.08	4,427.79
22/06/2023	Zumba	£		£
		50.00		4,477.79

22/06/2023		Fun Day	£ 160.00		£ 4,637.79
22/06/2023	790	Jim Lyons - Tea Dance		-£ 80.00	£ 4,557.79
22/06/2023		Fun Run payment	£ 32.00		£ 4,589.79
23/06/2023		Community Advice Health Fair		-£ 100.00	£ 4,489.79
23/06/2023		Tea Dance (15/06)	£ 120.00		£ 4,609.79
29/06/2023	791	Jim Lyons - Tea Dance		-£ 80.00	£ 4,529.79
30/06/2023		Tea Dance £112 and Zumba £38	£ 150.00		£ 4,679.79
03/07/2023		Fun Run payment	£ 395.00		£ 5,074.79
03/07/2023		Fun Run		-£ 468.00	£ 4,606.79
05/07/2023		Live Life Social Enterprise Rent		-£ 80.00	£ 4,526.79
05/07/2023		Live Life Social Enterprise Rent		-£ 260.00	£ 4,266.79
05/07/2023		Live Life Social Enterprise Rent		-£ 31.07	£ 4,235.72
06/07/2023	792	Jim Lyons - Tea Dance		-£ 80.00	£ 4,155.72
07/07/2023		Tea Dance £123 and Zumba £42	£ 165.00		£ 4,320.72
07/07/2023		Amazon NIHE		-£ 1,076.43	£ 3,244.29
10/07/2023		Montalto walking group		-£ 117.50	£ 3,126.79

13/07/2023		Amazon NIHE	£ 285.66		£ 3,412.45
13/07/2023	793	Jim Lyons - Tea Dance		-£ 80.00	£ 3,332.45
14/07/2023		Tea Dance £119 and Zumba £36	£ 155.00		£ 3,487.45
14/07/2023		Montalto walk payment	£ 19.00		£ 3,506.45
17/07/2023		Montalto walk payment	£ 85.00		£ 3,591.45
17/07/2023		Marina Furey Zumba Gold		-£ 240.00	£ 3,351.45
17/07/2023		Amazon NIHE		-£ 334.98	£ 3,016.47
17/07/2023		Argos printer		-£ 86.38	£ 2,930.09
17/07/2023		Montalto coffee shop		-£ 64.30	£ 2,865.79
18/07/2023		Amazon NIHE		-£ 219.99	£ 2,645.80
21/07/2023		Tea Dance £168 and Zumba £42	£ 210.00		£ 2,855.80
24/07/2023	794	Sam Miskelly - Tea Dance		-£ 80.00	£ 2,775.80
27/07/2023	795	Jim Lyons - Tea Dance		-£ 80.00	£ 2,695.80
28/07/2023		Tea Dance £125 and Zumba £25	£ 150.00		£ 2,845.80
02/08/2023		Live Life Social Enterprise Rent		-£ 220.00	£ 2,625.80
02/08/2023		Marina Furey Zumba Gold		-£ 240.00	£ 2,385.80

04/08/2023	796	Sam Miskelly- Tea Dance		-£	£
				80.00	2,305.80
			£		£
07/08/2023		Tea Dance and Zumba	155.00		2,460.80
			£		£
11/08/2023		LCCC community support grant	3,103.00		5,563.80
				-£	£
11/08/2023		Tesco walking group		58.82	5,504.98
				-£	£
11/08/2023	797	Sam Miskelly - Tea Dance		80.00	5,424.98
			£		£
14/08/2023		Tea Dance £144 and Zumba £36	180.00		5,604.98
				-£	£
18/08/2023	798	Sam Miskelly - Tea Dance		80.00	5,524.98
			£		£
21/08/2023		Tea Dance £200 and Zumba £35	235.00		5,759.98
				-£	£
25/08/2023	799	Sam Miskelly - Tea Dance		80.00	5,679.98
			£		£
25/08/2023		Tea Dance £130 and Zumba £25	155.00		5,834.98
				-£	£
01/09/2023	800	Jim Lyons - Tea Dance		80.00	5,754.98
			£		£
01/09/2023		Tea Dance £180 and Zumba £20	200.00		5,954.98
				-£	£
08/09/2023	801	Jim Lyons - Tea Dance		80.00	5,874.98
			£		£
11/09/2023		Tea Dance £100 and Zumba £30	130.00		6,004.98
				-£	£
11/09/2023		Live Life Social Enterprise Rent		200.00	5,804.98
				-£	£
11/09/2023		Marina Furey Zumba Gold		300.00	5,504.98

			-£	£
12/09/2023	Antrim Castle Gardens Christmas tickets		230.00	5,274.98
			-£	£
13/09/2023	Antrim Castle Gardens Christmas tickets		57.00	5,217.98
			-£	£
14/09/2023	802 Jim Lyons - Tea Dance		80.00	5,137.98
		£		£
15/09/2023	Tea Dance £175 and Zumba £30	205.00		5,342.98
			-£	£
22/09/2023	803 Jim Lyons - Tea Dance		80.00	5,262.98
		£		£
22/09/2023	Tea Dance £145 and Zumba £30	175.00		5,437.98
			-£	£
27/09/2023	Cafe Nero meeting		15.00	5,422.98
		£		£
28/09/2023	Emma Pottery payment	10.00		5,432.98
		£		£
29/09/2023	pottery payment x4	40.00		5,472.98
		£		£
29/09/2023	Tea Dance £160 and Zumba £30	190.00		5,662.98
		£		£
29/09/2023	Marina Christmas and pottery	20.00		5,682.98
		£		£
29/09/2023	Marina Christmas and pottery	29.00		5,711.98
		£		£
29/09/2023	Community Foundation Grant	2,000.00		7,711.98
			-£	£
05/10/2023	Makro Cups		70.79	7,641.19
			-£	£
05/10/2023	804 Jim Lyons - Tea Dance		80.00	7,561.19
			-£	£
05/10/2023	805 Jim Lyons - Tea Dance		80.00	7,481.19

09/10/2023		Tea Dance £170 and Zumba £20	£ 190.00	£ 7,671.19
09/10/2023		Marina Furey Zumba Gold		-£ £
09/10/2023		Tesco walking group		240.00 7,431.19
10/10/2023		Live Life Social Enterprise Rent		-£ £
10/10/2023		Argos Ink		42.77 7,388.42
12/10/2023	806	Jim Lyons - Tea Dance		-£ £
16/10/2023		Ged Halloween payment	£ 9.00	7,028.84
16/10/2023		Jolene Halloween payment	£ 12.00	7,037.84
17/10/2023		P Chestnutt Halloween payment	£ 18.00	7,049.84
19/10/2023		Live Life Social Enterprise Rent		£ 7,067.84
20/10/2023		Tea Dance £270 and Zumba £20	£ 290.00	£ 6,907.84
20/10/2023	807	Jim Lyons - Tea Dance		-£ £
23/10/2023		Poundland Halloween		80.00 7,117.84
23/10/2023		Tesco Halloween		-£ £
24/10/2023		Tesco Halloween		7.00 7,110.84
24/10/2023		Tesco Halloween		-£ £
24/10/2023		Tesco Halloween		30.40 7,080.44
				-£ £
				47.50 7,032.94
				-£ £
				48.90 6,984.04

			-£	£
26/10/2023		Home Bargains Halloween	13.17	6,970.87
			-£	£
26/10/2023	808	Jim Lyons - Tea Dance	80.00	6,890.87
			£	£
27/10/2023		Tea Dance £81 and Zumba £24	105.00	6,995.87
			£	£
27/10/2023		Kirsten Halloween Payment	9.00	7,004.87
			£	£
27/10/2023		A Verner HALloween payment	6.00	7,010.87
			-£	£
27/10/2023		Tesco Halloween	16.45	6,994.42
			-£	£
30/10/2023		Karen Halloween	12.34	6,982.08
			-£	£
30/10/2023		Kirsten Halloween	20.56	6,961.52
			-£	£
30/10/2023		Home Bargains Halloween	23.29	6,938.23
			-£	£
03/11/2023	809	Jim Lyons - Tea Dance	80.00	6,858.23
			-£	£
06/11/2023		Mandies Creations Deposit	200.00	6,658.23
			£	£
10/11/2023		Tea Dance £301 and Zumba £24	325.00	6,983.23
			-£	£
10/11/2023	810	Jim Lyons - Tea Dance	80.00	6,903.23
			-£	£
13/11/2023		Marina Furey Zumba Gold	225.00	6,678.23
			£	£
17/11/2023		Tea Dance £261 and Zumba £24	285.00	6,963.23
			-£	£
17/11/2023	811	Jim Lyons - Tea Dance	80.00	6,883.23

20/11/2023		£		£
	Kirsten Wreath payment	20.00		6,903.23
20/11/2023		£		£
	Myra wreath payment x5	100.00		7,003.23
20/11/2023			-£	£
	Kinnego Marina Cafe walking group		57.40	6,945.83
23/11/2023		£		£
	Lisa wreath payment x2	40.00		6,985.83
23/11/2023		£		£
	Ged wreath payment x2	40.00		7,025.83
24/11/2023		£		£
	Tea Dance £299.19 and Zumba £20	319.90		7,345.73
24/11/2023		£		£
	Emma R wreath payment	20.00		7,365.73
24/11/2023		£		£
	Kirsten Christmas payment x 5	31.00		7,396.73
24/11/2023	812		-£	£
	Jim Lyons - Tea Dance		80.00	7,316.73
25/11/2023		£		£
	Ged wreath payment x2	40.00		7,356.73
26/11/2023			-£	£
	Live Life Social Enterprise Rent		280.00	7,076.73
26/11/2023		£		£
	Wreath payment	20.00		7,096.73
26/11/2023			-£	£
	Live Life Social Enterprise Rent		320.00	6,776.73
27/11/2023			-£	£
	Sainsbury's Christmas		9.00	6,767.73
27/11/2023			-£	£
	Tesco Christmas		60.00	6,707.73
28/11/2023		£		£
	Antrim Christmas walk	16.00		6,723.73

28/11/2023	Wreath payment	£		£
		40.00		6,763.73
28/11/2023	Wreath payment	£		£
		40.00		6,803.73
29/11/2023	Wreath payment	£		£
		20.00		6,823.73
29/11/2023	Wreath payment	£		£
		20.00		6,843.73
30/11/2023	Wreath payment	£		£
		40.00		6,883.73
30/11/2023	Asda Christmas		-£	£
			50.95	6,832.78
30/11/2023	Matalan Christmas		-£	£
			4.50	6,828.28
30/11/2023	B&M Christmas		-£	£
			30.00	6,798.28
01/12/2023	Wreath payment	£		£
		60.00		6,858.28
01/12/2023	Tea Dance	£		£
		175.00		7,033.28
01/12/2023	Marina Furey Zumba Gold		-£	£
			180.00	6,853.28
01/12/2023	Mandies Creations		-£	£
			550.00	6,303.28
01/12/2023	813 Jim Lyons - Tea Dance		-£	£
			80.00	6,223.28
04/12/2023	Andrew Irwin Santa suit		-£	£
			47.99	6,175.29
04/12/2023	Sainsbury's Christmas		-£	£
			46.26	6,129.03
04/12/2023	Sainsbury's Christmas		-£	£
			22.50	6,106.53

05/12/2023	Tesco Christmas		-£ 18.00	£ 6,088.53
06/12/2023	Sainsbury's size change refund	£ 1.50		£ 6,090.03
06/12/2023	Sainsbury's Christmas		-£ 10.00	£ 6,080.03
06/12/2023	Sainsbury's Christmas		-£ 12.00	£ 6,068.03
07/12/2023	Tesco Christmas		-£ 10.73	£ 6,057.30
08/12/2023	Tea Dance	£ 300.00		£ 6,357.30
08/12/2023	Tesco Christmas		-£ 36.98	£ 6,320.32
08/12/2023	814 Jim Lyons - Tea Dance		-£ 80.00	£ 6,240.32
15/12/2023	Antrim Christmas walk payment	£ 8.00		£ 6,248.32
15/12/2023	815 Jim Lyons - Tea Dance		-£ 80.00	£ 6,168.32
18/12/2023	Antrim Christmas walk payment	£ 26.00		£ 6,194.32
18/12/2023	Antrim Christmas walk payment	£ 16.00		£ 6,210.32
18/12/2023	Antrim Christmas walk payment	£ 53.00		£ 6,263.32
18/12/2023	Antrim Christmas walk payment	£ 13.00		£ 6,276.32
18/12/2023	Mulholland - Christmas Dinner		-£ 1,694.00	£ 4,582.32
18/12/2023	Paypoint - Fuel for bus		-£ 20.00	£ 4,562.32

19/12/2023	Antrim Christmas walk payment	£ 16.00		£ 4,578.32
22/12/2023	Tea Dance	£ 191.00		£ 4,769.32
22/12/2023	816 Jim Lyons - Tea Dance		-£ 80.00	£ 4,689.32
29/12/2023	817 Jim Lyons - Tea Dance		-£ 80.00	£ 4,609.32
05/01/2024	Tea Dance	£ 300.00		£ 4,909.32
05/01/2024	818 Jim Lyons - Tea Dance		-£ 80.00	£ 4,829.32
12/01/2024	819 Jim Lyons - Tea Dance		-£ 100.00	£ 4,729.32
15/01/2024	Tea Dance	£ 110.00		£ 4,839.32
15/01/2024	Live Life Social Enterprise Rent		-£ 340.00	£ 4,499.32
15/01/2024	Live Life Social Enterprise Rent		-£ 20.00	£ 4,479.32
15/01/2024	Costa Walking group		-£ 76.95	£ 4,402.37
15/01/2024	Argos		-£ 42.88	£ 4,359.49
15/01/2024	Northern Counties Insurance		-£ 337.76	£ 4,021.73
16/01/2024	Amazon Cups		-£ 53.94	£ 3,967.79
22/01/2024	Volunteer Recognition		-£ 158.84	£ 3,808.95
26/01/2024	Tea Dance	£ 85.00		£ 3,893.95

26/01/2024	820	Jim Lyons - Tea Dance		-£	£
				100.00	3,793.95
29/01/2024		Home bargains Easter		-£	£
				21.93	3,772.02
30/01/2024		Amazon bag		-£	£
				5.03	3,766.99
31/01/2024		Cash withdrawal - Noreen Line Dance		-£	£
				40.00	3,726.99
01/02/2024		Spar		-£	£
				5.80	3,721.19
02/02/2024		Tea Dance and Line Dance	£		£
			200.00		3,921.19
02/02/2024	821	Jim Lyons - Tea Dance		-£	£
				100.00	3,821.19
05/02/2024		sainsburys Receipt books		-£	£
				5.00	3,816.19
05/02/2024		Plantation Press - Culture night tickets		-£	£
				24.00	3,792.19
06/02/2024		Amazon Culture night		-£	£
				59.64	3,732.55
06/02/2024		Tesco Culture Night		-£	£
				5.00	3,727.55
07/02/2024		Cash withdrawal - Noreen Line Dance		-£	£
				40.00	3,687.55
09/02/2024		Tea Dance and Line Dance	£		£
			170.00		3,857.55
09/02/2024	822	Jim Lyons - Tea Dance		-£	£
				100.00	3,757.55
12/02/2024		walking group MS payment	£		£
			14.00		3,771.55
12/02/2024		Iceland culture night		-£	£
				153.80	3,617.75

12/02/2024	B&M Culture night		-£	£
			9.73	3,608.02
12/02/2024	ASDA Culture night		-£	£
			81.39	3,526.63
14/02/2024	Argos Microphone		-£	£
			20.00	3,506.63
14/02/2024	Cash withdrawal - Noreen Line Dance		-£	£
			40.00	3,466.63
15/02/2024	Makro Culture night		-£	£
			12.41	3,454.22
16/02/2024	Tea Dance and Line Dance	£		£
		175.00		3,629.22
16/02/2024	walking group MS payment	£		£
		8.00		3,637.22
16/02/2024	Argos Ink		-£	£
			23.09	3,614.13
16/02/2024	Tesco Culture Night		-£	£
			80.44	3,533.69
16/02/2024	823 Jim Lyons - Tea Dance		-£	£
			100.00	3,433.69
19/02/2024	walking group MS payment	£		£
		16.00		3,449.69
19/02/2024	walking group MS payment	£		£
		28.00		3,477.69
19/02/2024	Sarah Graham Scottish dance		-£	£
			100.00	3,377.69
19/02/2024	S Banerjee Bollywood		-£	£
			100.00	3,277.69
19/02/2024	William Caldwell Piper		-£	£
			100.00	3,177.69
19/02/2024	Marina Furey Ukrainian musicians		-£	£
			100.00	3,077.69

19/02/2024	National Trust Mount Stewart		-£	£
			113.00	2,964.69
19/02/2024	National Trust Mount Stewart		-£	£
			209.97	2,754.72
19/02/2024	Tesco		-£	£
			7.90	2,746.82
20/02/2024	Walking MS & Bowling payment	£		£
		23.00		2,769.82
21/02/2024	Bowling payment	£		£
		5.00		2,774.82
21/02/2024	Cash withdrawal - Noreen Line Dance		-£	£
			40.00	2,734.82
22/02/2024	Mandies Creations Deposit		-£	£
			200.00	2,534.82
22/02/2024	Alan Lui Lion dance		-£	£
			150.00	2,384.82
23/02/2024	Tea Dance and Line Dance	£		£
		210.00		2,594.82
23/02/2024	Charity collection money	£		£
		174.83		2,769.65
23/02/2024	824 Jim Lyons - Tea Dance		-£	£
			100.00	2,669.65
26/02/2024	Bowling payment	£		£
		15.00		2,684.65
26/02/2024	Bowling payment	£		£
		10.00		2,694.65
26/02/2024	Bowling payment	£		£
		20.00		2,714.65
26/02/2024	Airtastic Bowling		-£	£
			141.70	2,572.95
26/02/2024	Tesco Easter eggs		-£	£
			86.00	2,486.95

26/02/2024	Airtastic Bowling		-£	£
			7.00	2,479.95
27/02/2024	Cash withdrawal - Noreen Line Dance		-£	£
			40.00	2,439.95
27/02/2024	Amazon Beads Cultural fun day		-£	£
			12.99	2,426.96
29/02/2024	Caoimhe Charters Irish Dance culture night		-£	£
			100.00	2,326.96
29/02/2024	Sean McNally Culture night		-£	£
			100.00	2,226.96
29/02/2024	The Works pens		-£	£
			4.00	2,222.96
29/02/2024	B&M Culture fun day		-£	£
			25.08	2,197.88
01/03/2024	Flower Payment x 5	£		£
		125.00		2,322.88
01/03/2024	Tea Dance and Line Dance	£		£
		200.00		2,522.88
01/03/2024	825 Jim Lyons - Tea Dance		-£	£
			100.00	2,422.88
01/03/2024	826 Brenda's Catering Culture Night		-£	£
			100.00	2,322.88
03/03/2024	Thomas Annang Drumming		-£	£
			250.00	2,072.88
03/03/2024	Macs food		-£	£
			50.49	2,022.39
03/03/2024	Home bargains Culture Fun Day		-£	£
			6.06	2,016.33
03/03/2024	Spar culture fun day		-£	£
			4.67	2,011.66
05/03/2024	Cash withdrawal - Noreen Line Dance		-£	£
			40.00	1,971.66

06/03/2024	Donation to Mayor Charity LCCC		-£	£
			200.00	1,771.66
06/03/2024	Live Life Social Enterprise Rent		-£	£
			90.00	1,681.66
06/03/2024	Live Life Social Enterprise Rent		-£	£
			285.00	1,396.66
08/03/2024	FunDay	£		£
		52.35		1,449.01
08/03/2024	Tea Dance and Line Dance	£		£
		186.50		1,635.51
08/03/2024	827 Jim Lyons - Tea Dance		-£	£
			100.00	1,535.51
08/03/2024	Home bargains Easter		-£	£
			18.21	1,517.30
12/03/2024	NIHE Grant	£		£
		1,245.85		2,763.15
12/03/2024	Cash withdrawal - Noreen Line Dance		-£	£
			40.00	2,723.15
14/03/2024	Flower Payment	£		£
		25.00		2,748.15
14/03/2024	Flower Payment	£		£
		25.00		2,773.15
14/03/2024	Flower Payment	£		£
		25.00		2,798.15
14/03/2024	Flower Payment	£		£
		25.00		2,823.15
15/03/2024	Flower Payments	£		£
		355.00		3,178.15
15/03/2024	Tea Dance and Line Dance	£		£
		187.50		3,365.65
15/03/2024	Mandies Creations		-£	£
			550.00	2,815.65

15/03/2024	828	Jim Lyons - Tea Dance		-£	£
				100.00	2,715.65
17/03/2024		Stormont walk		-£	£
				51.10	2,664.55
20/03/2024		Cash withdrawal - Noreen Line Dance		-£	£
				40.00	2,624.55
22/03/2024		Tea Dance and Line Dance	£		£
			212.00		2,836.55
22/03/2024	829	Jim Lyons - Tea Dance		-£	£
				100.00	2,736.55
25/03/2024		B&M Easter		-£	£
				6.99	2,729.56
25/03/2024		Waterstones		-£	£
				5.00	2,724.56
25/03/2024		Tesco Easter		-£	£
				10.15	2,714.41
26/03/2024		Cash withdrawal - Noreen Line Dance		-£	£
				40.00	2,674.41
27/03/2024		Live Life Social Enterprise Rent		-£	£
				295.00	2,379.41
27/03/2024		Iceland		-£	£
				10.00	2,369.41
27/03/2024		Amazon Cups		-£	£
				31.95	2,337.46