

BOROUGH GREEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1014450

Details

Other names	BOROUGH GREEN PARENTS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1992-09-28
Register	View on the Charity Commission register

Contact

Address	36 Maidstone Road Borough Green Sevenoaks Kent TN15 8BD
Phone	07801187029
Email	gilchristjessica@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

Activities: Fundraising events in order to make donations to Borough Green Primary School. General support of Borough Green Primary School and parents.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE BOROUGH GREEN NEAR SEVENOAKS KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,278	£33,201	-	-
2024-08-31	£37,703	£26,512	-	-
2023-08-31	£31,932	£15,350	-	-
2022-08-31	£24,543	£19,660	-	-
2021-08-31	£11,880	£5,950	-	-

Trustees

Name	Role	Appointed
Faye Katherine Wood		2021-09-21
Mrs J Stupple		2018-05-18

Accounts

Charity accounts annual report 2023-2024

Borough Green Primary PTA

After a lot of requests we ran our Meadowfest again this year, and although it did raise a bit more than last year, we have decided it will be the last time! It was a lot of fun for everyone though.

As we have a whole new committee this year, we have had some new ideas, some of which have been very popular. We have done Penny wars, where the school houses collect coppers and sabotage other houses with silver. The kids loved this one! And we did a Wonka week for Easter. This was so popular, we felt mobbed in the school playground for our chocolate!

This year we have paid for a whole classroom refurb, a new projector for the hall, new library books, a new football kit for the school team, contributed to school trips and most importantly a new Christmas tree. We have money set aside for a whole Hall refurb too, but due to a change of headteacher and the school needing a new school roof, this has been put on hold.

It has been a very busy, but successful year.

Jessica Stupple

On behalf of the BGPS PTA

	A	B	C	D
1	<u>BOROUGH GREEN PRIMARY SCHOOL PARENTS' ASSOCIATION</u>			
2				
3	<u>Income & Expenditure Account for the period 1 September 2023 to 31 August 20</u>			
4				
5				
6				
7		<u>Income</u>	<u>Expenses</u>	<u>Net income</u>
8	<u>BGPS Fundraising</u>			
9				
10	Bags to School	169.00	0.00	169.00
11	Christmas market	4,176.03	(1,766.15)	2,409.88
12	Christmas Wreath making	467.98	(193.47)	274.51
13	Disco	1,589.94	(301.54)	1,288.40
14	Donuts	437.10	(231.00)	206.10
15	Easy Fundraising	314.10	0.00	314.10
16	Elfridges	1,084.35	(519.95)	564.40
17	Fathers day	804.00	(455.14)	348.86
18	Huge Teddy bear raffle	35.00	0.00	35.00
19	May Fayre	7,344.65	(2,704.96)	4,639.69
20	Meadowfest	12,858.88	(8,339.83)	4,519.05
21	Mothers day	796.25	(410.33)	385.92
22	Movie night	617.10	(289.81)	327.29
23	Penny wars	415.55	(5.80)	409.75
24	Pumpkin	487.91	(398.20)	89.71
25	Second hand uniform	341.50	(34.31)	307.19
26	Strawberries	351.80	0.00	351.80
27	T&G cake sale	60.50	0.00	60.50
28	Treat day	143.00	(139.00)	4.00
29	Reception cake sale	112.00	0.00	112.00
30	Willy Wonka	2,127.43	(1,095.73)	1,031.70
31	Year 1 cake sale	130.50	0.00	130.50
32	Year 2 cake sale	56.10	(1.30)	54.80
33	Year 3 cake sale	43.00	0.00	43.00
34	Year 4 cake sale	87.20	0.00	87.20
35	Year 5 cake sale	174.95	0.00	174.95
36	Year 6 cake sale	52.85	0.00	52.85
37				
38		35,278.67	(16,886.52)	18,392.15
39				
40	<u>School Donations</u>			
41	TMBC building control fee	2,424.99	(9,247.72)	(6,822.73)
42				
43		2,424.99	(9,247.72)	(6,822.73)
44				
45	<u>Other Income & Expenditure for 2023/24</u>			
46	General expenses	0.01	(378.34)	(378.33)
47				
48		0.01	(378.34)	(378.33)
49				
50	TOTAL DEFICIT FOR 2023/24	37,703.67	(26,512.58)	11,191.09
51	Funds at 1 September 2023			14,188.75
52	Funds at 31 August 2024			25,379.84

Independent examiner's report to the trustees of Borough Green Primary School Parents' Association

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2024

Responsibilities and basis of report

As the charity trustees of the Parents Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Parents Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

Balance in Cashbook @ 1/9/2023	£	14,188.75	(This figure remains for entire year)
Cashbook Income	£	37,812.59	
Cashbook Expenditure	-£	26,621.50	
Balance of cashbook 2023/2024	£	11,191.09	
Running balance of Cashbook @	£	25,379.84	

Cashbook 31/8/2024 Statement 31/8/2024

£	25,379.84	£25,379.84

Check

£ -

Date	Type
8-Sep-23	DPC
15-Sep-23	DPC
19-Sep-23	POS
2-Nov-23	DPC
7-Nov-23	DPC
10-Nov-23	DPC
12/8/2023	DPC
14-Dec-23	
2-Jan-24	POS
14-Feb-24	CDM
14-Feb-24	CDM
5-Mar-24	BAC
3/27/2024	BAC
5/2/2024	C/R
6/18/2024	BAC
27-Jun-24	DPC

Description

BGPS , IOW DONATION , VIA MOBILE - PYMT

BGPS , O2 DONATION , VIA MOBILE - PYMT

4623 18SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB

BGPS , FOOTBALL KIT DONAT, VIA MOBILE - PYMT

BGPS , LIBRARY BOOKS DON , VIA MOBILE - PYMT

BGPS , CLASSROOM DONAT , VIA MOBILE - PYMT

BGPS , PROJECTOR DONATATI, VIA MOBILE - PYMT

DONATION PLOUGH

4623 29DEC23 , SP WER-CHRISTMAS , SOUTHPORT GB

536155 14FEB

536155 14FEB 1009

ACCOUNTS PAYABLE , COOPFEB85411

CAF24032240233CF , 24032240233CF

MOBILE CHQ 394087

GROUNDWORK UK - TE, GWUK

ALISON BEAMISH , STAFF TREATS , VIA MOBILE - PYMT , FP 27/06/24 10 , 34111120407845000N

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

45436 BAC

45436 BAC

45464 BAC

45468 DPC

45471 BAC

45481

45481

DANIELLE HATCH , TREAT DAY , FP 24/05/24 1500 , PZ199VV2VLDKQ8UTDZ

G MURPHY , TREAT DAY , FP 24/05/24 1515 , 500000001353980368

K ANDREWS , SWEETS , FP 21/06/24 1525 , 300000001375371355

ALISON BEAMISH , EXP - Treet Day , VIA MOBILE - PYMT , FP 24/06/24 10 , 40224952378801000N

K ANDREWS , SWEETS , FP 28/06/24 1525 , 400000001381334834

2	21731.76 treat day
5	21736.76 treat day
8	23136.06 treat day
-139	22893.92 treat day
10	22785.44 treat day
28	23042.7 treat day
90	23664.38 treat day

143	-139	4

45170 C/L BMACH 31AUG

45250 BAC PAYPAL CODE 8934 , PAYPAL CODE 8934 , FP 18/11/23 0647 , PPRD1000000000037J 0.01

45293 D/D PARENTKIND , PTA965097-85594621

45407 POS 4623 24APR24 , WWW.DISCOUN , TDISPLAYS.C , INTERNET GB

45420 POS 4623 07MAY24 , IZMSAB_HARDWARE , STOCKHOLM SE

0.01

-100		gazebo
		paypal set up
-153		pta ins
-90.54		A frame
-34.8		izettle machine
-378.34	-378.33	

45446 POS	4623 30MAY24 , KRISPY KREME UK , CAMBERLEY GB
45450 BAC	G MURPHY , TREAT DAY , FP 07/06/24 1525 , 500000001363411481
45450 BAC	GRAEME WITT , FP 07/06/24 1519 , POMYGZYCA35LL2K06Y
45450 BAC	DANIELLE HATCH , DOUGHNUTS , FP 07/06/24 1519 , P2U2L8WJZGKI5LLVN6
45450 BAC	V FENELON , DONUT , FP 07/06/24 1512 , 400000001368148388
45450 DPC	KEEN K & T , KkeenDoughtnuts , VIA MOBILE - LVP
45450 DPC	GRIFFITHS J & S , Doughnuts x3 , VIA MOBILE - PYMT
45450 DPC	DEGUN GK , Krispy Kreme , VIA MOBILE - PYMT
45453 BAC	G MURPHY , DONUT DAY , FP 10/06/24 1103 , 500000001365093240
45481	
45481	

	-231	
10		
10		
10		
10		
10		
3		
10		
30		
64.1		
280		
437.1	-231	206.1

EVENT	AMOUNT RAISED
Meadowfest	£5,084.05
Pumpkins	£89.71
Bags2School	£169 £85,£84
Easyfundraising	£313.10 £67.45+£126.94+£69.51+£50.20
Christmas Market	£2,530.88
Movie night	£327.29
Christmas Wreath	£274.51
Elfridges	£564.40
disco	£1,288.40 653.17+635.23
penny wars	£409.75
cake sales	£618.00 rec £112, yr1 £130.5, yr2 £56.10, yr3 £4
mothers day	£380.92
willy wonka	£1,031.70
2nd hand uniform	331.93
fathers day	354.86
dionut day	£206.10
treat Friday	£74.30
teddy raffle	35
may fair	4639
strawberries	361.8
	£19,084.70

Where has the money gone?

BGPS , IOW DONATION , VIA MOBILE - PYMT	-£1,000.00
BGPS , O2 DONATION , VIA MOBILE - PYMT	-£400.00
4623 18SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£99.95
BGPS , FOOTBALL KIT DONAT, VIA MOBILE - PYMT	-£269.18
BGPS , LIBRARY BOOKS DON , VIA MOBILE - PYMT	-£500.00
BGPS , CLASSROOM DONAT , VIA MOBILE - PYMT	-£4,700.00
BGPS , PROJECTOR DONATATI, VIA MOBILE - PYMT	-£2,000.00
4623 29DEC23 , SP WER-CHRISTMAS , SOUTHPORT GB	-259.99

3, yr4 £87.2, yr 5 £81, yr 6 , T&G £60.50

Date	Type	Description
45309	POS	4623 17JAN24 , AMAZON.CO.U , K*U38HU7JJ5 , AMAZON.CO.UK GB
45322	DPC	FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 30/01/24 10 , 18213301163113000N
45322	POS	6645 30JAN24 CD , ALDI STORES LTD , SEVENOAKS GB
45324	DPC	KEEN K E , KKEENGIRLSDISCOMON, VIA MOBILE - LVP
45327	BAC	STUPPLE TC + JA , DISCO STUPPLE , FP 02/02/24 1856 , RP4679961000938900
45327	DPC	KEEN K E , KKEENDISCOEXTRA , VIA MOBILE - LVP
45336		536155 14FEB 1048
45336	CDM	536155 14FEB 1004
45336	CDM	536155 14FEB 1005
45377	BAC	STUPPLE TC + JA , DISCO , FP 25/03/24 2239 , RP4679968984965300
45467	POS	4623 21JUN24 , AMAZON* , 204-7147722-82 , LONDON GB
45470	DPC	FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 26/06/24 10 , 59224526187903000N
45471	BAC	STUPPLE TC + JA , DISCO , FP 28/06/24 1758 , RP4679964118184600
45474	BAC	FAYE WOOD , DISCO , FP 01/07/24 1450 , 00152043632BBNLTYJ
45474	POS	6645 28JUN24 CD , CO-OP GROUP 520365, BOROUGH GREEN GB
45477	BAC	STUPPLE TC + JA , DISCO , FP 04/07/24 1340 , RP4679965120379900
45481		
45481		

Income	Expend	
	-21.99	
	-131.63	
	-6.27	
6		
6		
3		
313.06		
320		
165		
6		
	-26.97	
	-109.88	
4.2		
9		
	-4.8	
68		
159.68		
530		
1589.94	-301.54	1288.4

	grace		-40.5	-40.5	45425
	cups		-13.78	-13.78	45425
	ice		-15	-15	45425
				0	45428
	TEN		-21	-21	45428
		684.5	-276.94	407.56	45428
					45432
	Inflatables			0	45440
	Takings	762		762	45468
	izettle	142.53		142.53	
	bank transfer			0	
				0	
	inflatables		-390	-390	
	deposit		-30	-30	
				0	
				0	
				0	
		904.53	-420	484.53	
	tokens/games			0	
	Takings	567		567	
	izettle	88.47		88.47	
	tarpaulin		-76.48	-76.48	
	tokens		-22.98	-22.98	
	sunflower pots		-14.99	-14.99	
	nerf bullets		-16.34	-16.34	
	prizes		-59.26	-59.26	
			-124.9	-124.9	
			-77.87	-77.87	
			-145.24	-145.24	
		655.47	-538.06	117.41	
	sweets			0	
	Takings	69.75		69.75	
	sweets iceland		-25.75	-25.75	
	sweets bookers		-110.59	-110.59	
	gloves		-4.56	-4.56	
		69.75	-140.9	-71.15	
	Concessions			0	
Stalls	bank transfer	440		440	
	cash	20			
	cash found	30			
		490	0	490	
	Extras			0	
				0	
				0	
				0	
tape			-2.69	-2.69	

banner	-20	-20
may queen crown	-17.24	-17.24
	-39.93	-39.93

Totals	4467.55	-1762.96	2704.59

Type

BAC
BAC
BAC

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Description

S HARWOOD , SUMMER FAIR 11MAY , FP 06/03/24 1458 , 600000001306159229
ANDERSON-BURRELL , STALL FEE , FP 12/03/24 1015 , 136589915101213001
STUPPLE TC + JA , MAY FAIR STALL , FP 12/03/24 1739 , RP4679967031550300

CHAMBERS TA&BM , Summer fair , VIA MOBILE - PYMT
JOHNSON J , Jade Johnson , VIA MOBILE - LVP
VAUGHAN E , E VAUGHAN , FP 18/03/24 1030 , RP4679967835099600
JESSICA TURNER , JESSICA -MAY STALL, FP 17/03/24 2058 , PXP5918KXVT54GX20Z
DRAWBRIDGE SR , CRAFT FAIR , VIA MOBILE - LVP
MARINA EASTER , S.FAIR BANNER 002, VIA MOBILE - PYMT , FP 19/03/24 10 , 64144139685133000N
CHELSEA MERRICK , SCENTSBYCHELS FETE, FP 23/03/24 2111 , PH8Z4MR086QF9ZGVDC
AMATO TA , Summer fair , VIA MOBILE - PYMT
E SMITH , CAKE STALL , FP 28/03/24 2208 , 500000001319909893
RENEE YOUNG , REN.S CRAFTY CURIO, FP 05/04/24 1742 , PC1MFXZ69QMXQ1AVNU
ALISON RACHEL BEAM, SUMNER FAIR STALL , FP 11/04/24 0818 , 39410957612567587
KATY STEPHENS , CRYSTAL STALL , FP 11/04/24 1318 , 00153425632GQBYJLC
MOORE P , Stall , VIA MOBILE - PYMT
JACQUI ALFORD , TROPIC WITH JACQUI, FP 13/04/24 1107 , 00151212632BBKRRYT
J PALLISTER , JPALLISTER STALL , FP 14/04/24 2001 , 100000001326501914
KILPACK RA , School fair , VIA MOBILE - PYMT
cutprice wholesalers (split with fathers day- total £401.89)
OLUFUNMILAYO OPESA, WAFFLES , FP 16/04/24 1956 , 000000FT24107VPL2Q
KNAPP HC , HEIDI KNAPP , FP 20/04/24 1758 , RP4679963090923900
J Clark , May 11th 2024 , VIA MOBILE - PYMT , FP 23/04/24 10 , 62135653494144000N
J MCKENNA , FP 26/04/24 0818 , 600000001336210668
DONNA MARIE COOMBE, PERSONALISED BY M , FP 25/04/24 2053 , 000000FT24116FQ9Y8
4623 25APR24 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
MRZEKSICECRE , MRZEKSICECREAM , FP 29/04/24 1726 , 966877846271924001
SARAH COLE , S/F RAFFLE TICKETS, VIA MOBILE - PYMT
ALISON BEAMISH , EXP - S/F M.PARADE, VIA MOBILE - PYMT , FP 28/04/24 10 , 23211330579298000N
ALISON BEAMISH , EXP - S/F TENS LIC, VIA MOBILE - PYMT , FP 28/04/24 10 , 44211701871769000N
4623 26APR24 C , IKEA LTD 262 , LAKESIDE , WEST THURROCK GB
STACEY OWEN , S/F PRIZES , VIA MOBILE - PYMT , FP 02/05/24 10 , 28140847584534000N
STACEY OWEN , S/F PRIZES , VIA MOBILE - PYMT , FP 02/05/24 10 , 61133302836351000N
amaon
TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - PYMT
HANNAH FREESTONE , TSR MAY FAIR , FP 09/05/24 1710 , 240509171037408822
536155 09MAY 1518

DUNMORE H & B , SUMMER RAFFLE , VIA MOBILE - PYMT
ALISON BEAMISH , EXP - S/F BBQ , VIA MOBILE - PYMT , FP 09/05/24 10 , 01200627270013000N
STACEY OWEN , S/F BBQ , VIA MOBILE - PYMT , FP 10/05/24 10 , 39092708033048000N
GRACE MURPHY , S/F EXP BAR , VIA MOBILE - PYMT , FP 09/05/24 10 , 13200431619267000N
ALISON BEAMISH , EXP - S/F BAR , VIA MOBILE - PYMT , FP 09/05/24 10 , 44200536828154000N
4623 09MAY24 , BOOKER LTD - , 38528884 , WELLINGBOROUGH GB
4623 09MAY24 C , TONBRIDGE FOOD , WAREHOUSE , TONBRIDGE GB
4623 09MAY24 , AMAZON* , 204-1581847-25 , LONDON GB
GRACE MURPHY , MAY FAIR DRINKS , FP 11/05/24 2225 , PYKI4Y8IMK1YVDGRGF
ELIZABETH GILLIES , RAFFLE , FP 11/05/24 1416 , 00151212632BBKTGKF
CHARLENE WITT , S/F ICE , VIA MOBILE - PYMT , FP 11/05/24 10 , 42182922598557000N

J CLARK , MAY 11TH 2024 , VIA MOBILE - PYMT , FP 11/05/24 10 , 25150736865498000N
4623 10MAY24 , AMAZON* , 204-5829049-14 , LONDON GB
6645 11MAY24 CD , KENT COUNTY , BUTCHERS , SEVENOAKS GB
536155 16MAY 1146
536155 16MAY 1149
536155 16MAY 1155
PAYPAL , PPWDL5NZJ2222273XE, FP 19/05/24 0815 , PPWD10000000001RYU
CHARITIES TRUST , CP7711
ALISON BEAMISH , S/Fair - Tarpuli, VIA MOBILE - PYMT , FP 24/06/24 10 , 49225155024703000N

Income	Expend	Balance	Events	Column1
20		15376.8	may fair	stall
20		15492.8	may fair	stall
20		15512.8	may fair	stall
20		15532.8	may fair	stall
20		15552.8	may fair	stall
20		16093.78	may fair	stall
20		16145.78	may fair	stall
20		16165.78	may fair	stall
	-20	16159.78	may fair	banner
20		17899.61	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
	-£145.24			prizes
£20.00		###	may fair	stall
£20.00		###	may fair	stall
	-£30.00	###	may fair	inflatables
£20.00		###	may fair	stall
£20.00		###	may fair	stall
	-£124.90	###	may fair	prizes
£20.00		###	may fair	stall
	-£79.20	###	may fair	raffle
	-£17.24	###	may fair	king/queen
	-£21.00	###	may fair	ten
	-£6.00	###	may fair	bbq, napkins
	-£77.87	###	may fair	prizes
	-£59.26	###	may fair	prizes
	-£42.53		may fair	tokens, gloves, sunflower pots
5		17865.27	may fair	raffle
20		17850.47	may fair	raffle
	-985	16865.47	may fair	float
5		16827.94	may fair	raffle
	-49.64	16778.3	may fair	bbq
	-34.1	16744.2	may fair	bbq
	-40.5	16703.7	may fair	bar
	-114.41	16589.29	may fair	bar
	-123.78	16465.51	may fair	multi
	-98	16367.51	may fair	multi
	-16.34	16351.17	may fair	
12		16363.17	may fair	bar
20		16383.17	may fair	raffle
	-15	16368.17	may fair	bar

	-390	15978.17	may fair	inflatables
	-13.78	15964.39	may fair	bar
	-125	15839.39	may fair	bbq
3780		19574.04	may fair	notes
985		20559.04	may fair	float
678.63		21403.67	may fair	coins
406.72		21813.39	may fair	izettle payments
972.3		22709.06	may fair	mathed funding
	-76.17			games
7344.65	-£2,704.96	4639.69		

Fathers day

45399 POS 4623 16APR24 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
45426 POS 4623 13MAY24 , WWW.ALIEXPRESS.COM, LONDON GB
45427 POS 4623 14MAY24 , EBAY O*05-1 , 1572-88356 , LONDON GB
45434 POS 4623 21MAY24 C , HOME BARGAINS , TONBRIDGE GB
45456 BAC V FENELON , DADS DAY , FP 13/06/24 1524 , 200000001363184921
45456 BAC WRAY CE , JENSON DAD DAY , FP 13/06/24 1133 , 903257503311316001
45456 BAC DANIELLE HATCH , FATHERS DAY , FP 13/06/24 1515 , PUQA7FUB8GDLLP3YER
45456 BAC K ANDREWS , FATHERS DAY , FP 13/06/24 0850 , 300000001370363522
45457 BAC HAIME LD AND PEC , FATHERS DAY , FP 14/06/24 1619 , RP4679961859953000
45481
45481

	-256.65	
	-111.01	
	-3.85	
	-83.63	
4		
5		
15		
10		
23		
2		
745		
6		
810	-455.14	354.86

Date	Type	Description
45349	POS	4623 26FEB24 , AMZNMKTPLACE , AMAZON.CO.UK GB
45355	BAC	HAIME LD AND PEC , LAURA , FP 04/03/24 1126 , RP4679965748277200
45355	BAC	STUPPLE TC + JA , MOTHERS DAY , FP 04/03/24 1105 , RP4679965743921100
45355	BAC	OWEN SJ , ROSIE MUMS DAY , FP 04/03/24 1648 , RP4679965808001200
45355	DPC	HELEN DUNMORE , MOTHERS DAY SALE , VIA MOBILE - PYMT
45356	DPC	DUNMORE H & B , Mothers Day , VIA MOBILE - PYMT
45357	BAC	FAYE WOOD , MOTHERS DAY , FP 05/03/24 2204 , 00152043632BBMZQTH
45358	BAC	STUPPLE TC + JA , MOTHERS DAY , FP 07/03/24 1611 , RP4679966271745800
45358	BAC	HAIME LD AND PEC , MOTHERS DAY , FP 07/03/24 0810 , RP4679966198624000
45359	BAC	V FENELON , BOBBIE MOTHERS DAY, FP 08/03/24 0136 , 400000001312121529
45359	BAC	HAIME LD AND PEC , MOTHERS DAY , FP 08/03/24 1514 , RP4679966444437600
45362	BAC	HAIME LD AND PEC , MOTHERS DAY , FP 11/03/24 1221 , RP4679966838619400
45363	BAC	WITT C L , MOTHERS DAY , FP 12/03/24 1626 , RP4679967020602200
45364	DPC	Spadework Social E, Inv CIC24/58 , VIA MOBILE - PYMT
45366		536155 15MAR 1158

Income	Expend
	-13.72
11	
15	
7	
	-363.61
9	
9	
3	
21	
3	
15	
24	
25	
	-33
649.25	
791.25	-410.33
TOTAL	380.92

Date	Type
45315	DPC
45336	
45336	CDM

Description

CHARLENE WITT , Penny Wars Bottles, VIA MOBILE - PYMT , FP 24/01/24 10 , 04173955365212000N
536155 14FEB 1047
536155 14FEB 1021

Income	Expend
	-5.8
380.55	
35	
415.55	5.8
TOTAL	409.75

45345 POS
45348 BAC
45352 POS
45364 DPC
45365 POS
45365 POS
45369 BAC
45369 BAC
45369 BAC
45369 BAC
45370 BAC
45370 BAC
45370 DPC
45371 BAC
45371 BAC
45371 DPC
45372 BAC
45372 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 DPC
45373 DPC
45373 POS
45376
45376
45376 BAC

4623 22FEB24 C , THE RANGE , CHATHAM GB
A TOWNSEND , WONKA BARS , FP 25/02/24 1000 , 600000001298994393
4623 29FEB24 , BOOKER LIMITED , ROCHEST , WELLINGBOROUGH GB
ALISON BEAMISH , EXP - WONKA PRINTI, VIA MOBILE - PYMT , FP 12/03/24 10 , 18184619119390000N
4623 13MAR24 C , THE RANGE , MAIDSTONE GB
4623 13MAR24 C , ASDA STORES 4393 , MAIDSTONE GB
DANIELLE HATCH , WONKA , FP 18/03/24 1514 , P5Q93ENOWSYL2IJNM1
HAIME LD AND PEC , WONKA , FP 18/03/24 1524 , RP4679967880675200
VICTORIA KING , MADDIE SALT MAPLE , FP 18/03/24 1603 , 00151799632BBVPPCS
SARA PEARSON , LILLY P WONKA , FP 18/03/24 1540 , 00153425632GNQZSSH
ISARD L , WONKA , FP 19/03/24 1518 , RP4679968020810700
G MURPHY , WONKA , FP 19/03/24 1816 , 100000001310536533
GRIFFITHS J & S , Wonka X2 , VIA MOBILE - PYMT
OWEN SJ , 2 X WONKA BARS , FP 20/03/24 1603 , RP4679968170004700
WITT C L , WONKA WEDN THURS , FP 20/03/24 1645 , RP4679968176358300
GRACE MURPHY , WONKA PRIZES , VIA MOBILE - PYMT , FP 20/03/24 10 , 49172529231420000N
GRAEME WITT , AMELIE WITT , FP 21/03/24 1521 , 240321152125679877
ADAMS KNM , DANNY FIRTH , FP 21/03/24 1518 , RP4679968307899800
G YOUNG , WONKA GEMMA , FP 22/03/24 0840 , 100000001312002545
V FENELON , WONKA BOBBIE FRIEN, FP 22/03/24 1506 , 100000001312275143
WRAY CE , J WRAY WONKA BAR , FP 22/03/24 1550 , 918001400551223001
OWEN SJ , WONKA CHOCOLATE , FP 22/03/24 1519 , RP4679968492007900
FAYE WOOD , WONKA BARS , FP 22/03/24 1809 , 00152043632BBNBVKP
STUPPLE TC + JA , WONKA , FP 22/03/24 1539 , RP4679968495722400
G MURPHY , WONKA , FP 22/03/24 1538 , 600000001315299733
ROBINSON H P S , Heaven , VIA MOBILE - PYMT
ALISON BEAMISH , EXP - WONKA CHOC , VIA MOBILE - PYMT , FP 22/03/24 10 , 26173523682691000N
4623 21MAR24 , BOOKER LIMITED , ROCHEST , WELLINGBOROUGH GB
536155 25MAR 1243
536155 25MAR 1458
A BEAMISH , ALI BEAM WONKA , FP 22/03/24 2105 , 300000001319209084

200 -5.98
-683.64
-38.75
-23.07
-34.45

8
10
10
4
4
6
4
4
4
8

-26.71

4
2
2
4
2
2
8
8
4
6

-37.25
-245.88

1220
585.47
21.96

2127.43 -1095.73

TOTAL 1031.7

Date Type

45233 DPC
45236 BAC
45238 BAC
45268 BAC
45274
45274
45303 BAC
45306 DPC
45336
45336
45336 CDM
45336 CDM
45366 DPC
45376

45478 BAC
45478 BAC
45478 BAC
45478 BAC
45478 BAC
45481
45481
45481
45481
45481

reception	112
year 1	130.5
year 2	56.1
year 3	43
year 4	87.2
year 5	93.95
year 6	52.85
T&G	42.5
	618.1

Description

GRIFFITHS J & S , Cakes x3 , VIA MOBILE - PYMT

OWEN SJ , CAKE SALE , FP 06/11/23 1808 , RP4679967525399800

FAYE WOOD , CAKES , FP 08/11/23 1320 , 00152043632BBMPMMM

DANIELLE HATCH , DANNI HATCH , FP 08/12/23 1516 , P7E96NL43EI7ZKXAV1

RECEPTION CAKE

YEAR 1 CAKE SALE

K ANDREWS , WREATH MAKING , FP 12/01/24 1525 , 400000001278882913

ALISON BEAMISH , Exp - CAKES SALES , VIA MOBILE - PYMT , FP 15/01/24 10 , 64161628319435000N

536155 14FEB 1049

536155 14FEB 1049

536155 14FEB 1012

536155 14FEB 1013

GRIFFITHS J & S , CAKES X2 , VIA MOBILE - PYMT

536155 25MAR 1456

V FENELON , CAKE , FP 05/07/24 1520 , 500000001381415838

MR M I & MRS R GO, MRS GORDON , FP 05/07/24 1534 , 000000000315050801

V FENELON , CAKE , FP 05/07/24 1520 , 200000001377357510

G MURPHY , CAKE SALE , FP 05/07/24 1527 , 500000001381421304

G MURPHY , CAKE SALE , FP 05/07/24 1506 , 400000001386184832

Income	Expend	Balance	Events
1.5		16361.91	reception cake sale
1.5		16363.41	reception cake sale
4		15628.95	reception cake sale
5		13618.99	yr 1 cake sale
105		13904.1	reception cake sale
125.5		14108.08	yr 1 cake sale
1		13584.7	yr 2 cake sale
	-1.3	13583.4	yr 2 cake sale
10.1		14265.36	yr 2 cake sale
3		14268.36	yr 3 cake sale
45		14910.36	yr 2 cake sale
40		14950.36	yr 3 cake sale
1		16073.78	yr4 cake sale
86.2		17294.14	yr4 cake sale
81			yr 5 cake sale
1		22823.5	T&G cake sale
10		22833.5	T&G cake sale
2		22835.5	T&G cake sale
5		22840.5	T&G cake sale
2.5		22843	T&G cake sale
27.85		22878.85	yr 6 cake sale
23.95		23014.7	Yr 5 cake sale
25		23554.38	yr 6 cake sale
70		23734.38	Yr 5 cake sale
40		23774.38	T&G cake sale

717.1 -1.3

TOTAL 715.8

Date	Type	Description	Income	Expend	Balance
45177	DPC	BGPS , IOW DONATION , VIA MOBILE - PYMT		-1000	12751.75
45184	DPC	BGPS , O2 DONATION , VIA MOBILE - PYMT		-400	12345.7
45188	POS	4623 18SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB		-99.95	12548.78
45232	DPC	BGPS , FOOTBALL KIT DONAT, VIA MOBILE - PYMT		-269.18	16340.41
45237	DPC	BGPS , LIBRARY BOOKS DON , VIA MOBILE - PYMT		-500	15624.95
45240	DPC	BGPS , CLASSROOM DONAT , VIA MOBILE - PYMT		-4700	10934.96
45268	DPC	BGPS , PROJECTOR DONATATI, VIA MOBILE - PYMT		-2000	11618.99
45274		DONATION PLOUGH	100		11824.74
45293	POS	4623 29DEC23 , SP WER-CHRISTMAS , SOUTHPORT GB		-259.99	13736.7
45336	CDM	536155 14FEB	100		14370.36
45336	CDM	536155 14FEB 1009	5		14860.36
45356	BAC	ACCOUNTS PAYABLE , COOPFEB85411	1161.39		15347.8
45378	BAC	CAF24032240233CF , 24032240233CF	250		
45414	C/R	MOBILE CHQ 394087	308.6		
45461	BAC	GROUNDWORK UK - TE, GWUK	500		
45470	DPC	ALISON BEAMISH , STAFF TREATS , VIA MOBILE - PYMT , FP 27/06		-18.6	
			2424.99	-9247.72	
			TOTAL	-6822.73	

Events	Column1
donation	IOW
donation	o2
donation	connect 4
donation	football kit
donation	library books
donation	class refurb
donation	projector
donation	plough
donation	xmas tree
donation	grandparent-Pat
donation	stonepitts
donation	coop

Elfridges

1-Nov-23 DPC

6-Nov-23 POS

12/7/2023 BAC

12/11/2023 BAC

12/14/2023

12/15/2023 BAC

12/15/2023 BAC

12/15/2023 BAC

45275 BAC

45275 DPC

45275 DPC

45336

45336 CDM

Stacey Owen , Xmas Wrapping , VIA MOBILE - PYMT , FP 01/11/23 10 , 40102742715793000N	
4623 04NOV23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB	
DAVID HAMMAL , ELFRIDGES YRR KIDS, FP 07/12/23 1316 , 00152006632BBQRWYS	£10.00
SARA PEARSON , ELFRIDGES , FP 09/12/23 0849 , 00153425632GGYBNBT	£6.00
ELFRIDGES	£1,014.35
DANIELLE HATCH , ELFEIDGES , FP 15/12/23 1515 , PV87PV0R9HKSCDDDBZK	£6.00
MCCLOY S , FREYA MCCLOY POP , FP 15/12/23 1506 , RP4679963598211200	£7.00
DAVID HAMMAL , ELFRIDGES YR3/4 , FP 15/12/23 1558 , 00152006632BBQSNPK	£10.00
WITT C L , FREYA WITT HOODY , FP 15/12/23 1536 , RP4679963604200500	9
HELEN DUNMORE , ELFRIDGES , VIA MOBILE - PYMT	
HELEN DUNMORE , ELFRIDGES , VIA MOBILE - PYMT	
536155 14FEB 1050	2
536155 14FEB 1014	20
	£1,084.35

-£11.60
-£193.96



-£244.20
-£70.19

-£519.95 £564.40

xmas wreath

11/29/2023 DPC

12/4/2023 BAC

12/7/2023 BAC

12/7/2023 BAC

12/7/2023 BAC

12/7/2023 BAC

12/8/2023 DPC

12/8/2023 DPC

12/11/2023 BAC

12/11/2023 BAC

12/11/2023 BAC

12/11/2023 DPC

12/11/2023 DPC

12/14/2023

PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT
WRAY CE , WREATHS X2 , FP 02/12/23 1449 , 372144659441202101
SIOBHAN HURLL , SIOBHAN WREATH MAK, FP 07/12/23 1259 , REV019539491779554
STUPPLE TC + JA , WREATH , FP 06/12/23 2146 , RP4679962261169400
BALCOMBE LC , WREATH MAKING , FP 07/12/23 1317 , 997715857131702101
HAIME LD AND PEC , 2 FOR WREATH MAKIN, FP 07/12/23 1232 , RP4679962331924700
SARA PEARSON , Wreath Prosecco , VIA MOBILE - PYMT , FP 08/12/23 10 , 14105951258657000N
J A STUPPLE , Wreath Nt Snacks , VIA MOBILE - PYMT , FP 08/12/23 10 , 63105842115281000N
K ANDREWS , WREATH MAKING , FP 08/12/23 1858 , 300000001257544671
FAYE WOOD , WREATH NIGHT , FP 08/12/23 2315 , 00152043632BBMRYKP
WRAY CE , WREATHS WINE , FP 08/12/23 1933 , 091394733391802101
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT
COPPARD PE , 2 wreath pauline , VIA MOBILE - PYMT

-£158.72

£50.00

£100.00

£50.00

£25.00

£50.00

-£24.75

-£10.00

£25.00

£25.00

£7.50

£27.00

£50.00

£58.48

£467.98 -£193.47

£274.51

movie night

11/28/2023 BAC

11/30/2023 BAC

12/1/2023 BAC

12/1/2023 BAC

12/1/2023 BAC

12/1/2023 BAC

12/1/2023 DPC

12/4/2023 BAC

12/4/2023 POS

12/4/2023 POS

12/4/2023 POS

12/6/2023 DPC

12/14/2023

2/14/2024 CDM

6/28/2024 DPC

WITT C L , WITT FAMILY , FP 28/11/23 0827 , RP4679960718774200	£7.00
ELIZABETH GILLIES , MOVIE NIGHT , FP 30/11/23 1317 , 00151212632BBKJMFY	£3.50
ABIGAIL JOHNSON , ABI JOHNSON MOVIE , FP 30/11/23 1903 , 00151212632BBKJMRR	£9.00
HAIME LD AND PEC , HARRY HAIME , FP 01/12/23 1018 , RP4679961334352000	£5.50
ISARD L , SADIE ZACH ISARD , FP 01/12/23 1532 , RP4679961412583600	£9.00
G MURPHY , MOVIE NIGHT , FP 01/12/23 1321 , 300000001252962629	£15.50
KEEN K & T , KKEENMOVIENIGHT , VIA MOBILE - LVP	£9.00
FAYE WOOD , MOVIE NIGHT , FP 03/12/23 2005 , 00152043632BBMRNSF	£12.50
4623 01DEC23 C , ASDA SUPERSTORE , 4570 , WEST MALLING GB	
4623 01DEC23 C , TESCO STORES 2857 , LUNSFORD PARK GB	
4623 01DEC23 , ALDI STORES , KINGS HILL GB	
J A STUPPLE , MOVIE NIGHT , VIA MOBILE - PYMT , FP 05/12/23 10 , 64205625798054000N	
	£541.10
536155 14FEB 1010	£5.00
MPLC LTD , INV 668908 , VIA MOBILE - PYMT , FP 27/06/24 10 , 57214157941952000N	
	£617.10

-£9.95

-£31.50

-£101.07

-£43.95

-£103.34

-£289.81

£327.29

2nd hand uniform

8-Sep-23 DPC
15-Sep-23 BAC
20-Sep-23 POS
25-Sep-23 BAC
25-Sep-23 BAC
25-Sep-23 BAC
26-Sep-23 BAC
11/27/2023 BAC
14-Dec-23
18-Dec-23 DPC
5-Feb-24 BAC
19-Feb-24 BAC
4/22/2024 BAC
5/16/2024
5/17/2024 BAC
7/8/2024 BAC
45482 BAC
45485 BAC
45485 DPC
45488 BAC
45495 BAC
45495 DPC

BIGGS V /STU09 , CAMERON BAXTER , VIA MOBILE - LVP	£5.00
HANNAH MCBRIDE , UNIFORM SHOP , FP 15/09/23 1528 , PCG0UV0WJT1QZTISWB	£8.50
4623 19SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB	
JINCY CHIRACKAL SE, SENT FROM MONZO , FP 25/09/23 1543 , PTARKH7O9PCZDV30A5	£11.00
J KARAZIJA , EMILIJA PARTY HOOD, FP 25/09/23 1512 , 500000001208410973	£4.00
V FENELON , BOBBIE SECONDHAND , FP 25/09/23 1514 , 500000001208411895	£7.00
B MELLUIISH , EMELIA MELLUIISH , FP 25/09/23 1908 , 200000001204663040	£1.00
HANNAH MCBRIDE , UNIFORM SHOP , FP 27/11/23 1526 , P1N23S7PL5Z24XVW1O	£4.00
2ND HAND UNIFORM	150
DUNMORE H & B , J DUNMORE ELFRIDGE, VIA MOBILE - PYMT	1
R ORD , R ORD-UNIFORM , FP 05/02/24 1520 , 300000001291722164	2
R ORD , R ORD-UNIFORM , FP 19/02/24 1525 , 100000001292746107	6
R ORD , R ORD-UNIFORM , FP 22/04/24 1526 , 600000001333930064	£2.00
536155 16MAY 1152	£85.00
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 17/05/24 1626 , 500000001350008713	£3.00
ELEANOR RICKETTS , SCHOOL UNIFORM , FP 08/07/24 1521 , PFCIWSJIHDXLPQ1US0	£4.00
MORTGAGE FIND LIM1, UNIFORM , FP 09/07/24 0948 , 000000000059904301	16
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/07/24 1504 , 600000001384944557	11
WYE CA , Jumpers , VIA MOBILE - LVP	4
WITT C L , UNIFORM , FP 15/07/24 1525 , RP4679966790440700	1
MCCLOY S , UNIFORM SHOP , FP 22/07/24 1512 , RP4679967818804300	£2.00
BRIDGE H J V01 , Uniform H BRIDGE , VIA MOBILE - PYMT	14
	£341.50

-£25.57

-£25.57 £331.93

pumpkins

10-Oct-23 DPC

16-Oct-23 DPC

19-Oct-23 BAC

19-Oct-23 BAC

20-Oct-23 BAC

26-Oct-23 BAC

26-Oct-23 BAC

30-Oct-23 BAC

31-Oct-23 DPC

12/14/2023

Dan Mackelden Ltd , Inv 2943 , VIA MOBILE - PYMT , FP 09/10/23 10 , 29190037666750000N
GRACE MURPHY , Pumpkin Picking , VIA MOBILE - PYMT , FP 15/10/23 10 , 45212014094089000N
GRACE MURPHY , GRACE MURPHY - WM , FP 19/10/23 1539 , PX720L2Y25DEUH1MES
MCCLOY S , FREYA M PUMPKIN , FP 19/10/23 1541 , RP4679964595896400
V FENELON , BOBBIE SECONDHAND , FP 20/10/23 1526 , 500000001223609118
L REES , PUMPKINS X2 , FP 26/10/23 1230 , 300000001230028218
FAYE WOOD , PUMPKINS , FP 26/10/23 1306 , 00152043632BBMNJSM
DAVID HAMMAL , PUMPKINS DIDGE , FP 28/10/23 2026 , 00152006632BBQNNDT
GRACE MURPHY , PUMPKIN EXPENSES , VIA MOBILE - PYMT , FP 30/10/23 10 , 09215048334097000N

-£349.20

-£34.42

£13.00

£3.00

£3.00

£6.00

£15.00

£9.00

-£14.58

£418.91

£20.00

£487.91 -£398.20

£89.71

4/24/2023 DPC
5/9/2023 BAC
5/15/2023 DPC
5/19/2023 DPC
5/30/2023 BAC
6/6/2023 DPC
7/12/2023 DPC
7/18/2023 BAC
7/19/2023 BAC
7/19/2023 BAC
7/19/2023 DPC
7/24/2023 BAC
7/27/2023 POS
8/1/2023 BAC
8/10/2023 DPC
8/14/2023 DPC
8/18/2023 BAC
8/21/2023 BAC
8/21/2023 BAC
8/29/2023 BAC
8/31/2023 BAC
8/31/2023 DPC

1-Sep-23 DPC
 4-Sep-23 BAC
 6-Sep-23 BAC
 7-Sep-23 BAC
 8-Sep-23 BAC
 11-Sep-23 BAC
 11-Sep-23 BAC
 11-Sep-23 POS
 12-Sep-23 DPC
 12-Sep-23 DPC
 18-Sep-23 BAC
 18-Sep-23 BAC
 18-Sep-23 POS
 19-Sep-23 DPC
 20-Sep-23 DPC
 20-Sep-23 POS
 20-Sep-23 POS
 21-Sep-23 BAC
 21-Sep-23 POS
 21-Sep-23 POS
 21-Sep-23 POS
 21-Sep-23 POS
 22-Sep-23
 22-Sep-23 POS
 22-Sep-23 POS
 22-Sep-23 POS
 25-Sep-23 BAC
 25-Sep-23 DPC
 25-Sep-23 DPC

25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 POS
25-Sep-23 POS
27-Sep-23 BAC
28-Sep-23 POS
29-Sep-23 BAC
29-Sep-23 DPC
2-Oct-23 DPC
2-Oct-23 DPC
3-Oct-23 DPC
4-Oct-23 BAC
10-Oct-23 DPC
10-Oct-23 DPC
11-Oct-23 DPC
16-Oct-23 DPC
17-Oct-23
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 DPC

MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT
RENEE YOUNG , REN.S CRAFTY CURIQ, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP
K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 01/09/23 10 , 40135015989005000N
HARBOU ASSOC LTD , HARBOURNE , FP 04/09/23 0846 , RP4679967843687100
HAIME LD AND PEC , LAURASTALL , FP 06/09/23 1037 , RP4679968182233600
S KHAN , MEADOWFEST-HENNA , FP 06/09/23 1942 , 200000001194374324
LAWRENCE K J , MEADOW FEST , FP 08/09/23 0909 , RP4679968471293400
QUIRKY HEAVEN , QUIRKY HEAVEN STAL, FP 10/09/23 1130 , 2BA82C0C345E446895
KATY STEPHENS , MEADOWFEST , FP 10/09/23 2152 , 00153425632FZRSYHM
4623 08SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
GRIFFITHS J & S , MEADOW FEST STALL , VIA MOBILE - PYMT
CHILLED TRAILERS , Inv 201 , VIA MOBILE - PYMT
PAULA.S DELITE , MEADOWFEST , FP 18/09/23 1723 , 40835363532995203
STANMORE CONTRACTO, INV 2023-MF-18 , FP 18/09/23 1404 , 8347079340418240AH
4623 16SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
Robert Horsman , INV 172 , VIA MOBILE - PYMT , FP 18/09/23 10 , 28232140348923000N
TMS PROTECTION LTD, Inv 11249 , VIA MOBILE - PYMT , FP 19/09/23 10 , 56202128686740000N
4623 19SEP23 , TESCO STORES 3137 , SEVENOAKS 2 GB
4623 19SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DOWN THE LINE GROU, 2023 MF 30 , FP 20/09/23 2038 , PQBVWK36MFZ3QVD9B5
4623 20SEP23 C , SAINSBURYS S/MKTS , SEVENOAKS GB
4623 20SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP23 C , ICELAND , KENT GB
4623 20SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
536155 22SEP 1354
4623 20SEP23 C , ALDI STORES LTD , SEVENOAKS GB
4623 20SEP23 , AMZNMKTPLACE , LONDON GB
4623 20SEP23 , ALDI STORES LTD , AYLESFORD GB
STEPHEN P GAY FUNE, 2023 MF 18 , FP 23/09/23 1357 , 100000001203959279
SARAH COLE , MF DRINK , VIA MOBILE - PYMT
SARA ELSTON , MF DRINK , VIA MOBILE - PYMT , FP 23/09/23 10 , 19182124898758000N

REYES , INV 1093 Less Dep , VIA MOBILE - PYMT , FP 22/09/23 10 , 24193028511292000N
Marion Gilchrist , MF Drinks , VIA MOBILE - PYMT , FP 25/09/23 10 , 55060343603725000N
JASON BROMHAM , M/F G.EZRA F.Payme, VIA MOBILE - PYMT , FP 22/09/23 10 , 29193809256286000N
Sara Elston , MF DRINK , VIA MOBILE - PYMT , FP 23/09/23 10 , 45165238911014000N
Rase Productions l, Inv 4532 , VIA MOBILE - PYMT , FP 25/09/23 10 , 30165751954775000N
4623 22SEP23 , TESCO STORES 5998 , AYLESFORD GB
4623 22SEP23 , IDCBAND.COM , TUNBRIDGE WEL GB
PAYPAL INC. , BOROUGH GREEN PRIM
4623 27SEP23 , WJS POWER PLANT , LTD , KEMSING GB
EVENTBRITE OPERATI, 623894143177
Jo Frost , MF REFUND , VIA MOBILE - PYMT , FP 28/09/23 10 , 52222548413827000N
HE KITCHINGHAM , MEADOWFEST , VIA MOBILE - PYMT
Lisa Baker , MF Part Refund , VIA MOBILE - PYMT , FP 30/09/23 10 , 16152111033918000N
1ST B GREEN SCOUT , MF MARQUEE HIRE , VIA MOBILE - PYMT
ELIZABETH GILLIES , MEADOWF ENTRANCE , FP 04/10/23 1232 , 00151212632BBKFLMM
Laura Haime , MF Tkt Refund , VIA MOBILE - PYMT , FP 09/10/23 10 , 03185145098764000N
ST JOHNS AMBULANCE, SP23007634 , VIA MOBILE - PYMT , FP 09/10/23 10 , 32185018121890000N
Dylan Hughes , MeadowFest , VIA MOBILE - PYMT , FP 11/10/23 10 , 55113232672250000N
DYLAN HUGHES , MEADOWFEST , VIA MOBILE - PYMT , FP 14/10/23 10 , 46123012027862000N
536155 17OCT 1434
536155 17OCT 1437
536155 17OCT 1439
536155 17OCT 1440
536155 17OCT 1442
536155 17OCT 1443
Kent County Scout , Inv 2023472 , VIA MOBILE - PYMT , FP 16/10/23 10 , 24184355592076000N

£ 50.00	£ 7,655.06	meadowfest	stall/hair
£ 50.00	£ 7,346.22	meadowfest	stall/face
-£ 260.00	£ 7,167.72	meadowfest	tribute act
-£ 100.00	£ 5,967.31	meadowfest	reyes
£ 50.00	£ 6,020.26	meadowfest	stall
-£ 50.00	£ 6,863.28	meadowfest	stall return
-£ 100.00	£ 5,944.01	meadowfest	
£ 100.00	£ 6,475.84	meadowfest	
£ 100.00	£ 6,349.34	meadowfest	
£ 50.00	£ 6,399.34	meadowfest	
£ 100.00	£ 6,515.34	meadowfest	
£ 40.00	£ 13,635.32	meadowfest	stall
-£ 21.00	£ 13,614.32	meadowfest	bar
£ 150.00	£ 13,764.32	meadowfest	sponsor
£ 100.00	£ 13,864.32	meadowfest	food stall
-£ 490.00	£ 13,375.32	meadowfest	inflatables
£ 250.00	£ 13,625.32	meadowfest	sponsor
£ 70.00	£ 13,695.32	meadowfest	stall
£ 40.00	£ 13,735.32	meadowfest	stall
£ 100.00	£ 13,852.75	meadowfest	food stall
£ 400.00	£ 14,252.75	meadowfest	sponsor
-£ 64.00	£ 14,188.75	meadowfest	advertising
-£672.00	£13,516.75	meadowfest	portaloos
£200.00	£13,616.75	meadowfest	sponsor
£40.00	£13,656.75	meadowfest	stall
£40.00	£13,696.75	meadowfest	stall
£50.00	£13,746.75	meadowfest	stall
£40.00	£12,791.75	meadowfest	stall
£40.00	£12,831.75	meadowfest	stall
-£34.55	£12,797.20	meadowfest	games
£40.00	£12,837.20	meadowfest	stall
-£100.00	£12,737.20	meadowfest	bar
£100.00	£12,445.70	meadowfest	food stall
£600.00	£13,045.70	meadowfest	sponsor
-£16.97	£13,028.73	meadowfest	circus
-£380.00	£12,648.73	meadowfest	circus
-£345.60	£12,203.18	meadowfest	security
-£456.60	£11,746.58	meadowfest	bar
-£38.67	£11,707.91	meadowfest	crafts
£400.00	£12,082.34	meadowfest	sponsor
-£70.00	£12,012.34	meadowfest	bar
-£5.49	£12,006.85	meadowfest	crafts
-£84.00	£11,922.85	meadowfest	bar
-£8.18	£11,914.67	meadowfest	crafts
-£650.00	£11,264.67	meadowfest	float
-£35.97	£11,228.70	meadowfest	bar
-£41.94	£11,186.76	meadowfest	glowsticks
-£108.88	£11,077.88	meadowfest	bar
£250.00	£11,342.88	meadowfest	sponsor
-£73.50	£11,276.38	meadowfest	bar
-£77.29	£11,199.09	meadowfest	bar

	-£300.00	£10,899.09 meadowfest	band
	-£18.24	£10,880.85 meadowfest	bar
	-£260.00	£10,620.85 meadowfest	band
	-£142.00	£10,478.85 meadowfest	bar
	-£1,719.30	£8,759.55 meadowfest	sound
	-£266.50	£8,493.05 meadowfest	bar
	-£45.00	£8,448.05 meadowfest	wristbands
£1,617.57		£10,066.62 meadowfest	bar&tickets&headbands/glowsticks
	-£917.35	£9,149.27 meadowfest	lights
£6,795.00		£15,944.27 meadowfest	tickets
	-£20.00	£15,924.27 meadowfest	stall
	-£120.00	£15,804.27 meadowfest	band
	-£20.00	£15,784.27 meadowfest	stall
	-£300.00	£15,484.27 meadowfest	marquees
£40.00		£15,524.27 meadowfest	tickets
	-£15.00	£15,709.27 meadowfest	tickets
	-£316.80	£15,043.27 meadowfest	first aid
	-£80.00	£14,963.27 meadowfest	bands
	-£40.00	£14,943.27 meadowfest	bands
£21.31		£14,930.16 meadowfest	takings
£650.00		£15,580.16 meadowfest	float
£400.00		£15,980.16 meadowfest	takings
£1,000.00		£16,980.16 meadowfest	takings
£435.00		£17,415.16 meadowfest	takings
£55.00		£17,470.16 meadowfest	takings
	-£560.00	£16,910.16 meadowfest	climbing wall
£45.00			
14508.88	-9424.83		
	5084.05		

Xmas Market

Stall/Item Income Expenses Total

Entrance 0

Takings 124.35 124.35
 124.35 124.35

4-Oct-23 BAC

5-Oct-23 BAC

5-Oct-23 BAC

6-Oct-23 BAC

Bottle Tombola 0

takings 236.98 236.98
 0
 0
 0
 236.98 0 236.98

6-Oct-23 BAC

6-Oct-23 DPC

9-Oct-23 BAC

9-Oct-23 BAC

10-Oct-23 BAC

10-Oct-23 BAC

12-Oct-23 BAC

Chocolate Tombola 0

Takings 192.5 192.5
 0
 0
 0
 192.5 0 192.5

18-Oct-23 BAC

19-Oct-23 BAC

23-Oct-23 BAC

25-Oct-23 BAC

26-Oct-23 POS

27-Oct-23 BAC

27-Oct-23 BAC

Raffle 0

Takings 781.5 781.5
card paym 20 20
bank trans 25 25
tickets -84.5 -84.5
 0
 0
 826.5 -84.5 742

30-Oct-23 BAC

30-Oct-23 BAC

30-Oct-23 DPC

31-Oct-23 BAC

31-Oct-23 DPC

1-Nov-23 BAC

2-Nov-23 BAC

2-Nov-23 BAC

3-Nov-23 BAC

BBQ 0

Takings 391.5 391.5
meat -125 -125
charcoal -56.6 -56.6
condiments+ sides -23.56 -23.56
buns -54.37 -54.37
napkins&coal -11.77 -11.77
 0
 0
 0
 391.5 -271.3 120.2

6-Nov-23 BAC

6-Nov-23 DPC

7-Nov-23 BAC

9-Nov-23 POS

10-Nov-23 DPC

13-Nov-23 BAC

13-Nov-23 POS

14-Nov-23 DPC

15-Nov-23 DPC

16-Nov-23

17-Nov-23 DPC

17-Nov-23 DPC

Refreshments & bar 0

Takings 243.4 243.4
card paym 38.5 38.5
bank transfer 0
pies&milk -22.13 -22.13
cups -2.59 -2.59
marshmallows -5 -5
mulled wine -38.95 -38.95
drinks -41.5 -41.5

17-Nov-23 DPC

17-Nov-23 DPC

20-Nov-23 BAC

20-Nov-23 BAC

20-Nov-23 DPC

20-Nov-23 DPC

20-Nov-23 DPC

20-Nov-23 DPC

20-Nov-23 POS

TEN		-21	-21
	281.9	-131.17	150.73
grotto			
			0
Takings	687.5		687.5
card paym	45.5		45.5
bank trans	19		19
presents		-448.32	-448.32
back drop		-11.66	-11.66
reindeer food		-44.08	-44.08
wrapping		-14.4	-14.4
glitter tattoos		-18.97	-18.97
goody bags		-56.46	-56.46
Mr&Mrs Clause		-9.72	-9.72
	752	-603.61	148.39
sprout pinball			
			0
Takings	50.1		50.1
prizes		-11.99	-11.99
	50.1	-11.99	38.11
wheres santa			
			0
Takings	14.5		14.5
prize		-2.8	-2.8
			0
	14.5	-2.8	11.7
lucky hat			
			0
Takings	79		79
prizes		-7.2	-7.2
	79	-7.2	71.8
pick a pencil			
			0
Takings	23.5		23.5
			0
		0	23.5
Concessions			
			0
Stalls			
bank trans	560		560
cash	20		20
			0
PTA refreshments		-25.55	-25.55
			0
			0
	580	-25.55	554.45
Totals	3541.08	-1138.12	2402.96

20-Nov-23 POS
22-Nov-23 BAC
11/22/2023 DPC
11/22/2023 DPC
11/23/2023
11/23/2023
11/23/2023
12/14/2023

MRS A HAMPTON , ANNE HAMPTON XMAS , FP 04/10/23 0809 , 000000000284823637
DRAPER BETHANY , SWEET STALL , FP 05/10/23 1428 , FP23278015951411
B HUTCHINGS , XMAS FETE BHUTCHIN, FP 05/10/23 1420 , 500000001215243825
N HIBBERD , FETE STALL TROPIC , FP 06/10/23 1336 , 500000001215927830
K TAYLOR , KAITLYN , FP 06/10/23 1442 , 200000001212086370
DRAWBRIDGE SR , Craft fair , VIA MOBILE - LVP
BETSBALLOONS AND B, BETSBALLOONS STALL, FP 08/10/23 0852 , TRN132703409083875
LEONARD COOK , WOODEN LEN 18-11 , FP 09/10/23 1544 , 00157639632BBBNQPY
ELLE S BAKER LTD , XMAS ELLES BAKERY , FP 10/10/23 1147 , RP4679963315488500
FITZPATRICK K S , KAS FITZPATRICK , FP 09/10/23 2151 , RP4679963254705300
EVANS C , CHRISTMAS MARKET , FP 12/10/23 1427 , RP4679963616717900
KINLOCH ROBERT , JULIE KINLOCH , FP 17/10/23 2031 , FP23290017921222
CHELSEA MERRICK , SCENTS BY CHELS , FP 19/10/23 1321 , P5202XD00OTOMQ5OLQ
RENEE YOUNG , REN.S CRAFTY CURIO, FP 20/10/23 2306 , PNN4X7221JOP8PHNE0
HALEY THOMAS , ON YOUR RAILS HT , FP 24/10/23 1835 , 04183553722666000N, CHASE
4623 25OCT23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
M SARGENT , MARIA , FP 27/10/23 1532 , 100000001224277175
EAST SAMANTHA , CHRISTMAS , FP 27/10/23 1258 , FP23300016453963
PHILPOT S , SHAFIA XMAS STALL , FP 28/10/23 1848 , 869067238481820101
DOUGLAS LOUISE , L DOUGLAS PTA FAIR, FP 30/10/23 1348 , FP23303002287740
AMATO TA , Christmas fair , VIA MOBILE - PYMT
J BOTTEN , CHRISTMAS FAIR , FP 31/10/23 1801 , 300000001233590905
J A STUPPLE , XMAS WRAPPING , VIA MOBILE - PYMT , FP 30/10/23 10 , 27215501827641000N
HALEY THOMAS , JESSICA SMITH , FP 31/10/23 2134 , 64213436076253000N, CHASE
CARLA GASSON , SNUGALULU , FP 01/11/23 2159 , 00152053632BYQTQFB
KEELEY J , JOAN KEELEY , FP 02/11/23 1319 , 152238139131201101
DOGTROPOLIS T/AS , DOG XMAS FAIR , FP 03/11/23 1013 , RP4679966996547800
R26239546 , SUE KNIGHTS , FP 04/11/23 1207 , 00152636632BHJKRKG
SARAH COLE , Raffle Tickets , VIA MOBILE - PYMT
ALISON RACHEL BEAM, ALI B-F UW , FP 07/11/23 1826 , 35973360758351732
4623 09NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB
TRONSON S & R , RAFFLE/TRONSON , VIA MOBILE - LVP
G EMMINGS , FP 12/11/23 2025 , 200000001233813983
4623 10NOV23 , AMZNMKTPLACE , LONDON GB
GRACE MURPHY , XMAS F M WINE , VIA MOBILE - PYMT , FP 14/11/23 10 , 49102240701230000N
GRACE MURPHY , XMAS F DRINKS , VIA MOBILE - PYMT , FP 15/11/23 10 , 01164452033196000N
536155 16NOV 1323
KEEN K & T , KatKEENRAFFLE , VIA MOBILE - LVP
KATHERINE KEEN , XMAS FAIR. FOOD , VIA MOBILE - PYMT
KATHERINE KEEN , Xmas Fair. Food , VIA MOBILE - PYMT
J A STUPPLE , FIRE PRINT , VIA MOBILE - PYMT , FP 16/11/23 10 , 24220932728666000N
BRIDGE RR , RAFFLE , FP 18/11/23 1721 , RP4679969287662700
FAYE WOOD , GROTTTO , FP 19/11/23 2057 , 00152043632BBMQGWT
KEEN K & T , KKEENGROTTTO , VIA MOBILE - LVP
EMMA BARTON , Xmas F Coffees , VIA MOBILE - PYMT , FP 18/11/23 10 , 32141640134407000N
STACEY OWEN , Xmas F. Refreshme, VIA MOBILE - PYMT , FP 18/11/23 10 , 30131821934019000N
FAYE WOOD , X FAIR EXP , VIA MOBILE - PYMT , FP 20/11/23 10 , 22152545658225000N
4623 17NOV23 , KENT COUNTY , BUTCHERS , SEVENOAKS GB

4623 18NOV23 C , GREENACRES GARDEN , CENT , SEVENOAKS GB
STUPPLE TC + JA , PAYPAL- XMAS FAIR , FP 22/11/23 0734 , RP4679969745165300
ALISON BEAMISH , X FAIR - TEN , VIA MOBILE - PYMT , FP 21/11/23 10 , 01221206192479000N
ALISON BEAMISH , Hamper - Claus , VIA MOBILE - PYMT , FP 21/11/23 10 , 15220931047847000N
FLOAT
TAKING XMAS FAIR
536155 23NOV 1127



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£20.00	
	-£84.50
£20.00	
	-£3.99
£10.00	
£20.00	
	-£20.26
	-£38.95
	-£41.50
	-£625.00
£10.00	
	-£5.55
	-£23.56
	-£11.66
£5.00	
£6.00	
£13.00	
	-£25.55
	-£81.50
	-£43.52
	-£125.00

	-£21.50
£102.18	
	-£21.00
	-£9.72
£625.00	
£2,155.00	
£669.85	
£20.00	
£4,176.03	-£1,645.48
	£2,530.55

Independent examiner's report to the trustees of Borough Green Primary School Parents' Association

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2024

Responsibilities and basis of report

As the charity trustees of the Parents Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Parents Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act;
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:



Name: Tim Coppard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 11 Griggs Way, Borough Green, Sevenoaks, Kent, TN15 8HW

Date: 7 February 2025

Accounts

Charity accounts annual report 2022-2023

Borough Green Primary PTA

This year we tried a new fundraising event, which was a small festival called Meadowfest. It was very popular, but didn't bring in as much funds as we'd hoped for the amount of time and effort that went into organising. It was also a huge event to pay out for, just to get it up and running. Although we did manage to get a lot of local sponsors to help with this.

As well as Meadowfest, we also ran a lot of our usual events; discos, fairs, cake sales, gift sales for special occasions and many more. We are very proud of how much we managed to raise for the school.

Things we have managed to pay for for the school are a new forest school building, contributions to school trips, equipment for classrooms, equipment for kitchen staff, decorating classrooms and a new cabin for the PTA to have a proper 2nd hand uniform shop, which now brings in a consistent amount of money.

It has been a very busy, but successful year.

Jessica Stupple

On behalf of the BGPS PTA

	A	B	C	D
1	<u>BOROUGH GREEN PRIMARY SCHOOL PARENTS' ASSOCIATION</u>			
2				
3	<u>Income & Expenditure Account for the period 1 September 2022 to 31 August 2023</u>			
4				
5				
6				
7		<u>Income</u>	<u>Expenses</u>	<u>Net income</u>
8	<u>BGPS Fundraising</u>			
9				
10	Amazon Smile	438.09	0.00	438.09
11	Bags to School	104.00	0.00	104.00
12	Bingo	477.75	(222.66)	255.09
13	Christmas market	4,369.78	(1,045.46)	3,324.32
14	Christmas Wreath making	613.50	(388.55)	224.95
15	Coronation	210.00	(341.60)	(131.60)
16	Disco	1,407.70	(209.07)	1,198.63
17	Donuts	649.00	(315.00)	334.00
18	Easter eggs	417.00	(196.71)	220.29
19	Easy Fundraising	246.35	0.00	246.35
20	Fathers day	538.40	(27.90)	510.50
21	Happy day	238.29	0.00	238.29
22	May Fayre	5,725.84	(2,097.09)	3,628.75
23	Meadowfest	11,886.66	(8,289.78)	3,596.88
24	Mothers day	611.95	(168.98)	442.97
25	Movie night	666.20	(145.86)	520.34
26	Pamper event	618.13	(149.83)	468.30
27	Parent kind	0.00	(140.00)	(140.00)
28	School Uniform	452.50	(51.65)	400.85
29	Sports day	99.00	(19.95)	79.05
30	Strawberries	82.00	0.00	82.00
31	The 100's Club	500.00	0.00	500.00
32	Year 6 leavers	1,580.00	(1,540.00)	40.00
33				
34		31,932.14	(15,350.09)	16,582.05
35				
36	<u>School Donations</u>			
37	Donations to Borough Green Primary School		(16,130.72)	(16,130.72)
38				
39		0.00	(16,130.72)	(16,130.72)
40				
41	<u>Other Income & Expenditure for 2022/23</u>			
42	General expenses		(109.72)	(109.72)
43	AGM		(2.77)	(2.77)
44	Lottery License		(20.00)	(20.00)
45	Shed		(1,005.82)	(1,005.82)
46	Movie licence		(94.21)	(94.21)
47				
48		0.00	(1,232.52)	(1,232.52)
49				
50	TOTAL DEFICIT FOR 2022/23	31,932.14	(32,713.33)	(781.19)
51	Funds at 1 September 2022			14,969.94
52	Funds at 31 August 2023			14,188.75

Independent examiner's report to the trustees of Borough Green Primary School Parents' Association

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2023

Responsibilities and basis of report

As the charity trustees of the Parents Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Parents Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

Cash book		Events		
Inc	Exp	Income	Exp	
	-64			1
400		£400.00		2
100		£100.00		3
17.43		£17.43		4
40		£40.00		5
70		£70.00		6
250		£250.00		7
	-490		-£490.00	8
1		£1.00		9
100		£100.00		10
150		£150.00		11
	-21		-£21.00	12
40		£40.00		13
	-230		-£230.00	14
450		£450.00		15
450		£450.00		16
860		£860.00		17
100		£100.00		18
470		£470.00		19
380		£380.00		20
195		£195.00		21
395		£395.00		22
60		£60.00		23
330		£330.00		24
275		£275.00		25
385		£385.00		26
210		£210.00		27
70		£70.00		28
420		£420.00		29
50		£50.00		30
150		£150.00		31
85		£85.00		32
12.5		£12.50		33
75		£75.00		34
505.4		£505.40		35
552.56		£552.56		36
507.82		£507.82		37
321.7		£321.70		38
100		£100.00		39
16		£16.00		40
50		£50.00		41
100		£100.00		42
	-250		-£250.00	43
9.5		£9.50		44
14		£14.00		45
100		£100.00		46
	-4.4		-£4.40	47
3.2		£3.20		48
5		£5.00		49

12		£12.00	50
	-29.97	-£29.97	51
6		£6.00	52
	-60	-£60.00	53
500		£500.00	54
	-100	-£100.00	55
	-60.09	-£60.09	56
	-250	-£250.00	57
40		£40.00	58
	-250	-£250.00	59
	-195	-£195.00	60
	-70.04	-£70.04	61
	-19.95	-£19.95	62
40		£40.00	63
	-94.21	-£94.21	64
1		£1.00	65
3.5		£3.50	66
1.5		£1.50	67
3		£3.00	68
6		£6.00	69
2		£2.00	70
	-74.46	-£74.46	71
48.13		£48.13	72
2		£2.00	73
	-5.2	-£5.20	74
20		£20.00	75
13		£13.00	76
5		£5.00	77
	-51.69	-£51.69	78
52		£52.00	79
	-3.59	-£3.59	80
2		£2.00	81
10		£10.00	82
5		£5.00	83
10		£10.00	84
	-40	-£40.00	85
	-30	-£30.00	86
10		£10.00	87
5		£5.00	88
5		£5.00	89
5		£5.00	90
5		£5.00	91
40		£40.00	92
5		£5.00	93
35		£35.00	94
3.5		£3.50	95
3		£3.00	96
2		£2.00	97
12		£12.00	98
10		£10.00	99
3		£3.00	100

3		£3.00	101
3		£3.00	102
5		£5.00	103
9		£9.00	104
10		£10.00	105
	-5.98	-£5.98	106
5		£5.00	107
	-128.75	-£128.75	108
10		£10.00	109
20		£20.00	110
	-8.94	-£8.94	111
8		£8.00	112
	-7	-£7.00	113
	-20	-£20.00	114
15		£15.00	115
	-50	-£50.00	116
15		£15.00	117
	-5.98	-£5.98	118
	-21	-£21.00	119
803		£803.00	120
20		£20.00	121
20		£20.00	122
20		£20.00	123
12		£12.00	124
3		£3.00	125
25		£25.00	126
2		£2.00	127
50		£50.00	128
12		£12.00	129
12		£12.00	130
12		£12.00	131
12		£12.00	132
3		£3.00	133
12		£12.00	134
20		£20.00	135
17		£17.00	136
6		£6.00	137
20		£20.00	138
18		£18.00	139
15		£15.00	140
20		£20.00	141
30.46		£30.46	142
40		£40.00	143
40		£40.00	144
40		£40.00	145
	-13.5	-£13.50	146
	-9.54	-£9.54	147
	-51.51	-£51.51	148
	-16.1	-£16.10	149
	-10.8	-£10.80	150
	-2	-£2.00	151

	-58.62	-£58.62	152
	-40	-£40.00	153
15		£15.00	154
	-20	-£20.00	155
	-23.94	-£23.94	156
	-77.5	-£77.50	157
	-18	-£18.00	158
	-100	-£100.00	159
172.9		£172.90	160
2		£2.00	161
6		£6.00	162
20		£20.00	163
	-20.39	-£20.39	164
	-950	-£950.00	165
130.82		£130.82	166
30		£30.00	167
20		£20.00	168
20		£20.00	169
	-531.74	-£531.74	170
	-260	-£260.00	171
100		£100.00	172
20		£20.00	173
3		£3.00	174
3		£3.00	175
11.5		£11.50	176
	-56	-£56.00	177
50		£50.00	178
4		£4.00	179
40		£40.00	180
	-315	-£315.00	181
40		£40.00	182
40		£40.00	183
69.75		£69.75	184
	-7.98	-£7.98	185
	-29.99	-£29.99	186
	-38	-£38.00	187
	-99.88	-£99.88	188
	-6	-£6.00	189
	-6.5	-£6.50	190
	-19.9	-£19.90	191
	-79.68	-£79.68	192
50.34		£50.34	193
50		£50.00	194
18		£18.00	195
20		£20.00	196
	-20	-£20.00	197
	-19.1	-£19.10	198
5		£5.00	199
	-21	-£21.00	200
40		£40.00	201
	-8	-£8.00	202

	-3	-£3.00	203
	-305	-£305.00	204
40		£40.00	205
2		£2.00	206
60		£60.00	207
	-341.6	-£341.60	208
290		£290.00	209
205		£205.00	210
235		£235.00	211
20		£20.00	212
140		£140.00	213
115		£115.00	214
226.29		£226.29	215
382.95		£382.95	216
54.5		£54.50	217
181.6		£181.60	218
186.2		£186.20	219
	-9.96	-£9.96	220
16		£16.00	221
40		£40.00	222
6		£6.00	223
10		£10.00	224
5		£5.00	225
8		£8.00	226
10		£10.00	227
22.61		£22.61	228
	-22.61	-£22.61	229
3		£3.00	230
5		£5.00	231
5		£5.00	232
20		£20.00	233
2.5		£2.50	234
40		£40.00	235
40		£40.00	236
40		£40.00	237
40		£40.00	238
20		£20.00	239
5.5		£5.50	240
40		£40.00	241
20		£20.00	242
20		£20.00	243
40		£40.00	244
40		£40.00	245
40		£40.00	246
40		£40.00	247
40		£40.00	248
20		£20.00	249
	-9.92	-£9.92	250
	-21	-£21.00	251
20		£20.00	252
20		£20.00	253

40		£40.00	254
20		£20.00	255
30		£30.00	256
40		£40.00	257
40		£40.00	258
40		£40.00	259
40		£40.00	260
50		£50.00	261
40		£40.00	262
40		£40.00	263
120		£120.00	264
40		£40.00	265
40		£40.00	266
40		£40.00	267
40		£40.00	268
40		£40.00	269
40		£40.00	270
6		£6.00	271
9		£9.00	272
6		£6.00	273
3		£3.00	274
	-7	-£7.00	275
7		£7.00	276
	-5.98	-£5.98	277
2		£2.00	278
2		£2.00	279
3		£3.00	280
5		£5.00	281
	-31.75	-£31.75	282
	-9.99	-£9.99	283
1		£1.00	284
	-163	-£163.00	285
	-63.75	-£63.75	286
	-99.99	-£99.99	287
	-123	-£123.00	288
49.33		£49.33	289
	-20.15	-£20.15	290
6		£6.00	291
	-70	-£70.00	292
9		£9.00	293
70		£70.00	294
120.17		£120.17	295
	-3.65	-£3.65	296
	-82.97	-£82.97	297
3		£3.00	298
	-8	-£8.00	299
1		£1.00	300
	-4425	-£4,425.00	301
	-19.99	-£19.99	302
	-140	-£140.00	303
25		£6.00	304

6		£2.00	305
51		-£180.00	306
22.5		£20.00	307
50		-£140.00	308
2		£50.00	309
25		£22.50	310
	-180	£51.00	311
20		£6.00	312
64		£25.00	313
	-367.55	£2.00	314
706.78		£25.00	315
	-12	£64.00	316
10		£20.00	317
480		-£180.00	318
10		-£367.55	319
500		£706.78	320
500		£10.00	321
540		-£12.00	322
240		£10.00	323
315		£490.00	324
490		£315.00	325
10		£240.00	326
	-21	£540.00	327
1.5		£500.00	328
	-38	£500.00	329
	-4425	£10.00	330
48.77		£480.00	331
1		£1.50	332
	-20.9	-£21.00	333
	-55.96	£1.00	334
	-33.2	£48.77	335
	-13.95	-£4,425.00	336
	-7.4	-£38.00	337
	-71.21	£15.00	338
	-200.88	£25.00	339
	-14.05	£13.00	340
55.96		£55.96	341
13		-£14.05	342
25		-£200.88	343
15		-£71.21	344
	-21.87	-£7.40	345
	-120	-£13.95	346
10		-£33.20	347
	-850	-£55.96	348
	-56.89	-£20.90	349
	-18	£10.00	350
	-5.75	-£120.00	351
15		-£21.87	352
	-20.95	-£850.00	353
94.68		£15.00	354
	-52.1	-£5.75	355

	-60.85	-£18.00	356
	-63.93	-£56.89	357
	-7.87	£94.68	358
	-7.5	-£20.95	359
	-121.77	£75.00	360
	-193.98	£20.00	361
20		-£193.98	362
75		-£121.77	363
	-6.54	-£7.50	364
	-3.75	-£7.87	365
	-91.34	-£63.93	366
	-13.96	-£60.85	367
	-47.58	-£52.10	368
	-104	-£3.75	369
	-4	-£6.54	370
	-6.99	-£13.96	371
	-51	-£6.99	372
20		-£4.00	373
	-19	-£104.00	374
20		£20.00	375
50		-£51.00	376
	-685.97	-£47.58	377
50		-£19.00	378
20		-£10.99	379
20		-£91.34	380
25		£50.00	381
	-320	£20.00	382
50		£20.00	383
25		£50.00	384
20		-£685.97	385
4		£25.00	386
20		£20.00	387
25		£50.00	388
20		-£320.00	389
	-165.8	£20.00	390
	-9	£25.00	391
	-63.98	£20.00	392
20		£4.00	393
	-65	£20.00	394
	-60	£25.00	395
	-42.01	-£165.80	396
42.01		£20.00	397
	-21	-£63.98	398
250		-£9.00	399
397.2		-£65.00	400
	-34.79	-£60.00	401
	-1501.5	£42.01	402
	-87.81	-£42.01	403
20		£397.20	404
	-31.8	£250.00	405
	-26.25	-£21.00	406

	-350		-£1,501.50	407
	-1000		-£34.79	408
104		£20.00		409
3		-£87.81		410
	-259.2	£104.00		411
6		-£1,000.00		412
2		-£350.00		413
8		-£26.25		414
20		-£31.80		415
20		£3.00		416
	-181.15	£20.00		417
20		£20.00		418
20		£8.00		419
20		£2.00		420
20		£6.00		421
20		-£259.20		422
	-50	£20.00		423
20		£20.00		424
20		-£181.15		425
20		£20.00		426
9.5		£20.00		427
20		£20.00		428
20		£20.00		429
20		£20.00		430
20		£20.00		431
	-808.48	£9.50		432
20		£20.00		433
	-870	£20.00		434
2636		£20.00		435
	-151.2	-£50.00		436
2403.92		£20.00		437
30		£20.00		438
300		-£808.48		439
	-16.35	£2,636.00		440
	-476.75	-£870.00		441
	-11.95	-£151.20		442
955.24		£2,403.92		443
6		£300.00		444
	-8.09	£30.00		445
22.5		£6.00		446
25		£955.24		447
	-70.1	-£11.95		448
	-400	-£476.75		449
	-120	-£16.35		450
	-174	£25.00		451
	-170	£22.50		452
	-78	-£8.09		453
	-850	£80.00		454
18		£44.00		455
8		£100.00		456
20		£20.00		457

100		£8.00	458
44		£18.00	459
80		-£850.00	460
	-1501.5	-£78.00	461
16		-£170.00	462
18		-£174.00	463
32		-£120.00	464
186		-£400.00	465
18		-£70.10	466
26		£36.00	467
40		£40.00	468
36		£26.00	469
	-351.82	£18.00	470
	-20	£186.00	471
	-306	£32.00	472
52		£18.00	473
40		£16.00	474
52		-£1,501.50	475
	-21.99	£52.00	476
	-241.06	£40.00	477
	-442	£52.00	478
	-250	-£306.00	479
100		-£20.00	480
40		-£351.82	481
100		£100.00	482
	-462	£40.00	483
	-275	£100.00	484
300		-£250.00	485
50		-£442.00	486
	-2.77	-£241.06	487
	-66.04	-£21.99	488
200		£50.00	489
100		£300.00	490
250		-£275.00	491
50		-£462.00	492
1000		-£66.04	493
	-7.99	-£2.77	494
40		£250.00	495
	-61.61	£100.00	496
40		£200.00	497
	-400	£1,000.00	498
100		£50.00	499
36		£40.00	500
3		-£7.99	501
	-474	£40.00	502
2		-£61.61	503
4		£3.00	504
50		£36.00	505
600		£100.00	506
		-£400.00	507
		£2.00	508

-£474.00	509
£4.00	510
£50.00	511
£600.00	
-£64.00	
£32,232.72 -£33,013.91	

	32232.72	-33013.91
Difference	£0.00	£0.00

line 304	6	lines removed from events
line305	2	lines removed from events
line 307	20	lines removed from events
	<u>28</u>	

line 318	180	lines removed from events
line 308	140	lines removed from events
line 379	10.99	lines removed from events
	<u>330.99</u>	

Differnces

Income Exp

Bank Reconciliation

Balance in Cashbook @ 31/08/2022 14,969.94 his figure remains for entire year) agreed to bank

Cashbook Income £ 32,232.72

Cashbook Expenditure -£ 33,013.91

Balance of cashbook 2022/2023 -£781.19

Running balance of Cashbook @ 14,188.75

Cashbook 31/8/2023

Statement 31/8/2023

Check

14,188.75

14,188.75

-

agreed to bank

[illegible]

14-Jul-23 POS
14-Jul-23 BAC
13-Jul-23 DPC
13-Jul-23 DPC
12-Jul-23 DPC
10-Jul-23 DPC
7-Jul-23 C/L
7-Jul-23 BAC
6-Jul-23 C/L
6-Jul-23 DPC
6-Jul-23 DPC
6-Jul-23 DPC
3-Jul-23 DPC
30-Jun-23 DPC
29-Jun-23 DPC
29-Jun-23 DPC
29-Jun-23 DPC
29-Jun-23 BAC
29-Jun-23 BAC
29-Jun-23 BAC
28-Jun-23 POS
28-Jun-23 BAC
28-Jun-23 BAC
26-Jun-23 POS
26-Jun-23 BAC
26-Jun-23 BAC
26-Jun-23 BAC
23-Jun-23 POS
23-Jun-23 BAC
21-Jun-23 POS
21-Jun-23 DPC
21-Jun-23 DPC
21-Jun-23 BAC
21-Jun-23 BAC
20-Jun-23 DPC
20-Jun-23 DPC
20-Jun-23 BAC
20-Jun-23 BAC
20-Jun-23 BAC
20-Jun-23 BAC
20-Jun-23 BAC
20-Jun-23 BAC
20-Jun-23 BAC
19-Jun-23 BAC
16-Jun-23 DPC
16-Jun-23 BAC
16-Jun-23 BAC
16-Jun-23 BAC
16-Jun-23 BAC
16-Jun-23 BAC
16-Jun-23 BAC

16-Jun-23 BAC
16-Jun-23 BAC
16-Jun-23 BAC
16-Jun-23 BAC
15-Jun-23 POS
15-Jun-23 BAC
13-Jun-23 DPC
13-Jun-23 BAC
13-Jun-23 BAC
12-Jun-23 DPC
12-Jun-23 BAC
9-Jun-23 DPC
9-Jun-23 DPC
7-Jun-23 BAC
6-Jun-23 DPC
6-Jun-23 BAC
5-Jun-23 POS
5-Jun-23 POS
5-Jun-23 BAC
5-Jun-23 BAC
5-Jun-23 BAC
5-Jun-23 BAC
1-Jun-23 BAC
30-May-23 DPC
30-May-23 DPC
30-May-23 DPC
30-May-23 BAC
30-May-23 BAC
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30-May-23 BAC
26-May-23 DPC
26-May-23 DPC
26-May-23 DPC
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26-May-23 BAC
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26-May-23 BAC
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22-May-23 POS
22-May-23 POS
22-May-23 POS
22-May-23 POS
22-May-23 POS

22-May-23 DPC
22-May-23 DPC
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19-May-23 POS
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19-May-23 POS
19-May-23 DPC
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19-May-23 BAC
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16-May-23 BAC
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12-May-23 BAC
12-May-23 BAC
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9-May-23 BAC
3-May-23 DPC
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2-May-23 POS
2-May-23 DPC
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26-Apr-23 BAC
25-Apr-23 POS
24-Apr-23 POS
24-Apr-23 POS
24-Apr-23 POS
24-Apr-23 POS
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21-Apr-23 DPC
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18-Apr-23 DPC

18-Apr-23 DPC
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14-Apr-23 BAC
11-Apr-23 DPC
4-Apr-23 CDM
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31-Mar-23 POS
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16-Mar-23 DPC
14-Mar-23 BAC
10-Mar-23 POS
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10-Mar-23 BAC
6-Mar-23 POS
23-Feb-23 POS
22-Feb-23 BAC
21-Feb-23 DPC
17-Feb-23 DPC
15-Feb-23 POS
15-Feb-23 DPC
14-Feb-23 BAC
13-Feb-23 POS
8-Feb-23 C/R
3-Feb-23 DPC
3-Feb-23 BAC
2-Feb-23 BAC
31-Jan-23 BAC
30-Jan-23 DPC
30-Jan-23 DPC
30-Jan-23 DPC
27-Jan-23 DPC
24-Jan-23 BAC
20-Jan-23 DPC
17-Jan-23 POS
3-Jan-23 D/D
12-Dec-22 DPC
12-Dec-22 BAC

12-Dec-22 BAC
12-Dec-22 BAC
12-Dec-22 BAC
8-Dec-22 BAC
7-Dec-22 BAC
6-Dec-22 DPC
6-Dec-22 BAC
6-Dec-22 BAC
5-Dec-22 DPC
2-Dec-22
30-Nov-22 POS
30-Nov-22 BAC
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 CDM
29-Nov-22 BAC
24-Nov-22 POS
24-Nov-22 BAC
22-Nov-22 DPC
22-Nov-22 DPC
22-Nov-22 BAC
22-Nov-22 BAC
21-Nov-22 POS
21-Nov-22 POS
21-Nov-22 POS
21-Nov-22 POS
21-Nov-22 POS
21-Nov-22 DPC
21-Nov-22 DPC
21-Nov-22 POS
21-Nov-22 DPC
21-Nov-22 DPC
21-Nov-22 BAC
18-Nov-22 POS
18-Nov-22 DPC
18-Nov-22 BAC
17-Nov-22
16-Nov-22 POS
16-Nov-22 POS
16-Nov-22 POS
16-Nov-22 DPC
15-Nov-22 POS
15-Nov-22 BAC
14-Nov-22 POS
14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 POS

14-Nov-22 BAC

14-Nov-22 BAC

11-Nov-22 DPC

11-Nov-22 DPC

10-Nov-22 POS

10-Nov-22 POS

9-Nov-22 POS

9-Nov-22 DPC

8-Nov-22 POS

8-Nov-22 POS

8-Nov-22 DPC

8-Nov-22 BAC

7-Nov-22 POS

4-Nov-22 BAC

4-Nov-22 BAC

3-Nov-22 POS

3-Nov-22 DPC

3-Nov-22 BAC

2-Nov-22 BAC

2-Nov-22 BAC

1-Nov-22 DPC

1-Nov-22 BAC

31-Oct-22 DPC

31-Oct-22 BAC

31-Oct-22 BAC

31-Oct-22 BAC

31-Oct-22 BAC

31-Oct-22 BAC

28-Oct-22 POS

27-Oct-22 POS

27-Oct-22 POS

27-Oct-22 DPC

26-Oct-22 POS

25-Oct-22 C/L

21-Oct-22 POS

21-Oct-22 DPC

20-Oct-22 POS

20-Oct-22 CDM

20-Oct-22

19-Oct-22 POS

19-Oct-22 POS

18-Oct-22 DPC

18-Oct-22 BAC

17-Oct-22 POS

17-Oct-22 POS

17-Oct-22 DPC

17-Oct-22 DPC

17-Oct-22 BAC

14-Oct-22 BAC

13-Oct-22 DPC

13-Oct-22 DPC

13-Oct-22 DPC

13-Oct-22 BAC

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11-Oct-22 DPC

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10-Oct-22 BAC

10-Oct-22 BAC

10-Oct-22 BAC

10-Oct-22 BAC

7-Oct-22 BAC

6-Oct-22 DPC

6-Oct-22 BAC

4-Oct-22 DPC

4-Oct-22 BAC

3-Oct-22 DPC

30-Sep-22

29-Sep-22 BAC

29-Sep-22 BAC

28-Sep-22 DPC

28-Sep-22 DPC

28-Sep-22 DPC

28-Sep-22 BAC

28-Sep-22 DPC

27-Sep-22 POS

27-Sep-22 BAC

27-Sep-22 BAC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

26-Sep-22 DPC

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9-Sep-22 POS
9-Sep-22 BAC
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7-Sep-22 BAC
7-Sep-22 BAC
6-Sep-22 DPC
6-Sep-22 BAC
5-Sep-22 BAC
2-Sep-22 DPC
1-Sep-22 BAC

Description

Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00
K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887
EASY FUNDRAISING , 75966 QUARTER 2 20
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N
NASH CL , ELIJAH PE TOP , VIA MOBILE - LVP
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ
BMACH 20JUL
536155 20JUL 1132
536155 20JUL 1131
536155 20JUL 1129
536155 20JUL 1128
536155 20JUL 1127
536155 20JUL 1122
536155 20JUL 1119
536155 20JUL 1051
536155 20JUL 1050
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536155 20JUL 1137
536155 20JUL 1136
536155 20JUL 1028
536155 20JUL 1027
536155 20JUL 1025
536155 20JUL 1024
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT
KEEN K & T , KKEENUNIFORM , VIA MOBILE - LVP
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800
BMACH 18JUL
HAKIM S & S , SAHARA , VIA MOBILE - PYMT
STUPPLE TC + JA , PAMPER , FP 18/07/23 1514 , RP4679960791192200
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 14/07/23 10 , 21214722947636000N
A TOWNSEND , DISCO + SWEETS , FP 14/07/23 2024 , 400000001172123496
STUPPLE TC + JA , DISCO , FP 14/07/23 2137 , RP4679960326922900
FAYE WOOD , DISCO , FP 14/07/23 2143 , 00152043632BBMDLSG

4623 12JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
V FENELON , DISCO BOBBIE , FP 14/07/23 1743 , 300000001170543800
Luana Gobbo , Yr 6 Leavers , VIA MOBILE - PYMT , FP 12/07/23 10 , 53214912676923000N
THE 100 CLUB BGPS , 100 CLUB , VIA ONLINE - PYMT
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 08/07/23 10 , 59105416346732000N
BMACH 07JUL
T1 ROOFING , ALFIE REID , FP 07/07/23 1651 , 000000000048721814
BMACH 06JUL
Down the line grou, 1-41664. Yr 6 , VIA MOBILE - PYMT , FP 06/07/23 10 , 45091156408801000N
J A STUPPLE , PAMPER NIGHT , VIA MOBILE - PYMT , FP 05/07/23 10 , 30225527234804000N
J A STUPPLE , SPORTS DAY , VIA MOBILE - PYMT , FP 05/07/23 10 , 06225640822437000N
JENNER E A , WILLIAMS 6LEAVERS , VIA MOBILE - LVP
MPLC LTD , INV 634235 , VIA MOBILE - PYMT , FP 30/06/23 10 , 36133418590598000N
KEEN K E , KATKEENSPORTSTEAM , VIA MOBILE - LVP
KEEN K & T , KKEENFOODSPORTS , VIA MOBILE - LVP
GRIFFITHS J & S , TEA SPORTS DAY , VIA MOBILE - PYMT
OLEZIA ZELENIA , 2ND HAND UNIFORM , FP 29/06/23 0858 , PA9NJV1C5A672JBREO
HAIME LD AND PEC , LAURAPTA , FP 29/06/23 1318 , RP4679967880576200
HAIME LD AND PEC , HARRYSWIMHAT , FP 29/06/23 1317 , RP4679967880429700
4623 27JUN23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB
PAYPAL INC. , BOROUGH GREEN PRIM
J HAIME , SPORTS DAY , FP 28/06/23 1037 , 100000001153635540
4623 23JUN23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
G EMMINGS , LADIESNIGHT , FP 24/06/23 1141 , 400000001159653931
WRAY CE , PAMPER CAKES , FP 23/06/23 2056 , 331911336502326001
WRAY CE , PAMPER RAFFLE , FP 23/06/23 1902 , 533914302091326001
4623 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 23/06/23 1108 , 62110823914690000R, ROMANS JOGGERS
4623 20JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
REAVIL LJ , SECONHAND UNIFORM , VIA MOBILE - LVP
BRIDGE H J V01 , PAMPER H BRIDGE , VIA MOBILE - PYMT
D KLEINVELD , FP 21/06/23 1121 , 100000001149612515
J HARVEY , PAMPER , FP 20/06/23 2144 , 500000001152799212
EMMA BARTON , TOMBOLA , VIA MOBILE - PYMT , FP 20/06/23 10 , 48131911190344000N
ABIGAIL JOHNSON , REFUND PAMPER , VIA MOBILE - PYMT , FP 20/06/23 10 , 26132033850029000N
CLARK KM , K CLARK , FP 19/06/23 2147 , 798226037412916001
MACDONALD A L , AMY MACDONALD , FP 19/06/23 2130 , RP4679966442326700
GILCHRIST M , PAMPER EVENING , FP 20/06/23 1400 , RP4679966526522200
DAVIES MD , MARY DAVIES PAMPER, FP 19/06/23 2124 , RP4679966441615400
L REES , REES TICKET , FP 20/06/23 1801 , 500000001152695037
JENNA MARTIN , MCGRATH 6LEAVERS , FP 20/06/23 0908 , 00153425632FVBQLTB
SAVIDGE M+S , CHEL TICKET , FP 20/06/23 1757 , RP4679966560613400
ABIGAIL JOHNSON , ABI JOHNSON , FP 16/06/23 1951 , 00153425632FTXFNSH
HAKIM S ITF AMBREE, AMBREEN SWIM HAT , VIA MOBILE - PYMT
V FENELON , BOBBIE FATHERS DAY, FP 16/06/23 0916 , 400000001155222840
FAYE WOOD , MAY FAIR RAFFLE , FP 16/06/23 1153 , 00152043632BBMBFBD
DANIELLE HATCH , FATHERS DAY , FP 16/06/23 0740 , P9LAO6G4AHPSE6U68K
WEST FIONA , FIONA , FP 16/06/23 1056 , FP23167O03727844
G MURPHY , FATHERS DAY , FP 16/06/23 0839 , 400000001155199679
SARA PEARSON , FATHERS DAY , FP 16/06/23 1442 , 00153425632FTWVGBS

GAVAN R , FATHER DAY ELIOT G, FP 16/06/23 1137 , 879614447311616001
COPPING CHARLES , SAMUEL COPPING , FP 16/06/23 0815 , FP23167003382708
FAYE WOOD , FATHERS DAY , FP 16/06/23 1155 , 00152043632BBMBFBF
MCLOUGHLIN BEVERLE, PAMPER , FP 16/06/23 1309 , FP23167004021695
4623 13JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
R ORD , R ORD-PAMPER EVE , FP 15/06/23 0702 , 400000001154473504
RIVETT TRADING LTD, INV 133474 , VIA MOBILE - PYMT , FP 13/06/23 10 , 57130425807044000N
MCCLOY S , PAMPER NIGHT , FP 13/06/23 1726 , RP4679965570286600
POWELL JESSICA , LADIES NIGHT , FP 13/06/23 1123 , FP23164017886786
J A STUPPLE , FATHERS DAY , VIA MOBILE - PYMT , FP 12/06/23 10 , 20170909660128000N
WRAY CE , PAMPER , FP 11/06/23 1912 , 148618422191116001
CHARLENE WITT , W.PAPER F.DAY , VIA MOBILE - PYMT , FP 08/06/23 10 , 19204235102355000N
NATALIA FALLARINO , REFUND PAMPERNIGHT, VIA MOBILE - PYMT , FP 08/06/23 10 , 35204006781826000N
SARA PEARSON , STRAW / DONUTS , FP 07/06/23 1431 , 00153425632FTKRHVJ
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N
K ANDREWS , WREATH MAKING , FP 06/06/23 1720 , 500000001145223863
4623 03JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
4623 03JUN23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
CHARITIES TRUST , CP7711
JACQUI ALFORD , LADIESNIGHT , FP 04/06/23 1120 , 00151212632BBJWTP
P ISON , LADIES NIGHT CLAIR, FP 02/06/23 2002 , 400000001148039991
N FALLARINO , FP 04/06/23 1817 , 300000001147366936
M FLEMING , KRISPY KREMES , FP 01/06/23 1001 , 400000001146825063
TRONSON S J , STRAWBS/TRONSON , VIA MOBILE - LVP
HAKIM S ITF AMBREE, SAHARA , VIA MOBILE - PYMT
BRIDGE H J V01 , UNIFORM H BRIDGE , VIA MOBILE - PYMT
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090
LOUISE FOWERAKER , DONUTS , FP 27/05/23 0953 , 00151241632BBPRJXG
WITT C L , FREYA WITT HOODY , FP 26/05/23 1922 , RP4679962930337100
HAIME LD AND PEC , LAURAHAIMEDONNUT , FP 27/05/23 1325 , RP4679963027494000
GRIFFITHS J & S , DONUTS , VIA MOBILE - PYMT
TOWNSEND JW & C , STRAWBERRIES , VIA MOBILE - PYMT
DUNMORE H & B , DONUTS , VIA MOBILE - LVP
FOSTER B+G , GINA FOSTER , FP 26/05/23 1612 , RP4679962892916500
DANIELLE HATCH , DOUGHNUTS , FP 26/05/23 1533 , PKAJS0D9AK1SVPITKK
WRAY CE , STRAWBERRIES , FP 26/05/23 1316 , 404826126131625001
M WIGGINS , LADIES NIGHT , FP 26/05/23 1807 , 200000001134620935
STUPPLE TC + JA , DONUTS AND STRAW , FP 26/05/23 1803 , RP4679962915856800
K ANDREWS , WREATH MAKING , FP 26/05/23 1532 , 500000001138475145
LYDIA ELDERS , LADIESNIGHT LYDIA , FP 26/05/23 1031 , 00157830632BBKYHNQ
PAYPAL INC. , BOROUGH GREEN PRIM
FELTON S D , MADISONFELTON , FP 24/05/23 0814 , 038170114180425001
BUSBRIDGE CARLY , LOTTIE WHALIN , FP 23/05/23 1332 , FP23143017617448
MR F J LINEHAM , LINEHAM 6LEAVERS , FP 23/05/23 1715 , 000000000270840198
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB
4623 19MAY23 C , ALDI STORES LTD , SEVENOAKS GB
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
4623 19MAY23 , COSTA , SEVENOAKS TN1 GB
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
4623 18MAY23 C , ALDI STORES LTD , TONBRIDGE GB

MARINA EASTER , S.FAIR BANNER 698, VIA MOBILE - PYMT , FP 20/05/23 10 , 40181707148993000N
DUNMORE H & B , MAY FAIR RAFFLE , VIA MOBILE - LVP
4623 18MAY23 C , THE HUTCH DELI , LIMITED , MAIDSTONE GB
4623 18MAY23 C , HOME BARGAINS , TONBRIDGE GB
4623 18MAY23 C , TONBRIDGE FOOD , WAREHOU , TONBRIDGE GB
4623 18MAY23 C , B&M 615 - , TONBRIDGE , TONBRIDGE GB
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N
AMAZON EUROPE CORE, 4595497597779538
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 19/05/23 1734 , 100000001131174041
ELIZABETH GILLIES , STRAWBERRIES , FP 18/05/23 1215 , 00151212632BBJVVHW
KAREN ROSEMARY TWI, KAREN TWINN , FP 16/05/23 2148 , 000000FT231362NBJJ
4623 15MAY23 , THE TINY BOX , COMPANY L , UCKFIELD GB
536155 16MAY 1234
EASY FUNDRAISING , 75966 QUARTER 1 20
AMATO TA , MAY FAIR , VIA MOBILE - PYMT
FULLER LJ , ACORN PAPER SHOP , FP 15/05/23 2207 , RP4679961330377300
THE BODY SHOP AT H, BODY SHOP SYLVIA , FP 15/05/23 1955 , PCI4NORLIOZLUS6JXC
4623 12MAY23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N
KINGS (BOROUGH GRE, KINGS , FP 15/05/23 0941 , 100000001128663033
LOUISE POTTER , POTTERANDHARE , FP 15/05/23 1744 , 00153425632FSCFXQV
STUPPLE TC + JA , STRAWBERRIES , FP 12/05/23 2110 , RP4679960943627100
T CHALCRAFT , STRAWBERRIES , FP 12/05/23 1521 , 600000001130561613
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/05/23 1537 , 300000001134188143
4623 05MAY23 , SUMUP *QUICK , PRINT UK , LOUGHBOROUGH GB
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091
WEBSTER C , LUCAS UNIFORM , VIA MOBILE - LVP
ANGLO RECYCLING CO, B2S COLLECTION 80K, FP 03/05/23 1656 , REV831294147805428
4623 28APR23 , KRISPY KREME UK , CAMBERLEY GB
KEABLE K , LILY KEABLE , VIA MOBILE - LVP
CARTLIDGE S D , CARTLIDGE 6LEAVERS, FP 30/04/23 1123 , RP4659981407451100
PAYPAL INC. , BOROUGH GREEN PRIM
4623 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
4623 22APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 21APR23 C , POUNDLAND LTD 1310, MAIDSTONE GB
4623 21APR23 C , ALDI STORES , KINGS HILL GB
4623 21APR23 C , THE WORKS , MAIDSTONE GB
4623 21APR23 C , MAIDSTONE , MAIDSTONE GB
FAYE WOOD , SWIMMING HATS , VIA MOBILE - PYMT , FP 24/04/23 10 , 50135844764397000N
J A STUPPLE , EXP BINGO , VIA MOBILE - PYMT , FP 21/04/23 10 , 38222845618388000N
AMAZON EUROPE CORE, 4697365855896795
MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP
FAYE WOOD , BINGO , FP 21/04/23 2240 , 00152043632BBLVVD
CHARMAIN REBECCA D, C DEBLASI STALL , FP 23/04/23 1012 , 000000FT231112450Q
4623 20APR23 , TONBRIDGE & , MALLING BC , WEST MALLING GB
GEMMA YOUNG , BINGO EXP , VIA MOBILE - PYMT , FP 20/04/23 10 , 23214056588339000N
G YOUNG , GEMMA CANDY BINGO , FP 19/04/23 2246 , 600000001116990180
4623 18APR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A KING , WHEALE 6LEAVERS , FP 19/04/23 1600 , 400000001121866897
VICTORIA FENELON , FISH BOWLS , VIA MOBILE - PYMT , FP 18/04/23 10 , 09112836369788000N
VICTORIA FENELON , BINGO DABBERS , VIA MOBILE - PYMT , FP 18/04/23 10 , 60112918052230000N

SAMANTHA TRONSON , YEAR 6 LEAVERS , VIA MOBILE - PYMT
TRONSON S J , YR6 LEAVER/TRONSON, VIA MOBILE - LVP
WITT C L , FREYA WITT HOODY , FP 18/04/23 1547 , RP4679967238496500
FAYE WOOD , EASTER EGGS , FP 14/04/23 0112 , 00152043632BBLVFNT
CHARLENE WITT , CORONATION BAGS , VIA MOBILE - PYMT , FP 06/04/23 10 , 37223739349696000N
536155 04APR 1321
536155 04APR 1319
536155 04APR 1316
536155 04APR 1312
536155 04APR 1311
536155 04APR 1310
536155 04APR 1307
536155 04APR 1306
536155 04APR 1305
536155 04APR 1304
536155 04APR 1304
ALISON BEAMISH , E.HUNT DF EGGS , VIA MOBILE - PYMT , FP 02/04/23 10 , 62160120330913000N
DUNMORE H & B , EASTER EGGS , VIA MOBILE - LVP
SIDDIQUE I V00 , SIDDIQUE 6LEAVERS , VIA MOBILE - PYMT
GRACE MURPHY , GRACE MURPHY - WM , FP 03/04/23 1146 , PK77RNZXV0862J0TKD
DANIELLE HATCH , DANNI HATCH , FP 03/04/23 1322 , P57V90JRVV8ME3E6IC
SARA PEARSON , EASTER EGGS , FP 03/04/23 0902 , 00153425632FPSRKJZ
STUPPLE TC + JA , EASTER EGG , FP 03/04/23 0934 , RP4679965094836500
FAYE WOOD , EASTER EGGS , FP 31/03/23 1831 , 00152043632BBLTFKG
SARA PEARSON , WRONG CARD , FP 03/04/23 0900 , 00153425632FPSRJTY
4623 30MAR23 , SHELL RISE PARK 30, ROMFORD GB
KEEN K E , KKEENSUMMERDRESSES, VIA MOBILE - LVP
KEEN K E , KKEENEASTEREKGS , VIA MOBILE - LVP
K ANDREWS , WREATH MAKING , FP 31/03/23 1524 , 300000001109952301
T NIGHTINGALE , WONDERLANDSPRINKLE, FP 31/03/23 1702 , 100000001103503193
ELIZABETH GILLIES , EASTER EGG , FP 31/03/23 1351 , 00151212632BBJSFQV
EARLL A R , WALLACE 6LEAVERS , FP 28/03/23 2217 , 934920137122823001
G YOUNG , CANDY 6LEAVERS , FP 29/03/23 1449 , 200000001101097974
SIOBHAN HURLL , HURLL 6LEAVERS , FP 29/03/23 1300 , REV800912050509445
BEANEY LM , BEANEY 6LEAVERS , FP 29/03/23 1736 , RP4679964330228300
A BEAMISH , ALI BEAM UW SUMMER, FP 28/03/23 1044 , 200000001100402797
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 28/03/23 0736 , 52073601742205000R, ROMANS JOGGERS
GILL K E , STRINGER 6LEAVERS , FP 28/03/23 0815 , RP4679964097537500
HARVEY N R & L B , MAY FAIR , VIA MOBILE - PYMT
LOU LOU.S , LOU LOU.S STALL , FP 27/03/23 0905 , 200000001099694606
SAYERS M+J , SAYERS6LEAVERS , FP 27/03/23 0822 , RP4679963942420900
T MASON , MASON6LEAVERS , FP 27/03/23 1214 , 600000001103479135
SCOTT CR&LP , LEAVERS PARTY , FP 27/03/23 1748 , 520034438471723001
S MARSHALL , MARSHALL 6LEAVERS , FP 25/03/23 0731 , 300000001106019648
L REES , REES 6LEAVERS , FP 27/03/23 1630 , 100000001100699038
SHIRLEY JOHN , CRAFT FAIR , FP 26/03/23 1913 , FP23085010042133
4623 23MAR23 , AMAZON.CO.U , K*LI5AK2QL5 , AMAZON.CO.UK GB
4623 23MAR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
FENTUM VJ , MAYFAIR - FENTUM , VIA ONLINE - PYMT
N GILLHAM , NICCI GILLHAM FEE , FP 23/03/23 2147 , 500000001101844255
FOSTER B+G , FOSTER YR6LEAVERS , FP 24/03/23 1027 , RP4679963552814300

HAIME LD AND PEC , LAURA.STALL , FP 23/03/23 2122 , RP4679963471339400
J BROWN , JULIE BROWN , FP 24/03/23 1057 , 200000001098240789
RUTTER LK , RUTTER6LEAVERS , VIA ONLINE - PYMT
OWEN NC , REECEOWEN6LEAVERS , FP 23/03/23 1050 , RP4679963385170500
SMITH A & J , SAMSMITH 6LEAVERS , VIA MOBILE - PYMT
GOSS RJ&SA S95 , GOSS 6LEAVERS , VIA MOBILE - LVP
DAVID HAMMAL , LUKE HAMMAL , FP 21/03/23 2138 , 00152006632BBPSKRR
NATALIE PATTULLO , PATTULLO 6LEAVERS , FP 21/03/23 2113 , 00156451632BBLQVYF
FOUNTAIN GC , GERALDINE FOUNTAIN , VIA MOBILE - PYMT
DAVIES G ITF ALEXA , ALEXDAVIES&2 , VIA ONLINE - PYMT
L GOBBO , HARDING-6LEAVERS , FP 21/03/23 1609 , 400000001105447817
RACHEL WAGHORN , WAGHORN YR 6 , FP 21/03/23 1319 , 00152053632BXPZXZP
RATCLIFFE NA , RATCLIFFE 6LEAVERS , FP 21/03/23 1334 , RP4679963142916400
KAMEL J C , KAMEL 6LEAVERS , FP 21/03/23 1208 , 876096358021123001
LYNCH L K , STURGEON 6LEAVERS , FP 21/03/23 1248 , 865717828421123001
PORTELLA GOM , TATTON 6LEAVERS , FP 21/03/23 1257 , 368393457521123001
G YOUNG , CANDYS MOTHERS DAY , FP 18/03/23 1141 , 200000001095108566
FAYE WOOD , MOTHERS DAY , FP 17/03/23 1659 , 00152043632BBLSCBT
FOSTER B+G , GINA FOSTER , FP 17/03/23 1608 , RP4679962649208600
SARA PEARSON , LILLY MUM DAY , FP 17/03/23 0958 , 00153425632FNTCMGL
J A STUPPLE , PAINT TRAY , VIA MOBILE - PYMT , FP 15/03/23 10 , 24215253861510000N
DANIELLE HATCH , DANNI HATCH , FP 14/03/23 1518 , PBI18HFLW9O6SP0SVU
4623 09MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DANIELLE HATCH , HAPPY DAY , FP 10/03/23 1508 , PBJAZ61OI3LBZZFMHH
SARA PEARSON , LILLY HAPPY , FP 10/03/23 0904 , 00153425632FNKLDZY
FAYE WOOD , HAPPY DAY , FP 10/03/23 1253 , 00152043632BBLRPNZ
WITT C L , FREYA WITT HOODY , FP 10/03/23 0844 , RP4679961623822300
4623 05MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
4623 23FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB
COPPING CHARLES , SAMUEL COPPING , FP 22/02/23 1155 , FP23053009900446
J A STUPPLE , EXP MOTHERS DAY , VIA MOBILE - PYMT , FP 21/02/23 10 , 11122748134696000N
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 17/02/23 10 , 24002912312664000N
4623 14FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 15/02/23 10 , 27135509797365000N
EASY FUNDRAISING , 75966 Q4 2022
9357 12FEB23 CD , COSTA , SEVENOAKS TN1 GB
MOBILE CHQ 052090
BGPS , READING PAYMENT , VIA MOBILE - PYMT
FAYE WOOD , DISCO , FP 03/02/23 0201 , 00152043632BBLNXDF
READING CD , MAISIE L , FP 02/02/23 0943 , RP4679966474744300
AMAZON EUROPE CORE , 8793699889573967
J A STUPPLE , EXP TUCK SHOP , VIA MOBILE - PYMT , FP 28/01/23 10 , 12202200148190000N
FAYE WOOD , TUCK SHOP DISCO , VIA MOBILE - PYMT , FP 27/01/23 10 , 32214414761836000N
TRONSON S & R , DISCO , VIA MOBILE - LVP
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 27/01/23 10 , 49163258722310000N
DONNA MARIE STEVEN , ROMANS COAT , FP 24/01/23 0535 , 29053507566212000R , ROMANS COAT
WOODSHACK SEVENOAK , BGPS INV 0204 , VIA MOBILE - PYMT
4623 17JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
PARENTKIND , PTA965097-22003585
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVN0M1PLI8Z4HOE

FAYE WOOD , WREATH MAKING , FP 11/12/22 1212 , 00152043632BBLJWGX
STUPPLE TC + JA , WREATH BAR RAFFLE , FP 10/12/22 0941 , RP4679969151587600
STUPPLE TC + JA , WREATH , FP 09/12/22 1926 , RP4679969103133200
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPC1K9TPKARKUA
HAIME LD AND PEC , LAURAFRIDAYNIGHT , FP 07/12/22 1125 , RP4679968727729100
BGPS , ACCESS ART , VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700
ANGLO RECYCLING CO, B2S COLLECTION 160, FP 06/12/22 1009 , MODULO00P210EANSBP

PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT

536155 02DEC 1352

4623 29NOV22 C , B & Q 1016 , MAIDSTONE GB

V FENELON , BOBBIE CHRISTMAS , FP 30/11/22 1213 , 100000001036788872

536155 29NOV 1257

536155 29NOV 1255

536155 29NOV 1254

536155 29NOV 1250

536155 29NOV 1249

536155 29NOV 1248

536155 29NOV 1247

536155 29NOV 1245

GRACE MURPHY , GRACE MURPHY - WM , FP 29/11/22 0954 , PJO6C187OHD57KJAHH

4623 23NOV22 , TONBRIDGE & , MALLING BO , WEST MALLING GB

A ROOKE , SECOND HAND SHOP , FP 23/11/22 1957 , 500000001036015689

MARINA EASTER , S.FAIR BANNER 691, VIA MOBILE - PYMT , FP 22/11/22 10 , 28112337739057000N

WOODSHACK SEVENOAK, BGPS FOREST SCHOOL, VIA MOBILE - PYMT

EASY FUNDRAISING , 75966 QUARTER 3 20

COPPING CHARLES , SAMUEL COPPING , FP 21/11/22 2131 , FP22325005742141

4623 19NOV22 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB

9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB

9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB

4623 18NOV22 C , TIMPSON LTD , SEVENOAKS TES GB

4623 18NOV22 C , SAINSBURYS S/MKTS , SEVENOAKS GB

4623 18NOV22 C , ALDI STORES LTD , SEVENOAKS GB

RIVETT TRADING LTD, INV 130656 , VIA MOBILE - PYMT , FP 20/11/22 10 , 16202613313976000N

FAYE WOOD , X/F EXP - REINDEER, VIA MOBILE - PYMT , FP 21/11/22 10 , 22144809993893000N

9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB , REFUND

BRIDGE H/ISA , SANTAS GROTTO , VIA MOBILE - PYMT

DUNMORE H & B , XMAS RAFFLE , VIA MOBILE - LVP

SARA PEARSON , XMAS FAIR , FP 20/11/22 0617 , 00158193632BHMMMDR

4623 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB

SKA ELECTRICAL LTD, INV 753. CABIN , VIA MOBILE - PYMT

E EDERVEEN , SCHOOL UNIFORM THX, FP 18/11/22 0902 , PC3F69JPDTMYPVRHL5

536155 17NOV 1253

4623 15NOV22 C , ALDI STORES LTD , SEVENOAKS GB

9357 15NOV22 CD , POUNDLAND LTD 1310, MAIDSTONE GB

9357 15NOV22 CD , ASDA STORES 4393 , MAIDSTONE GB

TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - LVP

4623 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB

AMAZON EUROPE CORE, 6999657369864387

4623 12NOV22 , THE WORKS , MAIDSTONE GB

4623 12NOV22 , HOME BARGAINS , TONBRIDGE GB

4623 12NOV22 , T K MAXX , MAIDSTONE GB

4623 12NOV22 , THE ENTERTAINER 49, MAIDSTONE GB

4623 12NOV22 , B&M 615 - , TONBRIDGE , TONBRIDGE GB

4623 12NOV22 , THE WORKS , MAIDSTONE GB

4623 12NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB

L HAINES , XMAS FAIR LIAM , FP 11/11/22 2113 , 300000001033456109

JUANA DIAZ LANDINE, JUANA DIAZ , FP 14/11/22 1800 , 00153425632FGFYBXS

FAYE WOOD , X/F EXP - REFRESHM, VIA MOBILE - PYMT , FP 11/11/22 10 , 40164718354102000N

FAYE WOOD , X/F EXP - PRIZES , VIA MOBILE - PYMT , FP 11/11/22 10 , 37164622175774000N

4623 08NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB

9357 09NOV22 CD , ALDI STORES LTD , SEVENOAKS GB

4623 08NOV22 C , ALDI STORES LTD , SEVENOAKS GB

BGPS , READING / MAISIE L, VIA MOBILE - PYMT

4623 07NOV22 , EBAY O*07-0 , 9312-07856 , LONDON GB

4623 07NOV22 , EBAY O*07-0 , 9312-07855 , LONDON GB

VICTORIA FENELON , X/F EXP - RAFFLE , VIA MOBILE - PYMT , FP 08/11/22 10 , 48102712685411000N

JEMMA HATT LTD , J HATT STALL , FP 08/11/22 1755 , RP4679964588344900

4623 04NOV22 C , IKEA LTD 567 , GREENWICH , GREENWICH GB

MACLENNAN A , ANDREA MACLENNAN , FP 03/11/22 2003 , 325856913002301101

WRAY CE , WREATH MAKING , FP 03/11/22 2159 , 868292629512301101

4623 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB

HOWARD J A , HAZEL JEAN WREATH , VIA MOBILE - LVP

SNOW H , HELEN SNOW STALL , FP 03/11/22 1822 , RP4679963909272800

MENDHAM J , XMAS FAIR , FP 02/11/22 0047 , RP4679963644084800

NASH CLAIRE , CLAIRENASH , FP 01/11/22 2035 , FP22305011458896

A P CLARK , CABIN , VIA MOBILE - PYMT , FP 01/11/22 10 , 05111836156754000N

SIOBHAN HURLL , WREATH S HURLL , FP 31/10/22 2227 , P6TZWA7NC3UDVL3OLQ

KEEN K E , KKEENWREATHMAKING , VIA MOBILE - LVP

A BEAMISH , ALI BEAM UW XMAS F, FP 31/10/22 1038 , 600000001022964251

R ORD , R ORD-UNIFORM SHOP, FP 31/10/22 0936 , 300000001026504380

SORICA G , GABRIELASSOULLIGH , FP 30/10/22 1814 , RP4659989290092200

A ROOKE , WREATH MAKING , FP 30/10/22 2132 , 500000001022844933

ELLE S BAKE T/AS , ELLES BAKERY , FP 31/10/22 1106 , RP4679963338684300

4623 27OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB

9357 26OCT22 CD , POUNDLAND LTD 1410, SWANLEY GB

4623 26OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB

AMATO TA , CHRISTMAS MARKET , VIA MOBILE - PYMT

4623 25OCT22 C , HOMEBASE LTD 119 , SEVENOAKS GB

NATWEST 25OCT

7279 20OCT22 CD , SHELL PILGRIMS WAY, SEVENOAKS GB

POTTER C , APPLE PAY MISHAP , VIA MOBILE - PYMT

4623 19OCT22 , TONBRIDGE & , MALLING BO , WEST MALLING GB

536155 20OCT 1222

536155 20OCT 1239

9357 18OCT22 CD , GREENACRES GARDEN , CENT , SEVENOAKS GB

4623 18OCT22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB

SARAH COLE , MOVIE NIGHT EXP , VIA MOBILE - PYMT

COOPS CLOTHING LTD, CHRISTMAS MARKET , FP 18/10/22 1350 , 46135019354722000N, CHRISTMAS MARKET

4623 14OCT22 C , ALDI STORES LTD , SEVENOAKS GB

4623 14OCT22 C , SAINSBURYS S/MKTS , SEVENOAKS GB

BGPS , O2 DONATION , VIA MOBILE - PYMT

BGPS , IOW DONATION , VIA MOBILE - PYMT

READING CD , MAISIE L , FP 15/10/22 0833 , RP4679961157285300

ELIZABETH GILLIES , M ELSTON MOVIE , FP 14/10/22 1100 , 00151212632BBJHJCS

ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N

KEEN K & T , KKEEN MOVIE NIGHT , VIA MOBILE - LVP

KEEN K E , KKEEN MOVIE NIGHT , VIA MOBILE - LVP

G YOUNG , FILM MONEY CANDYS , FP 13/10/22 0852 , 300000001017025708

Y SAKALLIOGLU , YASEMIN , FP 12/10/22 1942 , 500000001013529870

RENEE YOUNG , REN.S CRAFTY CURIO, FP 13/10/22 1757 , PHVS42XC9KUW438TU6

HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT

HAIME LD AND PEC , LAURAHAIMIE , FP 11/10/22 2144 , RP4679960713890900

D MEHMED , DEE MEHMED CRAFTS , FP 11/10/22 2236 , 200000001009176481

HARRIS SM , ADORNARE 19/11/22 , VIA MOBILE - PYMT

LEONARD COOK , COOK 19.11.22 , FP 11/10/22 1704 , 00157639632BBBMNGJ

CAROLINE MARISE TA, C.TAYLOR FELD , FP 10/10/22 2114 , 000000FT22283WWHRH

PHILIP ELLWOOD , INV # 306 BGPS , VIA MOBILE - PYMT , FP 10/10/22 10 , 15133805965172000N

WADE EM , EMMIE STALL , VIA MOBILE - PYMT

WICKHAM&WICKHAM , SPRINGWELL APIARY , FP 07/10/22 2211 , 970538121122700101

PHILPOT S , SHAFIA XMAS STALL , FP 10/10/22 1109 , 873776659011010101

A O.CALLAGHAN , 2ND HAND CLOTHES , FP 10/10/22 1814 , 200000001008592674

HARDY C E , BGCHRISTMAS , FP 10/10/22 1710 , RP4679960553587700

TRUSTLY , 2768857100 XOOM.CO, FP 10/10/22 1702 , D49799AB79CC4C038C

N HIBBERD , FETE STALL TROPIC , FP 10/10/22 1302 , 300000001015706948

DRAPER BETHANY , XMAS FAIR STALL , FP 07/10/22 1013 , FP22280006619850

WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N

C OSBORN , C OSBORN FAIR , FP 06/10/22 0852 , 600000001009992831

A P CLARK , SHED BASE , VIA MOBILE - PYMT , FP 04/10/22 10 , 06160822859990000N

EVENTBRITE OPERATI, 391974374907

J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N
536155 30SEP 1345

G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813

AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800

VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N

ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N

ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N

PAYPAL INC. , BOROUGH GREEN PRIM

FOSTER G , GINAFSECONEDHAND , VIA MOBILE - PYMT

4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB

FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF

STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800

GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N

CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N

PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N

IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT

LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT

SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT

PURSUIITS UK , INV 7518 , VIA MOBILE - PYMT

POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT

READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700

K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413

K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050

T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209
 PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001
 4623 22SEP22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB
 LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT
 BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT
 KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP
 OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400
 DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM
 HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300
 HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900
 A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015
 4623 21SEP22 , TESCO STORE 2857 , LUNS福德 PARK GB
 J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N
 J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N
 STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700
 CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE
 DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZI04G3PERKVB4V1
 4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
 4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
 SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT
 536155 21SEP 1045
 BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT
 S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843
 B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034
 INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N
 BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT
 H H UK LIMITED , 2022 MF 11
 GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW
 4623 15SEP22 C , LIDL GB , DITTON GB
 4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
 KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748
 KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935
 D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR
 THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
 SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT
 4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
 WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147
 4623 08SEP22 , BANNER TODAY , OLDHAM GB
 RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
 1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
 A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
 A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
 JAMES EADINGTON , SECOND HAND SHOP , FP 07/09/22 1529 , 00153425632FBRQHFK
 FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
 DONNA MARIE STEVEN, ROMANS JOGGERS , FP 06/09/22 0940 , 30094054797920000R, ROMANS JOGGERS
 M DAVIS , UNIFORM , FP 05/09/22 1533 , 600000000993842861
 SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
 R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001

Difference

Inc	Exp	Balance	Account Name	Account Number
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	400		14252.75 BG SCH PARENT ASSN	518107-00610682
	100		13852.75 BG SCH PARENT ASSN	518107-00610682
	17.43		13752.75 BG SCH PARENT ASSN	518107-00610682
	40		13735.32 BG SCH PARENT ASSN	518107-00610682
	70		13695.32 BG SCH PARENT ASSN	518107-00610682
	250		13625.32 BG SCH PARENT ASSN	518107-00610682
		-490	13375.32 BG SCH PARENT ASSN	518107-00610682
	1		13865.32 BG SCH PARENT ASSN	518107-00610682
	100		13864.32 BG SCH PARENT ASSN	518107-00610682
	150		13764.32 BG SCH PARENT ASSN	518107-00610682
		-21	13614.32 BG SCH PARENT ASSN	518107-00610682
	40		13635.32 BG SCH PARENT ASSN	518107-00610682
		-230	13595.32 BG SCH PARENT ASSN	518107-00610682
	450		13825.32 BG SCH PARENT ASSN	518107-00610682
	450		13375.32 BG SCH PARENT ASSN	518107-00610682
	860		12925.32 BG SCH PARENT ASSN	518107-00610682
	100		12065.32 BG SCH PARENT ASSN	518107-00610682
	470		11965.32 BG SCH PARENT ASSN	518107-00610682
	380		11495.32 BG SCH PARENT ASSN	518107-00610682
	195		11115.32 BG SCH PARENT ASSN	518107-00610682
	395		10920.32 BG SCH PARENT ASSN	518107-00610682
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	70		9265.32 BG SCH PARENT ASSN	518107-00610682
	420		9195.32 BG SCH PARENT ASSN	518107-00610682
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	85		8575.32 BG SCH PARENT ASSN	518107-00610682
	12.5		8490.32 BG SCH PARENT ASSN	518107-00610682
	75		8477.82 BG SCH PARENT ASSN	518107-00610682
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	552.56		7897.42 BG SCH PARENT ASSN	518107-00610682
	507.82		7344.86 BG SCH PARENT ASSN	518107-00610682
	321.7		6837.04 BG SCH PARENT ASSN	518107-00610682
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	50		6399.34 BG SCH PARENT ASSN	518107-00610682
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		-250	6249.34 BG SCH PARENT ASSN	518107-00610682
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6/16/2023 BAC
6/16/2023 BAC
6/16/2023 BAC
6/16/2023 BAC
6/16/2023 DPC
6/19/2023 BAC
6/20/2023 BAC
6/20/2023 BAC
6/20/2023 BAC
6/20/2023 BAC
6/20/2023 BAC
6/20/2023 BAC
6/20/2023 BAC
6/20/2023 DPC
6/20/2023 DPC
6/21/2023 BAC
6/21/2023 BAC
6/21/2023 DPC
6/21/2023 DPC
6/21/2023 POS
6/23/2023 BAC
6/23/2023 POS
6/26/2023 BAC
6/26/2023 BAC
6/26/2023 BAC
6/26/2023 POS
6/28/2023 BAC
6/28/2023 BAC
6/28/2023 POS
6/29/2023 BAC
6/29/2023 BAC
6/29/2023 BAC
6/29/2023 DPC
6/29/2023 DPC
6/29/2023 DPC
6/30/2023 DPC
7/3/2023 DPC
7/6/2023 DPC
7/6/2023 DPC
7/6/2023 DPC
7/6/2023 C/L
7/7/2023 BAC
7/7/2023 C/L
7/10/2023 DPC
7/12/2023 DPC

7/13/2023 DPC
7/13/2023 DPC
7/14/2023 BAC
7/14/2023 POS
7/17/2023 BAC
7/17/2023 BAC
7/17/2023 BAC
7/17/2023 DPC
7/18/2023 BAC
7/18/2023 BAC
7/18/2023 DPC
7/18/2023 C/L
7/19/2023 BAC
7/19/2023 BAC
7/19/2023 DPC
7/19/2023 DPC
20-Jul-23
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20-Jul-23 CDM
20-Jul-23 CDM
20-Jul-23 C/L
7/24/2023 BAC
7/27/2023 POS
8/1/2023 BAC
8/10/2023 DPC
8/14/2023 DPC
8/14/2023 DPC
8/18/2023 BAC
8/21/2023 BAC
8/21/2023 BAC
8/22/2023 BAC

8/29/2023 BAC

8/31/2023 BAC

8/31/2023 DPC

Description

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
M DAVIS , UNIFORM , FP 05/09/22 1533 , 600000000993842861
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 06/09/22 0940 , 30094054797920000R, ROMANS JOGGERS
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
JAMES EADINGTON , SECOND HAND SHOP , FP 07/09/22 1529 , 00153425632FBRQHFK
4623 08SEP22 , BANNER TODAY , OLDHAM GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT
KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR
4623 15SEP22 C , LIDL GB , DITTON GB
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT
H H UK LIMITED , 2022 MF 11
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT
536155 21SEP 1045
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034
4623 21SEP22 , TESCO STORE 2857 , LUNSFORD PARK GB
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBY4V1
4623 22SEP22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT

LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT
PURSUITS UK , INV 7518 , VIA MOBILE - PYMT
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001
4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF
STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800
VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N
ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N
ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N
PAYPAL INC. , BOROUGH GREEN PRIM
FOSTER G , GINAFSECONEDHAND , VIA MOBILE - PYMT
G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800
536155 30SEP 1345
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N
A P CLARK , SHED BASE , VIA MOBILE - PYMT , FP 04/10/22 10 , 06160822859990000N
EVENTBRITE OPERATI, 391974374907
WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N
C OSBORN , C OSBORN FAIR , FP 06/10/22 0852 , 600000001009992831
DRAPER BETHANY , XMAS FAIR STALL , FP 07/10/22 1013 , FP22280006619850
PHILIP ELLWOOD , INV # 306 BGPS , VIA MOBILE - PYMT , FP 10/10/22 10 , 15133805965172000N
WADE EM , EMMIE STALL , VIA MOBILE - PYMT
WICKHAM&WICKHAM , SPRINGWELL APIARY , FP 07/10/22 2211 , 970538121122700101
PHILPOT S , SHAFIA XMAS STALL , FP 10/10/22 1109 , 873776659011010101
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 10/10/22 1814 , 200000001008592674
HARDY C E , BGCHRISTMAS , FP 10/10/22 1710 , RP4679960553587700
TRUSTLY , 2768857100 XOOM.CO, FP 10/10/22 1702 , D49799AB79CC4C038C
N HIBBERD , FETE STALL TROPIC , FP 10/10/22 1302 , 300000001015706948
HARRIS SM , ADORNARE 19/11/22 , VIA MOBILE - PYMT
LEONARD COOK , COOK 19.11.22 , FP 11/10/22 1704 , 00157639632BBBMNGJ
CAROLINE MARISE TA, C.TAYLOR FELD , FP 10/10/22 2114 , 000000FT22283WWHRH
HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAHAI ME , FP 11/10/22 2144 , RP4679960713890900
D MEHMED , DEE MEHMED CRAFTS , FP 11/10/22 2236 , 200000001009176481
ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N
KEEN K & T , KKEEN MOVIE NIGHT , VIA MOBILE - LVP
KEEN K E , KKEEN MOVIE NIGHT , VIA MOBILE - LVP
G YOUNG , FILM MONEY CANDYS , FP 13/10/22 0852 , 300000001017025708
Y SAKALLIOGLU , YASEMIN , FP 12/10/22 1942 , 500000001013529870
RENEE YOUNG , REN.S CRAFTY CURIO, FP 13/10/22 1757 , PHVS42XC9KUW438TU6
ELIZABETH GILLIES , M ELSTON MOVIE , FP 14/10/22 1100 , 00151212632BBJHJCS
4623 14OCT22 C , ALDI STORES LTD , SEVENOAKS GB
4623 14OCT22 C , SAINSBURYS S/MKTS , SEVENOAKS GB
BGPS , O2 DONATION , VIA MOBILE - PYMT
BGPS , IOW DONATION , VIA MOBILE - PYMT

READING CD , MAISIE L , FP 15/10/22 0833 , RP4679961157285300
SARAH COLE , MOVIE NIGHT EXP , VIA MOBILE - PYMT
COOPS CLOTHING LTD, CHRISTMAS MARKET , FP 18/10/22 1350 , 46135019354722000N, CHRISTMAS MARKET
9357 18OCT22 CD , GREENACRES GARDEN , CENT , SEVENOAKS GB
4623 18OCT22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB
4623 19OCT22 , TONBRIDGE & , MALLING BO , WEST MALLING GB
536155 20OCT 1222
536155 20OCT 1239
7279 20OCT22 CD , SHELL PILGRIMS WAY, SEVENOAKS GB
POTTER C , APPLE PAY MISHAP , VIA MOBILE - PYMT
NATWEST 25OCT
4623 25OCT22 C , HOMEBASE LTD 119 , SEVENOAKS GB
9357 26OCT22 CD , POUNDLAND LTD 1410, SWANLEY GB
4623 26OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB
AMATO TA , CHRISTMAS MARKET , VIA MOBILE - PYMT
4623 27OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB
KEEN K E , KKEENWREATHMAKING , VIA MOBILE - LVP
A BEAMISH , ALI BEAM UW XMAS F, FP 31/10/22 1038 , 600000001022964251
R ORD , R ORD-UNIFORM SHOP, FP 31/10/22 0936 , 300000001026504380
SORICA G , GABRIELASSOULLIGH , FP 30/10/22 1814 , RP4659989290092200
A ROOKE , WREATH MAKING , FP 30/10/22 2132 , 500000001022844933
ELLE S BAKE T/AS , ELLES BAKERY , FP 31/10/22 1106 , RP4679963338684300
A P CLARK , CABIN , VIA MOBILE - PYMT , FP 01/11/22 10 , 05111836156754000N
SIOBHAN HURLL , WREATH S HURLL , FP 31/10/22 2227 , P6TZWA7NC3UDVL3OLQ
MENDHAM J , XMAS FAIR , FP 02/11/22 0047 , RP4679963644084800
NASH CLAIRE , CLAIRENASH , FP 01/11/22 2035 , FP22305011458896
4623 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
HOWARD J A , HAZEL JEAN WREATH , VIA MOBILE - LVP
SNOW H , HELEN SNOW STALL , FP 03/11/22 1822 , RP4679963909272800
MACLENNAN A , ANDREA MACLENNAN , FP 03/11/22 2003 , 325856913002301101
WRAY CE , WREATH MAKING , FP 03/11/22 2159 , 868292629512301101
AMZNMKTPLACE AMAZO
eBay O*07-09312-07
4623 04NOV22 C , IKEA LTD 567 , GREENWICH , GREENWICH GB
ALDI STORES LIMITE
VICKY FENELON
J HATT STALL
BGPSCHOOL
4623 07NOV22 , EBAY O*07-0 , 9312-07856 , LONDON GB
4623 07NOV22 , EBAY O*07-0 , 9312-07855 , LONDON GB
9357 09NOV22 CD , ALDI STORES LTD , SEVENOAKS GB
FAYE WOOD , X/F EXP - REFRESHM, VIA MOBILE - PYMT , FP 11/11/22 10 , 40164718354102000N
FAYE WOOD , X/F EXP - PRIZES , VIA MOBILE - PYMT , FP 11/11/22 10 , 37164622175774000N
4623 12NOV22 , THE WORKS , MAIDSTONE GB
4623 12NOV22 , HOME BARGAINS , TONBRIDGE GB
4623 12NOV22 , T K MAXX , MAIDSTONE GB
4623 12NOV22 , THE ENTERTAINER 49, MAIDSTONE GB
4623 12NOV22 , B&M 615 - , TONBRIDGE , TONBRIDGE GB
4623 12NOV22 , THE WORKS , MAIDSTONE GB
4623 12NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
L HAINES , XMAS FAIR LIAM , FP 11/11/22 2113 , 300000001033456109

JUANA DIAZ LANDINE, JUANA DIAZ , FP 14/11/22 1800 , 00153425632FGFYBXS
4623 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
AMAZON EUROPE CORE, 6999657369864387
4623 15NOV22 C , ALDI STORES LTD , SEVENOAKS GB
9357 15NOV22 CD , POUNDLAND LTD 1310, MAIDSTONE GB
9357 15NOV22 CD , ASDA STORES 4393 , MAIDSTONE GB
TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - LVP
536155 17NOV 1253
4623 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SKA ELECTRICAL LTD, INV 753. CABIN , VIA MOBILE - PYMT
E EDERVEEN , SCHOOL UNIFORM THX, FP 18/11/22 0902 , PC3F69JPDTMYPVRHL5
4623 19NOV22 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB
4623 18NOV22 C , TIMPSON LTD , SEVENOAKS TES GB
4623 18NOV22 C , SAINSBURYS S/MKTS , SEVENOAKS GB
4623 18NOV22 C , ALDI STORES LTD , SEVENOAKS GB
RIVETT TRADING LTD, INV 130656 , VIA MOBILE - PYMT , FP 20/11/22 10 , 16202613313976000N
FAYE WOOD , X/F EXP - REINDEER, VIA MOBILE - PYMT , FP 21/11/22 10 , 22144809993893000N
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB , REFUND
BRIDGE H/ISA , SANTAS GROTTO , VIA MOBILE - PYMT
DUNMORE H & B , XMAS RAFFLE , VIA MOBILE - LVP
SARA PEARSON , XMAS FAIR , FP 20/11/22 0617 , 00158193632BHMMMDR
MARINA EASTER , S.FAIR BANNER 691, VIA MOBILE - PYMT , FP 22/11/22 10 , 28112337739057000N
WOODSHACK SEVENOAK, BGPS FOREST SCHOOL, VIA MOBILE - PYMT
EASY FUNDRAISING , 75966 QUARTER 3 20
COPPING CHARLES , SAMUEL COPPING , FP 21/11/22 2131 , FP22325005742141
4623 23NOV22 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A ROOKE , SECOND HAND SHOP , FP 23/11/22 1957 , 500000001036015689
536155 29NOV 1257
536155 29NOV 1255
536155 29NOV 1254
536155 29NOV 1250
536155 29NOV 1249
536155 29NOV 1248
536155 29NOV 1247
536155 29NOV 1245
GRACE MURPHY , GRACE MURPHY - WM , FP 29/11/22 0954 , PJO6C187OHD57KJAHH
4623 29NOV22 C , B & Q 1016 , MAIDSTONE GB
V FENELON , BOBBIE CHRISTMAS , FP 30/11/22 1213 , 100000001036788872
536155 02DEC 1352
PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT
BGPS , ACCESS ART , VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700
ANGLO RECYCLING CO, B2S COLLECTION 160, FP 06/12/22 1009 , MODULO00P210EANS PB
HAIME LD AND PEC , LAURAFRIDAYNIGHT , FP 07/12/22 1125 , RP4679968727729100
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPC1K9TPKARKUA
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVNOM1PLI8Z4HOE
FAYE WOOD , WREATH MAKING , FP 11/12/22 1212 , 00152043632BBLJWGX
STUPPLE TC + JA , WREATH BAR RAFFLE , FP 10/12/22 0941 , RP4679969151587600

STUPPLE TC + JA , WREATH , FP 09/12/22 1926 , RP4679969103133200
PARENTKIND , PTA965097-22003585
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700
BGPS , ACCESS ART , VIA MOBILE - PYMT
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPCH1K9TPKARKUA
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVNOM1PLI8Z4HOE
PARENTKIND , PTA965097-22003585
4623 17JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
WOODSHACK SEVENOAK, BGPS INV 0204 , VIA MOBILE - PYMT
DONNA MARIE STEVEN, ROMANS COAT , FP 24/01/23 0535 , 29053507566212000R, ROMANS COAT
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 27/01/23 10 , 49163258722310000N
TRONSON S & R , DISCO , VIA MOBILE - LVP
FAYE WOOD , TUCK SHOP DISCO , VIA MOBILE - PYMT , FP 27/01/23 10 , 32214414761836000N
J A STUPPLE , EXP TUCK SHOP , VIA MOBILE - PYMT , FP 28/01/23 10 , 12202200148190000N
AMAZON EUROPE CORE, 8793699889573967
READING CD , MAISIE L , FP 02/02/23 0943 , RP4679966474744300
FAYE WOOD , DISCO , FP 03/02/23 0201 , 00152043632BBLNXDF
BGPS , READING PAYMENT , VIA MOBILE - PYMT
MOBILE CHQ 052090
9357 12FEB23 CD , COSTA , SEVENOAKS TN1 GB
EASY FUNDRAISING , 75966 Q4 2022
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 15/02/23 10 , 27135509797365000N
4623 14FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 17/02/23 10 , 24002912312664000N
J A STUPPLE , EXP MOTHERS DAY , VIA MOBILE - PYMT , FP 21/02/23 10 , 11122748134696000N
COPPING CHARLES , SAMUEL COPPING , FP 22/02/23 1155 , FP23053009900446
4623 23FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 05MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
WITT C L , FREYA WITT HOODY , FP 10/03/23 0844 , RP4679961623822300
FAYE WOOD , HAPPY DAY , FP 10/03/23 1253 , 00152043632BBLRPNZ
SARA PEARSON , LILLY HAPPY , FP 10/03/23 0904 , 00153425632FNKLDZY
DANIELLE HATCH , HAPPY DAY , FP 10/03/23 1508 , PBJAZ61OI3LBZZFMHH
4623 09MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DANIELLE HATCH , DANNI HATCH , FP 14/03/23 1518 , PBI18HFLW9O6SP0SVU
J A STUPPLE , PAINT TRAY , VIA MOBILE - PYMT , FP 15/03/23 10 , 24215253861510000N
SARA PEARSON , LILLY MUM DAY , FP 17/03/23 0958 , 00153425632FNTCMGL
FOSTER B+G , GINA FOSTER , FP 17/03/23 1608 , RP4679962649208600
FAYE WOOD , MOTHERS DAY , FP 17/03/23 1659 , 00152043632BBLSCBT
G YOUNG , CANDYS MOTHERS DAY, FP 18/03/23 1141 , 200000001095108566
PORTELLA GOM , TATTON 6LEAVERS , FP 21/03/23 1257 , 368393457521123001
LYNCH L K , STURGEON 6LEAVERS , FP 21/03/23 1248 , 865717828421123001
KAMEL J C , KAMEL 6LEAVERS , FP 21/03/23 1208 , 876096358021123001
RATCLIFFE NA , RATCLIFFE 6LEAVERS, FP 21/03/23 1334 , RP4679963142916400
RACHEL WAGHORN , WAGHORN YR 6 , FP 21/03/23 1319 , 00152053632BXPZXZP
L GOBBO , HARDING-6LEAVERS , FP 21/03/23 1609 , 400000001105447817
DAVIES G ITF ALEXA, ALEXDAVIES&2 , VIA ONLINE - PYMT
FOUNTAIN GC , GERALDINE FOUNTAIN, VIA MOBILE - PYMT
NATALIE PATTULLO , PATTULLO 6LEAVERS , FP 21/03/23 2113 , 00156451632BBLQVYF
DAVID HAMMAL , LUKE HAMMAL , FP 21/03/23 2138 , 00152006632BBPSKRR
GOSS RJ&SA S95 , GOSS 6LEAVERS , VIA MOBILE - LVP
SMITH A & J , SAMSMITH 6LEAVERS , VIA MOBILE - PYMT

OWEN NC , REECEOWEN6LEAVERS , FP 23/03/23 1050 , RP4679963385170500
RUTTER LK , RUTTER6LEAVERS , VIA ONLINE - PYMT
J BROWN , JULIE BROWN , FP 24/03/23 1057 , 200000001098240789
HAIME LD AND PEC , LAURA.STALL , FP 23/03/23 2122 , RP4679963471339400
FOSTER B+G , FOSTER YR6LEAVERS , FP 24/03/23 1027 , RP4679963552814300
N GILLHAM , NICCI GILLHAM FEE , FP 23/03/23 2147 , 500000001101844255
FENTUM VJ , MAYFAIR - FENTUM , VIA ONLINE - PYMT
4623 23MAR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
4623 23MAR23 , AMAZON.CO.U , K*LI5AK2QL5 , AMAZON.CO.UK GB
SHIRLEY JOHN , CRAFT FAIR , FP 26/03/23 1913 , FP23085O10042133
L REES , REES 6LEAVERS , FP 27/03/23 1630 , 100000001100699038
S MARSHALL , MARSHALL 6LEAVERS , FP 25/03/23 0731 , 300000001106019648
SCOTT CR&LP , LEAVERS PARTY , FP 27/03/23 1748 , 520034438471723001
T MASON , MASON6LEAVERS , FP 27/03/23 1214 , 600000001103479135
SAYERS M+J , SAYERS6LEAVERS , FP 27/03/23 0822 , RP4679963942420900
LOU LOU.S , LOU LOU.S STALL , FP 27/03/23 0905 , 200000001099694606
HARVEY N R & L B , MAY FAIR , VIA MOBILE - PYMT
GILL K E , STRINGER 6LEAVERS , FP 28/03/23 0815 , RP4679964097537500
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 28/03/23 0736 , 52073601742205000R, ROMANS JOGGERS
A BEAMISH , ALI BEAM UW SUMMER, FP 28/03/23 1044 , 200000001100402797
BEANEY LM , BEANEY 6LEAVERS , FP 29/03/23 1736 , RP4679964330228300
SIOBHAN HURLL , HURLL 6LEAVERS , FP 29/03/23 1300 , REV800912050509445
G YOUNG , CANDY 6LEAVERS , FP 29/03/23 1449 , 200000001101097974
EARLL A R , WALLACE 6LEAVERS , FP 28/03/23 2217 , 934920137122823001
ELIZABETH GILLIES , EASTER EGG , FP 31/03/23 1351 , 00151212632BBJSFQV
T NIGHTINGALE , WONDERLANDSPRINKLE, FP 31/03/23 1702 , 100000001103503193
K ANDREWS , WREATH MAKING , FP 31/03/23 1524 , 300000001109952301
KEEN K E , KKEENEASTEREKGS , VIA MOBILE - LVP
KEEN K E , KKEENSUMMERDRESSES, VIA MOBILE - LVP
4623 30MAR23 , SHELL RISE PARK 30, ROMFORD GB
SARA PEARSON , WRONG CARD , FP 03/04/23 0900 , 00153425632FPSRJTY
FAYE WOOD , EASTER EGGS , FP 31/03/23 1831 , 00152043632BBLTFKG
STUPPLE TC + JA , EASTER EGG , FP 03/04/23 0934 , RP4679965094836500
SARA PEARSON , EASTER EGGS , FP 03/04/23 0902 , 00153425632FPSRKJZ
DANIELLE HATCH , DANNI HATCH , FP 03/04/23 1322 , P57V90JRVV8ME3E6IC
GRACE MURPHY , GRACE MURPHY - WM , FP 03/04/23 1146 , PK77RNZXV0862JOTKD
SIDDIQUE I V00 , SIDDIQUE 6LEAVERS , VIA MOBILE - PYMT
DUNMORE H & B , EASTER EGGS , VIA MOBILE - LVP
ALISON BEAMISH , E.HUNT DF EGGS , VIA MOBILE - PYMT , FP 02/04/23 10 , 62160120330913000N
536155 04APR 1304
536155 04APR 1304
536155 04APR 1305
536155 04APR 1306
536155 04APR 1307
536155 04APR 1310
536155 04APR 1311
536155 04APR 1312
536155 04APR 1316
536155 04APR 1319
536155 04APR 1321
CHARLENE WITT , CORONATION BAGS , VIA MOBILE - PYMT , FP 06/04/23 10 , 37223739349696000N

FAYE WOOD , EASTER EGGS , FP 14/04/23 0112 , 00152043632BBLVFNT
WITT C L , FREYA WITT HOODY , FP 18/04/23 1547 , RP4679967238496500
TRONSON S J , YR6 LEAVER/TRONSON, VIA MOBILE - LVP
SAMANTHA TRONSON , YEAR 6 LEAVERS , VIA MOBILE - PYMT
VICTORIA FENELON , BINGO DABBERS , VIA MOBILE - PYMT , FP 18/04/23 10 , 60112918052230000N
VICTORIA FENELON , FISH BOWLS , VIA MOBILE - PYMT , FP 18/04/23 10 , 09112836369788000N
A KING , WHEALE 6LEAVERS , FP 19/04/23 1600 , 400000001121866897
4623 18APR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
G YOUNG , GEMMA CANDY BINGO , FP 19/04/23 2246 , 600000001116990180
GEMMA YOUNG , BINGO EXP , VIA MOBILE - PYMT , FP 20/04/23 10 , 23214056588339000N
4623 20APR23 , TONBRIDGE & , MALLING BC , WEST MALLING GB
CHARMAIN REBECCA D, C DEBLASI STALL , FP 23/04/23 1012 , 000000FT231112450Q
FAYE WOOD , BINGO , FP 21/04/23 2240 , 00152043632BBLVVDP
MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP
AMAZON EUROPE CORE, 4697365855896795
J A STUPPLE , EXP BINGO , VIA MOBILE - PYMT , FP 21/04/23 10 , 38222845618388000N
FAYE WOOD , SWIMMING HATS , VIA MOBILE - PYMT , FP 24/04/23 10 , 50135844764397000N
4623 21APR23 C , MAIDSTONE , MAIDSTONE GB
4623 21APR23 C , THE WORKS , MAIDSTONE GB
4623 21APR23 C , ALDI STORES , KINGS HILL GB
4623 21APR23 C , POUNDLAND LTD 1310, MAIDSTONE GB
4623 22APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
PAYPAL INC. , BOROUGH GREEN PRIM
CARTLIDGE S D , CARTLIDGE 6LEAVERS, FP 30/04/23 1123 , RP4659981407451100
KEABLE K , LILY KEABLE , VIA MOBILE - LVP
4623 28APR23 , KRISPY KREME UK , CAMBERLEY GB
ANGLO RECYCLING CO, B2S COLLECTION 80K, FP 03/05/23 1656 , REV831294147805428
WEBSTER C , LUCAS UNIFORM , VIA MOBILE - LVP
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091
4623 05MAY23 , SUMUP *QUICK , PRINT UK , LOUGHBOROUGH GB
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/05/23 1537 , 300000001134188143
T CHALCRAFT , STRAWBERRIES , FP 12/05/23 1521 , 600000001130561613
STUPPLE TC + JA , STRAWBERRIES , FP 12/05/23 2110 , RP4679960943627100
LOUISE POTTER , POTTERANDHARE , FP 15/05/23 1744 , 00153425632FSCFXQV
KINGS (BOROUGH GRE, KINGS , FP 15/05/23 0941 , 100000001128663033
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N
4623 12MAY23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
THE BODY SHOP AT H, BODY SHOP SYLVIA , FP 15/05/23 1955 , PCI4N0RLIOZLUS6JXC
FULLER LJ , ACORN PAPER SHOP , FP 15/05/23 2207 , RP4679961330377300
AMATO TA , MAY FAIR , VIA MOBILE - PYMT
EASY FUNDRAISING , 75966 QUARTER 1 20
536155 16MAY 1234
4623 15MAY23 , THE TINY BOX , COMPANY L , UCKFIELD GB
KAREN ROSEMARY TWI, KAREN TWINN , FP 16/05/23 2148 , 000000FT231362NBJJ
ELIZABETH GILLIES , STRAWBERRIES , FP 18/05/23 1215 , 00151212632BBJVVHW
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 19/05/23 1734 , 100000001131174041
AMAZON EUROPE CORE, 4595497597779538
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N
4623 18MAY23 C , B&M 615 - , TONBRIDGE , TONBRIDGE GB
4623 18MAY23 C , TONBRIDGE FOOD , WAREHOU , TONBRIDGE GB

4623 18MAY23 C , HOME BARGAINS , TONBRIDGE GB
4623 18MAY23 C , THE HUTCH DELI , LIMITED , MAIDSTONE GB
DUNMORE H & B , MAY FAIR RAFFLE , VIA MOBILE - LVP
MARINA EASTER , S.FAIR BANNER 698, VIA MOBILE - PYMT , FP 20/05/23 10 , 40181707148993000N
4623 18MAY23 C , ALDI STORES LTD , TONBRIDGE GB
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
4623 19MAY23 , COSTA , SEVENOAKS TN1 GB
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
4623 19MAY23 C , ALDI STORES LTD , SEVENOAKS GB
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB
MR F J LINEHAM , LINEHAM 6LEAVERS , FP 23/05/23 1715 , 000000000270840198
BUSBRIDGE CARLY , LOTTIE WHALIN , FP 23/05/23 1332 , FP23143017617448
FELTON S D , MADISONFELTON , FP 24/05/23 0814 , 038170114180425001
PAYPAL INC. , BOROUGH GREEN PRIM
LYDIA ELDERS , LADIESNIGHT LYDIA , FP 26/05/23 1031 , 00157830632BBKYHNQ
K ANDREWS , WREATH MAKING , FP 26/05/23 1532 , 500000001138475145
STUPPLE TC + JA , DONUTS AND STRAW , FP 26/05/23 1803 , RP4679962915856800
M WIGGINS , LADIES NIGHT , FP 26/05/23 1807 , 200000001134620935
WRAY CE , STRAWBERRIES , FP 26/05/23 1316 , 404826126131625001
DANIELLE HATCH , DOUGHNUTS , FP 26/05/23 1533 , PKAJS0D9AK1SVPITKK
FOSTER B+G , GINA FOSTER , FP 26/05/23 1612 , RP4679962892916500
DUNMORE H & B , DONUTS , VIA MOBILE - LVP
TOWNSEND JW & C , STRAWBERRIES , VIA MOBILE - PYMT
GRIFFITHS J & S , DONUTS , VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAHAIMEDONNUT , FP 27/05/23 1325 , RP4679963027494000
WITT C L , FREYA WITT HOODY , FP 26/05/23 1922 , RP4679962930337100
LOUISE FOWERAKER , DONUTS , FP 27/05/23 0953 , 00151241632BBPRJXG
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090
BRIDGE H J V01 , UNIFORM H BRIDGE , VIA MOBILE - PYMT
HAKIM S ITF AMBREE, SAHARA , VIA MOBILE - PYMT
TRONSON S J , STRAWBS/TRONSON , VIA MOBILE - LVP
M FLEMING , KRISPY KREMES , FP 01/06/23 1001 , 400000001146825063
N FALLARINO , FP 04/06/23 1817 , 300000001147366936
P ISON , LADIES NIGHT CLAIR, FP 02/06/23 2002 , 400000001148039991
JACQUI ALFORD , LADIESNIGHT , FP 04/06/23 1120 , 00151212632BBJWTP
CHARITIES TRUST , CP7711
4623 03JUN23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
4623 03JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
K ANDREWS , WREATH MAKING , FP 06/06/23 1720 , 500000001145223863
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N
SARA PEARSON , STRAW / DONUTS , FP 07/06/23 1431 , 00153425632FTKRHVJ
NATALIA FALLARINO , REFUND PAMPERNIGHT, VIA MOBILE - PYMT , FP 08/06/23 10 , 35204006781826000N
CHARLENE WITT , W.PAPER F.DAY , VIA MOBILE - PYMT , FP 08/06/23 10 , 19204235102355000N
WRAY CE , PAMPER , FP 11/06/23 1912 , 148618422191116001
J A STUPPLE , FATHERS DAY , VIA MOBILE - PYMT , FP 12/06/23 10 , 20170909660128000N
POWELL JESSICA , LADIES NIGHT , FP 13/06/23 1123 , FP23164017886786
MCCLOY S , PAMPER NIGHT , FP 13/06/23 1726 , RP4679965570286600
RIVETT TRADING LTD, INV 133474 , VIA MOBILE - PYMT , FP 13/06/23 10 , 57130425807044000N
R ORD , R ORD-PAMPER EVE , FP 15/06/23 0702 , 400000001154473504
4623 13JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB

MCLOUGHLIN BEVERLE, PAMPER , FP 16/06/23 1309 , FP23167004021695
FAYE WOOD , FATHERS DAY , FP 16/06/23 1155 , 00152043632BBMBFBF
COPPING CHARLES , SAMUEL COPPING , FP 16/06/23 0815 , FP23167003382708
GAVAN R , FATHER DAY ELIOT G, FP 16/06/23 1137 , 879614447311616001
SARA PEARSON , FATHERS DAY , FP 16/06/23 1442 , 00153425632FTWVGBS
G MURPHY , FATHERS DAY , FP 16/06/23 0839 , 400000001155199679
WEST FIONA , FIONA , FP 16/06/23 1056 , FP23167003727844
DANIELLE HATCH , FATHERS DAY , FP 16/06/23 0740 , P9LAO6G4AHPSE6U68K
FAYE WOOD , MAY FAIR RAFFLE , FP 16/06/23 1153 , 00152043632BBMBFBD
V FENELON , BOBBIE FATHERS DAY, FP 16/06/23 0916 , 400000001155222840
HAKIM S ITF AMBREE, AMBREEN SWIM HAT , VIA MOBILE - PYMT
ABIGAIL JOHNSON , ABI JOHNSON , FP 16/06/23 1951 , 00153425632FTXFNSH
SAVIDGE M+S , CHEL TICKET , FP 20/06/23 1757 , RP4679966560613400
JENNA MARTIN , MCGRATH 6LEAVERS , FP 20/06/23 0908 , 00153425632FVBQLTB
L REES , REES TICKET , FP 20/06/23 1801 , 500000001152695037
DAVIES MD , MARY DAVIES PAMPER, FP 19/06/23 2124 , RP4679966441615400
GILCHRIST M , PAMPER EVENING , FP 20/06/23 1400 , RP4679966526522200
MACDONALD A L , AMY MACDONALD , FP 19/06/23 2130 , RP4679966442326700
CLARK KM , K CLARK , FP 19/06/23 2147 , 798226037412916001
ABIGAIL JOHNSON , REFUND PAMPER , VIA MOBILE - PYMT , FP 20/06/23 10 , 26132033850029000N
EMMA BARTON , TOMBOLA , VIA MOBILE - PYMT , FP 20/06/23 10 , 48131911190344000N
J HARVEY , PAMPER , FP 20/06/23 2144 , 500000001152799212
D KLEINVELD , FP 21/06/23 1121 , 100000001149612515
BRIDGE H J V01 , PAMPER H BRIDGE , VIA MOBILE - PYMT
REAVIL LJ , SECONHAND UNIFORM , VIA MOBILE - LVP
4623 20JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 23/06/23 1108 , 62110823914690000R, ROMANS JOGGERS
4623 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
WRAY CE , PAMPER RAFFLE , FP 23/06/23 1902 , 533914302091326001
WRAY CE , PAMPER CAKES , FP 23/06/23 2056 , 331911336502326001
G EMMINGS , LADIESNIGHT , FP 24/06/23 1141 , 400000001159653931
4623 23JUN23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
J HAIME , SPORTS DAY , FP 28/06/23 1037 , 100000001153635540
PAYPAL INC. , BOROUGH GREEN PRIM
4623 27JUN23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB
HAIME LD AND PEC , HARRYSWIMHAT , FP 29/06/23 1317 , RP4679967880429700
HAIME LD AND PEC , LAURAPTA , FP 29/06/23 1318 , RP4679967880576200
OLEZIA ZELENA , 2ND HAND UNIFORM , FP 29/06/23 0858 , PA9NJV1C5A672JBREO
GRIFFITHS J & S , TEA SPORTS DAY , VIA MOBILE - PYMT
KEEN K & T , KKEENFOODSPORTS , VIA MOBILE - LVP
KEEN K E , KATKEENSPORTSTEAM , VIA MOBILE - LVP
MPLC LTD , INV 634235 , VIA MOBILE - PYMT , FP 30/06/23 10 , 36133418590598000N
JENNER E A , WILLIAMS 6LEAVERS , VIA MOBILE - LVP
J A STUPPLE , SPORTS DAY , VIA MOBILE - PYMT , FP 05/07/23 10 , 06225640822437000N
J A STUPPLE , PAMPER NIGHT , VIA MOBILE - PYMT , FP 05/07/23 10 , 30225527234804000N
Down the line grou, 1-41664. Yr 6 , VIA MOBILE - PYMT , FP 06/07/23 10 , 45091156408801000N
BMACH 06JUL
T1 ROOFING , ALFIE REID , FP 07/07/23 1651 , 000000000048721814
BMACH 07JUL
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 08/07/23 10 , 59105416346732000N
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT

THE 100 CLUB BGPS , 100 CLUB , VIA ONLINE - PYMT
Luana Gobbo , Yr 6 Leavers , VIA MOBILE - PYMT , FP 12/07/23 10 , 53214912676923000N
V FENELON , DISCO BOBBIE , FP 14/07/23 1743 , 300000001170543800
4623 12JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
FAYE WOOD , DISCO , FP 14/07/23 2143 , 00152043632BBMDLSG
STUPPLE TC + JA , DISCO , FP 14/07/23 2137 , RP4679960326922900
A TOWNSEND , DISCO + SWEETS , FP 14/07/23 2024 , 400000001172123496
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 14/07/23 10 , 21214722947636000N
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361
STUPPLE TC + JA , PAMPER , FP 18/07/23 1514 , RP4679960791192200
HAKIM S & S , SAHARA , VIA MOBILE - PYMT
BMACH 18JUL
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6
KEEN K & T , KKEENUNIFORM , VIA MOBILE - LVP
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT
536155 20JUL 1024
536155 20JUL 1025
536155 20JUL 1027
536155 20JUL 1028
536155 20JUL 1136
536155 20JUL 1137
536155 20JUL 1032
536155 20JUL 1033
536155 20JUL 1034
536155 20JUL 1036
536155 20JUL 1037
536155 20JUL 1038
536155 20JUL 1041
536155 20JUL 1047
536155 20JUL 1049
536155 20JUL 1050
536155 20JUL 1051
536155 20JUL 1119
536155 20JUL 1122
536155 20JUL 1127
536155 20JUL 1128
536155 20JUL 1129
536155 20JUL 1131
536155 20JUL 1132
BMACH 20JUL
RENEE YOUNG , REN.S CRAFTY CURIO, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT
NASH CL , ELIJAH PE TOP , VIA MOBILE - LVP
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP
EASY FUNDRAISING , 75966 QUARTER 2 20

K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N

TOTAL

Income	Expend	Balance	Events	Column1	100 club
£600.00		£15,569.94	meadowfest	sponsor	£ -
£50.00		£15,619.94	meadowfest	stall	£ -
£4.00		£15,623.94	2nd hand uniform		£ -
	-£474.00	£15,151.94	meadowfest	portaloo's	£ -
£2.00		£15,625.94	2nd hand uniform		£ -
	-£400.00	£14,890.94	meadowfest	marquee's	£ -
£100.00		£15,290.94	meadowfest	sponsor	£ -
£36.00		£15,190.94	meadowfest	tickets	£ -
£3.00		£15,154.94	2nd hand uniform		£ -
	-£61.61	£14,869.33	meadowfest	advertising	£ -
£40.00		£14,930.94	meadowfest	stall	£ -
	-£7.99	£14,901.34	meadowfest	crafts	£ -
£40.00		£14,909.33	meadowfest	stall	£ -
£50.00		£15,951.34	meadowfest	stall	£ -
£1,000.00		£15,901.34	meadowfest	sponsor	£ -
£200.00		£16,501.34	meadowfest	sponsor	£ -
£100.00		£16,301.34	meadowfest	sponsor	£ -
£250.00		£16,201.34	meadowfest	sponsor	£ -
	-£2.77	£16,432.53	AGM		£ -
	-£66.04	£16,435.30	meadowfest	crafts	£ -
	-£462.00	£16,045.53	meadowfest	circus	£ -
	-£275.00	£16,507.53	meadowfest	inflatables	£ -
£300.00		£16,782.53	meadowfest	sponsor	£ -
£50.00		£16,482.53	meadowfest	stall	£ -
	-£21.99	£15,330.48	meadowfest	wristbands	£ -
	-£241.06	£15,352.47	meadowfest	bar	£ -
	-£442.00	£15,593.53	meadowfest	bar	£ -
	-£250.00	£16,035.53	meadowfest	band	£ -
£100.00		£16,285.53	meadowfest	sponsor	£ -
£40.00		£16,185.53	meadowfest	stall	£ -
£100.00		£16,145.53	meadowfest	food stall	£ -
	-£351.82	£14,796.66	meadowfest	bar	£ -
	-£20.00	£15,148.48	meadowfest	crafts	£ -
	-£306.00	£15,168.48	meadowfest	bar	£ -
£52.00		£15,474.48	meadowfest	tickets	£ -
£40.00		£15,422.48	meadowfest	stall	£ -
£52.00		£15,382.48	meadowfest	tickets	£ -
	-£1,501.50	£13,667.16	donation	SHED	£ -
£16.00		£15,168.66	meadowfest	tickets	£ -
£18.00		£15,152.66	meadowfest	tickets	£ -
£32.00		£15,134.66	meadowfest	tickets	£ -
£186.00		£15,102.66	meadowfest	tickets	£ -
£18.00		£14,916.66	meadowfest	tickets	£ -
£26.00		£14,898.66	meadowfest	tickets	£ -
£40.00		£14,872.66	meadowfest	stall	£ -
£36.00		£14,832.66	meadowfest	tickets	£ -
	-£70.10	£12,075.06	meadowfest	advertising	£ -
	-£400.00	£12,145.16	meadowfest	band	£ -
	-£120.00	£12,545.16	meadowfest	band	£ -
	-£174.00	£12,665.16	meadowfest	equipment	£ -

	-£170.00	£12,839.16 meadowfest	silent disco	£	-
	-£78.00	£13,009.16 meadowfest	bar	£	-
	-£850.00	£13,087.16 meadowfest	climbing wall	£	-
£18.00		£13,937.16 meadowfest	bar	£	-
£8.00		£13,919.16 meadowfest	tickets	£	-
£20.00		£13,911.16 meadowfest	tickets	£	-
£100.00		£13,891.16 meadowfest	food stall	£	-
£44.00		£13,791.16 meadowfest	tickets	£	-
£80.00		£13,747.16 meadowfest	food stall	£	-
	-£8.09	£12,114.47 meadowfest	general	£	-
£22.50		£12,122.56 meadowfest	bar	£	-
£25.00		£12,100.06 meadowfest	bar	£	-
	-£16.35	£12,570.66 meadowfest	general	£	-
	-£476.75	£12,587.01 meadowfest	bar	£	-
	-£11.95	£13,063.76 meadowfest	general	£	-
£955.24		£13,075.71 meadowfest	bar	£	-
£6.00		£12,120.47 2nd hand uniform		£	-
£30.00		£12,900.66 meadowfest	tickets	£	-
£300.00		£12,870.66 meadowfest	sponsor	£	-
£2,403.92		£15,304.58 meadowfest	tickets	£	-
	-£151.20	£15,153.38 meadowfest	advertising	£	-
	-£870.00	£16,919.38 donation	SHED	£	-
£2,636.00		£17,789.38 meadowfest	tickets	£	-
	-£808.48	£16,130.90 meadowfest	equipment	£	-
£20.00		£16,939.38 christmas market	stall	£	-
£20.00		£16,150.90 christmas market	STALL	£	-
	-£50.00	£16,230.40 meadowfest	advertising	£	-
£20.00		£16,280.40 christmas market	STALL	£	-
£20.00		£16,260.40 christmas market	STALL	£	-
£20.00		£16,240.40 christmas market	STALL	£	-
£9.50		£16,220.40 2nd hand uniform		£	-
£20.00		£16,210.90 christmas market	STALL	£	-
£20.00		£16,190.90 christmas market	STALL	£	-
£20.00		£16,170.90 christmas market	STALL	£	-
£20.00		£16,290.40 christmas market	STALL	£	-
£20.00		£16,270.40 christmas market	STALL	£	-
£20.00		£16,250.40 christmas market	STALL	£	-
	-£181.15	£16,149.25 meadowfest	pta stall	£	-
£20.00		£16,330.40 christmas market	STALL	£	-
£20.00		£16,310.40 christmas market	STALL	£	-
	-£259.20	£15,946.05 meadowfest	first aid	£	-
£6.00		£16,205.25 movie night		£	-
£2.00		£16,199.25 movie night		£	-
£8.00		£16,197.25 movie night		£	-
£20.00		£16,189.25 christmas market	STALL	£	-
£20.00		£16,169.25 christmas market	STALL	£	-
£3.00		£15,949.05 movie night		£	-
	-£31.80	£14,645.00 movie night		£	-
	-£26.25	£14,676.80 movie night		£	-
	-£350.00	£14,703.05 donation	O2	£	-
	-£1,000.00	£15,053.05 donation	IOW	£	-

£104.00		£16,053.05 school mistake		£	-
	-£87.81	£14,577.19 movie night		£	-
£20.00		£14,665.00 christmas market	STALL	£	-
	-£34.79	£13,040.90 donation	PLANTS	£	-
	-£1,501.50	£13,075.69 donation	SHED	£	-
	-£21.00	£13,667.10 christmas market	BAR	£	-
£250.00		£13,688.10 movie night		£	-
£397.20		£13,438.10 movie night		£	-
	-£42.01	£13,667.10 christine, mistake		£	-
£42.01		£13,709.11 christine, mistake		£	-
	-£60.00	£13,607.10 donation	SHED	£	-
	-£65.00	£13,542.10 donation	SHED	£	-
	-£9.00	£13,489.12 donation	SHED	£	-
	-£63.98	£13,498.12 donation	SHED	£	-
£20.00		£13,562.10 christmas market	STALL	£	-
	-£165.80	£13,323.32 donation	SHED	£	-
£25.00		£13,437.32 christmas wreath		£	-
£20.00		£13,412.32 christmas market	STALL	£	-
£4.00		£13,392.32 2nd hand uniform		£	-
£20.00		£13,388.32 christmas market	STALL	£	-
£25.00		£13,368.32 christmas wreath		£	-
£20.00		£13,343.32 christmas market	STALL	£	-
	-£320.00	£13,167.32 donation	SHED	£	-
£50.00		£13,487.32 christmas wreath		£	-
£20.00		£13,212.32 christmas market	STALL	£	-
£25.00		£13,192.32 christmas wreath		£	-
	-£685.97	£12,596.35 donation	GAZEBOS	£	-
£50.00		£13,282.32 christmas wreath		£	-
£20.00		£13,232.32 christmas market	STALL	£	-
£20.00		£12,666.35 christmas market	STALL	£	-
£50.00		£12,646.35 christmas wreath		£	-
	-£91.34	christmas market	PRIZES	£	-
		christmas market	PRIZES	£	-
	-£19.00	£12,647.35 christmas market	CRAFTS	£	-
	-£47.58	christmas market	BAR + GOODY	£	-
	-£51.00	christmas market	RAFFLE	£	-
£20.00		christmas market	STALL	£	-
	-£104.00	school mistake		£	-
	-£4.00	£12,605.36 christmas market	PRIZES	£	-
	-£6.99	£12,609.36 christmas market	PRIZES	£	-
	-£13.96	£12,439.82 christmas market	grotto	£	-
	-£6.54	£12,338.19 christmas market	refreshments	£	-
	-£3.75	£12,344.73 christmas market	PRIZES	£	-
	-£52.10	£11,925.19 christmas market	grotto	£	-
	-£60.85	£11,977.29 christmas market	grotto	£	-
	-£63.93	£12,038.14 christmas market	grotto	£	-
	-£7.87	£12,102.07 christmas market	grotto	£	-
	-£7.50	£12,109.94 christmas market	PRIZES	£	-
	-£121.77	£12,117.44 christmas market	grotto	£	-
	-£193.98	£12,239.21 donation	teachers budet	£	-
£20.00		£12,433.19 christmas market		£	-

£75.00		£12,413.19 christmas wreath		£	-
	-£20.95	£11,998.92 general		£	-
£94.68		£12,019.87 Amazon Smile		£	-
	-£56.89	£11,933.28 christmas market	bar	£	-
	-£18.00	£11,990.17 christmas market	refreshments	£	-
	-£5.75	£12,008.17 christmas market	refreshments	£	-
£15.00		£12,013.92 christmas market	raffle	£	-
	-£850.00	£11,083.28 general	shed	£	-
	-£21.87	£10,951.41 general	shed	£	-
	-£120.00	£10,973.28 general	shed	£	-
£10.00		£11,093.28 2nd hand uniform		£	-
	-£20.90	£10,642.82 christmas market	refreshments	£	-
	-£55.96	£10,663.72 mistake	bbq	£	-
	-£33.20	£10,719.68 christmas market	bbq	£	-
	-£13.95	£10,752.88 general	shed	£	-
	-£7.40	£10,766.83 christmas market	bbq	£	-
	-£71.21	£10,774.23 christmas market	bbq	£	-
	-£200.88	£10,845.44 christmas market	bbq	£	-
	-£14.05	£11,046.32 christmas market		£	-
£55.96		£11,060.37 mistake		£	-
£13.00		£11,004.41 christmas market	grotto	£	-
£25.00		£10,991.41 christmas market	raffle	£	-
£15.00		£10,966.41 christmas market	raffle	£	-
	-£38.00	£6,229.59 christmas market	banner	£	-
	-£4,425.00	£6,267.59 donation	forest school	£	-
£48.77		£10,692.59 easy fundraising		£	-
£1.00		£10,643.82 2nd hand uniform		£	-
	-£21.00	£6,210.09 christmas wreath		£	-
£1.50		£6,231.09 2nd hand uniform		£	-
£480.00		£9,295.09 christmas market	notes	£	-
£10.00		£8,815.09 christmas market	float	£	-
£500.00		£8,805.09 christmas market	notes	£	-
£500.00		£8,305.09 christmas market	notes	£	-
£540.00		£7,805.09 christmas market	notes	£	-
£240.00		£7,265.09 christmas market	notes	£	-
£315.00		£7,025.09 christmas market	float	£	-
£490.00		£6,710.09 christmas market	float	£	-
£10.00		£6,220.09 christmas market		£	-
	-£12.00	£9,293.09 donation	shed	£	-
£10.00		£9,305.09 christmas market		£	-
£706.78		£9,999.87 christmas market	coins	£	-
	-£367.55	£9,632.32 christmas wreath		£	-
	-£180.00	£9,536.32 donation	teachers budet	£	-
£20.00		£9,716.32 2nd hand uniform		£	-
£64.00		£9,696.32 Bags2School		£	-
£25.00		£9,561.32 christmas wreath		£	-
£2.00		£9,563.32 2nd hand uniform		£	-
£25.00		£9,717.82 christmas wreath		£	-
£6.00		£9,692.82 2nd hand uniform		£	-
£51.00		£9,686.82 christmas wreath	tickets	£	-
£22.50		£9,635.82 christmas wreath	bar	£	-

£50.00		£9,613.32 christmas wreath	tickets	£	-
	-£140.00	£9,577.82 parent kind	pta membership	£	-
		£9,716.32 2nd hand uniform		£	-
		£9,536.32 donation	teachers budget	£	-
		£9,563.32 2nd hand uniform		£	-
		£9,692.82 2nd hand uniform		£	-
		£9,577.82 general	pta insurance	£	-
	-£19.99	£9,557.83 disco	glow sticks	£	-
	-£4,425.00	£5,132.83 donation	forest school	£	-
£1.00		£5,133.83 2nd hand uniform		£	-
	-£8.00	£5,125.83 disco		£	-
£3.00		£5,128.83 disco		£	-
	-£82.97	£5,045.86 disco		£	-
	-£3.65	£5,042.21 disco		£	-
£120.17		£5,162.38 Amazon Smile		£	-
£70.00		£5,232.38 school mistake		£	-
£9.00		£5,241.38 disco		£	-
	-£70.00	£5,171.38 school mistake		£	-
£6.00		£5,177.38 donation	stonepitts xmas	£	-
	-£20.15	£5,157.23 donation	pta refreshments	£	-
£49.33		£5,206.56 easy fundraising		£	-
	-£123.00	£5,083.56 easter egg		£	-
	-£99.99	£4,983.57 donation	floor cleaner	£	-
	-£63.75	£4,919.82 easter egg		£	-
	-£163.00	£4,756.82 mothers day		£	-
£1.00		£4,757.82 2nd hand uniform		£	-
	-£9.99	£4,747.83 donation	forest school	£	-
	-£31.75	£4,716.08 2nd hand uniform	swimming hats	£	-
£5.00		£4,721.08 happy day		£	-
£3.00		£4,724.08 happy day		£	-
£2.00		£4,726.08 happy day		£	-
£2.00		£4,728.08 happy day		£	-
	-£5.98	£4,722.10 mothers day	labels	£	-
£7.00		£4,729.10 2nd hand uniform		£	-
	-£7.00	£4,722.10 donation	painting classroo	£	-
£3.00		£4,725.10 mothers day		£	-
£6.00		£4,731.10 mothers day		£	-
£9.00		£4,740.10 mothers day		£	-
£6.00		£4,746.10 mothers day		£	-
£40.00		£4,786.10 yr6leavers		£	-
£40.00		£4,826.10 yr6leavers		£	-
£40.00		£4,866.10 yr6leavers		£	-
£40.00		£4,906.10 yr6leavers		£	-
£40.00		£4,946.10 yr6leavers		£	-
£40.00		£4,986.10 yr6leavers		£	-
£120.00		£5,106.10 yr6leavers		£	-
£40.00		£5,146.10 yr6leavers		£	-
£40.00		£5,186.10 yr6leavers		£	-
£50.00		£5,236.10 yr6leavers		£	-
£40.00		£5,276.10 yr6leavers		£	-
£40.00		£5,316.10 yr6leavers		£	-

£40.00		£5,356.10 yr6leavers		£	-
£40.00		£5,396.10 yr6leavers		£	-
£30.00		£5,426.10 mayfair	stall	£	-
£20.00		£5,446.10 mayfair	stall	£	-
£40.00		£5,486.10 yr6leavers		£	-
£20.00		£5,506.10 mayfair	stall	£	-
£20.00		£5,526.10 mayfair	stall	£	-
	-£21.00	£5,505.10 bingo	tens	£	-
	-£9.92	£5,495.18 donation	paint for maypole	£	-
£20.00		£5,515.18 mayfair	stall	£	-
£40.00		£5,555.18 yr6leavers		£	-
£40.00		£5,595.18 yr6leavers		£	-
£40.00		£5,635.18 yr6leavers		£	-
£40.00		£5,675.18 yr6leavers		£	-
£40.00		£5,715.18 yr6leavers		£	-
£20.00		£5,735.18 mayfair	stall	£	-
£20.00		£5,755.18 mayfair	stall	£	-
£40.00		£5,795.18 yr6leavers		£	-
£5.50		£5,800.68 2nd hand uniform		£	-
£20.00		£5,820.68 mayfair	stall	£	-
£40.00		£5,860.68 yr6leavers		£	-
£40.00		£5,900.68 yr6leavers		£	-
£40.00		£5,940.68 yr6leavers		£	-
£40.00		£5,980.68 yr6leavers		£	-
£2.50		£5,983.18 easter egg		£	-
£20.00		£6,003.18 mayfair	stall	£	-
£5.00		£6,008.18 easter egg		£	-
£5.00		£6,013.18 easter egg		£	-
£3.00		£6,016.18 2nd hand uniform		£	-
	-£22.61	£5,993.57 sara mistake		£	-
£22.61		£6,016.18 sara mistake		£	-
£10.00		£6,026.18 easter egg		£	-
£8.00		£6,034.18 easter egg		£	-
£5.00		£6,039.18 easter egg		£	-
£10.00		£6,049.18 easter egg		£	-
£6.00		£6,055.18 easter egg		£	-
£40.00		£6,095.18 yr6leavers		£	-
£16.00		£6,111.18 easter egg		£	-
	-£9.96	£6,101.22 easter egg		£	-
£186.20		£6,287.42 disco	entrance	£	-
£181.60		£6,469.02 disco	tuck shop	£	-
£54.50		£6,523.52 easter egg		£	-
£382.95		£6,906.47 mothers day		£	-
£226.29		£7,132.76 happy day		£	-
£115.00		£7,247.76 2nd hand uniform		£	-
£140.00		£7,387.76 christmas wreath		£	-
£20.00		£7,407.76 mayfair	stall (Charlotte W	£	-
£235.00		£7,642.76 easter egg		£	-
£205.00		£7,847.76 mothers day		£	-
£290.00		£8,137.76 disco	entrance	£	-
	-£341.60	£7,796.16 Coronation		£	-

£60.00		£7,856.16 easter egg		£	-
£2.00		£7,858.16 2nd hand uniform		£	-
£40.00		£7,898.16 yr6leavers		£	-
	-£305.00	£7,593.16 yr6leavers	inflatables	£	-
	-£3.00	£7,590.16 bingo		£	-
	-£8.00	£7,582.16 mayfair	fish bowl	£	-
£40.00		£7,622.16 yr6leavers		£	-
	-£21.00	£7,601.16 mayfair	tens	£	-
£5.00		£7,606.16 bingo		£	-
	-£19.10	£7,587.06 bingo		£	-
	-£20.00	£7,567.06 general	gambling license	£	-
£20.00		£7,587.06 mayfair	stall	£	-
£18.00		£7,605.06 bingo		£	-
£50.00		£7,655.06 meadowfest	stall/hair	£	-
£50.34		£7,705.40 Amazon Smile		£	-
	-£79.68	£7,625.72 bingo		£	-
	-£19.90	£7,605.82 2nd hand uniform		£	-
	-£6.50	£7,599.32 mayfair		£	-
	-£6.00	£7,593.32 mayfair		£	-
	-£99.88	£7,493.44 bingo		£	-
	-£38.00	£7,455.44 mayfair		£	-
	-£29.99	£7,425.45 general	ink	£	-
	-£7.98	£7,417.47 general		£	-
£69.75		£7,487.22 bingo		£	-
£40.00		£7,527.22 yr6leavers		£	-
£40.00		£7,567.22 yr6leavers		£	-
	-£315.00	£7,252.22 donuts		£	-
£40.00		£7,292.22 Bags2School		£	-
£4.00		£7,296.22 2nd hand uniform		£	-
£50.00		£7,346.22 meadowfest	stall/face	£	-
	-£56.00	£7,290.22 mayfair	raffle	£	-
£11.50		£7,301.72 2nd hand uniform		£	-
£3.00		£7,304.72 strawberries		£	-
£3.00		£7,307.72 strawberries		£	-
£20.00		£7,327.72 mayfair	stall	£	-
£100.00		£7,427.72 mayfair	sponsor	£	-
	-£260.00	£7,167.72 meadowfest	tribute act	£	-
	-£531.74	£6,635.98 mayfair	prizes/presents (	£	-
£20.00		£6,655.98 mayfair	stall	£	-
£20.00		£6,675.98 mayfair	stall	£	-
£30.00		£6,705.98 mayfair	face paint	£	-
£130.82		£6,836.80 easy fundraising		£	-
	-£950.00	£5,886.80 mayfair	float	£	-
	-£20.39	£5,866.41 mayfair	hookabag	£	-
£20.00		£5,886.41 mayfair	stall	£	-
£6.00		£5,892.41 strawberries		£	-
£2.00		£5,894.41 2nd hand uniform		£	-
£172.90		£6,067.31 Amazon Smile		£	-
	-£100.00	£5,967.31 meadowfest	reyes	£	-
	-£18.00	£5,949.31 mayfair	prizes	£	-
	-£77.50	£5,871.81 mayfair	supplies	£	-

	-£23.94	£5,847.87 mayfair	supplies	£	-
	-£20.00	£5,827.87 mayfair	coconuts	£	-
£15.00		£5,842.87 mayfair	raffle	£	-
	-£40.00	£5,802.87 mayfair	banner	£	-
	-£58.62	£5,744.25 mayfair	bbq	£	-
	-£2.00	£5,742.25 mayfair	bbq	£	-
	-£10.80	£5,731.45 general	pta	£	-
	-£16.10	£5,715.35 mayfair	bar	£	-
	-£51.51	£5,663.84 mayfair	bbq	£	-
	-£9.54	£5,654.30 mayfair	bar	£	-
	-£13.50	£5,640.80 mayfair	bbq	£	-
£40.00		£5,680.80 yr6leavers		£	-
£40.00		£5,720.80 yr6leavers		£	-
£40.00		£5,760.80 yr6leavers		£	-
£30.46		£5,791.26 mayfair	raffle	£	-
£20.00		£5,811.26 pamper evening		£	-
£15.00		£5,826.26 donuts		£	-
£18.00		£5,844.26 donuts		£	-
£20.00		£5,864.26 donuts		£	-
£6.00		£5,870.26 donuts		£	-
£17.00		£5,887.26 donuts		£	-
£20.00		£5,907.26 donuts		£	-
£12.00		£5,919.26 donuts		£	-
£3.00		£5,922.26 donuts		£	-
£12.00		£5,934.26 donuts		£	-
£12.00		£5,946.26 donuts		£	-
£12.00		£5,958.26 donuts		£	-
£12.00		£5,970.26 donuts		£	-
£50.00		£6,020.26 meadowfest	stall	£	-
£2.00		£6,022.26 2nd hand uniform		£	-
£25.00		£6,047.26 donuts		£	-
£3.00		£6,050.26 donuts		£	-
£12.00		£6,062.26 donuts		£	-
£20.00		£6,082.26 pamper evening		£	-
£20.00		£6,102.26 pamper evening		£	-
£20.00		£6,122.26 pamper evening		£	-
£803.00		£6,925.26 mayfair	matched funding	£	-
	-£21.00	£6,904.26 pamper evening	tens	£	-
	-£5.98	£6,898.28 fathers day	tags	£	-
£15.00		£6,913.28 donuts		£	-
	-£50.00	£6,863.28 meadowfest	stall return	£	-
£15.00		£6,878.28 donuts		£	-
	-£20.00	£6,858.28 pamper evening		£	-
	-£7.00	£6,851.28 fathers day	paper	£	-
£8.00		£6,859.28 pamper evening		£	-
	-£8.94	£6,850.34 fathers day	paper	£	-
£20.00		£6,870.34 pamper evening		£	-
£10.00		£6,880.34 pamper evening		£	-
	-£128.75	£6,751.59 mayfair	bbq	£	-
£5.00		£6,756.59 pamper evening		£	-
	-£5.98	£6,750.61 fathers day	tags	£	-

£10.00		£6,760.61 pamper evening		£	-
£9.00		£6,769.61 fathers day		£	-
£5.00		£6,774.61 pamper evening		£	-
£3.00		£6,777.61 fathers day		£	-
£3.00		£6,780.61 fathers day		£	-
£3.00		£6,783.61 fathers day		£	-
£10.00		£6,793.61 pamper evening		£	-
£12.00		£6,805.61 fathers day		£	-
£2.00		£6,807.61 mayfair	raffle	£	-
£3.00		£6,810.61 fathers day		£	-
£3.50		£6,814.11 2nd hand uniform		£	-
£35.00		£6,849.11 pamper evening		£	-
£5.00		£6,854.11 pamper evening		£	-
£40.00		£6,894.11 yr6leavers		£	-
£5.00		£6,899.11 pamper evening		£	-
£5.00		£6,904.11 pamper evening		£	-
£5.00		£6,909.11 pamper evening		£	-
£5.00		£6,914.11 pamper evening		£	-
£10.00		£6,924.11 pamper evening		£	-
	-£30.00	£6,894.11 pamper evening		£	-
	-£40.00	£6,854.11 general	tombola drum	£	-
£10.00		£6,864.11 pamper evening		£	-
£5.00		£6,869.11 pamper evening		£	-
£10.00		£6,879.11 pamper evening		£	-
£2.00		£6,881.11 2nd hand uniform		£	-
	-£3.59	£6,877.52 pamper evening		£	-
£52.00		£6,929.52 2nd hand uniform		£	-
	-£51.69	£6,877.83 donation	teachers budget	£	-
£5.00		£6,882.83 pamper evening		£	-
£13.00		£6,895.83 pamper evening		£	-
£20.00		£6,915.83 pamper evening		£	-
	-£5.20	£6,910.63 pamper evening		£	-
£2.00		£6,912.63 sports day		£	-
£48.13		£6,960.76 pamper evening		£	-
	-£74.46	£6,886.30 donation	teachers budget	£	-
£2.00		£6,888.30 2nd hand uniform		£	-
£6.00		£6,894.30 sports day		£	-
£3.00		£6,897.30 2nd hand uniform		£	-
£1.50		£6,898.80 sports day		£	-
£3.50		£6,902.30 sports day		£	-
£1.00		£6,903.30 sports day		£	-
	-£94.21	£6,809.09 general	movie license	£	-
£40.00		£6,849.09 yr6leavers		£	-
	-£19.95	£6,829.14 sports day		£	-
	-£70.04	£6,759.10 pamper evening		£	-
	-£195.00	£6,564.10 yr6leavers		£	-
	-£250.00	£6,314.10 yr6leavers		£	-
£40.00		£6,354.10 yr6leavers		£	-
	-£250.00	£6,104.10 yr6leavers		£	-
	-£60.09	£6,044.01 disco		£	-
	-£100.00	£5,944.01 meadowfest		£	-

£500.00		£6,444.01 100 Club		£ 500.00
	-£60.00	£6,384.01 yr6leavers		£ -
£6.00		£6,390.01 disco		£ -
	-£29.97	£6,360.04 disco		£ -
£12.00		£6,372.04 disco		£ -
£5.00		£6,377.04 disco		£ -
£3.20		£6,380.24 disco		£ -
	-£4.40	£6,375.84 disco		£ -
£100.00		£6,475.84 meadowfest		£ -
£14.00		£6,489.84 pamper evening		£ -
£9.50		£6,499.34 meadowfest		£ -
	-£250.00	£6,249.34 yr6leavers		£ -
£100.00		£6,349.34 meadowfest		£ -
£50.00		£6,399.34 meadowfest		£ -
£16.00		£6,415.34 2nd hand uniform		£ -
£100.00		£6,515.34 meadowfest		£ -
£321.70		£6,837.04 disco		£ -
£507.82		£7,344.86 mayfair		£ -
£552.56		£7,897.42 mayfair		£ -
£505.40		£8,402.82 fathers day		£ -
£75.00		£8,477.82 mayfair		£ -
£12.50		£8,490.32 meadowfest		£ -
£85.00		£8,575.32 sports day		£ -
£150.00		£8,725.32 2nd hand uniform		£ -
£50.00		£8,775.32 yr6leavers		£ -
£420.00		£9,195.32 donuts		£ -
£70.00		£9,265.32 strawberries		£ -
£210.00		£9,475.32 Coronation		£ -
£385.00		£9,860.32 bingo		£ -
£275.00		£10,135.32 pamper evening		£ -
£330.00		£10,465.32 disco		£ -
£60.00		£10,525.32 disco		£ -
£395.00		£10,920.32 mayfair		£ -
£195.00		£11,115.32 mayfair		£ -
£380.00		£11,495.32 mayfair	float	£ -
£470.00		£11,965.32 mayfair	float	£ -
£100.00		£12,065.32 mayfair	float	£ -
£860.00		£12,925.32 mayfair		£ -
£450.00		£13,375.32 mayfair		£ -
£450.00		£13,825.32 mayfair		£ -
	-£230.00	£13,595.32 yr6leavers		£ -
£40.00		£13,635.32 meadowfest	stall	£ -
	-£21.00	£13,614.32 meadowfest	bar	£ -
£150.00		£13,764.32 meadowfest	sponsor	£ -
£100.00		£13,864.32 meadowfest	food stall	£ -
£1.00		£13,865.32 2nd hand uniform		£ -
	-£490.00	£13,375.32 meadowfest	inflatables	£ -
£250.00		£13,625.32 meadowfest	sponsor	£ -
£70.00		£13,695.32 meadowfest	stall	£ -
£40.00		£13,735.32 meadowfest	stall	£ -
£17.43		£13,752.75 easy fundraising		£ -

£100.00	£13,852.75 meadowfest	food stall	£	-
£400.00	£14,252.75 meadowfest	sponsor	£	-
-£64.00	£14,188.75 meadowfest	advertising	£	-

£32,232.72	-£33,013.91	-£781.19	£	500.00

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-£ 781.19

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£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	94.68	£	-	£	-
£	-	£	-	£	-	£	-	£	56.89
£	-	£	-	£	-	£	-	£	18.00
£	-	£	-	£	-	£	-	£	5.75
£	-	£	-	£	-	£	-	£	15.00
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£	-	£	-	£	-	£	-	£	20.90
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£	-	£	-	£	-	£	-	£	33.20
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£	-	£	-	£	-	£	-	£	7.40
£	-	£	-	£	-	£	-	£	71.21
£	-	£	-	£	-	£	-	£	200.88
£	-	£	-	£	-	£	-	£	14.05
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£	-	£	-	£	-	£	-	£	706.78
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£	20.00	£	-	£	-	£	-	£	-
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£	2.00	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	6.00	£	-	£	-	£	-	£	-
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£	400.85	-£	2.77	£	438.09	£	104.00	£	255.09	£	-	£	3,324.32
	452.5		0		438.09		104		477.75		0		4369.78
	-51.65		-2.77		0		0		-222.66		0		-1045.46
	400.85		-2.77		438.09		104		255.09		0		3324.32

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£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	-£ 63.98	£	-	£	-	£
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£	-	£	-	£	-	-£ 320.00	£	-	£	-	£
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£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	-£ 193.98	£	-	£	-	£
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£	-	£	-	£	-	£	-	£	-	£	-
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£	224.95	-£	131.60	£	1,198.63	-£	16,130.72	£	334.00	£	-	£	220.29
	613.5		210		1407.7		6		649		0		417
	-388.55		-341.6		-209.07		-16136.72		-315		0		-196.71
	224.95		-131.6		1198.63		-16130.72		334		0		220.29

Easy fundraisi	Fathers day	General	Happy day	May fair and f	Mayfair	meadowfest
£	-	£	-	£	-	£ 600.00
£	-	£	-	£	-	£ 50.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 474.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 400.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	£ 36.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 61.61
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	-£ 7.99
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 50.00
£	-	£	-	£	-	£ 1,000.00
£	-	£	-	£	-	£ 200.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	£ 250.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	-£ 66.04
£	-	£	-	£	-	-£ 462.00
£	-	£	-	£	-	-£ 275.00
£	-	£	-	£	-	£ 300.00
£	-	£	-	£	-	£ 50.00
£	-	£	-	£	-	-£ 21.99
£	-	£	-	£	-	-£ 241.06
£	-	£	-	£	-	-£ 442.00
£	-	£	-	£	-	-£ 250.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 100.00
£	-	£	-	£	-	-£ 351.82
£	-	£	-	£	-	-£ 20.00
£	-	£	-	£	-	-£ 306.00
£	-	£	-	£	-	£ 52.00
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 52.00
£	-	£	-	£	-	£ -
£	-	£	-	£	-	£ 16.00
£	-	£	-	£	-	£ 18.00
£	-	£	-	£	-	£ 32.00
£	-	£	-	£	-	£ 186.00
£	-	£	-	£	-	£ 18.00
£	-	£	-	£	-	£ 26.00
£	-	£	-	£	-	£ 40.00
£	-	£	-	£	-	£ 36.00
£	-	£	-	£	-	-£ 70.10
£	-	£	-	£	-	-£ 400.00
£	-	£	-	£	-	-£ 120.00
£	-	£	-	£	-	-£ 174.00

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£	-	£	-	£	-	£	-	-£	6.00	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	38.00	£	-
£	-	£	-	-£	29.99	£	-	£	-	£	-
£	-	£	-	-£	7.98	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	-£	531.74	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	20.00	£	-
£	-	£	-	£	-	£	-	£	30.00	£	-
£	130.82	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	950.00	£	-
£	-	£	-	£	-	£	-	-£	20.39	£	-
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£	-	£	-	£	-	£	-	£	-	-£	100.00
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£	-	£	-	£	-	£	-	-£	77.50	£	-

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£	-	£	-	£	-	£	-	£	-	£	100.00
£	-	£	-	£	-	£	-	£	-	£	400.00
£	-	£	-	£	-	£	-	£	-	-£	64.00

£	246.35	£	510.50	-£	1,229.75	£	238.29	£	-	£	3,628.75	£	3,596.88
	246.35		538.4		0		238.29		0		5725.84		11886.66
	0		-27.9		-1229.75		0		0		-2097.09		-8289.78
	246.35		510.5		-1229.75		238.29		0		3628.75		3596.88

Shed	-£	1,005.82
PTA insurance	£	-
Gambling lice	-£	20.00
Movie licence	-£	94.21
Other	-£	109.72
	-£	1,229.75

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	442.97	£	520.34	£	468.30	-£	140.00	£	-
	55.96		611.95		666.2		618.13		0		22.61
	-55.96		-168.98		-145.86		-149.83		-140		-22.61
	0		442.97		520.34		468.3		-140		0

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	79.05	£	-	£	82.00	£	40.00	£	-
	99		0		82		1580		
	-19.95		0		0		-1540		
	79.05		0		82		40		

4/24/2023 DPC
5/9/2023 BAC
5/15/2023 DPC
5/19/2023 DPC
5/30/2023 BAC
6/6/2023 DPC
7/12/2023 DPC
7/18/2023 BAC
7/19/2023 BAC
7/19/2023 BAC
7/19/2023 DPC
7/24/2023 BAC
7/27/2023 POS
8/1/2023 BAC
8/10/2023 DPC
8/14/2023 DPC
8/18/2023 BAC
8/21/2023 BAC
8/21/2023 BAC
8/29/2023 BAC
8/31/2023 BAC
8/31/2023 DPC
1-Sep-23 DPC
4-Sep-23 BAC
6-Sep-23 BAC
7-Sep-23 BAC
8-Sep-23 BAC
11-Sep-23 BAC
11-Sep-23 BAC
11-Sep-23 POS
12-Sep-23 DPC
12-Sep-23 DPC
18-Sep-23 BAC
18-Sep-23 BAC
18-Sep-23 POS
19-Sep-23 DPC
20-Sep-23 DPC
20-Sep-23 POS
20-Sep-23 POS
9/19/2023 POS
9/19/2023 POS
9/20/2023 POS
9/20/2023
9/20/2023
9/20/2023
9/20/2023
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9/22/2023
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9/24/2023
9/24/2023

9/23/2023

TOTAL

MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT
RENEE YOUNG , REN.S CRAFTY CURIO, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP
K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 01/09/23 10 , 40135015989005000N
HARBOU ASSOC LTD , HARBOURNE , FP 04/09/23 0846 , RP4679967843687100
HAIME LD AND PEC , LAURASTALL , FP 06/09/23 1037 , RP4679968182233600
S KHAN , MEADOWFEST-HENNA , FP 06/09/23 1942 , 200000001194374324
LAWRENCE K J , MEADOW FEST , FP 08/09/23 0909 , RP4679968471293400
QUIRKY HEAVEN , QUIRKY HEAVEN STAL, FP 10/09/23 1130 , 2BA82C0C345E446895
KATY STEPHENS , MEADOWFEST , FP 10/09/23 2152 , 00153425632FZRSYHM
4623 08SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
GRIFFITHS J & S , MEADOW FEST STALL , VIA MOBILE - PYMT
CHILLED TRAILERS , Inv 201 , VIA MOBILE - PYMT
PAULA.S DELITE , MEADOWFEST , FP 18/09/23 1723 , 40835363532995203
STANMORE CONTRACTO, INV 2023-MF-18 , FP 18/09/23 1404 , 8347079340418240AH
4623 16SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
Robert Horsman , INV 172 , VIA MOBILE - PYMT , FP 18/09/23 10 , 28232140348923000N
TMS PROTECTION LTD, Inv 11249 , VIA MOBILE - PYMT , FP 19/09/23 10 , 56202128686740000N
4623 19SEP23 , TESCO STORES 3137 , SEVENOAKS 2 GB
4623 19SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
amazon
amazon
amazon
aldi
iceland
aldi
sainsburys
dtl
float out
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N

REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N

Sara Elston drinks

Sara Elston drinks

stephen gay

Sarah cole, drinks

RASE

Scouts Climbing wall

Lee Chappel

generators

eventbrite ticket sales

cash from bar

cash from entrance

cash from glow sticks

card- drinks (before charges)

card- entrance (before charges)

st johns

card- glow sticks (before charges)

float in

bands

marion gilchrist, drinks

£	50.00	£ 7,655.06	meadowfest stall/hair
£	50.00		meadowfest stall/face
	-£	260.00	meadowfest tribute act
	-£	100.00	meadowfest reyes
£	50.00		meadowfest stall
	-£	50.00	meadowfest stall return
	-£	100.00	meadowfest marquee hire
£	100.00		meadowfest food stall
£	100.00		meadowfest food stall
£	50.00		meadowfest food stall
£	100.00		meadowfest food stall
£	40.00		meadowfest stall
	-£	21.00	meadowfest bar
£	150.00		meadowfest sponsor
£	100.00		meadowfest food stall
	-£	490.00	meadowfest inflatables
£	250.00		meadowfest sponsor
£	70.00		meadowfest stall
£	40.00		meadowfest stall
£	100.00		meadowfest food stall
£	400.00		meadowfest sponsor
	-£	64.00	meadowfest advertising
		-672	toilets
200			sponsor
40			stall
40			stall
50			stall
40			stall
40			stall
	-34.55		garden games
40			stall
	-100		fridges
100			food stall
600			sponsor
	-16.97		crafts
	-380		circus
	-345.6		security
	-456.6		bar drinks
	-38.67		crafts
	-5.49		crafts
	-8.18		crafts
	-41.94		glow sticks
	-108.88		bar drinks
	-84		bar drinks
	-35.97		bar drinks
	-70		bar drinks
400			sponsor
	-650		float
	-260		tribute act

	-300	band
	-77.29	bar drinks
	-142	bar drinks
250		sponsor
	-73.5	bar drinks
	-1719.3	sound equipment
	-500	climbing wall
	-400	silent disco/cinema
	-917.35	generators
6964.98		ticket sales
1670		bar drinks
365		ticket sales
175.5		headbands/glowsticks
1333		bar drinks
301		ticket sales
	-316.8	first aid
12.5		headbands/glowsticks
650		float
	-200	bands
	-18.24	bar drinks
£ 14,921.98	-£ 9,058.33	£ 5,863.65

income		expenses		
£	40.00			
£	40.00			
£	40.00			
£	40.00			
£	40.00			
£	40.00			
£	120.00			
£	40.00			
£	40.00			
£	50.00			
£	40.00			
£	40.00			
£	40.00			
£	40.00			
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£	40.00			
£	40.00			
£	40.00			
£	40.00			
£	40.00			
£	40.00			
£	40.00	£	305.00	party dd
£	40.00	£	195.00	hoodies dd
£	40.00		60	printing dd
£	40.00		40	lifeguard cash
£	40.00		295	party cash
£	40.00		385	inflatables cash

£ 1,490.00 £ 1,280.00 £ 210.00

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041	2041/2042	2042/2043	2043/2044	2044/2045	2045/2046	2046/2047	2047/2048	2048/2049	2049/2050	2050/2051	2051/2052	2052/2053	2053/2054	2054/2055	2055/2056	2056/2057	2057/2058	2058/2059	2059/2060	2060/2061	2061/2062	2062/2063	2063/2064	2064/2065	2065/2066	2066/2067	2067/2068	2068/2069	2069/2070	2070/2071	2071/2072	2072/2073	2073/2074	2074/2075	2075/2076	2076/2077	2077/2078	2078/2079	2079/2080	2080/2081	2081/2082	2082/2083	2083/2084	2084/2085	2085/2086	2086/2087	2087/2088	2088/2089	2089/2090	2090/2091	2091/2092	2092/2093	2093/2094	2094/2095	2095/2096	2096/2097	2097/2098	2098/2099	2099/2100	2100/2101	2101/2102	2102/2103	2103/2104	2104/2105	2105/2106	2106/2107	2107/2108	2108/2109	2109/2110	2110/2111	2111/2112	2112/2113	2113/2114	2114/2115	2115/2116	2116/2117	2117/2118	2118/2119	2119/2120	2120/2121	2121/2122	2122/2123	2123/2124	2124/2125	2125/2126	2126/2127	2127/2128	2128/2129	2129/2130	2130/2131	2131/2132	2132/2133	2133/2134	2134/2135	2135/2136	2136/2137	2137/2138	2138/2139	2139/2140	2140/2141	2141/2142	2142/2143	2143/2144	2144/2145	2145/2146	2146/2147	2147/2148	2148/2149	2149/2150	2150/2151	2151/2152	2152/2153	2153/2154	2154/2155	2155/2156	2156/2157	2157/2158	2158/2159	2159/2160	2160/2161	2161/2162	2162/2163	2163/2164	2164/2165	2165/2166	2166/2167	2167/2168	2168/2169	2169/2170	2170/2171	2171/2172	2172/2173	2173/2174	2174/2175	2175/2176	2176/2177	2177/2178	2178/2179	2179/2180	2180/2181	2181/2182	2182/2183	2183/2184	2184/2185	2185/2186	2186/2187	2187/2188	2188/2189	2189/2190	2190/2191	2191/2192	2192/2193	2193/2194	2194/2195	2195/2196	2196/2197	2197/2198	2198/2199	2199/2200	2200/2201	2201/2202	2202/2203	2203/2204	2204/2205	2205/2206	2206/2207	2207/2208	2208/2209	2209/2210	2210/2211	2211/2212	2212/2213	2213/2214	2214/2215	2215/2216	2216/2217	2217/2218	2218/2219	2219/2220	2220/2221	2221/2222	2222/2223	2223/2224	2224/2225	2225/2226	2226/2227	2227/2228	2228/2229	2229/2230	2230/2231	2231/2232	2232/2233	2233/2234	2234/2235	2235/2236	2236/2237	2237/2238	2238/2239	2239/2240	2240/2241	2241/2242	2242/2243	2243/2244	2244/2245	2245/2246	2246/2247	2247/2248	2248/2249	2249/2250	2250/2251	2251/2252	2252/2253	2253/2254	2254/2255	2255/2256	2256/2257	2257/2258	2258/2259	2259/2260	2260/2261	2261/2262	2262/2263	2263/2264	2264/2265	2265/2266	2266/2267	2267/2268	2268/2269	2269/2270	2270/2271	2271/2272	2272/2273	2273/2274	2274/2275	2275/2276	2276/2277	2277/2278	2278/2279	2279/2280	2280/2281	2281/2282	2282/2283	2283/2284	2284/2285	2285/2286	2286/2287	2287/2288	2288/2289	2289/2290	2290/2291	2291/2292	2292/2293	2293/2294	2294/2295	2295/2296	2296/2297	2297/2298	2298/2299	2299/2300	2300/2301	2301/2302	2302/2303	2303/2304	2304/2305	2305/2306	2306/2307	2307

Meadowfest

Tickets

Through school account	
Through eventbrite	
On the door, cash/card	
wristbands	
TOTAL	

Bar

drink	
license	
cups	
cash	
card	
TOTAL	

Stall

headnads and glowsticks	
tokens	
TOTAL	

stalls/concessions

sponsors

set up expenses

bands, advertising,
lighting, power etc

TOTAL

9/1/2022 BAC
9/2/2022 DPC
9/6/2022 DPC
9/7/2022 DPC
9/7/2022 BAC
9/7/2022 BAC
9/9/2022 POS
9/9/2022 BAC
9/13/2022 POS
9/13/2022 BAC
9/14/2022 DPC
9/14/2022 DPC

9/15/2022 BAC
9/15/2022 BAC
9/15/2022 BAC
9/16/2022 POS
9/20/2022 DPC
9/20/2022 DPC
9/20/2022 BAC
9/20/2022 BAC
9/21/2022 POS
9/21/2022 POS
9/21/2022 DPC
9/21/2022
9/21/2022 DPC
9/21/2022 BAC
9/21/2022 BAC
9/22/2022 POS
9/22/2022 DPC
9/22/2022 DPC
9/22/2022 BAC
9/22/2022 BAC
9/22/2022 BAC
9/23/2022 DPC
9/23/2022 DPC
9/23/2022 DPC
9/23/2022 BAC
9/23/2022 BAC
9/23/2022 BAC
9/23/2022 BAC
9/23/2022 BAC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 DPC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/26/2022 BAC
9/27/2022 POS
9/27/2022 BAC
9/27/2022 BAC
9/28/2022 DPC
9/28/2022 DPC
9/28/2022 DPC
9/28/2022 BAC
9/29/2022 BAC
9/29/2022 BAC

9/30/2022
10/3/2022 DPC
10/4/2022 BAC
10/6/2022 DPC
10/12/2022 DPC
10/13/2022 DPC

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
4623 08SEP22 , BANNER TODAY , OLDHAM GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255O03417147
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT

KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT
H H UK LIMITED , 2022 MF 11
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT
536155 21SEP 1045
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034
4623 21SEP22 , TESCO STORE 2857 , LUNS福德 PARK GB
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZI04G3PERKVBY4V1
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT
LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT
PURSUIITS UK , INV 7518 , VIA MOBILE - PYMT
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001
4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF
STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800
VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N
ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N
ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N
PAYPAL INC. , BOROUGH GREEN PRIM
G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800

536155 30SEP 1345

J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N
EVENTBRITE OPERATI, 391974374907

WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N

HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT

ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N

expenses	income		
	1284		
	2636		
	100		
21.99			
3998.01			

956.5			
21			
241.06			
	1514.92		
	888.5		
1184.86			

181.55	389.5		
15.98	500		
	691.97		

notes	2245
coins	159.42
Total cash on day=	2404.42

780

3450

4529.95

5574.89

600
50
-474
-400
100
36
-61.61
40
-7.99
40
50
1000

200
100
250
-66.04
-462
-275
300
50
-21.99
-241.06
-442
-250
100
40
100
-351.82
-20
-306
52
40
52
16
18
32
186
18
26
40
36
-70.1
-400
-120
-174
-170
-78
-850
18
8
20
100
44
80
-8.09
22.5
25
-16.35
-476.75
-11.95
955.24
30
300

2403.92
-151.2
2636
-808.48
-181.15
-259.2

10214.66 -£ 7,154.78

TOTAL £ 3,059.88

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
4623 08SEP22 , BANNER TODAY , OLDHAM GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT
KENT MACHINES LIMI, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT
H H UK LIMITED , 2022 MF 11
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT
536155 21SEP 1045
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034
4623 21SEP22 , TESCO STORE 2857 , LUNS福德 PARK GB
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBV4V1
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N

CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N
 PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N
 IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT
 LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT
 SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT
 PURSUITS UK , INV 7518 , VIA MOBILE - PYMT
 POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT
 READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700
 K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413
 K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050
 T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209
 PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001
 WEBSTER C , MEADOWFEST , VIA MOBILE - LVP
 C CARTLIDGE , MEADOWFEST CC , FP 25/05/22 2055 , 100000000937096986
 S O.HARA , MEADOW FEST , FP 27/05/22 1429 , 500000000941479187
 J HARVEY , MEADOWFEST , FP 27/05/22 1422 , 200000000937528745
 MCCLOY S , MEADOWFEST , FP 27/05/22 1816 , RP4679962290095000
 SIOBHAN HURLL , MEADOWFEST S HURLL, FP 27/05/22 1320 , P98M3AF92GSU7U9H2K
 BURKIMSHER KERRY , MFESTBURKIMSHER , FP 27/05/22 1152 , FP22147O00436105
 G YOUNG , CANDY , FP 27/05/22 2052 , 200000000937775238
 LORRAINE PEARCE , EMILY PEARCE , FP 15/06/22 1532 , 00153425632DWQVHMT
 HINRICH DM+HA , MEADOWFEST HINRICH, FP 27/06/22 0948 , RP4679966269868000
 FRANKSON H & A , MEADOWFEST , VIA MOBILE - LVP
 DUNMORE H & B , MEADOWFEST , VIA MOBILE - LVP
 COLE S , MEADOWFEST , VIA MOBILE - LVP
 BLACKETT R A , MEADOWFEST , FP 11/07/22 1255 , 656948125521117001
 LUCAS R , MEADOWFEST , VIA MOBILE - LVP
 TRONSON S & R , MEADOWFEST/TRONSON, VIA MOBILE - LVP
 FREETH H , MEADOWFEST , VIA MOBILE - LVP
 STUPPLE TC + JA , MEADOWFEST , FP 18/07/22 1013 , RP4679969180207700
 S MARSHALL , MEADOWFEST , FP 17/07/22 2207 , 500000000968067183
 BRIDGE H J V01 , TICKETS V BRIDGE , VIA MOBILE - PYMT
 MCBRIDE J&H , MEADOWFEST , FP 19/07/22 1852 , 952046932581917001
 FENN K & J , K FENN , VIA MOBILE - PYMT
 SANDBERG K J & T M, SANDBERG , VIA MOBILE - LVP
 MORIARTY G&A , MEADOWFEST , FP 22/07/22 1728 , 832519808271227001
 FAYE WOOD , MEADOWFEST , FP 03/08/22 0013 , 00152043632BBKXBYN
 DOWN THE LINE GROU, DTL DONATION , FP 22/08/22 1636 , PXNKOFZ8WOQ1UHT457
 4623 22AUG22 , TONBRIDGE & , MALLING BO , WEST MALLING GB
 CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 23/08/22 10 , 25190356132471000N
 PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 23/08/22 10 , 51192005664847000N
 KENT ACADEMY OF MU, MEADOWFEST , FP 25/08/22 1248 , E5FE1E24AB0C491586
 DAVIS SP , MEADOW FEST , FP 30/08/22 0651 , RP4679964814078700

Ali, sainsburys, drink
 Gemma tickets/bar

Jessica bar
 Faye bar
 Akita
 Tom, printing posters
 First Aid

Vicky, toilet rolls
sound guy
tower lights
eventbrite tickets
Ali, laminating
cash paid in, entrance/bar
sound and lights
banner
paypal/izettle- bar & entrance
TOTAL

drink

prosecco
kronenbourg
stella
fosters
speckled hen
boddingtons
strongbow
koppaberg
red box
white box
rose box
water
diet coke
coke
apple tango
lemonade
orange fanta

600	sponsor
50	stall
-474	toilets
-400	marquee
100	sponsor
36	tickets
-61.61	advertising
40	stall
-7.99	tokens
40	stall
50	stall
1000	sponsor
200	sponsor
100	sponsor
250	sponsor
-66.04	arts
-462	circus
-275	inflatables
300	sponsor
50	stall
-21.99	entrance
-241.06	bar
-442	bar
-250	band
100	sponsor
40	stall
100	stall
-351.82	bar
-20	arts
-306	bar
52	tickets
40	stall
52	tickets
16	tickets
18	tickets
32	tickets
186	tickets
18	tickets
26	tickets
40	stall
36	tickets
-70.1	set up

-400	bands
-120	bands
-174	set up
-170	bands
-78	bar
-850	climbing wall
18	bar
8	tickets
20	tickets
100	stall
44	tickets
80	stall
£22.00	tickets
£28.00	tickets
£22.00	tickets
£22.00	tickets
£20.00	tickets
£50.00	tickets
£28.00	tickets
£30.00	tickets
£38.00	tickets
£76.00	tickets
£16.00	tickets
£22.00	tickets
£22.00	tickets
£20.00	tickets
£22.00	tickets
£28.00	tickets
£28.00	tickets
£28.00	tickets
£28.00	tickets
£44.00	tickets
£14.00	tickets
£28.00	tickets
£30.00	tickets
£28.00	tickets
£34.00	tickets
£40.00	tickets
£500.00	sponsor
-£21.00	bar
-£200.00	bands
-£120.00	bands
£50.00	stall
£100.00	stall
-£476.75	bar
30	tickets
25	bar
22.5	bar
300	sponsor
-£151.20	advertising
-£216.00	first aid

	-£16.35	set up
	-£200.00	set up
2636		tickets
	-£11.95	set up
2403.92		bar, entrance
	-£1,950.00	set up
	-£50.00	banner
955.24		bar
11604.66	-£8,654.86	

bought	used	left	left after post sales	cost for bar	sold	profit
60	46	14	13	345	828	483
135	90	45	45	84	270	
135	135	0	0	125	270	
180	120	60	60	70		
60	20	40	40	25.5		
40	20	20	8	18.5		
90	42	48	48	39		
50	40	10	10	40		
4	3	1	0	39		
8	3	5	5	39		
8	3	5	5	39		
288	120	168	120	17.5		
192	36	156	109	15		
168	72	96	24	22.5		
120	40	80	32	15		
96	48	48	48	15		
96	24	72	72	7.5		
				956.5 total for bar		

Xmas Market

Stall/Item		Income	Expenses	Total
Entrance				0
	Takings	151		151
		151	0	151
Bottle Tombola				0
	beer		-10.99	-10.99
	takings	167.1		167.1
				0
				0
		167.1	-10.99	156.11
Chocolate Tombola				0
	freddos		-20	-20
	Takings	257		257
				0
				0
		257	-20	237
Raffle				0
	tickets		-51	-51
	takings	568		568
	bank transfer	15		15
				0
				0
				0
		583	-51	532
BBQ				0
	meat		-200.88	-200.88
				0
				0
				0
				0
				0
				0
	Takings	432.73		432.73
				0
		432.73	-200.88	231.85
Refreshments & bar				0
				0
				0
				0
				0
				0
	Takings	329.7		329.7
		329.7	0	329.7

grotto				0
				0
				0
				0
				0
				0
				0
				0
				0
	Takings	642		642
		642	0	642
sprout pinball				0
	Takings	25.5		25.5
				0
		25.5	0	25.5
Buy a Gift				0
				0
	Takings	93		93
	gifts			0
		93	0	93
snowmans nose				0
				0
	Takings	12.5		12.5
				0
		12.5	0	12.5
2nd hand decs				0
	Takings	32.5		32.5
				0
			0	32.5
crafts				0
				0
	Takings	55.6		55.6
				0
		55.6	0	55.6
				0
				0
xmas nerf gun	Takings	46		46
				0
		46	0	46
wheres santa	Takings	10		10
				0
		10	0	10
	Takings			0
				0

[illegible]

				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
PTA Refreshments Friday				0
Cost of Updating Banner				0
				0
		575	0	575
Totals		3396.38	-282.87	3113.51
				3129.76

Apple	whiteboard £96.99
Lime	whiteboard £96.99
Bay	Art access subscription £20
Myrtle	Art access subscription £20
Willow	Art access subscription £20
Poplar	Art access subscription £20
Cherry	Art access subscription £20 £52 stationery + play
Sycamore	Art access subscription £20
Acacia	Art access subscription £20 books £75
Maple	Art access subscription £20
Oak	Art access subscription £20

Movie night Friday 14th October

Choices- Turning Red, Encanto, Back to the outback

Winner - Turning Red

Both KS1 and KS2 had the same film

We bought 150 hot dogs and 8 veggie

We had 10 hot dogs left over and 2 veggies

We bought 100 packs of popcorn, 100 packs of biscuits, 200 haribo, 60 milkshakes, 40 cartons of juice, 45 fl

£3 including drink, haribo and popcorn **or** biscuits

Hot dogs for an extra £1

We did permission slips in advance, with hotdog orders, this worked much better.

We used hot spot on a mobile phone to allow us to stream for our laptop. This way we could use disney, or

With kids attending, We made approximately

Total expenses	-£145.86

Total taken	£666

Total made	£520

avoured water, 40 water

any of the other platforms.

Summer Fair				
Stall/Item		Income	Expenses	Total
Entrance	no expenses			0.00
	TAKINGS	74.00		74.00
		74.00	0.00	74.00
Raffle	TAKINGS	803.00		803.00
	tickets		-56.00	-56.00
				0.00
		803.00	-56.00	747.00
BBQ	TAKINGS	644.50		644.50
	meat		-115.00	-115.00
	ketchup		-2.00	-2.00
	coal		-13.50	-13.50
	rolls/condiments etc		-39.26	-39.26
	napkins		-8.30	-8.30
				0.00
		644.50	-178.06	466.44
2nd Hand toys	no expenses			0.00
	TAKINGS	55.00		55.00
				0.00
		55.00	0.00	55.00
Bottle tombola	TAKINGS	162.00		162.00
	beer bottles		-13.99	-13.99
				0.00
				0.00
		162.00	-13.99	148.01
teddy tombola	no expenses			0.00
	TAKINGS	76.50		76.50
		76.50	0.00	76.50
Candy floss	no expenses			0.00
	TAKINGS	128.00		128.00
		128.00	0.00	128.00
pick a lolly	TAKINGS	10.00		10.00
	lollies		-5.00	-5.00
				0.00
		10.00		5.00

chocolate tombola	TAKINGS	222.40		222.40
	chocolate		-11.00	-11.00
				0.00
				0.00
		222.40	-11.00	211.40
bar/refreshments	ice		-25.64	-25.64
	TEN		-21.00	-21.00
	supplies		-40.16	-40.16
	TAKINGS	788.70		788.70
		788.70	-86.80	701.90
glitter tattoo	no expenses			0.00
(no glue)	TAKINGS			0.00
				0.00
		0.00	0.00	0.00
plants	TAKINGS	113.00		113.00
	plants		-7.56	-7.56
				0.00
				0.00
		113.00	-7.56	105.44
bee hunt	TAKINGS	0.50		0.50
	chocolate		-12.00	-12.00
				0.00
				0.00
		0.50	-12.00	-11.50
lucky dip	prizes/paper/poly		-1.47	-1.47
play doh, bubbles	TAKINGS	10.50	-12.00	-1.50
		10.50	-13.47	-2.97
fish bowl fun	TAKINGS		56.00	56.00
	prizes- haribo		-6.00	-6.00
water pistols	prizes - water pistols		-15.00	-15.00
	bowls/balls/fish		-15.86	-15.86
		0.00	19.14	19.14
coin drop				0.00
4 SOLITAIRE	prizes - main		-7.50	-7.50
	TAKINGS	8.00		8.00
			-7.50	0.50
hook a bag	bags		-20.39	-20.39

only 50 out of 100 us

	prizes - choclate		-13.00	-13.00
bubbles/cards	toys		-97.87	-97.87
	TAKINGS	9.00		9.00
			-131.26	-122.26
crockery smash	blu tac + hooks+mesh		-12.39	-12.39
	TAKINGS	94.00		94.00
			-12.39	81.61
coconut shy				0.00
	coconuts		-20.00	-20.00
	TAKINGS	90.00		90.00
				0.00
			-20.00	70.00
welly wanging	prizes main		-10.30	-10.30
	sweets		-5.00	-5.00
	TAKINGS	30.50		30.50
			-15.30	15.20
teacher hoopla	prizes- sweets		-8.98	-8.98
	TAKINGS	45.50		45.50
	flying rings		-21.23	-21.23
			-30.21	15.29
marble run	no expenses			0.00
	TAKINGS	10.00		10.00
			0.00	10.00
beat the goalie	TAKINGS	58.00		58.00
	prizes-stationery sets		-39.42	-39.42
			-39.42	18.58
inflatables	cheeky charlies		-280.00	-280.00
	TAKINGS	367.00		367.00
			-280.00	87.00
Kings	sponsor	100.00		100.00
match funding				0.00
stalls		410.00		410.00
ice cream		60.00		60.00
Cost of Updating Banner			-40.00	-40.00
				0.00
			-40.00	530.00

Totals		7458.20	-938.32	6519.88
				3429.28

3/24/2023 J BROWN ,	£30.00	stall	
3/24/2023 HAIME LD	£20.00	stall	
3/24/2023 N GILLHAM	£20.00	stall	
3/24/2023 FENTUM V	£20.00	stall	
3/27/2023 SHIRLEY JC	£20.00	stall	
3/27/2023 LOU LOU.S	£20.00	stall	
3/27/2023 HARVEY N	£20.00	stall	
3/28/2023 A BEAMISH	£20.00	stall	
3/31/2023 T NIGHTIN	£20.00	stall	
4/4/2023 536155 04	£20.00	stall (Charlotte Williams)	
4/18/2023 VICTORIA FENELON , F	-£8.00	fish bowl	
4/19/2023 4623 18APR23 , TONB	-£21.00	tens	
4/24/2023 CHARMAIN	£20.00	stall	
4/24/2023 4623 21APR23 C , MA	-£6.50		
4/24/2023 4623 21APR23 C , TH	-£6.00		
4/24/2023 4623 21APR23 C , PO	-£38.00		
5/9/2023 4623 05MAY23 , SUM	-£56.00	raffle	
5/15/2023 LOUISE PO	£20.00	stall	
5/15/2023 KINGS (BO	£100.00	sponsor	
5/16/2023 THE BODY	£20.00	stall	
5/16/2023 FULLER LJ	£20.00	stall	
5/16/2023 AMATO TA	£30.00	face paint	
5/16/2023 536155 16MAY 1234	-£950.00	float	
5/16/2023 4623 15MAY23 , THE	-£20.39	hookabag	
5/17/2023 KAREN RO	£20.00	stall	
5/19/2023 4623 18MAY23 C , B&	-£18.00	prizes	
5/19/2023 4623 18MAY23 C , T	-£77.50	supplies	
5/19/2023 4623 18MAY23 C , HO	-£23.94	supplies	
5/19/2023 4623 18MAY23 C , TH	-£20.00	coconuts	
5/22/2023 DUNMORE	£15.00	raffle	
5/22/2023 MARINA EASTER , S.F/	-£40.00	banner	
5/22/2023 4623 18MAY23 C , AL	-£58.62	bbq	
5/22/2023 4623 20MAY23 C , S	-£2.00	bbq	
5/22/2023 4623 20MAY23 C , S	-£16.10	bar	
5/22/2023 4623 19MAY23 C , AL	-£51.51	bbq	
5/22/2023 4623 20MAY23 C , BO	-£9.54	bar	
5/22/2023 4623 20MAY23 C , BO	-£13.50	bbq	
5/24/2023 PAYPAL IN	£30.46	raffle	
6/5/2023 CHARITIES	£803.00	matched funding	
6/13/2023 RIVETT TRADING LTD,	-£128.75	bbq	
6/16/2023 FAYE WOC	£2.00	raffle	
20-Jul-23 536155 20	£507.82		
20-Jul-23 536155 20	£552.56		

20-Jul-23 536155 20	£75.00	
20-Jul-23 536155 20	£395.00	
20-Jul-23 536155 20	£195.00	
20-Jul-23 536155 20	£380.00	float
20-Jul-23 536155 20	£470.00	float
20-Jul-23 536155 20	£100.00	float
20-Jul-23 536155 20	£860.00	
20-Jul-23 536155 20	£450.00	
20-Jul-23 536155 20	£450.00	

£5,725.84 -£1,565.35 £4,160.49

Date	Type
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9/16/2022	POS
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8/31/2023 DPC

Description

R BODY LTD , MEADOWFEST SPONSOR, FP 01/09/22 1234 , 337403654321109001
SOTO-BRILEY JS , AUNTIE SWEETS , VIA MOBILE - PYMT
M DAVIS , UNIFORM , FP 05/09/22 1533 , 600000000993842861
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 06/09/22 10 , 57181747485104000N
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 06/09/22 0940 , 30094054797920000R, ROMANS JOGGERS
1ST B GREEN SCOUT , BGS PTA HIRE , VIA MOBILE - PYMT
A ROOKE , DISCO DOME , FP 06/09/22 2200 , 400000000999560929
A BEAMISH , MEADOWFEST ALI BEA, FP 06/09/22 2138 , 600000000994517535
JAMES EADINGTON , SECOND HAND SHOP , FP 07/09/22 1529 , 00153425632FBRQHFK
4623 08SEP22 , BANNER TODAY , OLDHAM GB
RENEE YOUNG , REN.S CRAFTY CURIO, FP 08/09/22 2246 , PB9U2DWDRVGO8F7OKF
4623 12SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
WILKINS AMANDA , AMANDA WILKINS , FP 12/09/22 2308 , FP22255003417147
THE POTTERY BOX LI, TPB MEDOWFEST , VIA MOBILE - PYMT
SLA B GREEN PARISH, BGPC DONATION , VIA ONLINE - PYMT
KENT MACHINES LIM, KENT MACHINES , FP 15/09/22 1630 , 600000000998666748
KENT DEMOLITION CO, KENT DEMOLITION , FP 15/09/22 1627 , 500000000998920935
D&E CONSTRUCTION L, 2022MF12 , FP 15/09/22 0824 , 000000FT22258ZK9TR
4623 15SEP22 C , LIDL GB , DITTON GB
4623 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
INTERACT ENTERTAIN, BGPS PTA , VIA MOBILE - PYMT , FP 18/09/22 10 , 35115436149261000N
BIRDY S INFLATABLE, MEADOWFEST INV 1 , VIA MOBILE - PYMT
H H UK LIMITED , 2022 MF 11
GEORGIA HENDERSON , MEADOWFEST STALL , FP 17/09/22 1011 , 00153425632FCDBTQW
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SARAH COLE , M/FEST DRINK , VIA MOBILE - PYMT
536155 21SEP 1045
BOROUGH GREEN GARA, MEADOWFEST INV 15 , VIA ONLINE - PYMT
S KHAN , HENNA , FP 20/09/22 2006 , 400000001006089843
B COOPER , FRIES , FP 21/09/22 0801 , 200000000997522034
4623 21SEP22 , TESCO STORE 2857 , LUNSFORD PARK GB
J A STUPPLE , EXP M/F CRAFTS , VIA MOBILE - PYMT , FP 22/09/22 10 , 64082446525160000N
J A STUPPLE , EXP M/F DRINK , VIA MOBILE - PYMT , FP 22/09/22 10 , 26082545510829000N
STUPPLE TC + JA , MEADOWFEST TICKETS, FP 22/09/22 0956 , RP4679967877216700
CANTIUM SPIRIT LTD, SCHOOL FETE , FP 22/09/22 0917 , 51091744237931000N, SCHOOL FETE
DANIELLE ROBINSON , DANIELLE R TICKETS, FP 22/09/22 1820 , PFZIO4G3PERKVBV4V1
4623 22SEP22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB
LAMBIE J , AVA AND EVIE , VIA MOBILE - PYMT
BRIGGS DM , DONNA BRIGGS , VIA MOBILE - PYMT
KEEN K & T , KKEEN MEADOWFEST , VIA MOBILE - LVP
OWEN BP , STACEYOWEN TICKETS, FP 22/09/22 2307 , RP4679967974581400
DAWN CARROLL , SENT FROM MONZO , FP 23/09/22 1618 , PZN5EAMB0FW10A12ZM
HAIME LD AND PEC , TICKETS , FP 23/09/22 0747 , RP4679968007799300
HAIME LD AND PEC , LAURAH , FP 23/09/22 0742 , RP4679968006983900
A BROWN , WILLIAM MEADOWFEST, FP 23/09/22 1626 , 400000001007639015
GEMMA YOUNG , M/FEST EXP , VIA MOBILE - PYMT , FP 24/09/22 10 , 13092300128880000N
CHRISTY BULLEN , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 35083220472299000N
PAUL CHARLTON , MEADOWFEST , VIA MOBILE - PYMT , FP 24/09/22 10 , 05110054338326000N
IA SOUND AND LIGHT, BG PTA M/F , VIA MOBILE - PYMT

LEE CHAPPELL , BG PTA MEADOWFEST , VIA MOBILE - PYMT
SARAH COLE , M/FEST ICE , VIA MOBILE - PYMT
PURSUITS UK , INV 7518 , VIA MOBILE - PYMT
POTTER C , DCOKE TANGO WATER, VIA MOBILE - PYMT
READING CD , MAISIE L , FP 24/09/22 1008 , RP4679968193039700
K CRITCHER , TICKETS , FP 24/09/22 0915 , 100000000999848413
K KAMECKI , THEGRILLONTHEWHEEL, FP 24/09/22 2013 , 600000001003151050
T MASON , MASON TICKETS , FP 23/09/22 2308 , 100000000999791209
PIZZA VAN LT , TAX FEE , FP 26/09/22 1605 , 198861855061629001
4623 26SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB
FAYE WOOD , M.FEST DRINKS , FP 27/09/22 1414 , 00152043632BBLBZNF
STUPPLE TC + JA , DRINKS MEADOWFEST , FP 27/09/22 1138 , RP4679968575583800
VICTORIA FENELON , M/F EXP - T.ROLLS , VIA MOBILE - PYMT , FP 28/09/22 10 , 35093301534321000N
ALISON BEAMISH , M/F - DRINK , VIA MOBILE - PYMT , FP 28/09/22 10 , 06094330303882000N
ALISON BEAMISH , M/F - LAMINATING , VIA MOBILE - PYMT , FP 28/09/22 10 , 55093641054141000N
PAYPAL INC. , BOROUGH GREEN PRIM
FOSTER G , GINAFSECONEDHAND , VIA MOBILE - PYMT
G YOUNG , MEADOWFEST , FP 29/09/22 0742 , 100000001002413813
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 29/09/22 1519 , MF000439A2FDECD800
536155 30SEP 1345
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 02/10/22 10 , 15211039094780000N
A P CLARK , SHED BASE , VIA MOBILE - PYMT , FP 04/10/22 10 , 06160822859990000N
EVENTBRITE OPERATI, 391974374907
WJS POWER PLANT LT, SI-397 , VIA MOBILE - PYMT , FP 05/10/22 10 , 48191835557695000N
C OSBORN , C OSBORN FAIR , FP 06/10/22 0852 , 600000001009992831
DRAPER BETHANY , XMAS FAIR STALL , FP 07/10/22 1013 , FP22280006619850
PHILIP ELLWOOD , INV # 306 BGPS , VIA MOBILE - PYMT , FP 10/10/22 10 , 15133805965172000N
WADE EM , EMMIE STALL , VIA MOBILE - PYMT
WICKHAM&WICKHAM , SPRINGWELL APIARY , FP 07/10/22 2211 , 970538121122700101
PHILPOT S , SHAFIA XMAS STALL , FP 10/10/22 1109 , 873776659011010101
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 10/10/22 1814 , 200000001008592674
HARDY C E , BGCHRISTMAS , FP 10/10/22 1710 , RP4679960553587700
TRUSTLY , 2768857100 XOOM.CO, FP 10/10/22 1702 , D49799AB79CC4C038C
N HIBBERD , FETE STALL TROPIC , FP 10/10/22 1302 , 300000001015706948
HARRIS SM , ADORNARE 19/11/22 , VIA MOBILE - PYMT
LEONARD COOK , COOK 19.11.22 , FP 11/10/22 1704 , 00157639632BBBMNGJ
CAROLINE MARISE TA, C.TAYLOR FELD , FP 10/10/22 2114 , 000000FT22283WWHRH
HELEN DUNMORE , M/F GLOW S HEADBAN, VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAHAI ME , FP 11/10/22 2144 , RP4679960713890900
D MEHMED , DEE MEHMED CRAFTS , FP 11/10/22 2236 , 200000001009176481
ST JOHNS AMBULANCE, SP22007247 , VIA MOBILE - PYMT , FP 13/10/22 10 , 29171016184560000N
KEEN K & T , KKEEN MOVIE NIGHT , VIA MOBILE - LVP
KEEN K E , KKEEN MOVIE NIGHT , VIA MOBILE - LVP
G YOUNG , FILM MONEY CANDYS , FP 13/10/22 0852 , 300000001017025708
Y SAKALLIOGLU , YASEMIN , FP 12/10/22 1942 , 500000001013529870
RENEE YOUNG , REN.S CRAFTY CURIO, FP 13/10/22 1757 , PHVS42XC9KUW438TU6
ELIZABETH GILLIES , M ELSTON MOVIE , FP 14/10/22 1100 , 00151212632BBJHJCS
4623 14OCT22 C , ALDI STORES LTD , SEVENOAKS GB
4623 14OCT22 C , SAINSBURYS S/MKTS , SEVENOAKS GB
BGPS , O2 DONATION , VIA MOBILE - PYMT
BGPS , IOW DONATION , VIA MOBILE - PYMT

READING CD , MAISIE L , FP 15/10/22 0833 , RP4679961157285300
SARAH COLE , MOVIE NIGHT EXP , VIA MOBILE - PYMT
COOPS CLOTHING LTD, CHRISTMAS MARKET , FP 18/10/22 1350 , 46135019354722000N, CHRISTMAS MARKET
9357 18OCT22 CD , GREENACRES GARDEN , CENT , SEVENOAKS GB
4623 18OCT22 , WWW.SKINNER , S-SHEDS.COM , BEXHILL ON SE GB
4623 19OCT22 , TONBRIDGE & , MALLING BO , WEST MALLING GB
536155 20OCT 1222
536155 20OCT 1239
7279 20OCT22 CD , SHELL PILGRIMS WAY, SEVENOAKS GB
POTTER C , APPLE PAY MISHAP , VIA MOBILE - PYMT
NATWEST 25OCT
4623 25OCT22 C , HOMEBASE LTD 119 , SEVENOAKS GB
9357 26OCT22 CD , POUNDLAND LTD 1410, SWANLEY GB
4623 26OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB
AMATO TA , CHRISTMAS MARKET , VIA MOBILE - PYMT
4623 27OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB
KEEN K E , KKEENWREATHMAKING , VIA MOBILE - LVP
A BEAMISH , ALI BEAM UW XMAS F, FP 31/10/22 1038 , 600000001022964251
R ORD , R ORD-UNIFORM SHOP, FP 31/10/22 0936 , 300000001026504380
SORICA G , GABRIELASSOULLIGH , FP 30/10/22 1814 , RP4659989290092200
A ROOKE , WREATH MAKING , FP 30/10/22 2132 , 500000001022844933
ELLE S BAKE T/AS , ELLES BAKERY , FP 31/10/22 1106 , RP4679963338684300
A P CLARK , CABIN , VIA MOBILE - PYMT , FP 01/11/22 10 , 05111836156754000N
SIOBHAN HURLL , WREATH S HURLL , FP 31/10/22 2227 , P6TZWA7NC3UDVL3OLQ
MENDHAM J , XMAS FAIR , FP 02/11/22 0047 , RP4679963644084800
NASH CLAIRE , CLAIRENASH , FP 01/11/22 2035 , FP22305011458896
4623 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
HOWARD J A , HAZEL JEAN WREATH , VIA MOBILE - LVP
SNOW H , HELEN SNOW STALL , FP 03/11/22 1822 , RP4679963909272800
MACLENNAN A , ANDREA MACLENNAN , FP 03/11/22 2003 , 325856913002301101
WRAY CE , WREATH MAKING , FP 03/11/22 2159 , 868292629512301101
AMZNMKTPLACE AMAZO
eBay O*07-09312-07
4623 04NOV22 C , IKEA LTD 567 , GREENWICH , GREENWICH GB
ALDI STORES LIMITE
VICKY FENELON
J HATT STALL
BGPSCHOOL
4623 07NOV22 , EBAY O*07-0 , 9312-07856 , LONDON GB
4623 07NOV22 , EBAY O*07-0 , 9312-07855 , LONDON GB
9357 09NOV22 CD , ALDI STORES LTD , SEVENOAKS GB
FAYE WOOD , X/F EXP - REFRESHM, VIA MOBILE - PYMT , FP 11/11/22 10 , 40164718354102000N
FAYE WOOD , X/F EXP - PRIZES , VIA MOBILE - PYMT , FP 11/11/22 10 , 37164622175774000N
4623 12NOV22 , THE WORKS , MAIDSTONE GB
4623 12NOV22 , HOME BARGAINS , TONBRIDGE GB
4623 12NOV22 , T K MAXX , MAIDSTONE GB
4623 12NOV22 , THE ENTERTAINER 49, MAIDSTONE GB
4623 12NOV22 , B&M 615 - , TONBRIDGE , TONBRIDGE GB
4623 12NOV22 , THE WORKS , MAIDSTONE GB
4623 12NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
L HAINES , XMAS FAIR LIAM , FP 11/11/22 2113 , 300000001033456109

JUANA DIAZ LANDINE, JUANA DIAZ , FP 14/11/22 1800 , 00153425632FGFYBXS
4623 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
AMAZON EUROPE CORE, 6999657369864387
4623 15NOV22 C , ALDI STORES LTD , SEVENOAKS GB
9357 15NOV22 CD , POUNDLAND LTD 1310, MAIDSTONE GB
9357 15NOV22 CD , ASDA STORES 4393 , MAIDSTONE GB
TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - LVP
536155 17NOV 1253
4623 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
SKA ELECTRICAL LTD, INV 753. CABIN , VIA MOBILE - PYMT
E EDERVEEN , SCHOOL UNIFORM THX, FP 18/11/22 0902 , PC3F69JPDTMYPVRHL5
4623 19NOV22 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB
4623 18NOV22 C , TIMPSON LTD , SEVENOAKS TES GB
4623 18NOV22 C , SAINSBURYS S/MKTS , SEVENOAKS GB
4623 18NOV22 C , ALDI STORES LTD , SEVENOAKS GB
RIVETT TRADING LTD, INV 130656 , VIA MOBILE - PYMT , FP 20/11/22 10 , 16202613313976000N
FAYE WOOD , X/F EXP - REINDEER, VIA MOBILE - PYMT , FP 21/11/22 10 , 22144809993893000N
9357 17NOV22 CD , BP PARKFOOT S/STN , WEST MALLING GB , REFUND
BRIDGE H/ISA , SANTAS GROTTO , VIA MOBILE - PYMT
DUNMORE H & B , XMAS RAFFLE , VIA MOBILE - LVP
SARA PEARSON , XMAS FAIR , FP 20/11/22 0617 , 00158193632BHMMMDR
MARINA EASTER , S.FAIR BANNER 691, VIA MOBILE - PYMT , FP 22/11/22 10 , 28112337739057000N
WOODSHACK SEVENOAK, BGPS FOREST SCHOOL, VIA MOBILE - PYMT
EASY FUNDRAISING , 75966 QUARTER 3 20
COPPING CHARLES , SAMUEL COPPING , FP 21/11/22 2131 , FP22325005742141
4623 23NOV22 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A ROOKE , SECOND HAND SHOP , FP 23/11/22 1957 , 500000001036015689
536155 29NOV 1257
536155 29NOV 1255
536155 29NOV 1254
536155 29NOV 1250
536155 29NOV 1249
536155 29NOV 1248
536155 29NOV 1247
536155 29NOV 1245
GRACE MURPHY , GRACE MURPHY - WM , FP 29/11/22 0954 , PJO6C187OHD57KJAHH
4623 29NOV22 C , B & Q 1016 , MAIDSTONE GB
V FENELON , BOBBIE CHRISTMAS , FP 30/11/22 1213 , 100000001036788872
536155 02DEC 1352
PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT
BGPS , ACCESS ART , VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700
ANGLO RECYCLING CO, B2S COLLECTION 160, FP 06/12/22 1009 , MODULO00P210EANS PB
HAIME LD AND PEC , LAURAFRIDAYNIGHT , FP 07/12/22 1125 , RP4679968727729100
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPC1K9TPKARKUA
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVNOM1PLI8Z4HOE
FAYE WOOD , WREATH MAKING , FP 11/12/22 1212 , 00152043632BBLJWGX
STUPPLE TC + JA , WREATH BAR RAFFLE , FP 10/12/22 0941 , RP4679969151587600

STUPPLE TC + JA , WREATH , FP 09/12/22 1926 , RP4679969103133200
PARENTKIND , PTA965097-22003585
HAIME LD AND PEC , LAURAUNIFORM , FP 06/12/22 1530 , RP4679968625707700
BGPS , ACCESS ART , VIA MOBILE - PYMT
DANIELLE HATCH , DANNI HATCH , FP 08/12/22 1523 , PQKWPCH1K9TPKARKUA
DANIELLE HATCH , DANNI HATCH , FP 12/12/22 1520 , PHKRVNOM1PLI8Z4HOE
PARENTKIND , PTA965097-22003585
4623 17JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
WOODSHACK SEVENOAK, BGPS INV 0204 , VIA MOBILE - PYMT
DONNA MARIE STEVEN, ROMANS COAT , FP 24/01/23 0535 , 29053507566212000R, ROMANS COAT
J A STUPPLE , EXP M/F POSTERS , VIA MOBILE - PYMT , FP 27/01/23 10 , 49163258722310000N
TRONSON S & R , DISCO , VIA MOBILE - LVP
FAYE WOOD , TUCK SHOP DISCO , VIA MOBILE - PYMT , FP 27/01/23 10 , 32214414761836000N
J A STUPPLE , EXP TUCK SHOP , VIA MOBILE - PYMT , FP 28/01/23 10 , 12202200148190000N
AMAZON EUROPE CORE, 8793699889573967
READING CD , MAISIE L , FP 02/02/23 0943 , RP4679966474744300
FAYE WOOD , DISCO , FP 03/02/23 0201 , 00152043632BBLNXDF
BGPS , READING PAYMENT , VIA MOBILE - PYMT
MOBILE CHQ 052090
9357 12FEB23 CD , COSTA , SEVENOAKS TN1 GB
EASY FUNDRAISING , 75966 Q4 2022
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 15/02/23 10 , 27135509797365000N
4623 14FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB
CHARLENE WITT , EASTER EGGS , VIA MOBILE - PYMT , FP 17/02/23 10 , 24002912312664000N
J A STUPPLE , EXP MOTHERS DAY , VIA MOBILE - PYMT , FP 21/02/23 10 , 11122748134696000N
COPPING CHARLES , SAMUEL COPPING , FP 22/02/23 1155 , FP23053009900446
4623 23FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 05MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
WITT C L , FREYA WITT HOODY , FP 10/03/23 0844 , RP4679961623822300
FAYE WOOD , HAPPY DAY , FP 10/03/23 1253 , 00152043632BBLRPNZ
SARA PEARSON , LILLY HAPPY , FP 10/03/23 0904 , 00153425632FNKLDZY
DANIELLE HATCH , HAPPY DAY , FP 10/03/23 1508 , PBJAZ61OI3LBZZFMHH
4623 09MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DANIELLE HATCH , DANNI HATCH , FP 14/03/23 1518 , PBI18HFLW9O6SP0SVU
J A STUPPLE , PAINT TRAY , VIA MOBILE - PYMT , FP 15/03/23 10 , 24215253861510000N
SARA PEARSON , LILLY MUM DAY , FP 17/03/23 0958 , 00153425632FNTCMGL
FOSTER B+G , GINA FOSTER , FP 17/03/23 1608 , RP4679962649208600
FAYE WOOD , MOTHERS DAY , FP 17/03/23 1659 , 00152043632BBLSCBT
G YOUNG , CANDYS MOTHERS DAY, FP 18/03/23 1141 , 200000001095108566
PORTELLA GOM , TATTON 6LEAVERS , FP 21/03/23 1257 , 368393457521123001
LYNCH L K , STURGEON 6LEAVERS , FP 21/03/23 1248 , 865717828421123001
KAMEL J C , KAMEL 6LEAVERS , FP 21/03/23 1208 , 876096358021123001
RATCLIFFE NA , RATCLIFFE 6LEAVERS, FP 21/03/23 1334 , RP4679963142916400
RACHEL WAGHORN , WAGHORN YR 6 , FP 21/03/23 1319 , 00152053632BXPZXZP
L GOBBO , HARDING-6LEAVERS , FP 21/03/23 1609 , 400000001105447817
DAVIES G ITF ALEXA, ALEXDAVIES&2 , VIA ONLINE - PYMT
FOUNTAIN GC , GERALDINE FOUNTAIN, VIA MOBILE - PYMT
NATALIE PATTULLO , PATTULLO 6LEAVERS , FP 21/03/23 2113 , 00156451632BBLQVYF
DAVID HAMMAL , LUKE HAMMAL , FP 21/03/23 2138 , 00152006632BBPSKRR
GOSS RJ&SA S95 , GOSS 6LEAVERS , VIA MOBILE - LVP
SMITH A & J , SAMSMITH 6LEAVERS , VIA MOBILE - PYMT

OWEN NC , REECEOWEN6LEAVERS , FP 23/03/23 1050 , RP4679963385170500
RUTTER LK , RUTTER6LEAVERS , VIA ONLINE - PYMT
J BROWN , JULIE BROWN , FP 24/03/23 1057 , 200000001098240789
HAIME LD AND PEC , LAURA.STALL , FP 23/03/23 2122 , RP4679963471339400
FOSTER B+G , FOSTER YR6LEAVERS , FP 24/03/23 1027 , RP4679963552814300
N GILLHAM , NICCI GILLHAM FEE , FP 23/03/23 2147 , 500000001101844255
FENTUM VJ , MAYFAIR - FENTUM , VIA ONLINE - PYMT
4623 23MAR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
4623 23MAR23 , AMAZON.CO.U , K*LI5AK2QL5 , AMAZON.CO.UK GB
SHIRLEY JOHN , CRAFT FAIR , FP 26/03/23 1913 , FP23085O10042133
L REES , REES 6LEAVERS , FP 27/03/23 1630 , 100000001100699038
S MARSHALL , MARSHALL 6LEAVERS , FP 25/03/23 0731 , 300000001106019648
SCOTT CR&LP , LEAVERS PARTY , FP 27/03/23 1748 , 520034438471723001
T MASON , MASON6LEAVERS , FP 27/03/23 1214 , 600000001103479135
SAYERS M+J , SAYERS6LEAVERS , FP 27/03/23 0822 , RP4679963942420900
LOU LOU.S , LOU LOU.S STALL , FP 27/03/23 0905 , 200000001099694606
HARVEY N R & L B , MAY FAIR , VIA MOBILE - PYMT
GILL K E , STRINGER 6LEAVERS , FP 28/03/23 0815 , RP4679964097537500
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 28/03/23 0736 , 52073601742205000R, ROMANS JOGGERS
A BEAMISH , ALI BEAM UW SUMMER, FP 28/03/23 1044 , 200000001100402797
BEANEY LM , BEANEY 6LEAVERS , FP 29/03/23 1736 , RP4679964330228300
SIOBHAN HURLL , HURLL 6LEAVERS , FP 29/03/23 1300 , REV800912050509445
G YOUNG , CANDY 6LEAVERS , FP 29/03/23 1449 , 200000001101097974
EARLL A R , WALLACE 6LEAVERS , FP 28/03/23 2217 , 934920137122823001
ELIZABETH GILLIES , EASTER EGG , FP 31/03/23 1351 , 00151212632BBJSFQV
T NIGHTINGALE , WONDERLANDSPRINKLE, FP 31/03/23 1702 , 100000001103503193
K ANDREWS , WREATH MAKING , FP 31/03/23 1524 , 300000001109952301
KEEN K E , KKEENEASTEREKGS , VIA MOBILE - LVP
KEEN K E , KKEENSUMMERDRESSES, VIA MOBILE - LVP
4623 30MAR23 , SHELL RISE PARK 30, ROMFORD GB
SARA PEARSON , WRONG CARD , FP 03/04/23 0900 , 00153425632FPSRJTY
FAYE WOOD , EASTER EGGS , FP 31/03/23 1831 , 00152043632BBLTFKG
STUPPLE TC + JA , EASTER EGG , FP 03/04/23 0934 , RP4679965094836500
SARA PEARSON , EASTER EGGS , FP 03/04/23 0902 , 00153425632FPSRKJZ
DANIELLE HATCH , DANNI HATCH , FP 03/04/23 1322 , P57V90JRVV8ME3E6IC
GRACE MURPHY , GRACE MURPHY - WM , FP 03/04/23 1146 , PK77RNZXV0862JOTKD
SIDDIQUE I V00 , SIDDIQUE 6LEAVERS , VIA MOBILE - PYMT
DUNMORE H & B , EASTER EGGS , VIA MOBILE - LVP
ALISON BEAMISH , E.HUNT DF EGGS , VIA MOBILE - PYMT , FP 02/04/23 10 , 62160120330913000N
536155 04APR 1304
536155 04APR 1304
536155 04APR 1305
536155 04APR 1306
536155 04APR 1307
536155 04APR 1310
536155 04APR 1311
536155 04APR 1312
536155 04APR 1316
536155 04APR 1319
536155 04APR 1321
CHARLENE WITT , CORONATION BAGS , VIA MOBILE - PYMT , FP 06/04/23 10 , 37223739349696000N

FAYE WOOD , EASTER EGGS , FP 14/04/23 0112 , 00152043632BBLVFNT
WITT C L , FREYA WITT HOODY , FP 18/04/23 1547 , RP4679967238496500
TRONSON S J , YR6 LEAVER/TRONSON, VIA MOBILE - LVP
SAMANTHA TRONSON , YEAR 6 LEAVERS , VIA MOBILE - PYMT
VICTORIA FENELON , BINGO DABBERS , VIA MOBILE - PYMT , FP 18/04/23 10 , 60112918052230000N
VICTORIA FENELON , FISH BOWLS , VIA MOBILE - PYMT , FP 18/04/23 10 , 09112836369788000N
A KING , WHEALE 6LEAVERS , FP 19/04/23 1600 , 400000001121866897
4623 18APR23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
G YOUNG , GEMMA CANDY BINGO , FP 19/04/23 2246 , 600000001116990180
GEMMA YOUNG , BINGO EXP , VIA MOBILE - PYMT , FP 20/04/23 10 , 23214056588339000N
4623 20APR23 , TONBRIDGE & , MALLING BC , WEST MALLING GB
CHARMAIN REBECCA D, C DEBLASI STALL , FP 23/04/23 1012 , 000000FT231112450Q
FAYE WOOD , BINGO , FP 21/04/23 2240 , 00152043632BBLVVDP
MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP
AMAZON EUROPE CORE, 4697365855896795
J A STUPPLE , EXP BINGO , VIA MOBILE - PYMT , FP 21/04/23 10 , 38222845618388000N
FAYE WOOD , SWIMMING HATS , VIA MOBILE - PYMT , FP 24/04/23 10 , 50135844764397000N
4623 21APR23 C , MAIDSTONE , MAIDSTONE GB
4623 21APR23 C , THE WORKS , MAIDSTONE GB
4623 21APR23 C , ALDI STORES , KINGS HILL GB
4623 21APR23 C , POUNDLAND LTD 1310, MAIDSTONE GB
4623 22APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
PAYPAL INC. , BOROUGH GREEN PRIM
CARTLIDGE S D , CARTLIDGE 6LEAVERS, FP 30/04/23 1123 , RP4659981407451100
KEABLE K , LILY KEABLE , VIA MOBILE - LVP
4623 28APR23 , KRISPY KREME UK , CAMBERLEY GB
ANGLO RECYCLING CO, B2S COLLECTION 80K, FP 03/05/23 1656 , REV831294147805428
WEBSTER C , LUCAS UNIFORM , VIA MOBILE - LVP
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091
4623 05MAY23 , SUMUP *QUICK , PRINT UK , LOUGHBOROUGH GB
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/05/23 1537 , 300000001134188143
T CHALCRAFT , STRAWBERRIES , FP 12/05/23 1521 , 600000001130561613
STUPPLE TC + JA , STRAWBERRIES , FP 12/05/23 2110 , RP4679960943627100
LOUISE POTTER , POTTERANDHARE , FP 15/05/23 1744 , 00153425632FSCFXQV
KINGS (BOROUGH GRE, KINGS , FP 15/05/23 0941 , 100000001128663033
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N
4623 12MAY23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
THE BODY SHOP AT H, BODY SHOP SYLVIA , FP 15/05/23 1955 , PCI4N0RLIOZLUS6JXC
FULLER LJ , ACORN PAPER SHOP , FP 15/05/23 2207 , RP4679961330377300
AMATO TA , MAY FAIR , VIA MOBILE - PYMT
EASY FUNDRAISING , 75966 QUARTER 1 20
536155 16MAY 1234
4623 15MAY23 , THE TINY BOX , COMPANY L , UCKFIELD GB
KAREN ROSEMARY TWI, KAREN TWINN , FP 16/05/23 2148 , 000000FT231362NBJJ
ELIZABETH GILLIES , STRAWBERRIES , FP 18/05/23 1215 , 00151212632BBJVVHW
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 19/05/23 1734 , 100000001131174041
AMAZON EUROPE CORE, 4595497597779538
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N
4623 18MAY23 C , B&M 615 - , TONBRIDGE , TONBRIDGE GB
4623 18MAY23 C , TONBRIDGE FOOD , WAREHOU , TONBRIDGE GB

4623 18MAY23 C , HOME BARGAINS , TONBRIDGE GB
4623 18MAY23 C , THE HUTCH DELI , LIMITED , MAIDSTONE GB
DUNMORE H & B , MAY FAIR RAFFLE , VIA MOBILE - LVP
MARINA EASTER , S.FAIR BANNER 698, VIA MOBILE - PYMT , FP 20/05/23 10 , 40181707148993000N
4623 18MAY23 C , ALDI STORES LTD , TONBRIDGE GB
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
4623 19MAY23 , COSTA , SEVENOAKS TN1 GB
4623 20MAY23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
4623 19MAY23 C , ALDI STORES LTD , SEVENOAKS GB
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB
4623 20MAY23 C , BOROUGH GREEN , STORES , SEVENOAKS GB
MR F J LINEHAM , LINEHAM 6LEAVERS , FP 23/05/23 1715 , 000000000270840198
BUSBRIDGE CARLY , LOTTIE WHALIN , FP 23/05/23 1332 , FP23143017617448
FELTON S D , MADISONFELTON , FP 24/05/23 0814 , 038170114180425001
PAYPAL INC. , BOROUGH GREEN PRIM
LYDIA ELDERS , LADIESNIGHT LYDIA , FP 26/05/23 1031 , 00157830632BBKYHNQ
K ANDREWS , WREATH MAKING , FP 26/05/23 1532 , 500000001138475145
STUPPLE TC + JA , DONUTS AND STRAW , FP 26/05/23 1803 , RP4679962915856800
M WIGGINS , LADIES NIGHT , FP 26/05/23 1807 , 200000001134620935
WRAY CE , STRAWBERRIES , FP 26/05/23 1316 , 404826126131625001
DANIELLE HATCH , DOUGHNUTS , FP 26/05/23 1533 , PKAJS0D9AK1SVPITKK
FOSTER B+G , GINA FOSTER , FP 26/05/23 1612 , RP4679962892916500
DUNMORE H & B , DONUTS , VIA MOBILE - LVP
TOWNSEND JW & C , STRAWBERRIES , VIA MOBILE - PYMT
GRIFFITHS J & S , DONUTS , VIA MOBILE - PYMT
HAIME LD AND PEC , LAURAHAIMEDONNUT , FP 27/05/23 1325 , RP4679963027494000
WITT C L , FREYA WITT HOODY , FP 26/05/23 1922 , RP4679962930337100
LOUISE FOWERAKER , DONUTS , FP 27/05/23 0953 , 00151241632BBPRJXG
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090
BRIDGE H J V01 , UNIFORM H BRIDGE , VIA MOBILE - PYMT
HAKIM S ITF AMBREE, SAHARA , VIA MOBILE - PYMT
TRONSON S J , STRAWBS/TRONSON , VIA MOBILE - LVP
M FLEMING , KRISPY KREMES , FP 01/06/23 1001 , 400000001146825063
N FALLARINO , FP 04/06/23 1817 , 300000001147366936
P ISON , LADIES NIGHT CLAIR, FP 02/06/23 2002 , 400000001148039991
JACQUI ALFORD , LADIESNIGHT , FP 04/06/23 1120 , 00151212632BBJWTP
CHARITIES TRUST , CP7711
4623 03JUN23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
4623 03JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
K ANDREWS , WREATH MAKING , FP 06/06/23 1720 , 500000001145223863
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N
SARA PEARSON , STRAW / DONUTS , FP 07/06/23 1431 , 00153425632FTKRHVJ
NATALIA FALLARINO , REFUND PAMPERNIGHT, VIA MOBILE - PYMT , FP 08/06/23 10 , 35204006781826000N
CHARLENE WITT , W.PAPER F.DAY , VIA MOBILE - PYMT , FP 08/06/23 10 , 19204235102355000N
WRAY CE , PAMPER , FP 11/06/23 1912 , 148618422191116001
J A STUPPLE , FATHERS DAY , VIA MOBILE - PYMT , FP 12/06/23 10 , 20170909660128000N
POWELL JESSICA , LADIES NIGHT , FP 13/06/23 1123 , FP23164017886786
MCCLOY S , PAMPER NIGHT , FP 13/06/23 1726 , RP4679965570286600
RIVETT TRADING LTD, INV 133474 , VIA MOBILE - PYMT , FP 13/06/23 10 , 57130425807044000N
R ORD , R ORD-PAMPER EVE , FP 15/06/23 0702 , 400000001154473504
4623 13JUN23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB

MCLOUGHLIN BEVERLE, PAMPER , FP 16/06/23 1309 , FP23167004021695
FAYE WOOD , FATHERS DAY , FP 16/06/23 1155 , 00152043632BBMBFBF
COPPING CHARLES , SAMUEL COPPING , FP 16/06/23 0815 , FP23167003382708
GAVAN R , FATHER DAY ELIOT G, FP 16/06/23 1137 , 879614447311616001
SARA PEARSON , FATHERS DAY , FP 16/06/23 1442 , 00153425632FTWVGBS
G MURPHY , FATHERS DAY , FP 16/06/23 0839 , 400000001155199679
WEST FIONA , FIONA , FP 16/06/23 1056 , FP23167003727844
DANIELLE HATCH , FATHERS DAY , FP 16/06/23 0740 , P9LAO6G4AHPSE6U68K
FAYE WOOD , MAY FAIR RAFFLE , FP 16/06/23 1153 , 00152043632BBMBFBD
V FENELON , BOBBIE FATHERS DAY, FP 16/06/23 0916 , 400000001155222840
HAKIM S ITF AMBREE, AMBREEN SWIM HAT , VIA MOBILE - PYMT
ABIGAIL JOHNSON , ABI JOHNSON , FP 16/06/23 1951 , 00153425632FTXFNSH
SAVIDGE M+S , CHEL TICKET , FP 20/06/23 1757 , RP4679966560613400
JENNA MARTIN , MCGRATH 6LEAVERS , FP 20/06/23 0908 , 00153425632FVBQLTB
L REES , REES TICKET , FP 20/06/23 1801 , 500000001152695037
DAVIES MD , MARY DAVIES PAMPER, FP 19/06/23 2124 , RP4679966441615400
GILCHRIST M , PAMPER EVENING , FP 20/06/23 1400 , RP4679966526522200
MACDONALD A L , AMY MACDONALD , FP 19/06/23 2130 , RP4679966442326700
CLARK KM , K CLARK , FP 19/06/23 2147 , 798226037412916001
ABIGAIL JOHNSON , REFUND PAMPER , VIA MOBILE - PYMT , FP 20/06/23 10 , 26132033850029000N
EMMA BARTON , TOMBOLA , VIA MOBILE - PYMT , FP 20/06/23 10 , 48131911190344000N
J HARVEY , PAMPER , FP 20/06/23 2144 , 500000001152799212
D KLEINVELD , FP 21/06/23 1121 , 100000001149612515
BRIDGE H J V01 , PAMPER H BRIDGE , VIA MOBILE - PYMT
REAVIL LJ , SECONHAND UNIFORM , VIA MOBILE - LVP
4623 20JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DONNA MARIE STEVEN, ROMANS JOGGERS , FP 23/06/23 1108 , 62110823914690000R, ROMANS JOGGERS
4623 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
WRAY CE , PAMPER RAFFLE , FP 23/06/23 1902 , 533914302091326001
WRAY CE , PAMPER CAKES , FP 23/06/23 2056 , 331911336502326001
G EMMINGS , LADIESNIGHT , FP 24/06/23 1141 , 400000001159653931
4623 23JUN23 C , SAINSBURYS WROTHAM, WROTHAM TN15 GB
J HAIME , SPORTS DAY , FP 28/06/23 1037 , 100000001153635540
PAYPAL INC. , BOROUGH GREEN PRIM
4623 27JUN23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB
HAIME LD AND PEC , HARRYSWIMHAT , FP 29/06/23 1317 , RP4679967880429700
HAIME LD AND PEC , LAURAPTA , FP 29/06/23 1318 , RP4679967880576200
OLESIA ZELENA , 2ND HAND UNIFORM , FP 29/06/23 0858 , PA9NJV1C5A672JBREO
GRIFFITHS J & S , TEA SPORTS DAY , VIA MOBILE - PYMT
KEEN K & T , KKEENFOODSPORTS , VIA MOBILE - LVP
KEEN K E , KATKEENSPORTSTEAM , VIA MOBILE - LVP
MPLC LTD , INV 634235 , VIA MOBILE - PYMT , FP 30/06/23 10 , 36133418590598000N
JENNER E A , WILLIAMS 6LEAVERS , VIA MOBILE - LVP
J A STUPPLE , SPORTS DAY , VIA MOBILE - PYMT , FP 05/07/23 10 , 06225640822437000N
J A STUPPLE , PAMPER NIGHT , VIA MOBILE - PYMT , FP 05/07/23 10 , 30225527234804000N
Down the line grou, 1-41664. Yr 6 , VIA MOBILE - PYMT , FP 06/07/23 10 , 45091156408801000N
BMACH 06JUL
T1 ROOFING , ALFIE REID , FP 07/07/23 1651 , 000000000048721814
BMACH 07JUL
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 08/07/23 10 , 59105416346732000N
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT

THE 100 CLUB BGPS , 100 CLUB , VIA ONLINE - PYMT
Luana Gobbo , Yr 6 Leavers , VIA MOBILE - PYMT , FP 12/07/23 10 , 53214912676923000N
V FENELON , DISCO BOBBIE , FP 14/07/23 1743 , 300000001170543800
4623 12JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
FAYE WOOD , DISCO , FP 14/07/23 2143 , 00152043632BBMDLSG
STUPPLE TC + JA , DISCO , FP 14/07/23 2137 , RP4679960326922900
A TOWNSEND , DISCO + SWEETS , FP 14/07/23 2024 , 400000001172123496
FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 14/07/23 10 , 21214722947636000N
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361
STUPPLE TC + JA , PAMPER , FP 18/07/23 1514 , RP4679960791192200
HAKIM S & S , SAHARA , VIA MOBILE - PYMT
BMACH 18JUL
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6
KEEN K & T , KKEENUNIFORM , VIA MOBILE - LVP
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT
536155 20JUL 1024
536155 20JUL 1025
536155 20JUL 1027
536155 20JUL 1028
536155 20JUL 1136
536155 20JUL 1137
536155 20JUL 1032
536155 20JUL 1033
536155 20JUL 1034
536155 20JUL 1036
536155 20JUL 1037
536155 20JUL 1038
536155 20JUL 1041
536155 20JUL 1047
536155 20JUL 1049
536155 20JUL 1050
536155 20JUL 1051
536155 20JUL 1119
536155 20JUL 1122
536155 20JUL 1127
536155 20JUL 1128
536155 20JUL 1129
536155 20JUL 1131
536155 20JUL 1132
BMACH 20JUL
RENEE YOUNG , REN.S CRAFTY CURIO, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT
NASH CL , ELIJAH PE TOP , VIA MOBILE - LVP
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP
EASY FUNDRAISING , 75966 QUARTER 2 20

K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N

TOTAL

Income	Expend	Balance	Events	Column1	100 club	2nd hand
£600.00		£15,569.94	meadowfest	sponsor	£ -	£ -
£50.00		£15,619.94	meadowfest	stall	£ -	£ -
£4.00		£15,623.94	2nd hand uniform		£ -	£ 4.00
	-£474.00	£15,151.94	meadowfest	portaloos	£ -	£ -
£2.00		£15,625.94	2nd hand uniform		£ -	£ 2.00
	-£400.00	£14,890.94	meadowfest	marquee's	£ -	£ -
£100.00		£15,290.94	meadowfest	sponsor	£ -	£ -
£36.00		£15,190.94	meadowfest	tickets	£ -	£ -
£3.00		£15,154.94	2nd hand uniform		£ -	£ 3.00
	-£61.61	£14,869.33	meadowfest	advertising	£ -	£ -
£40.00		£14,930.94	meadowfest	stall	£ -	£ -
	-£7.99	£14,901.34	meadowfest	crafts	£ -	£ -
£40.00		£14,909.33	meadowfest	stall	£ -	£ -
£50.00		£15,951.34	meadowfest	stall	£ -	£ -
£1,000.00		£15,901.34	meadowfest	sponsor	£ -	£ -
£200.00		£16,501.34	meadowfest	sponsor	£ -	£ -
£100.00		£16,301.34	meadowfest	sponsor	£ -	£ -
£250.00		£16,201.34	meadowfest	sponsor	£ -	£ -
	-£2.77	£16,432.53	AGM		£ -	£ -
	-£66.04	£16,435.30	meadowfest	crafts	£ -	£ -
	-£462.00	£16,045.53	meadowfest	circus	£ -	£ -
	-£275.00	£16,507.53	meadowfest	inflatables	£ -	£ -
£300.00		£16,782.53	meadowfest	sponsor	£ -	£ -
£50.00		£16,482.53	meadowfest	stall	£ -	£ -
	-£21.99	£15,330.48	meadowfest	wristbands	£ -	£ -
	-£241.06	£15,352.47	meadowfest	bar	£ -	£ -
	-£442.00	£15,593.53	meadowfest	bar	£ -	£ -
	-£250.00	£16,035.53	meadowfest	band	£ -	£ -
£100.00		£16,285.53	meadowfest	sponsor	£ -	£ -
£40.00		£16,185.53	meadowfest	stall	£ -	£ -
£100.00		£16,145.53	meadowfest	food stall	£ -	£ -
	-£351.82	£14,796.66	meadowfest	bar	£ -	£ -
	-£20.00	£15,148.48	meadowfest	crafts	£ -	£ -
	-£306.00	£15,168.48	meadowfest	bar	£ -	£ -
£52.00		£15,474.48	meadowfest	tickets	£ -	£ -
£40.00		£15,422.48	meadowfest	stall	£ -	£ -
£52.00		£15,382.48	meadowfest	tickets	£ -	£ -
	-£1,501.50	£13,667.16	donation	SHED	£ -	£ -
£16.00		£15,168.66	meadowfest	tickets	£ -	£ -
£18.00		£15,152.66	meadowfest	tickets	£ -	£ -
£32.00		£15,134.66	meadowfest	tickets	£ -	£ -
£186.00		£15,102.66	meadowfest	tickets	£ -	£ -
£18.00		£14,916.66	meadowfest	tickets	£ -	£ -
£26.00		£14,898.66	meadowfest	tickets	£ -	£ -
£40.00		£14,872.66	meadowfest	stall	£ -	£ -
£36.00		£14,832.66	meadowfest	tickets	£ -	£ -
	-£70.10	£12,075.06	meadowfest	advertising	£ -	£ -
	-£400.00	£12,145.16	meadowfest	band	£ -	£ -
	-£120.00	£12,545.16	meadowfest	band	£ -	£ -
	-£174.00	£12,665.16	meadowfest	equipment	£ -	£ -

	-£170.00	£12,839.16 meadowfest	silent disco	£	-	£	-
	-£78.00	£13,009.16 meadowfest	bar	£	-	£	-
	-£850.00	£13,087.16 meadowfest	climbing wall	£	-	£	-
£18.00		£13,937.16 meadowfest	bar	£	-	£	-
£8.00		£13,919.16 meadowfest	tickets	£	-	£	-
£20.00		£13,911.16 meadowfest	tickets	£	-	£	-
£100.00		£13,891.16 meadowfest	food stall	£	-	£	-
£44.00		£13,791.16 meadowfest	tickets	£	-	£	-
£80.00		£13,747.16 meadowfest	food stall	£	-	£	-
	-£8.09	£12,114.47 meadowfest	general	£	-	£	-
£22.50		£12,122.56 meadowfest	bar	£	-	£	-
£25.00		£12,100.06 meadowfest	bar	£	-	£	-
	-£16.35	£12,570.66 meadowfest	general	£	-	£	-
	-£476.75	£12,587.01 meadowfest	bar	£	-	£	-
	-£11.95	£13,063.76 meadowfest	general	£	-	£	-
£955.24		£13,075.71 meadowfest	bar	£	-	£	-
£6.00		£12,120.47 2nd hand uniform		£	-	£	6.00
£30.00		£12,900.66 meadowfest	tickets	£	-	£	-
£300.00		£12,870.66 meadowfest	sponsor	£	-	£	-
£2,403.92		£15,304.58 meadowfest	tickets	£	-	£	-
	-£151.20	£15,153.38 meadowfest	advertising	£	-	£	-
	-£870.00	£16,919.38 donation	SHED	£	-	£	-
£2,636.00		£17,789.38 meadowfest	tickets	£	-	£	-
	-£808.48	£16,130.90 meadowfest	equipment	£	-	£	-
£20.00		£16,939.38 christmas market	stall	£	-	£	-
£20.00		£16,150.90 christmas market	STALL	£	-	£	-
	-£50.00	£16,230.40 meadowfest	advertising	£	-	£	-
£20.00		£16,280.40 christmas market	STALL	£	-	£	-
£20.00		£16,260.40 christmas market	STALL	£	-	£	-
£20.00		£16,240.40 christmas market	STALL	£	-	£	-
£9.50		£16,220.40 2nd hand uniform		£	-	£	9.50
£20.00		£16,210.90 christmas market	STALL	£	-	£	-
£20.00		£16,190.90 christmas market	STALL	£	-	£	-
£20.00		£16,170.90 christmas market	STALL	£	-	£	-
£20.00		£16,290.40 christmas market	STALL	£	-	£	-
£20.00		£16,270.40 christmas market	STALL	£	-	£	-
£20.00		£16,250.40 christmas market	STALL	£	-	£	-
	-£181.15	£16,149.25 meadowfest	pta stall	£	-	£	-
£20.00		£16,330.40 christmas market	STALL	£	-	£	-
£20.00		£16,310.40 christmas market	STALL	£	-	£	-
	-£259.20	£15,946.05 meadowfest	first aid	£	-	£	-
£6.00		£16,205.25 movie night		£	-	£	-
£2.00		£16,199.25 movie night		£	-	£	-
£8.00		£16,197.25 movie night		£	-	£	-
£20.00		£16,189.25 christmas market	STALL	£	-	£	-
£20.00		£16,169.25 christmas market	STALL	£	-	£	-
£3.00		£15,949.05 movie night		£	-	£	-
	-£31.80	£14,645.00 movie night		£	-	£	-
	-£26.25	£14,676.80 movie night		£	-	£	-
	-£350.00	£14,703.05 donation	O2	£	-	£	-
	-£1,000.00	£15,053.05 donation	IOW	£	-	£	-

£104.00		£16,053.05 school mistake		£	-	£	-
	-£87.81	£14,577.19 movie night		£	-	£	-
£20.00		£14,665.00 christmas market	STALL	£	-	£	-
	-£34.79	£13,040.90 donation	PLANTS	£	-	£	-
	-£1,501.50	£13,075.69 donation	SHED	£	-	£	-
	-£21.00	£13,667.10 christmas market	BAR	£	-	£	-
£250.00		£13,688.10 movie night		£	-	£	-
£397.20		£13,438.10 movie night		£	-	£	-
	-£42.01	£13,667.10 christine, mistake		£	-	£	-
£42.01		£13,709.11 christine, mistake		£	-	£	-
	-£60.00	£13,607.10 donation	SHED	£	-	£	-
	-£65.00	£13,542.10 donation	SHED	£	-	£	-
	-£9.00	£13,489.12 donation	SHED	£	-	£	-
	-£63.98	£13,498.12 donation	SHED	£	-	£	-
£20.00		£13,562.10 christmas market	STALL	£	-	£	-
	-£165.80	£13,323.32 donation	SHED	£	-	£	-
£25.00		£13,437.32 christmas wreath		£	-	£	-
£20.00		£13,412.32 christmas market	STALL	£	-	£	-
£4.00		£13,392.32 2nd hand uniform		£	-	£	4.00
£20.00		£13,388.32 christmas market	STALL	£	-	£	-
£25.00		£13,368.32 christmas wreath		£	-	£	-
£20.00		£13,343.32 christmas market	STALL	£	-	£	-
	-£320.00	£13,167.32 donation	SHED	£	-	£	-
£50.00		£13,487.32 christmas wreath		£	-	£	-
£20.00		£13,212.32 christmas market	STALL	£	-	£	-
£25.00		£13,192.32 christmas wreath		£	-	£	-
	-£685.97	£12,596.35 donation	GAZEBOS	£	-	£	-
£50.00		£13,282.32 christmas wreath		£	-	£	-
£20.00		£13,232.32 christmas market	STALL	£	-	£	-
£20.00		£12,666.35 christmas market	STALL	£	-	£	-
£50.00		£12,646.35 christmas wreath		£	-	£	-
	-£91.34	christmas market	PRIZES	£	-	£	-
	-£10.99	christmas market	PRIZES	£	-	£	-
	-£19.00	£12,647.35 christmas market	CRAFTS	£	-	£	-
	-£47.58	christmas market	BAR + GOODY	£	-	£	-
	-£51.00	christmas market	RAFFLE	£	-	£	-
£20.00		christmas market	STALL	£	-	£	-
	-£104.00	school mistake		£	-	£	-
	-£4.00	£12,605.36 christmas market	PRIZES	£	-	£	-
	-£6.99	£12,609.36 christmas market	PRIZES	£	-	£	-
	-£13.96	£12,439.82 christmas market	grotto	£	-	£	-
	-£6.54	£12,338.19 christmas market	refreshments	£	-	£	-
	-£3.75	£12,344.73 christmas market	PRIZES	£	-	£	-
	-£52.10	£11,925.19 christmas market	grotto	£	-	£	-
	-£60.85	£11,977.29 christmas market	grotto	£	-	£	-
	-£63.93	£12,038.14 christmas market	grotto	£	-	£	-
	-£7.87	£12,102.07 christmas market	grotto	£	-	£	-
	-£7.50	£12,109.94 christmas market	PRIZES	£	-	£	-
	-£121.77	£12,117.44 christmas market	grotto	£	-	£	-
	-£193.98	£12,239.21 donation	teachers budet	£	-	£	-
£20.00		£12,433.19 christmas market		£	-	£	-

£75.00		£12,413.19 christmas wreath		£	-	£	-
	-£20.95	£11,998.92 general		£	-	£	-
£94.68		£12,019.87 Amazon Smile		£	-	£	-
	-£56.89	£11,933.28 christmas market	bar	£	-	£	-
	-£18.00	£11,990.17 christmas market	refreshments	£	-	£	-
	-£5.75	£12,008.17 christmas market	refreshments	£	-	£	-
£15.00		£12,013.92 christmas market	raffle	£	-	£	-
	-£850.00	£11,083.28 general	shed	£	-	£	-
	-£21.87	£10,951.41 general	shed	£	-	£	-
	-£120.00	£10,973.28 general	shed	£	-	£	-
£10.00		£11,093.28 2nd hand uniform		£	-	£	10.00
	-£20.90	£10,642.82 christmas market	refreshments	£	-	£	-
	-£55.96	£10,663.72 mistake	bbq	£	-	£	-
	-£33.20	£10,719.68 christmas market	bbq	£	-	£	-
	-£13.95	£10,752.88 general	shed	£	-	£	-
	-£7.40	£10,766.83 christmas market	bbq	£	-	£	-
	-£71.21	£10,774.23 christmas market	bbq	£	-	£	-
	-£200.88	£10,845.44 christmas market	bbq	£	-	£	-
	-£14.05	£11,046.32 christmas market		£	-	£	-
£55.96		£11,060.37 mistake		£	-	£	-
£13.00		£11,004.41 christmas market	grotto	£	-	£	-
£25.00		£10,991.41 christmas market	raffle	£	-	£	-
£15.00		£10,966.41 christmas market	raffle	£	-	£	-
	-£38.00	£6,229.59 christmas market	banner	£	-	£	-
	-£4,425.00	£6,267.59 donation	forest school	£	-	£	-
£48.77		£10,692.59 easy fundraising		£	-	£	-
£1.00		£10,643.82 2nd hand uniform		£	-	£	1.00
	-£21.00	£6,210.09 christmas wreath		£	-	£	-
£1.50		£6,231.09 2nd hand uniform		£	-	£	1.50
£480.00		£9,295.09 christmas market	notes	£	-	£	-
£10.00		£8,815.09 christmas market	float	£	-	£	-
£500.00		£8,805.09 christmas market	notes	£	-	£	-
£500.00		£8,305.09 christmas market	notes	£	-	£	-
£540.00		£7,805.09 christmas market	notes	£	-	£	-
£240.00		£7,265.09 christmas market	notes	£	-	£	-
£315.00		£7,025.09 christmas market	float	£	-	£	-
£490.00		£6,710.09 christmas market	float	£	-	£	-
£10.00		£6,220.09 christmas market		£	-	£	-
	-£12.00	£9,293.09 donation	shed	£	-	£	-
£10.00		£9,305.09 christmas market		£	-	£	-
£706.78		£9,999.87 christmas market	coins	£	-	£	-
	-£367.55	£9,632.32 christmas wreath		£	-	£	-
	-£180.00	£9,536.32 donation	teachers budet	£	-	£	-
£20.00		£9,716.32 2nd hand uniform		£	-	£	20.00
£64.00		£9,696.32 Bags2School		£	-	£	-
£25.00		£9,561.32 christmas wreath		£	-	£	-
£2.00		£9,563.32 2nd hand uniform		£	-	£	2.00
£25.00		£9,717.82 christmas wreath		£	-	£	-
£6.00		£9,692.82 2nd hand uniform		£	-	£	6.00
£51.00		£9,686.82 christmas wreath	tickets	£	-	£	-
£22.50		£9,635.82 christmas wreath	bar	£	-	£	-

£50.00		£9,613.32 christmas wreath	tickets	£	-	£	-
	-£140.00	£9,577.82 parent kind	pta membership	£	-	£	-
£20.00		£9,716.32 2nd hand uniform		£	-	£	20.00
	-£180.00	£9,536.32 donation	teachers budget	£	-	£	-
£2.00		£9,563.32 2nd hand uniform		£	-	£	2.00
£6.00		£9,692.82 2nd hand uniform		£	-	£	6.00
	-£140.00	£9,577.82 general	pta insurance	£	-	£	-
	-£19.99	£9,557.83 disco	glow sticks	£	-	£	-
	-£4,425.00	£5,132.83 donation	forest school	£	-	£	-
£1.00		£5,133.83 2nd hand uniform		£	-	£	1.00
	-£8.00	£5,125.83 disco		£	-	£	-
£3.00		£5,128.83 disco		£	-	£	-
	-£82.97	£5,045.86 disco		£	-	£	-
	-£3.65	£5,042.21 disco		£	-	£	-
£120.17		£5,162.38 Amazon Smile		£	-	£	-
£70.00		£5,232.38 school mistake		£	-	£	-
£9.00		£5,241.38 disco		£	-	£	-
	-£70.00	£5,171.38 school mistake		£	-	£	-
£6.00		£5,177.38 donation	stonepitts xmas	£	-	£	-
	-£20.15	£5,157.23 donation	pta refreshments	£	-	£	-
£49.33		£5,206.56 easy fundraising		£	-	£	-
	-£123.00	£5,083.56 easter egg		£	-	£	-
	-£99.99	£4,983.57 donation	floor cleaner	£	-	£	-
	-£63.75	£4,919.82 easter egg		£	-	£	-
	-£163.00	£4,756.82 mothers day		£	-	£	-
£1.00		£4,757.82 2nd hand uniform		£	-	£	1.00
	-£9.99	£4,747.83 donation	forest school	£	-	£	-
	-£31.75	£4,716.08 2nd hand uniform	swimming hats	£	-	-£	31.75
£5.00		£4,721.08 happy day		£	-	£	-
£3.00		£4,724.08 happy day		£	-	£	-
£2.00		£4,726.08 happy day		£	-	£	-
£2.00		£4,728.08 happy day		£	-	£	-
	-£5.98	£4,722.10 mothers day	labels	£	-	£	-
£7.00		£4,729.10 2nd hand uniform		£	-	£	7.00
	-£7.00	£4,722.10 donation	painting classroo	£	-	£	-
£3.00		£4,725.10 mothers day		£	-	£	-
£6.00		£4,731.10 mothers day		£	-	£	-
£9.00		£4,740.10 mothers day		£	-	£	-
£6.00		£4,746.10 mothers day		£	-	£	-
£40.00		£4,786.10 yr6leavers		£	-	£	-
£40.00		£4,826.10 yr6leavers		£	-	£	-
£40.00		£4,866.10 yr6leavers		£	-	£	-
£40.00		£4,906.10 yr6leavers		£	-	£	-
£40.00		£4,946.10 yr6leavers		£	-	£	-
£40.00		£4,986.10 yr6leavers		£	-	£	-
£120.00		£5,106.10 yr6leavers		£	-	£	-
£40.00		£5,146.10 yr6leavers		£	-	£	-
£40.00		£5,186.10 yr6leavers		£	-	£	-
£50.00		£5,236.10 yr6leavers		£	-	£	-
£40.00		£5,276.10 yr6leavers		£	-	£	-
£40.00		£5,316.10 yr6leavers		£	-	£	-

£40.00		£5,356.10 yr6leavers		£	-	£	-
£40.00		£5,396.10 yr6leavers		£	-	£	-
£30.00		£5,426.10 mayfair	stall	£	-	£	-
£20.00		£5,446.10 mayfair	stall	£	-	£	-
£40.00		£5,486.10 yr6leavers		£	-	£	-
£20.00		£5,506.10 mayfair	stall	£	-	£	-
£20.00		£5,526.10 mayfair	stall	£	-	£	-
	-£21.00	£5,505.10 bingo	tens	£	-	£	-
	-£9.92	£5,495.18 donation	paint for maypole	£	-	£	-
£20.00		£5,515.18 mayfair	stall	£	-	£	-
£40.00		£5,555.18 yr6leavers		£	-	£	-
£40.00		£5,595.18 yr6leavers		£	-	£	-
£40.00		£5,635.18 yr6leavers		£	-	£	-
£40.00		£5,675.18 yr6leavers		£	-	£	-
£40.00		£5,715.18 yr6leavers		£	-	£	-
£20.00		£5,735.18 mayfair	stall	£	-	£	-
£20.00		£5,755.18 mayfair	stall	£	-	£	-
£40.00		£5,795.18 yr6leavers		£	-	£	-
£5.50		£5,800.68 2nd hand uniform		£	-	£	5.50
£20.00		£5,820.68 mayfair	stall	£	-	£	-
£40.00		£5,860.68 yr6leavers		£	-	£	-
£40.00		£5,900.68 yr6leavers		£	-	£	-
£40.00		£5,940.68 yr6leavers		£	-	£	-
£40.00		£5,980.68 yr6leavers		£	-	£	-
£2.50		£5,983.18 easter egg		£	-	£	-
£20.00		£6,003.18 mayfair	stall	£	-	£	-
£5.00		£6,008.18 easter egg		£	-	£	-
£5.00		£6,013.18 easter egg		£	-	£	-
£3.00		£6,016.18 2nd hand uniform		£	-	£	3.00
	-£22.61	£5,993.57 sara mistake		£	-	£	-
£22.61		£6,016.18 sara mistake		£	-	£	-
£10.00		£6,026.18 easter egg		£	-	£	-
£8.00		£6,034.18 easter egg		£	-	£	-
£5.00		£6,039.18 easter egg		£	-	£	-
£10.00		£6,049.18 easter egg		£	-	£	-
£6.00		£6,055.18 easter egg		£	-	£	-
£40.00		£6,095.18 yr6leavers		£	-	£	-
£16.00		£6,111.18 easter egg		£	-	£	-
	-£9.96	£6,101.22 easter egg		£	-	£	-
£186.20		£6,287.42 disco	entrance	£	-	£	-
£181.60		£6,469.02 disco	tuck shop	£	-	£	-
£54.50		£6,523.52 easter egg		£	-	£	-
£382.95		£6,906.47 mothers day		£	-	£	-
£226.29		£7,132.76 happy day		£	-	£	-
£115.00		£7,247.76 2nd hand uniform		£	-	£	115.00
£140.00		£7,387.76 christmas wreath		£	-	£	-
£20.00		£7,407.76 mayfair	stall (Charlotte W	£	-	£	-
£235.00		£7,642.76 easter egg		£	-	£	-
£205.00		£7,847.76 mothers day		£	-	£	-
£290.00		£8,137.76 disco	entrance	£	-	£	-
	-£341.60	£7,796.16 Coronation		£	-	£	-

£60.00		£7,856.16 easter egg		£	-	£	-
£2.00		£7,858.16 2nd hand uniform		£	-	£	2.00
£40.00		£7,898.16 yr6leavers		£	-	£	-
	-£305.00	£7,593.16 yr6leavers	inflatables	£	-	£	-
	-£3.00	£7,590.16 bingo		£	-	£	-
	-£8.00	£7,582.16 mayfair	fish bowl	£	-	£	-
£40.00		£7,622.16 yr6leavers		£	-	£	-
	-£21.00	£7,601.16 mayfair	tens	£	-	£	-
£5.00		£7,606.16 bingo		£	-	£	-
	-£19.10	£7,587.06 bingo		£	-	£	-
	-£20.00	£7,567.06 general	gambling license	£	-	£	-
£20.00		£7,587.06 mayfair	stall	£	-	£	-
£18.00		£7,605.06 bingo		£	-	£	-
£50.00		£7,655.06 meadowfest	stall/hair	£	-	£	-
£50.34		£7,705.40 Amazon Smile		£	-	£	-
	-£79.68	£7,625.72 bingo		£	-	£	-
	-£19.90	£7,605.82 2nd hand uniform		£	-	-£	19.90
	-£6.50	£7,599.32 mayfair		£	-	£	-
	-£6.00	£7,593.32 mayfair		£	-	£	-
	-£99.88	£7,493.44 bingo		£	-	£	-
	-£38.00	£7,455.44 mayfair		£	-	£	-
	-£29.99	£7,425.45 general	ink	£	-	£	-
	-£7.98	£7,417.47		£	-	£	-
£69.75		£7,487.22 bingo		£	-	£	-
£40.00		£7,527.22 yr6leavers		£	-	£	-
£40.00		£7,567.22 yr6leavers		£	-	£	-
	-£315.00	£7,252.22 donuts		£	-	£	-
£40.00		£7,292.22 Bags2School		£	-	£	-
£4.00		£7,296.22 2nd hand uniform		£	-	£	4.00
£50.00		£7,346.22 meadowfest	stall/face	£	-	£	-
	-£56.00	£7,290.22 mayfair	raffle	£	-	£	-
£11.50		£7,301.72 2nd hand uniform		£	-	£	11.50
£3.00		£7,304.72 strawberries		£	-	£	-
£3.00		£7,307.72 strawberries		£	-	£	-
£20.00		£7,327.72 mayfair	stall	£	-	£	-
£100.00		£7,427.72 mayfair	sponsor	£	-	£	-
	-£260.00	£7,167.72 meadowfest	tribute act	£	-	£	-
	-£531.74	£6,635.98 may fair and fathers day	prizes/presents (	£	-	£	-
£20.00		£6,655.98 mayfair	stall	£	-	£	-
£20.00		£6,675.98 mayfair	stall	£	-	£	-
£30.00		£6,705.98 mayfair	face paint	£	-	£	-
£130.82		£6,836.80 easy fundraising		£	-	£	-
	-£950.00	£5,886.80 mayfair	float	£	-	£	-
	-£20.39	£5,866.41 mayfair	hookabag	£	-	£	-
£20.00		£5,886.41 mayfair	stall	£	-	£	-
£6.00		£5,892.41 strawberries		£	-	£	-
£2.00		£5,894.41 2nd hand uniform		£	-	£	2.00
£172.90		£6,067.31 Amazon Smile		£	-	£	-
	-£100.00	£5,967.31 meadowfest	reyes	£	-	£	-
	-£18.00	£5,949.31 mayfair	prizes	£	-	£	-
	-£77.50	£5,871.81 mayfair	supplies	£	-	£	-

	-£23.94	£5,847.87 mayfair	supplies	£	-	£	-
	-£20.00	£5,827.87 mayfair	coconuts	£	-	£	-
£15.00		£5,842.87 mayfair	raffle	£	-	£	-
	-£40.00	£5,802.87 mayfair	banner	£	-	£	-
	-£58.62	£5,744.25 mayfair	bbq	£	-	£	-
	-£2.00	£5,742.25 mayfair	bbq	£	-	£	-
	-£10.80	£5,731.45 general	pta	£	-	£	-
	-£16.10	£5,715.35 mayfair	bar	£	-	£	-
	-£51.51	£5,663.84 mayfair	bbq	£	-	£	-
	-£9.54	£5,654.30 mayfair	bar	£	-	£	-
	-£13.50	£5,640.80 mayfair	bbq	£	-	£	-
£40.00		£5,680.80 yr6leavers		£	-	£	-
£40.00		£5,720.80 yr6leavers		£	-	£	-
£40.00		£5,760.80 yr6leavers		£	-	£	-
£30.46		£5,791.26 mayfair	raffle	£	-	£	-
£20.00		£5,811.26 pamper evening		£	-	£	-
£15.00		£5,826.26 donuts & strawberries		£	-	£	-
£18.00		£5,844.26 donuts & strawberries		£	-	£	-
£20.00		£5,864.26 pamper evening		£	-	£	-
£6.00		£5,870.26 donuts & strawberries		£	-	£	-
£17.00		£5,887.26 donuts & strawberries		£	-	£	-
£20.00		£5,907.26 donuts & strawberries		£	-	£	-
£12.00		£5,919.26 donuts & strawberries		£	-	£	-
£3.00		£5,922.26 donuts & strawberries		£	-	£	-
£12.00		£5,934.26 donuts & strawberries		£	-	£	-
£12.00		£5,946.26 donuts & strawberries		£	-	£	-
£12.00		£5,958.26 donuts & strawberries		£	-	£	-
£12.00		£5,970.26 donuts & strawberries		£	-	£	-
£50.00		£6,020.26 meadowfest	stall	£	-	£	-
£2.00		£6,022.26 2nd hand uniform		£	-	£	2.00
£25.00		£6,047.26 donuts & strawberries		£	-	£	-
£3.00		£6,050.26 donuts & strawberries		£	-	£	-
£12.00		£6,062.26 donuts & strawberries		£	-	£	-
£20.00		£6,082.26 pamper evening		£	-	£	-
£20.00		£6,102.26 pamper evening		£	-	£	-
£20.00		£6,122.26 pamper evening		£	-	£	-
£803.00		£6,925.26 mayfair	matched funding	£	-	£	-
	-£21.00	£6,904.26 pamper evening	tens	£	-	£	-
	-£5.98	£6,898.28 fathers day	tags	£	-	£	-
£15.00		£6,913.28 donuts & strawberries		£	-	£	-
	-£50.00	£6,863.28 meadowfest	stall return	£	-	£	-
£15.00		£6,878.28 donuts & strawberries		£	-	£	-
	-£20.00	£6,858.28 pamper evening		£	-	£	-
	-£7.00	£6,851.28 fathers day	paper	£	-	£	-
£8.00		£6,859.28 pamper evening		£	-	£	-
	-£8.94	£6,850.34 fathers day	paper	£	-	£	-
£20.00		£6,870.34 pamper evening		£	-	£	-
£10.00		£6,880.34 pamper evening		£	-	£	-
	-£128.75	£6,751.59 mayfair	bbq	£	-	£	-
£5.00		£6,756.59 pamper evening		£	-	£	-
	-£5.98	£6,750.61 fathers day	tags	£	-	£	-

£10.00		£6,760.61 pamper evening		£	-	£	-
£9.00		£6,769.61 fathers day		£	-	£	-
£5.00		£6,774.61 pamper evening		£	-	£	-
£3.00		£6,777.61 fathers day		£	-	£	-
£3.00		£6,780.61 fathers day		£	-	£	-
£3.00		£6,783.61 fathers day		£	-	£	-
£10.00		£6,793.61 pamper evening		£	-	£	-
£12.00		£6,805.61 fathers day		£	-	£	-
£2.00		£6,807.61 mayfair	raffle	£	-	£	-
£3.00		£6,810.61 fathers day		£	-	£	-
£3.50		£6,814.11 2nd hand uniform		£	-	£	3.50
£35.00		£6,849.11 pamper evening		£	-	£	-
£5.00		£6,854.11 pamper evening		£	-	£	-
£40.00		£6,894.11 yr6leavers		£	-	£	-
£5.00		£6,899.11 pamper evening		£	-	£	-
£5.00		£6,904.11 pamper evening		£	-	£	-
£5.00		£6,909.11 pamper evening		£	-	£	-
£5.00		£6,914.11 pamper evening		£	-	£	-
£10.00		£6,924.11 pamper evening		£	-	£	-
	-£30.00	£6,894.11 pamper evening		£	-	£	-
	-£40.00	£6,854.11 general	tombola drum	£	-	£	-
£10.00		£6,864.11 pamper evening		£	-	£	-
£5.00		£6,869.11 pamper evening		£	-	£	-
£10.00		£6,879.11 pamper evening		£	-	£	-
£2.00		£6,881.11 2nd hand uniform		£	-	£	2.00
	-£3.59	£6,877.52 pamper evening		£	-	£	-
£52.00		£6,929.52 2nd hand uniform		£	-	£	52.00
	-£51.69	£6,877.83 donation	teachers budget	£	-	£	-
£5.00		£6,882.83 pamper evening		£	-	£	-
£13.00		£6,895.83 pamper evening		£	-	£	-
£20.00		£6,915.83 pamper evening		£	-	£	-
	-£5.20	£6,910.63 pamper evening		£	-	£	-
£2.00		£6,912.63 sports day		£	-	£	-
£48.13		£6,960.76 pamper evening		£	-	£	-
	-£74.46	£6,886.30 donation	teachers budget	£	-	£	-
£2.00		£6,888.30 2nd hand uniform		£	-	£	2.00
£6.00		£6,894.30 sports day		£	-	£	-
£3.00		£6,897.30 2nd hand uniform		£	-	£	3.00
£1.50		£6,898.80 sports day		£	-	£	-
£3.50		£6,902.30 sports day		£	-	£	-
£1.00		£6,903.30 sports day		£	-	£	-
	-£94.21	£6,809.09 general	movie license	£	-	£	-
£40.00		£6,849.09 yr6leavers		£	-	£	-
	-£19.95	£6,829.14 sports day		£	-	£	-
	-£70.04	£6,759.10 pamper evening		£	-	£	-
	-£195.00	£6,564.10 yr6leavers		£	-	£	-
	-£250.00	£6,314.10 yr6leavers		£	-	£	-
£40.00		£6,354.10 yr6leavers		£	-	£	-
	-£250.00	£6,104.10 yr6leavers		£	-	£	-
	-£60.09	£6,044.01 disco		£	-	£	-
	-£100.00	£5,944.01 meadowfest		£	-	£	-

£500.00		£6,444.01 100Club		£	-	£	-
	-£60.00	£6,384.01 yr6leavers		£	-	£	-
£6.00		£6,390.01 disco		£	-	£	-
	-£29.97	£6,360.04 disco		£	-	£	-
£12.00		£6,372.04 disco		£	-	£	-
£5.00		£6,377.04 disco		£	-	£	-
£3.20		£6,380.24 disco		£	-	£	-
	-£4.40	£6,375.84 disco		£	-	£	-
£100.00		£6,475.84 meadowfest		£	-	£	-
£14.00		£6,489.84 pamper evening		£	-	£	-
£9.50		£6,499.34 stationery		£	-	£	-
	-£250.00	£6,249.34 yr6leavers		£	-	£	-
£100.00		£6,349.34 meadowfest		£	-	£	-
£50.00		£6,399.34 meadowfest		£	-	£	-
£16.00		£6,415.34 2nd hand uniform		£	-	£	16.00
£100.00		£6,515.34 meadowfest		£	-	£	-
£321.70		£6,837.04 disco		£	-	£	-
£507.82		£7,344.86 mayfair		£	-	£	-
£552.56		£7,897.42 mayfair		£	-	£	-
£505.40		£8,402.82 fathers day		£	-	£	-
£75.00		£8,477.82 mayfair		£	-	£	-
£12.50		£8,490.32 stationery		£	-	£	-
£85.00		£8,575.32 sports day		£	-	£	-
£150.00		£8,725.32 2nd hand uniform		£	-	£	150.00
£50.00		£8,775.32 yr6leavers		£	-	£	-
£420.00		£9,195.32 donuts		£	-	£	-
£70.00		£9,265.32 strawberries		£	-	£	-
£210.00		£9,475.32 Coronation		£	-	£	-
£385.00		£9,860.32 bingo		£	-	£	-
£275.00		£10,135.32 pamper evening		£	-	£	-
£330.00		£10,465.32 disco		£	-	£	-
£60.00		£10,525.32 disco		£	-	£	-
£395.00		£10,920.32 mayfair		£	-	£	-
£195.00		£11,115.32 mayfair		£	-	£	-
£380.00		£11,495.32 mayfair	float	£	-	£	-
£470.00		£11,965.32 mayfair	float	£	-	£	-
£100.00		£12,065.32 mayfair	float	£	-	£	-
£860.00		£12,925.32 mayfair		£	-	£	-
£450.00		£13,375.32 mayfair		£	-	£	-
£450.00		£13,825.32 mayfair		£	-	£	-
	-£230.00	£13,595.32 yr6leavers		£	-	£	-
£40.00		£13,635.32 meadowfest	stall	£	-	£	-
	-£21.00	£13,614.32 meadowfest	bar	£	-	£	-
£150.00		£13,764.32 meadowfest	sponsor	£	-	£	-
£100.00		£13,864.32 meadowfest	food stall	£	-	£	-
£1.00		£13,865.32 2nd hand uniform		£	-	£	1.00
	-£490.00	£13,375.32 meadowfest	inflatables	£	-	£	-
£250.00		£13,625.32 meadowfest	sponsor	£	-	£	-
£70.00		£13,695.32 meadowfest	stall	£	-	£	-
£40.00		£13,735.32 meadowfest	stall	£	-	£	-
£17.43		£13,752.75 easy fundraising		£	-	£	-

£100.00	£13,852.75 meadowfest	food stall	£	-	£	-
£400.00	£14,252.75 meadowfest	sponsor	£	-	£	-
-£64.00	£14,188.75 meadowfest	advertising	£	-	£	-
£32,260.72	-£33,344.90					
	-£1,084.18					

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£	-	£	-	£	-	£	-	-£	13.96	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	6.54	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	3.75	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	-£	60.85	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	63.93	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	-£	7.50	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	-£	121.77	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	-£	193.98
£	-	£	-	£	-	£	-	£	20.00	£	-	£	-	£	-	£	-

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£	-	£	94.68	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	-£	200.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	-£	14.05	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	240.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	315.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	490.00	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	10.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	706.78	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	-£	367.55	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	64.00	£	-	£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-	£	51.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	22.50	£	-	£	-	£	-

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meadow	fest	mistake		mothers	d:	movie	nigh	pamper	ev	parent	kin	sara	mista	school	miss	sports	day
£	600.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	50.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	474.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	400.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	100.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	36.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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-£	61.61	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	40.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	7.99	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	40.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	50.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	1,000.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	200.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	100.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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-£	66.04	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	462.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	275.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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-£	21.99	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	241.06	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	442.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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£	100.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	351.82	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	20.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	306.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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£	32.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	186.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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£	36.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	70.10	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	400.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	120.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
-£	174.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-

-£	170.00	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	78.00	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	850.00	£	-	£	-	£	-	£	-	£	-	£	-	£
£	18.00	£	-	£	-	£	-	£	-	£	-	£	-	£
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£	80.00	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	8.09	£	-	£	-	£	-	£	-	£	-	£	-	£
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£	25.00	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	16.35	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	476.75	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	11.95	£	-	£	-	£	-	£	-	£	-	£	-	£
£	955.24	£	-	£	-	£	-	£	-	£	-	£	-	£
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£	30.00	£	-	£	-	£	-	£	-	£	-	£	-	£
£	300.00	£	-	£	-	£	-	£	-	£	-	£	-	£
£	2,403.92	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	151.20	£	-	£	-	£	-	£	-	£	-	£	-	£
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£
£	2,636.00	£	-	£	-	£	-	£	-	£	-	£	-	£
-£	808.48	£	-	£	-	£	-	£	-	£	-	£	-	£
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Independent examiner's report to the trustees of Borough Green Primary School Parents' Association

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2023

Responsibilities and basis of report

As the charity trustees of the Parents Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

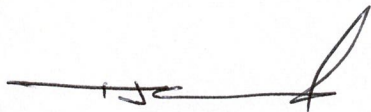
I report in respect of my examination of the Parents Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act;
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Signed:

Name: Tim Coppard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 11 Griggs Way, Borough Green, Sevenoaks, Kent, TN15 8HW

Date: 7 February 2025