

Opening Balance	22188.87
Financial Summary for FY23-24	22820.66
Closing Balance	£ 46,459.53
Recon	Fireworks deposit £1,2000 in FY23 and Seymours Raffle Gift FY25 £250 £ 1,450.00

		Financial Year		Values
		FY24		
		Sum of Debit Amount	Sum of Credit Amount	
Catergorize	Events			
200 Club	200 Club	45.5	345	
Bags to School	Bags to School		502.5	
Bingo	Bingo	290.36	411.5	
Cake Sale	Cake Sale		490.07	
Charitable Giving	Sky		300	
	Wilmington Trust SP Services (London) Limited		27332.96	
Christmas Cards	Christmas Cards		631.33	
Christmas Raffle	Christmas Raffle	352	1556	
Donation	Donation		150	
Fireworks	Fireworks	4113	4467.98	
Fireworks CAFE2U	Fireworks		60	
Fireworks Light Wands	Fireworks	319.47	415	
Fireworks Drinks	Fireworks	189.5	195.8	
Fireworks First Aid	Fireworks	26.9		
Fireworks Float	Fireworks	400	400	
Fireworks Food	Fireworks	625.47	770.79	
Fireworks QR codes	Fireworks		3.3	
Fireworks Smores	Fireworks		144.6	
Fireworks Stock	Fireworks		44.15	
Fireworks Sweet Tombola	Fireworks		122	
Fireworks Bottle Tombola	Fireworks		156	
Fireworks Spin the Wheel	Fireworks		52.5	
Fireworks Rides	Fireworks		160	
Interest	Interest		25.57	
Lloyds Reimbursement	Lloyds Reimbursement		150	
Non Uniform Day	Non Uniform Day		653.99	
Preloved Uniform Float	Preloved Uniform Float	60		
Preloved Uniform	Preloved Uniform	85	957.99	
Secret Shop	Secret Shop	160.14	718.21	
Quiz	Quiz	231.73	601.01	
Silent Disco	Silent Disco	412.8	870.77	
World Book Costume	World Book Day Costume		9.84	
Year 6 Cake Sale	Year 6		411.83	
YEAR 6 Clothing	Year 6	951.1	985	
Leavers Gifts	Year 6	246.44		
Freeze Pop Friday	Year 6	97.6	685.21	
Leaver Party	Year 6		685	
Mince Pie Monday	Year 6	50.85	232.95	
Audio Hire	Summer Fair 24	145.2		
Donations	Summer Fair 24		502.22	
Coconut Shy	Summer Fair 24	60	95	
CAFE2U	Summer Fair 24		60	
Sports Day	Sports Day		150	
Fair Tokens	Summer Fair 24	13.4	-13.4	
Food	Summer Fair 24	867.19	1117.92	
Hook a duck/ Ride Tokens	Summer Fair 24	1933.98	705	
Human Fruit Machine	Summer Fair 24		65.6	
Ice Creams / Drinks	Summer Fair 24	137.05	177	
Mystery Bags/ Luck Dip	Summer Fair 24		117	
Nerf Gun target shooting	Summer Fair 24		69.5	
Pick a lolly	Summer Fair 24	24.99	227.25	
Plant Stall	Summer Fair 24		139	
Raffle Prizes	Summer Fair 24		190.8	
Summer Fair 24	Summer Fair 24	177.37	825	
Sweet Tombola	Summer Fair 24		239.8	
Teddy Tombola	Summer Fair 24		180.06	
Wellie Throwing	Summer Fair 24		119.5	
Unlock the box	Summer Fair 24	16.99	73.5	
Summer Fair 24 Float	Summer Fair 24	360	0	
Bottle Tombola	Summer Fair 24		232.25	
Equipment - SUM UP	Equipment - SUM UP	34.74	-34.74	
Equipment - Gazebos	Equipment - Gazebos	741.35	-741.35	
Lottery License	Lottery License	20	-20	
Parentkind	Parentkind	153	-153	
Barnsbury Projects Funded	Carpet Cleaning	350	-350	
	Carpets	1430.29	-1430.29	
	Courtyard	7541.01	-7541.01	
	Feel Good Day	96.6	-96.6	
	Stranger Danger Magician	440	-440	
	Binoclucers	95.85	-95.85	
	Football Goals	2183.28	-2183.28	
	Life Bus	1700	-1700	
Grand Total		27865.15	50685.81	

PTA Fundraising Sep'23 to Aug'24 Summer Term Financials

Events & Projects		Money Raised £	
200 Club		299.50	
Bags to School		502.50	
Bingo		121.14	
Cake Sale		490.07	
Charitable Giving - Sky		27,632.96	300.00
Charitable Giving - Wilmington Trust SP Services (London) Limited			27,332.96
Christmas Cards		631.33	
Christmas Raffle		1,204.00	
Donation		150.00	
Fireworks	Fireworks	1,317.78	354.88
Fireworks CAFE2U	Fireworks CAFE2U		60.00
Fireworks Light Wands	Fireworks Light Wands		95.53
Fireworks Drinks	Fireworks Drinks		6.30
Fireworks First Aid	Fireworks First Aid		(26.90)
Fireworks Float	Fireworks Float		-
Fireworks Food	Fireworks Food		145.32
Fireworks QR codes	Fireworks QR codes		3.30
Fireworks Smores	Fireworks Smores		144.60
Fireworks Stock	Fireworks Stock		44.15
Fireworks Sweet Tombola	Fireworks Sweet Tombola		122.00
Fireworks Bottle Tombola	Fireworks Bottle Tombola		156.00
Fireworks Spin the Wheel	Fireworks Spin the Wheel		52.50
Fireworks Rides	Fireworks Rides		160.00
Interest	Interest	25.57	
Lloyds Reimbursement	Lloyds Reimbursement	150.00	
Non Uniform Day	Non Uniform Day	653.99	
Preloved Uniform Float	Preloved Uniform Float	(60.00)	
Preloved Uniform	Preloved Uniform	872.99	
Secret Shop	Secret Shop	558.07	
Quiz	Quiz	369.28	
Silent Disco	Silent Disco	457.97	
World Book Costume	World Book Costume	9.84	
Year 6 - Year 6 Cake Sale	Year 6 - Year 6 Cake Sale	309.56	411.83
Year 6 - YEAR 6 Clothing	Year 6 - YEAR 6 Clothing		33.90
Year 6 - Leavers Gifts	Year 6 - Leavers Gifts		(246.44)
Year 6 - Freeze Pop Friday	Year 6 - Freeze Pop Friday		567.61
Year 6 - Leaver Party	Year 6 - Leaver Party		(659.44)
Year 6 - Mince Pie Monday	Year 6 - Mince Pie Monday		182.10
Summer Fair 24 - Audio Hire	Summer Fair 24 - Audio Hire	1,760.23	(145.20)
Summer Fair 24 - Donations	Summer Fair 24 - Donations		502.22
Summer Fair 24 - Coconut Shy	Summer Fair 24 - Coconut Shy		35.00
Summer Fair 24 - CAFE2U	Summer Fair 24 - CAFE2U		60.00
Sports Day -	Sports Day -	150	150.00
Summer Fair 24 - Fair Tokens	Summer Fair 24 - Fair Tokens		(13.40)
Summer Fair 24 - Food	Summer Fair 24 - Food		250.73
Summer Fair 24 - Hook a duck/ Ride Tokens	Summer Fair 24 - Hook a duck/ Ride Tokens		(1,228.98)
Summer Fair 24 - Human Fruit Machine	Summer Fair 24 - Human Fruit Machine		65.80
Summer Fair 24 - Ice Creams / Drinks	Summer Fair 24 - Ice Creams / Drinks		39.95
Summer Fair 24 - Mystery Bags/ Luck Dip	Summer Fair 24 - Mystery Bags/ Luck Dip		117.00
Summer Fair 24 - Nerf Gun target shooting	Summer Fair 24 - Nerf Gun target shooting		69.50
Summer Fair 24 - Pick a lolly	Summer Fair 24 - Pick a lolly		202.26
Summer Fair 24 - Plant Stall	Summer Fair 24 - Plant Stall		139.00
Summer Fair 24 - Raffle Prizes	Summer Fair 24 - Raffle Prizes		190.80
Summer Fair 24 - Summer Fair 24	Summer Fair 24 - Summer Fair 24		647.63
Summer Fair 24 - Sweet Tombola	Summer Fair 24 - Sweet Tombola		239.80
Summer Fair 24 - Teddy Tombola	Summer Fair 24 - Teddy Tombola		180.06
Summer Fair 24 - Wellie Throwing	Summer Fair 24 - Wellie Throwing		119.50
Summer Fair 24 - Unlock the box	Summer Fair 24 - Unlock the box		56.51
Summer Fair 24 - Summer Fair 24 Float	Summer Fair 24 - Summer Fair 24 Float		-
Summer Fair 24 - Bottle Tombola	Summer Fair 24 - Bottle Tombola		232.25
Event Income		37,606.78	
Equipment - SUM UP		(34.74)	
Equipment - Gazebos		(741.35)	
Lottery License		(20.00)	
Parentkind		(153.00)	
Barnsbury Projects Funded - Carpet Cleaning		(13,837.03)	(350.00)
Barnsbury Projects Funded - Carpets			(1,430.29)
Barnsbury Projects Funded - Courtyard			(7,541.01)
Barnsbury Projects Funded - Feel Good Day			(96.60)
Barnsbury Projects Funded - Stranger Danger Magician			(440.00)
Barnsbury Projects Funded - Binoclucers			(95.85)
Barnsbury Projects Funded - Football Goals			(2,183.28)
Barnsbury Projects Funded - Life Bus			(1,700.00)

Project Expenditure	(14,786.12)
Total Raised FY23/24	22,820.66

	A	B	E	F	G	H	I	J	K	L	M	N
1	Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance	Catergorize	Events	Financial Year	Income or Expense	Balance Reconc	Month
2	23/10/2024	FPO	MRS ALICE BADDOCK 100000001435198854 RAFFLE TICKETS 070116 10 23OCT24 16:20	£ 92.00		£ 43,617.63	Christmas Raffle	Christmas Raffle	FY25	Income	£0.00	Oct-24
3	23/10/2024	FPO	MRS ALICE BADDOCK 100000001435198521 COOKERY KITCHEN 070116 10 23OCT24 16:20	£ 230.10		£ 43,709.63	Barnsbury Projects	Kitchen Supplies	FY25	Income	£0.00	Oct-24
4	21/10/2024	FPI	STRIPE PAYMENTS UK STRIPE XP7338108338336218 185008 10 21OCT24 09:03		£ 24.99	£ 43,939.73	Boutique	Christmas Boutiqu	FY25	Income	£0.00	Oct-24
5	15/10/2024	FPI	PETER FOOT P FOOT - 200 CLUB 00156338632BBKCVJR 090132 30 15OCT24 00:27		£ 20.00	£ 43,914.74	200 Club	200 Club	FY25	Income	£0.00	Oct-24
6	14/10/2024	FPI	STRIPE PAYMENTS UK STRIPE XP7063045826158910 185008 10 14OCT24 08:10		£ 39.99	£ 43,894.74	Boutique	Christmas Boutiqu	FY25	Income	£0.00	Oct-24
7	9/10/2024		INT (GROSS) T/FER FROM 998003735323		£ 1.56	£ 43,854.75	Interest	Interest	FY25	Income	£0.00	Oct-24
8	7/10/2024	FPI	SUMUP PAYMENTS ACC MES PID748134 5W48NDP7WM53ZN9MRO 041401 10 07OCT24 18:41		£ 218.73	£ 43,853.19	Preloved Uniform	Preloved Uniform	FY25	Income	£0.00	Oct-24
9	7/10/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMBF1YQ00 200000 40 07OCT24 08:22		£ 174.93	£ 43,634.46	Boutique	Christmas Boutiqu	FY25	Income	£0.00	Oct-24
10	25/09/2024	FPO	BARNSBURY PRIMARY 200000001424452140 BARSIS6 309980 10 25SEP24 21:51	£ 3,000.00		£ 43,459.53	Barnsbury Projects	Pantomine	FY25	Income	£0.00	Sep-24
11	23/09/2024	FPO	MRS N E PRETTY 400000001430825670 YR 6 LEAVERS PARTY 207175 10 21SEP24 08:18	£ 357.50		£ 46,459.53	Leaver Party	Year 6	FY24	Income	£0.00	Sep-24
12	23/09/2024	FPO	MRS N E PRETTY 200000001421946859 S FAIR BBQ GAS 207175 10 21SEP24 08:11	£ 109.99		£ 46,817.03	Summer Fair 24	Summer Fair 24	FY24	Income	£0.00	Sep-24
13	17/09/2024	FPI	JF SEYMO LTD SW SEYMOURS RP4679966852863600 209758 10 17SEP24 14:56		£ 250.00	£ 46,927.02	Christmas Raffle	Christmas Raffle	FY25	Income	£0.00	Sep-24
14	11/9/2024	FPO	LOUISE MCELHINNEY 400000001425721156 YEAR 6 LEAVERS GIF 404304 10 11SEP24 22:10	£ 246.44		£ 46,677.02	Leavers Gifts	Year 6	FY24	Income	£0.00	Sep-24
15	11/9/2024	FPO	LOUISE HALL 600000001420625061 S FAIR EXPENSES 309394 10 11SEP24 22:09	£ 13.38		£ 46,923.46	Summer Fair 24	Summer Fair 24	FY24	Income	£0.00	Sep-24
16	11/9/2024	FPO	JENNIFER RYAN 200000001416826020 YEAR 6 LEAVERS PART 202400 10 11SEP24 22:09	£ 32.50		£ 46,936.84	Leaver Party	Year 6	FY24	Income	£0.00	Sep-24
17	11/9/2024	FPO	BARNSBURY PRIMARY 100000001411661731 BARSIS4 309980 10 11SEP24 22:08	£ 1,378.34		£ 46,969.34	Barnsbury Projects	Courtyard	FY24	Income	£0.00	Sep-24
18	9/9/2024		INT (GROSS) T/FER FROM 998003735323		£ 1.61	£ 48,347.68	Interest	Interest	FY24	Income	£0.00	Sep-24
19	9/8/2024		INT (GROSS) T/FER FROM 998003735323		£ 1.88	£ 48,346.07	Interest	Interest	FY24	Income	£0.00	Aug-24
20	25/07/2024	DEP	500670		£ 219.32	£ 48,344.19	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Jul-24
21	22/07/2024	FPI	SUMUP PAYMENTS ACC MES PID622240 1DXO28RWY8RLMVR5P7 041401 10 22JUL24 22:13		£ 25.56	£ 48,124.87	Leaver Party	Year 6	FY24	Expense	£0.00	Jul-24
22	22/07/2024	FPO	ALLSORTS INFLATABL 200000001386406826 ALLS0202495 404648 10 22JUL24 10:49	£ 295.00		£ 48,099.31	Leaver Party	Year 6	FY24	Expense	£0.00	Jul-24
23	18/07/2024	DEP	500669		£ 152.25	£ 48,394.31	Bottle Tombola	Summer Fair 24	FY24	Income	£0.00	Jul-24
24	16/07/2024	FPI	SEYMOURS LTD SEYMOURS 367568340561617001 404708 10 16JUL24 16:50		£ 825.00	£ 48,242.06	Summer Fair 24	Summer Fair 24	FY24	Income	£0.00	Jul-24
25	15/07/2024	FPO	MRS ALICE BADDOCK 400000001391450073 SIGNS PRINTING 070116 10 15JUL24 11:38	£ 54.00		£ 47,417.06	Summer Fair 24	Summer Fair 24	FY24	Expense	£0.00	Jul-24
26	15/07/2024	FPO	STEPHANIE HALL 100000001377419547 S FAIR TOKENS 202538 10 15JUL24 10:50	£ 13.40		£ 47,471.06	Fair Tokens	Summer Fair 24	FY24	Expense	£0.00	Jul-24
27	15/07/2024	FPO	MRS N E PRETTY 600000001386318707 GAZEBOS 207175 10 15JUL24 10:50	£ 386.45		£ 47,484.46	Equipment - Gazet	Equipment - Gazet	FY24	Expense	£0.00	Jul-24
28	15/07/2024	FPO	MRS N E PRETTY 500000001386637864 SUMMER FAIR 207175 10 15JUL24 10:47	£ 16.99		£ 47,870.91	Unlock the box	Summer Fair 24	FY24	Expense	£0.00	Jul-24
29	15/07/2024	FPO	MRS N E PRETTY 500000001386637864 SUMMER FAIR 207175 10 15JUL24 10:47	£ 56.15		£ 47,887.90	Ice Creams / Drink	Summer Fair 24	FY24	Expense	£0.00	Jul-24
30	15/07/2024	FPO	MRS N E PRETTY 500000001386637864 SUMMER FAIR 207175 10 15JUL24 10:47	£ 17.99		£ 47,944.05	Ice Creams / Drink	Summer Fair 24	FY24	Expense	£0.00	Jul-24
31	15/07/2024	FPO	MRS N E PRETTY 500000001386637864 SUMMER FAIR 207175 10 15JUL24 10:47	£ 13.98		£ 47,962.04	Hook a duck/ Ride	Summer Fair 24	FY24	Expense	£0.00	Jul-24
32	15/07/2024	FPO	MRS L R FISHER 100000001377416895 SUM FAIR ICE LOLLY 090127 10 15JUL24 10:46	£ 10.48		£ 47,976.02	Ice Creams / Drink	Summer Fair 24	FY24	Expense	£0.00	Jul-24
33	15/07/2024	FPO	LOUISE HALL 400000001391416631 S FAIR EXPENSES 309394 10 15JUL24 10:46	£ 60.00		£ 47,986.50	Coconut Shy	Summer Fair 24	FY24	Expense	£0.00	Jul-24
34	15/07/2024	FPO	BARRY WAREHAM 400000001391416240 S FAIR SIMMONS 110858 10 15JUL24 10:45	£ 470.00		£ 48,046.50	Food	Summer Fair 24	FY24	Expense	£0.00	Jul-24
35	15/07/2024	FPI	ANGLO RECYCLING CO B2S COLLECTION 225 REV210353002521729 040075 10 15JUL24 10:21		£ 67.50	£ 48,516.50	Bags to School	Bags to School	FY24	Income	£0.00	Jul-24
36	15/07/2024	FPI	JAGEMOHA LIMITED CAFE2U 00152242632BKNQSTK 090129 10 14JUL24 13:16		£ 60.00	£ 48,449.00	CAFE2U	Summer Fair 24	FY24	Income	£0.00	Jul-24
37	9/7/2024		INT (GROSS) T/FER FROM 998003735323		£ 1.96	£ 48,389.00	Interest	Interest	FY24	Income	£0.00	Jul-24
38	9/7/2024	DEP	500668		£ 502.22	£ 48,387.04	Donations	Summer Fair 24	FY24	Income	£0.00	Jul-24
39	9/7/2024	DEP	500668		£ 492.08	£ 47,884.82	Food	Summer Fair 24	FY24	Income	£0.00	Jul-24
40	9/7/2024	DEP	500668		£ 471.00	£ 47,392.74	Hook a duck/ Ride	Summer Fair 24	FY24	Income	£0.00	Jul-24
41	9/7/2024	DEP	500668		£ 239.80	£ 46,921.74	Sweet Tombola	Summer Fair 24	FY24	Income	£0.00	Jul-24
42	9/7/2024	DEP	500668		£ 227.25	£ 46,681.94	Pick a lolly	Summer Fair 24	FY24	Income	£0.00	Jul-24
43	9/7/2024	DEP	500668		£ 190.80	£ 46,454.69	Raffle Prizes	Summer Fair 24	FY24	Income	£0.00	Jul-24
44	9/7/2024	DEP	500668		£ 180.06	£ 46,263.89	Teddy Tombola	Summer Fair 24	FY24	Income	£0.00	Jul-24
45	9/7/2024	DEP	500668		£ 163.00	£ 46,083.83	Ice Creams / Drink	Summer Fair 24	FY24	Income	£0.00	Jul-24
46	9/7/2024	DEP	500668		£ 119.50	£ 45,920.83	Wellie Throwing	Summer Fair 24	FY24	Income	£0.00	Jul-24
47	9/7/2024	DEP	500668		£ 117.00	£ 45,801.33	Mystery Bags/ Luck	Summer Fair 24	FY24	Income	£0.00	Jul-24
48	9/7/2024	DEP	500668		£ 108.00	£ 45,684.33	Plant Stall	Summer Fair 24	FY24	Income	£0.00	Jul-24
49	9/7/2024	DEP	500668		£ 95.00	£ 45,576.33	Coconut Shy	Summer Fair 24	FY24	Income	£0.00	Jul-24
50	9/7/2024	DEP	500668		£ 73.50	£ 45,481.33	Unlock the box	Summer Fair 24	FY24	Income	£0.00	Jul-24
51	9/7/2024	DEP	500668		£ 69.50	£ 45,407.83	Nerf Gun target sh	Summer Fair 24	FY24	Income	£0.00	Jul-24
52	9/7/2024	DEP	500668		£ 65.60	£ 45,338.33	Human Fruit Mach	Summer Fair 24	FY24	Income	£0.00	Jul-24
53	9/7/2024	DEP	500668		£ 360.00	£ 45,272.73	Summer Fair 24 Fd	Summer Fair 24	FY24	Income	£0.00	Jul-24
54	9/7/2024	DEP	500668		£ 80.00	£ 44,912.73	Bottle Tombola	Summer Fair 24	FY24	Income	£0.00	Jul-24
55	9/7/2024	FPO	LUCY HUDDLESTONE 300000001386734519 SUMMER FAIR BOOKER 309034 10 09JUL24 11:58	£ 397.19		£ 44,832.73	Food	Summer Fair 24	FY24	Expense	£0.00	Jul-24
56	9/7/2024	FPO	CLAIRE ROGERS 600000001383053301 SUM FAIR EXPENSES 070116 10 09JUL24 11:58	£ 24.99		£ 45,229.92	Pick a Lolly	Summer Fair 24	FY24	Expense	£0.00	Jul-24

	A	B	E	F	G	H	I	J	K	L	M	N
57	9/7/2024	FPO	MRS L R FISHER 200000001379251733 SUM FAIR ICE LOLLY 090127 10 09JUL24 09:54	£ 52.43		£ 45,254.91	Ice Creams / Drink	Summer Fair 24	FY24	Expense	£0.00	Jul-24
58	8/7/2024	FPI	SUMUP PAYMENTS ACC MES PID601282 5W48NDP8WR64ZN9MRO 041401 10 08JUL24 17:48		£ 14.00	£ 45,307.34	Ice Creams / Drink	Summer Fair 24	FY24	Income	£0.00	Jul-24
59	8/7/2024	FPI	SUMUP PAYMENTS ACC MES PID601282 5W48NDP8WR64ZN9MRO 041401 10 08JUL24 17:48		£ 234.00	£ 45,293.34	Hook a duck/ Ride	Summer Fair 24	FY24	Income	£0.00	Jul-24
60	8/7/2024	FPI	SUMUP PAYMENTS ACC MES PID601282 5W48NDP8WR64ZN9MRO 041401 10 08JUL24 17:48		£ 625.84	£ 45,059.34	Food	Summer Fair 24	FY24	Income	£0.00	Jul-24
61	8/7/2024	FPI	E EDWARDS PLANTS 300000001385317290 110858 10 06JUL24 15:20		£ 3.00	£ 44,433.50	Plant Stall	Summer Fair 24	FY24	Income	£0.00	Jul-24
62	8/7/2024	FPI	BEATER B PLANT STALL 547124355341607001 400304 10 06JUL24 14:35		£ 18.00	£ 44,430.50	Plant Stall	Summer Fair 24	FY24	Income	£0.00	Jul-24
63	8/7/2024	FPI	FERCHIU BS PLANT STALL 16142357473501000N 602340 10 06JUL24 14:23		£ 10.00	£ 44,412.50	Plant Stall	Summer Fair 24	FY24	Income	£0.00	Jul-24
64	5/7/2024	FPO	THE FUN FIRM 300000001384435822 BARNSBURY PTA 0607 200573 10 05JUL24 07:21	£ 1,920.00		£ 44,402.50	Hook a duck/ Ride	Summer Fair 24	FY24	Expense	£0.00	Jul-24
65	5/7/2024	FPO	JONATHAN PRIMMETT 300000001384435496 2397 KS1COURTYARD 602420 10 05JUL24 07:20	£ 5,508.00		£ 46,322.50	Barnsbury Projects	Courtyard	FY24	Expense	£0.00	Jul-24
66	4/7/2024	PAY	WOKING	£ 360.00		£ 51,830.50	Summer Fair 24 Fl	Summer Fair 24	FY24	Expense	£0.00	Jul-24
67	26/06/2024	FPI	JAGEMOHA LIMITED CAFE2U 00152242632BKMRJKD 090129 10 26JUN24 15:03		£ 150.00	£ 52,190.50	CAFE2U	Sports Day	FY24	Income	£0.00	Jun-24
68	24/06/2024	FPI	SUMUP PAYMENTS ACC MES PID581472 EWR02OXQ6J1QL234L1 041401 10 24JUN24 19:58		£ 22.13	£ 52,040.50	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Jun-24
69	24/06/2024	DEP	500686		£ 261.75	£ 52,018.37	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Jun-24
70	24/06/2024	DEP	500687		£ 34.00	£ 51,756.62	YEAR 6 Clothing	Year 6	FY24	Income	£0.00	Jun-24
71	24/06/2024	FPI	PRETTY JF +N BBA FREEZE POP FRIDAY RP4679963260688500 207175 10 24JUN24 10:11		£ 5.00	£ 51,722.62	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Jun-24
72	24/06/2024	FPI	STRIPE PAYMENTS UK STRIPE 741974006300 185008 10 24JUN24 09:07		£ 40.00	£ 51,717.62	Silent Disco	Silent Disco	FY24	Income	£0.00	Jun-24
73	21/06/2024	FPI	FERRIN CL&M FREEZE POP HARRIET 076795740311126001 404770 10 21JUN24 11:30		£ 0.50	£ 51,677.62	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Jun-24
74	21/06/2024	FPI	LANE D COOPER ICE POP 812463921480126001 404767 10 21JUN24 08:41		£ 1.00	£ 51,677.12	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Jun-24
75	19/06/2024	FPI	SUMUP PAYMENTS ACC MES PID574099 Z5LP2L3XW06L6V70E8 041401 10 19JUN24 17:09		£ 3.44	£ 51,676.12	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Jun-24
76	19/06/2024	BGC	ALPHAGRAPHICS XMAS CARDS		£ 631.33	£ 51,672.68	Christmas Cards	Christmas Cards	FY24	Income	£0.00	Jun-24
77	17/06/2024	FPI	SUMUP PAYMENTS ACC MES PID571218 R4WGNWQ86WD0RN15DZ 041401 10 17JUN24 16:20		£ 53.33	£ 51,041.35	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Jun-24
78	17/06/2024	FPI	STRIPE PAYMENTS UK STRIPE 741785257700 185008 10 17JUN24 09:23		£ 60.00	£ 50,988.02	Silent Disco	Silent Disco	FY24	Income	£0.00	Jun-24
79	14/06/2024	FPO	MRS ALICE BADDOCK 400000001372733405 WOOD BARK 070116 10 14JUN24 13:30	£ 57.60		£ 50,928.02	Barnsbury Projects	Courtyard	FY24	Expense	£0.00	Jun-24
80	14/06/2024	FPO	JENNIFER RYAN 100000001358704609 FREEZE POP FRIDAY 202400 10 14JUN24 13:30	£ 42.50		£ 50,985.62	Freeze Pop Friday	Year 6	FY24	Expense	£0.00	Jun-24
81	14/06/2024	FPO	BARNSBURY PRIMARY 200000001363885663 BARS150 309980 10 14JUN24 13:30	£ 1,700.00		£ 51,028.12	Barnsbury Projects	Life Bus	FY24	Expense	£0.00	Jun-24
82	14/06/2024	FPO	HIGHER AUDIO LTD 200000001363885237 INV-24022 S/FAIR 608371 10 14JUN24 13:29	£ 145.20		£ 52,728.12	Audio Hire	Summer Fair 24	FY24	Expense	£0.00	Jun-24
83	10/6/2024		INT (GROSS) T/FER FROM 998003735323		£ 2.17	£ 52,873.32	Interest	Interest	FY24	Income	£0.00	Jun-24
84	28/05/2024	FPI	SUMUP PAYMENTS ACC MES PID543618 QDP7N1ZXE764E26XLE 041401 10 28MAY24 20:46		£ 10.81	£ 52,871.15	Freeze Pop Friday	Year 6	FY24	Income	£0.00	May-24
85	24/05/2024	FPI	SEARLE JUNELL FREEZE POP FRIDAY FP24145006180823 070436 10 24MAY24 19:11		£ 0.60	£ 52,860.34	Freeze Pop Friday	Year 6	FY24	Income	£0.00	May-24
86	24/05/2024	FPI	E EDWARDS FREEZE POPS 300000001357346681 110858 10 24MAY24 15:57		£ 1.00	£ 52,859.74	Freeze Pop Friday	Year 6	FY24	Income	£0.00	May-24
87	23/05/2024	FPI	E EDWARDS Y6 T K ED 4FPS 300000001356458739 110858 10 23MAY24 15:07		£ 7.50	£ 52,858.74	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	May-24
88	9/5/2024		INT (GROSS) T/FER FROM 998003735323		£ 2.03	£ 52,851.24	Interest	Interest	FY24	Income	£0.00	May-24
89	8/5/2024	DEP	500667		£ 75.00	£ 52,849.21	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	May-24
90	7/5/2024	FPI	SUMUP PAYMENTS ACC MES PID516945 5JM4VJ3DGL6MW23K9D 041401 10 07MAY24 19:58		£ 117.98	£ 52,774.21	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	May-24
91	30/04/2024	FPO	WOKING BOROUGH COU 600000001339419868 0410016302325421 300000 10 30APR24 20:29	£ 20.00		£ 52,656.23	Lottery License	Lottery License	FY24	Expense	£0.00	Apr-24
92	29/04/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ9EH00 200000 40 29APR24 08:42		£ 59.37	£ 52,676.23	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
93	22/04/2024	FPI	SUMUP PAYMENTS ACC MES PID501136 KXZW29L3P907LNP7YE 041401 10 22APR24 17:31		£ 2.92	£ 52,616.86	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
94	22/04/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ9EH00 200000 40 22APR24 08:42		£ 175.75	£ 52,613.94	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
95	19/04/2024	FPI	SUMUP PAYMENTS ACC MES PID498233 OPK5VEJ9ZOWONMZ63 041401 10 19APR24 15:48		£ 2.92	£ 52,438.19	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
96	18/04/2024	FPI	M WALLIS ABBY + BELLA 300000001335399050 309980 10 18APR24 16:18		£ 6.00	£ 52,435.27	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
97	16/04/2024	FPI	A UWINS WAREHAM DISCO 500000001331126244 309980 10 16APR24 20:17		£ 3.00	£ 52,429.27	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
98	15/04/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ9EH00 200000 40 15APR24 08:40		£ 38.43	£ 52,426.27	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
99	9/4/2024		INT (GROSS) T/FER FROM 998003735323		£ 1.96	£ 52,387.84	Interest	Interest	FY24	Income	£0.00	Apr-24
100	8/4/2024	FPO	MRS JUNELL SEARLE 600000001326286943 200 CLUB 308458 10 08APR24 22:46	£ 12.00		£ 52,385.88	200 Club	200 Club	FY24	Expense	£0.00	Apr-24
101	8/4/2024	FPO	ACTIFWEAR LTD 200000001322537601 ACTIF8749 608371 10 08APR24 22:45	£ 927.68		£ 52,397.88	YEAR 6 Clothing	Year 6	FY24	Expense	£0.00	Apr-24
102	8/4/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMT1RAD00 200000 40 08APR24 08:40		£ 51.78	£ 53,325.56	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
103	2/4/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMS8AJZ00 200000 40 02APR24 08:41		£ 113.61	£ 53,273.78	Silent Disco	Silent Disco	FY24	Income	£0.00	Apr-24
104	25/03/2024	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMR801R00 200000 40 25MAR24 08:38		£ 307.99	£ 53,160.17	Silent Disco	Silent Disco	FY24	Income	£0.00	Mar-24
105	22/03/2024	FPI	LUCY MICHELLE BURT YR6 HOODY 000000FT240822D8YG 230580 10 22MAR24 16:17		£ 14.00	£ 52,852.18	Year 6 Clothing	Year 6	FY24	Income	£0.00	Mar-24
106	22/03/2024	FPO	BARNSBURY PRIMARY 300000001318853416 BARS146 309980 10 22MAR24 12:17	£ 95.85		£ 52,838.18	Barnsbury Projects	Binoclurs	FY24	Expense	£0.00	Mar-24
107	22/03/2024	FPO	BARNSBURY PRIMARY 400000001320240617 BARS147 309980 10 22MAR24 12:15	£ 2,183.28		£ 52,934.03	Barnsbury Projects	Football Goals	FY24	Expense	£0.00	Mar-24
108	22/03/2024	FPO	REBECCA JOHNSTON 100000001312149762 QUIZ EXPENSES 070806 10 22MAR24 12:08	£ 190.23		£ 55,117.31	Quiz	Quiz	FY24	Expense	£0.00	Mar-24
109	22/03/2024	FPO	LOUISA HOLFORD 100000001312091243 QUIZ EXPENSES 090128 10 22MAR24 10:45	£ 41.50		£ 55,307.54	Quiz	Quiz	FY24	Expense	£0.00	Mar-24
110	19/03/2024	FPI	JOHNSTON REBECCA SILENT DISCO FP24079018217540 070806 10 19MAR24 08:01		£ 9.00	£ 55,349.04	Silent Disco	Silent Disco	FY24	Income	£0.00	Mar-24
111	18/03/2024	FPI	SUMUP PAYMENTS ACC MES PID467336 R4WGNWQ0P19WPN15DZ 041401 10 18MAR24 17:23		£ 6.82	£ 55,340.04	Cake Sale	Cake Sale	FY24	Income	£0.00	Mar-24
112	18/03/2024	DEP	500666		£ 171.25	£ 55,333.22	Cake Sale	Cake Sale	FY24	Income	£0.00	Mar-24

	A	B	E	F	G	H	I	J	K	L	M	N
113	18/03/2024	DEP	500665		£ 97.00	£ 55,161.97	Quiz	Quiz	FY24	Income	£0.00	Mar-24
114	18/03/2024	DEP	500664 - Rodgers		£ 14.00	£ 55,064.97	Year 6 Clothing	Year 6	FY24	Income	£0.00	Mar-24
115	18/03/2024	DEP	500663		£ 20.50	£ 55,050.97	Year 6 Cake Sale	Year 6	FY24	Income	£0.00	Mar-24
116	18/03/2024	DEP	500662		£ 24.00	£ 55,030.47	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Mar-24
117	15/03/2024	FPI	T HOLMES-CARTER CAKE SALE 600000001311556613 309980 10 15MAR24 18:16		£ 2.00	£ 55,006.47	Cake Sale	Cake Sale	FY24	Income	£0.00	Mar-24
118	15/03/2024	FPI	KELLY LANGLEY CAKE SALE 00151662632BBHCSSG 090127 10 15MAR24 15:51		£ 4.00	£ 55,004.47	Cake Sale	Cake Sale	FY24	Income	£0.00	Mar-24
119	15/03/2024	FPI	MCELHINNEY L CAKE SALE 378650857151513001 404304 10 15MAR24 15:17		£ 5.00	£ 55,000.47	Cake Sale	Cake Sale	FY24	Income	£0.00	Mar-24
120	15/03/2024	FPI	MRS N D & MR M J P CAKE 000000000302315497 089300 10 15MAR24 15:17		£ 1.00	£ 54,995.47	Cake Sale	Cake Sale	FY24	Income	£0.00	Mar-24
121	15/03/2024	FPI	S SOUTHEY Y6HOODY AIDENKING 200000001307601836 309980 10 15MAR24 13:42		£ 14.00	£ 54,994.47	Year 6 Clothing	Year 6	FY24	Income	£0.00	Mar-24
122	12/3/2024	FPI	OLUFT + MARK D Y6HOODY.DANIEL RP4679967061517100 209758 10 12MAR24 21:34		£ 19.50	£ 54,980.47	Year 6 Clothing	Year 6	FY24	Income	£0.00	Mar-24
123	12/3/2024	FPI	PRETTY JF +N BBA QUIZ UNUSED ITEMS RP4679966993268600 207175 10 12MAR24 13:18		£ 8.00	£ 54,960.97	Quiz	Quiz	FY24	Income	£0.00	Mar-24
124	12/3/2024	FPI	GOMES DA SILVA R LIAH COSTA YEAR 6 RP4679966985294900 202678 10 12MAR24 12:26		£ 19.50	£ 54,952.97	Year 6 Clothing	Year 6	FY24	Income	£0.00	Mar-24
125	11/3/2024		INT (GROSS) T/FER FROM 998003735323		£ 2.10	£ 54,933.47	Interest	Interest	FY24	Income	£0.00	Mar-24
126	11/3/2024	FPI	SUMUP PAYMENTS ACC MES PID461534 J63EV4ZY7EDDNOWGP 041401 10 11MAR24 21:26		£ 496.01	£ 54,931.37	Quiz	Quiz	FY24	Income	£0.00	Mar-24
127	11/3/2024	FPI	ANGLO RECYCLING CO B2S COLLECTION 300 REV101638060428248 040075 10 11MAR24 13:30		£ 150.00	£ 54,435.36	Bags to School	Bags to School	FY24	Income	£0.00	Mar-24
128	4/3/2024	FPI	SUMUP PAYMENTS ACC MES PID455748 ZLW5NP36QVWV8KV14JM 041401 10 04MAR24 23:44		£ 23.58	£ 54,285.36	Year 6 Cake Sale	Year 6	FY24	Income	£0.00	Mar-24
129	4/3/2024	DEP	500661		£ 367.75	£ 54,261.78	Year 6 Cake Sale	Year 6	FY24	Income	£0.00	Mar-24
130	27/02/2024	FPI	MAHMOOD SB Y6 HOODY HUDHAYFAH RP4679964654536600 209758 10 27FEB24 14:29		£ 14.00	£ 53,894.03	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
131	26/02/2024	FPI	SUMUP PAYMENTS ACC MES PID448339 1DXO28R1GMLZGVR5P7 041401 10 26FEB24 18:16		£ 9.84	£ 53,880.03	World Book Costu	World Book Day Co	FY24	Income	£0.00	Feb-24
132	26/02/2024	FPI	C HUNT HOODY NICOLE HUNT 100000001296504837 309980 10 26FEB24 08:02		£ 14.00	£ 53,870.19	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
133	23/02/2024	FPI	MAVIS OSEI BERKO Y6 HOODIE DIAMOND PJ62ZUUBQ4RV5MHV0 040003 10 23FEB24 23:56		£ 20.00	£ 53,856.19	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
134	22/02/2024	FPO	PURPLE CHILLI LTD 300000001301192741 SD-37406 401409 10 22FEB24 19:13	£ 412.80		£ 53,836.19	Silent Disco	Silent Disco	FY24	Expense	£0.00	Feb-24
135	22/02/2024	FPO	MRS ALICE BADDOCK 600000001297561128 TENS UNIFORM BXS 070116 10 22FEB24 19:06	£ 85.00		£ 54,248.99	Preloved Uniform	Preloved Uniform	FY24	Expense	£0.00	Feb-24
136	22/02/2024	FPI	READ E H V04 Y6 HOODY PENELOPE 14152151308987000N 602420 10 22FEB24 15:21		£ 14.00	£ 54,333.99	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
137	20/02/2024	FPI	WALI D Y A M YASSEEN MOUSSA 701451605161022001 404708 10 20FEB24 16:15		£ 19.50	£ 54,319.99	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
138	16/02/2024	FPI	L SAVILL Y6 HOODY ZACH S 500000001294639377 309980 10 16FEB24 14:21		£ 14.00	£ 54,300.49	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
139	15/02/2024	FPI	H+M Y6 HOODY KHADIJA H RP4679962818815600 202528 10 15FEB24 08:02		£ 14.00	£ 54,286.49	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
140	14/02/2024	DEP	500660		£ 26.50	£ 54,272.49	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Feb-24
141	14/02/2024	DEP	500659		£ 270.76	£ 54,245.99	Non Uniform Day	Non Uniform Day	FY24	Income	£0.00	Feb-24
142	14/02/2024	FPI	GARDYNE R Y6HODYFLYNNLUCKHAM 456291549051412001 402226 10 14FEB24 15:09		£ 19.50	£ 53,975.23	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
143	12/02/2024	FPI	SUMUP PAYMENTS ACC MES PID430983 8M3P2M85G8J4D27JXD 041401 10 12FEB24 19:04		£ 2.00	£ 53,955.73	Non Uniform Day	Non Uniform Day	FY24	Income	£0.00	Feb-24
144	12/02/2024	FPI	SAMANTHA PHILLIPS Y6 HOODY WPHILLIPS 00152053632BZCKFMF 090136 10 10FEB24 15:07		£ 14.00	£ 53,953.73	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
145	09/02/2024		INT (GROSS) T/FER FROM 998003735323		£ 2.10	£ 53,939.73	Interest	Interest	FY24	Income	£0.00	Feb-24
146	09/02/2024	FPI	HELEN FREEMAN NON-UNIFORM DAY 00153425632GLLWKRM 090128 10 09FEB24 16:02		£ 5.00	£ 53,937.63	Non Uniform Day	Non Uniform Day	FY24	Income	£0.00	Feb-24
147	09/02/2024	FPI	RYAN JM+DJ NON UNIFORM RP4679961967005500 202400 10 09FEB24 08:53		£ 2.00	£ 53,932.63	Non Uniform Day	Non Uniform Day	FY24	Income	£0.00	Feb-24
148	08/02/2024	FPI	HORNER&HORNER Y6 HOODY J HORNER 898547604502802001 404761 10 08FEB24 20:54		£ 19.50	£ 53,930.63	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
149	08/02/2024	BGC	CHARITABLEGIVINGVA CHARITABLEGIVINGVA		£ 300.00	£ 53,911.13	Charitable Giving	Sky	FY24	Income	£0.00	Feb-24
150	07/02/2024	FPI	P GAREPALLI Y6 HOODY ATHARV G 100000001286225498 309980 10 07FEB24 17:22		£ 14.00	£ 53,611.13	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
151	06/02/2024	FPI	MICHELLE WHEELER L HOODIE REBECCA H 00151102632BBQXWWH 090127 10 06FEB24 15:46		£ 20.00	£ 53,597.13	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
152	05/02/2024	FPI	SUMUP PAYMENTS ACC MES PID427269 R4WGNWQL69ZZEN15DZ 041401 10 05FEB24 22:04		£ 83.56	£ 53,577.13	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Feb-24
153	05/02/2024	FPI	F JAHIRI Y6 HOODY ZANA 300000001291907997 110269 10 05FEB24 20:47		£ 19.50	£ 53,493.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
154	05/02/2024	FPI	JOHNSTON YR6 HOODY RUBY J RP4679961441675500 209758 10 05FEB24 19:31		£ 19.50	£ 53,474.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
155	05/02/2024	FPI	MOULIERE D Y6 HOODY EMIE MOUL RP4679961332237500 209758 10 05FEB24 08:23		£ 14.00	£ 53,454.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
156	05/02/2024	FPI	T HOLMES-CARTER Y6 HOODY A CARTER 500000001287850738 309980 10 04FEB24 19:10		£ 14.00	£ 53,440.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
157	05/02/2024	FPI	S WAHID SOHA'S HOODIE 6J 400000001292602855 301922 10 04FEB24 18:20		£ 14.00	£ 53,426.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
158	05/02/2024	FPI	FERCHIU BS REBECA SANDOR 19175534061091000N 602340 10 04FEB24 17:55		£ 20.00	£ 53,412.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
159	05/02/2024	FPI	LIVING T SBM UW00 Y6 HOODY T LIVING 44102029355116000N 560045 10 04FEB24 10:20		£ 19.50	£ 53,392.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
160	05/02/2024	FPI	M HIMSWORTH 'Y6 HOODY' PIPER 100000001284085255 110001 10 03FEB24 19:17		£ 19.50	£ 53,373.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
161	05/02/2024	FPI	DA CRUZ NOGUEIRA Y6 HOODY THOMAS G RP4679961103221400 202990 10 03FEB24 12:42		£ 33.50	£ 53,353.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
162	02/02/2024	FPI	ORLOV D Y6 HOODY M. ORLOVA 48211805789875000N 600940 10 02FEB24 21:18		£ 20.00	£ 53,320.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
163	01/02/2024	FPI	HILL P C HOODY ETHAN DH RP4679960771126000 209758 10 01FEB24 17:13		£ 14.00	£ 53,300.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
164	01/02/2024	FPI	E EDWARDS Y6 HOODY K EDWARDS 500000001286017184 110858 10 01FEB24 16:42		£ 14.00	£ 53,286.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
165	01/02/2024	FPI	JENNIE LAWRENCE SENT FROM REVOLUT REV068004140740140 040075 10 01FEB24 15:13		£ 14.00	£ 53,272.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
166	01/02/2024	FPI	RYAN JM+DJ HOODY RP4679960731397200 202400 10 01FEB24 13:44		£ 19.50	£ 53,258.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Feb-24
167	31/01/2024	FPI	MOSKAL JE Y6HOODIECLAUDIAMOS RP4679960598378300 209758 10 31JAN24 21:03		£ 19.50	£ 53,238.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
168	31/01/2024	FPI	N IMAD Y6 HOODY YASIN 200000001281086928 309980 10 31JAN24 20:58		£ 14.00	£ 53,219.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24

	A	B	E	F	G	H	I	J	K	L	M	N
169	31/01/2024	FPI	G PICASSO-PARR & T PXS1N1U7LXR20T3N8 040004 10 31JAN24 14:02		£ 14.00	£ 53,205.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
170	31/01/2024	FPI	BAKER CECELIA YR6 HOODIE GC FP24031O06487967 070116 10 31JAN24 12:03		£ 19.50	£ 53,191.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
171	31/01/2024	FPI	MACDONALD GV Y6 HOODY BEA MAC 45112804251091000N 600733 10 31JAN24 11:28		£ 19.50	£ 53,171.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
172	29/01/2024	FPI	BEATER B Y6 HOODY M MEAR 198063903490921001 400304 10 29JAN24 09:43		£ 14.00	£ 53,152.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
173	29/01/2024	FPI	GROOM NAO MI Y6 HOODY BEN GROOM FP24028019937974 070116 10 28JAN24 13:07		£ 14.00	£ 53,138.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
174	29/01/2024	FPI	T FREELAND Y6 HOODY. M COOK 400000001287264502 110858 10 27JAN24 17:23		£ 39.00	£ 53,124.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
175	26/01/2024	FPI	HEMMINGS W+M YR6 HOODY EVA H 66 RP4679969787736100 209758 10 26JAN24 20:06		£ 14.00	£ 53,085.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
176	26/01/2024	FPI	R PURCELL Y6 HOODY C SMITH 500000001281661227 110163 10 26JAN24 11:33		£ 19.50	£ 53,071.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
177	26/01/2024	FPI	V COLLOCOTT Y6 HOODY MIA COLLO 500000001281651599 306522 10 26JAN24 11:21		£ 19.50	£ 53,051.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
178	26/01/2024	FPI	HOOD M Y.6 HOODY - KAYLA 09092312594124000N 524132 10 26JAN24 09:23		£ 19.50	£ 53,032.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
179	26/01/2024	FPI	E MASTERS Y6HOODIEKYLEGADSBY 200000001277393659 110025 10 26JAN24 07:26		£ 19.50	£ 53,012.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
180	22/01/2024	FPI	BECK K & H TPM YR6 HOODY E BECK 21210119273848000N 602420 10 22JAN24 21:01		£ 19.50	£ 52,993.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
181	22/01/2024	FPI	LISA HAAGMAN Y6 HOODY SIENNA H 52203647527424000N 608407 10 22JAN24 20:36		£ 19.50	£ 52,973.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
182	22/01/2024	FPI	R BUTLER Y6 HOODY JESSE BUT 400000001283559393 110858 10 21JAN24 17:49		£ 14.00	£ 52,954.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
183	22/01/2024	FPI	O SULLIVAN JENNIFE YR6 HOODY OLLIE O FP24021005872158 074456 10 21JAN24 14:13		£ 19.50	£ 52,940.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
184	22/01/2024	FPI	JOHNSTON REBECCA Y6 HOODY WILLIAM J FP24020004345789 070806 10 20JAN24 12:54		£ 14.00	£ 52,920.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
185	22/01/2024	FPI	MIRIANA DOUNIS & M Y6HOODIE A. STAIGER POCGESREJHM100YIRI 040004 10 20JAN24 10:32		£ 19.50	£ 52,906.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
186	19/01/2024	FPI	E BOOTHMAN Y6 HOODIE ALEX B 400000001282799066 110858 10 19JAN24 19:56		£ 14.00	£ 52,887.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
187	19/01/2024	FPI	J SEARLE PRELUV UNIFRM SALE 600000001277661283 308458 10 19JAN24 18:10		£ 5.00	£ 52,873.07	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Jan-24
188	19/01/2024	FPI	CONEJERO J Y6 HODDY DIEZ MICA 140025716301911001 404708 10 19JAN24 10:36		£ 19.50	£ 52,868.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
189	19/01/2024	FPI	ARMSTRONG AG Y6HOODY AARMSTRONG 16103259770244000N 602420 10 19JAN24 10:33		£ 19.50	£ 52,848.57	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
190	19/01/2024	FPI	BAILEY HM Y6(J)HOODIE JAMESB 64102326297862000N 602420 10 19JAN24 10:23		£ 14.00	£ 52,829.07	Year 6 Clothing	Year 6	FY24	Income	£0.00	Jan-24
191	15/01/2024	FPO	ACTIFWEAR LTD 500000001275487906 ACTIF8416 608371 10 15JAN24 12:00	£ 23.42		£ 52,815.07	Year 6 Clothing	Year 6	FY24	Expense	£0.00	Jan-24
192	15/01/2024	FPO	MRS N E PRETTY 600000001275175438 FIREWORKS EXP 207175 10 15JAN24 11:37	£ 26.90		£ 52,838.49	Fireworks First Aid	Fireworks	FY24	Expense	£0.00	Jan-24
193	15/01/2024	FPO	MRS N E PRETTY 600000001275175438 FIREWORKS EXP 207175 10 15JAN24 11:37	£ 18.27		£ 52,865.39	Fireworks Food	Fireworks	FY24	Expense	£0.00	Jan-24
194	15/01/2024	FPO	MRS N E PRETTY 600000001275175438 FIREWORKS EXP 207175 10 15JAN24 11:37	£ 427.32		£ 52,883.66	Fireworks Food	Fireworks	FY24	Expense	£0.00	Jan-24
195	15/01/2024	FPO	MRS N E PRETTY 600000001275175438 FIREWORKS EXP 207175 10 15JAN24 11:37	£ 33.75		£ 53,310.98	Fireworks Drinks	Fireworks	FY24	Expense	£0.00	Jan-24
196	15/01/2024	FPO	MRS N E PRETTY 600000001275175438 FIREWORKS EXP 207175 10 15JAN24 11:37	£ 47.94		£ 53,344.73	Fireworks Food	Fireworks	FY24	Expense	£0.00	Jan-24
197	15/01/2024	FPO	MRS N E PRETTY 600000001275175438 FIREWORKS EXP 207175 10 15JAN24 11:37	£ 155.75		£ 53,392.67	Fireworks Drinks	Fireworks	FY24	Expense	£0.00	Jan-24
198	15/01/2024	FPO	MRS N E PRETTY 600000001275167668 SUMUP MACHINE EXP 207175 10 15JAN24 11:25	£ 34.74		£ 53,548.42	Equipment - SUMU	Equipment - SUMU	FY24	Expense	£0.00	Jan-24
199	15/01/2024	FPO	MRS N E PRETTY 600000001275166110 GAZEBO CART EXP 207175 10 15JAN24 11:22	£ 354.90		£ 53,583.16	Equipment - Gazebo	Equipment - Gazebo	FY24	Expense	£0.00	Jan-24
200	9/1/2024		INT (GROSS) T/FER FROM 998003735323		£ 1.96	£ 53,938.06	Interest	Interest	FY24	Income	£0.00	Jan-24
201	8/1/2024	FPI	SUMUP PAYMENTS ACC MES PID412545 97RYNR8PD73MPV3KW5 041401 10 08JAN24 16:04		£ 86.01	£ 53,936.10	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Jan-24
202	5/1/2024	FPI	MRS N D & MR M J P UNIFORM 000000000294850088 089300 10 05JAN24 19:35		£ 6.00	£ 53,850.09	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Jan-24
203	2/1/2024	TFR	F/LOW WILMINGTON		£ 27,332.96	£ 53,844.09	Charitable Giving	Wilmington Trust	FY24	Income	£0.00	Jan-24
204	2/1/2024	DD	PARENTKIND PTA960781-63584999	£ 153.00		£ 26,511.13	Parentkind	Parentkind	FY24	Expense	£0.00	Jan-24
205	29/12/2023	FPO	S WILLIAMSON 400000001271007205 200 CLUB DEC 23 110722 10 29DEC23 13:50	£ 12.00		£ 26,664.13	200 Club	200 Club	FY24	Expense	£0.00	Dec-23
206	29/12/2023	FPO	DEBORAH HICKMAN 400000001271006748 200 CLUB DEC 23 308784 10 29DEC23 13:49	£ 6.00		£ 26,676.13	200 Club	200 Club	FY24	Expense	£0.00	Dec-23
207	28/12/2023	DEP		500658	£ 9.00	£ 26,682.13	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
208	28/12/2023	DEP		500657	£ 124.75	£ 26,673.13	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
209	18/12/2023	FPI	JOHNSON K & P MINCE PIE 01210911156279000N 602437 10 17DEC23 21:09		£ 1.00	£ 26,548.38	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
210	18/12/2023	FPI	JOHNSON K & P SECRET SHOP 33210828327521000N 602437 10 17DEC23 21:08		£ 3.00	£ 26,547.38	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
211	15/12/2023	FPO	S L MASON 100000001254756817 SECRET SHOP EXPENS 404759 10 15DEC23 15:04	£ 127.63		£ 26,544.38	Secret Shop	Secret Shop	FY24	Expense	£0.00	Dec-23
212	15/12/2023	FPO	LUCY HUDDLESTONE 300000001261469636 SECRET SHOP EXPENS 309034 10 15DEC23 15:03	£ 32.51		£ 26,672.01	Secret Shop	Secret Shop	FY24	Expense	£0.00	Dec-23
213	15/12/2023	FPO	JENNIFER RYAN 400000001262916608 MINCE PIE MONDAY 202400 10 15DEC23 15:03	£ 50.85		£ 26,704.52	Mince Pie Monday	Year 6	FY24	Expense	£0.00	Dec-23
214	15/12/2023	FPO	MRS M HEMMINGS 500000001258009145 RAFFLE PRIZE 209758 10 15DEC23 11:32	£ 250.00		£ 26,755.37	Christmas Raffle	Christmas Raffle	FY24	Expense	£0.00	Dec-23
215	15/12/2023	FPI	HAAGMAN L MINCE PIES 35031003846728000N 602420 10 15DEC23 03:10		£ 8.00	£ 27,005.37	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
216	13/12/2023	FPI	OWE+ NOAKES AMELIE OWEN SS RP4659980171405700 207785 10 13DEC23 06:13		£ 3.00	£ 26,997.37	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
217	11/12/2023		INT (GROSS) T/FER FROM 998003735323		£ 2.17	£ 26,994.37	Interest	Interest	FY24	Income	£0.00	Dec-23
218	11/12/2023	FPI	L HUDDLESTONE MINCE PIE DONATION 100000001252495113 309034 10 11DEC23 22:11		£ 5.00	£ 26,992.20	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
219	11/12/2023	FPI	MCELHINNEY L SECRET SHOP 390749445102112101 404304 10 11DEC23 20:15		£ 5.00	£ 26,987.20	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
220	11/12/2023	FPI	MIRIANA DOUNIS & M SECRET SHOP PXL5L6583Y77QHC230 040004 10 11DEC23 19:03		£ 10.00	£ 26,982.20	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
221	11/12/2023	FPI	KANDASAMY SL SECRET SHOP 978221926471112101 402315 10 11DEC23 17:46		£ 3.00	£ 26,972.20	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
222	11/12/2023	FPI	SUMUP PAYMENTS ACC MES PID398002 R4WGNWQX9GEJ0N15DZ 041401 10 11DEC23 17:43		£ 20.65	£ 26,969.20	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
223	11/12/2023	FPI	E EDWARDS MINCE PIE MONDAY 400000001260488426 110858 10 11DEC23 16:53		£ 7.50	£ 26,948.55	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
224	11/12/2023	FPI	HEMMINGS W+M MINCE PIES RP4679962961400800 209758 10 11DEC23 15:06		£ 5.00	£ 26,941.05	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23

	A	B	E	F	G	H	I	J	K	L	M	N
225	11/12/2023	FPI	S WILLIAMSON MINCE PIES 200000001251596410 110722 10 11DEC23 15:05		£ 1.00	£ 26,936.05	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
226	11/12/2023	FPI	T HOLMES-CARTER CARTER BOYS 400000001260421414 309980 10 11DEC23 15:04		£ 1.00	£ 26,935.05	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
227	11/12/2023	FPI	T HOLMES-CARTER CARTER BOYS 400000001260316225 309980 10 11DEC23 12:10		£ 6.00	£ 26,934.05	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
228	11/12/2023	FPI	MAWBAY A & A SECRET SHOP 48105129149932000N 556102 10 11DEC23 10:51		£ 8.00	£ 26,928.05	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
229	11/12/2023	DEP		500655	£ 503.21	£ 26,920.05	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
230	11/12/2023	DEP		500656	£ 741.00	£ 26,416.84	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
231	11/12/2023	FPI	L HUDDLESTONE HONEYPOTS RAFFLE 500000001254520405 309034 10 09DEC23 11:15		£ 75.00	£ 25,675.84	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
232	11/12/2023	FPI	A THORN SECRET SHOP 100000001251016039 110438 10 09DEC23 07:08		£ 10.00	£ 25,600.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
233	11/12/2023	FPI	WHITEHEAD CATHERIN THOMASWHITEHEAD 1L FP23343004651723 070806 10 09DEC23 07:08		£ 6.00	£ 25,590.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
234	8/12/2023	FPI	C CARPENTER FELICITY TOMPSON 100000001250935314 309980 10 08DEC23 22:20		£ 10.00	£ 25,584.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
235	8/12/2023	FPI	JJ + PA SHAC SECRET SANTA RP4659898685120400 201612 10 08DEC23 20:54		£ 3.00	£ 25,574.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
236	8/12/2023	FPI	NATALIE RIDDELL SECRET SANTA 00153425632GGXVCKK 090129 10 08DEC23 20:45		£ 5.00	£ 25,571.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
237	8/12/2023	FPI	STACEY H SECRET SHOP 891721344381802101 401100 10 08DEC23 18:34		£ 3.00	£ 25,566.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
238	8/12/2023	FPI	STACEY H H STACEY - UNIFORM 844938804381802101 401100 10 08DEC23 18:34		£ 10.00	£ 25,563.84	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
239	8/12/2023	FPI	SUMUP PAYMENTS ACC MES PID396716 KXZW29LYODD7LNP7YE 041401 10 08DEC23 15:41		£ 56.05	£ 25,553.84	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
240	8/12/2023	FPI	PARKER L & M SECRET SHOP HADLEY 11141322722562000N 524132 10 08DEC23 14:13		£ 3.00	£ 25,497.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
241	8/12/2023	FPI	PRETTY JF +N BBA SECRET SHOP RP4679962528169800 207175 10 08DEC23 14:05		£ 26.00	£ 25,494.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
242	8/12/2023	FPI	L HALL XMAS SHOP 3B/5B 600000001253541863 309394 10 08DEC23 08:54		£ 6.00	£ 25,468.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
243	8/12/2023	FPI	BOORMAN M&L SECRET SHOP 680013131480802101 404550 10 08DEC23 08:41		£ 6.00	£ 25,462.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
244	8/12/2023	FPI	MANLEY A GRACE ODOWD RP4679962447701400 209758 10 08DEC23 06:54		£ 3.00	£ 25,456.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
245	7/12/2023	FPI	BECK K & H TPM SECRET SHOP X2 2016325715982000N 602420 10 07DEC23 16:32		£ 6.00	£ 25,453.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
246	7/12/2023	FPI	FERRIN CL&M SECRET SHOP 021697730351702101 404770 10 07DEC23 15:30		£ 3.00	£ 25,447.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
247	7/12/2023	FPI	077529899010395 BC10850500 RP00000004125660000 775298 10 07DEC23 12:32		£ 150.00	£ 25,444.79	Lloyds Reimburser	Lloyds Reimburser	FY24	Income	£0.00	Dec-23
248	7/12/2023	FPI	SEARLE JUNELL CHRISTMAS CARD FP23341000801010 070436 10 07DEC23 12:24		£ 6.00	£ 25,294.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
249	7/12/2023	FPI	FULBROOK AE BPO JIMMY FULBROOK SS RP4679962305786500 209758 10 07DEC23 09:52		£ 3.00	£ 25,288.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
250	7/12/2023	FPI	EMILY HART EZRAHCHRISTMASSSHOP 00153425632GGVNNYF 090128 10 07DEC23 09:20		£ 3.00	£ 25,285.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
251	7/12/2023	FPI	PERENCAY SCHMIDTOV HUGO PERENCAY 04084635856233000N 602009 10 07DEC23 08:46		£ 3.00	£ 25,282.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
252	7/12/2023	FPI	BADDOCK TM&AL SECRET SHOP 012326438380702101 404639 10 07DEC23 08:38		£ 3.00	£ 25,279.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
253	7/12/2023	FPI	RYAN JM+DJ SECRET SHOP RP4679962288867900 202400 10 07DEC23 07:47		£ 6.00	£ 25,276.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
254	6/12/2023	FPI	L HUDDLESTONE SECRET SHOP 500000001252923942 309034 10 06DEC23 21:08		£ 6.00	£ 25,270.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
255	6/12/2023	FPI	D DONOVAN SECRET SHOP 100000001249478807 116434 10 06DEC23 20:09		£ 6.00	£ 25,264.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
256	6/12/2023	FPI	SCOTT CR SECRET SHOP 60200509373268000N 600308 10 06DEC23 20:05		£ 6.00	£ 25,258.79	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
257	6/12/2023	FPO	RUG CARE EXPERTS L 300000001256187264 INVOICE 45 204276 10 06DEC23 20:03	£ 350.00		£ 25,252.79	Barnsbury Projects	Carpet Cleaning	FY24	Expense	£0.00	Dec-23
258	6/12/2023	FPO	JENNIFER RYAN 500000001252892124 FRZE POP 202400 10 06DEC23 20:03	£ 55.10		£ 25,602.79	Freeze Pop Friday	Year 6	FY24	Expense	£0.00	Dec-23
259	6/12/2023	FPO	BARNSBURY PRIMARY 400000001257688078 BARSI42 309980 10 06DEC23 20:02	£ 1,430.29		£ 25,657.89	Barnsbury Projects	Carpets	FY24	Expense	£0.00	Dec-23
260	6/12/2023	FPI	PALMER S & C SECRET SHOP 1M HP 18190520127513000N 602420 10 06DEC23 19:05		£ 3.00	£ 27,088.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
261	6/12/2023	FPI	S WILSON SECRET SHOP IW 2M 300000001255972601 309477 10 06DEC23 13:51		£ 3.00	£ 27,085.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
262	6/12/2023	FPI	DUMITRIU C SECRET SHOP RP4659898331089700 202267 10 06DEC23 13:47		£ 3.00	£ 27,082.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
263	6/12/2023	FPI	ROBERT GARETH VERN SECRET SHOP-AWHITE REV018694467076312 040075 10 06DEC23 13:30		£ 3.00	£ 27,079.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
264	6/12/2023	FPI	ROBERT GARETH VERN SECRET SHOP-HWHITE REV018694264406206 040075 10 06DEC23 13:30		£ 3.00	£ 27,076.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
265	6/12/2023	FPI	MISS G T GILBERT SECRET SHOP 000000000291662530 089300 10 06DEC23 13:07		£ 5.00	£ 27,073.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
266	6/12/2023	FPI	ARDEN LE ARDEN CHILDREN 3891381114031602101 404758 10 06DEC23 13:04		£ 6.00	£ 27,068.18	Secret Shop	Secret Shop	FY24	Income	£0.00	Dec-23
267	5/12/2023	FPI	HELEN FREEMAN RAFFLE FREEMAN 00153425632GGGSWXS 090128 10 05DEC23 19:08		£ 10.00	£ 27,062.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
268	5/12/2023	FPI	HELEN FREEMAN RAFFLE FREEMAN 00153425632GGGSWVPG 090128 10 05DEC23 19:04		£ 10.00	£ 27,052.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
269	4/12/2023	FPI	E EDWARDS MINCE PIE MONDAY 200000001247557120 110858 10 04DEC23 15:46		£ 2.50	£ 27,042.18	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
270	4/12/2023	FPI	E EDWARDS MINCE PIE MONDAY 6000000001251258329 110858 10 04DEC23 15:14		£ 0.50	£ 27,039.68	Mince Pie Monday	Year 6	FY24	Income	£0.00	Dec-23
271	4/12/2023	FPI	CUBAR JJ JULIA CUBAR ACORN 23013439729749000N 602420 40 04DEC23 01:47		£ 15.00	£ 27,039.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
272	4/12/2023	FPI	JONES-MA CMCSN&C RAFFLE JONES-MAY 519886117012302101 404758 10 03DEC23 21:07		£ 15.00	£ 27,024.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
273	4/12/2023	FPI	HOLMES RK WINTER RAFFLE 2023 56123722862064000N 602117 10 03DEC23 12:37		£ 15.00	£ 27,009.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
274	1/12/2023	FPI	PANKAJ A RAFFLE VIJAY 48142458993726000N 602420 10 01DEC23 14:24		£ 15.00	£ 26,994.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
275	1/12/2023	FPI	PERSEVERANCE NKOMO RAFFLE MAZWI EWR020X89XQ4Q234L1 608371 10 01DEC23 08:58		£ 15.00	£ 26,979.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Dec-23
276	1/12/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 24024936884351000N 600603 30 01DEC23 04:59		£ 50.00	£ 26,964.18	Donation	Donation	FY24	Income	£0.00	Dec-23
277	30/11/2023	FPI	WILSON J & T RAFFLE E WILSON 36221104409317000N 602420 10 30NOV23 22:11		£ 15.00	£ 26,914.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
278	30/11/2023	FPI	WILSON J & T RAFFLE JWILSON 63215816378689000N 602420 10 30NOV23 21:58		£ 15.00	£ 26,899.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
279	30/11/2023	FPI	WRIGHT M & F RAFFLE WRIGHT 33213111403359000N 600923 10 30NOV23 21:31		£ 50.00	£ 26,884.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
280	30/11/2023	FPI	BOORMAN M&L RAFFLE BOORMAN 596363628202031101 404550 10 30NOV23 20:28		£ 15.00	£ 26,834.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23

	A	B	E	F	G	H	I	J	K	L	M	N
281	30/11/2023	FPI	ROBYN STUART STUART FAMILY REV013618229974535 042909 10 30NOV23 16:30		£ 40.00	£ 26,819.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
282	30/11/2023	FPI	PALGRAVE T&JC RAFFLE 055430040041031101 404775 10 30NOV23 14:00		£ 20.00	£ 26,779.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
283	30/11/2023	FPI	D THWAITES RAFFLE THWAITES 400000001252961202 110858 10 30NOV23 08:14		£ 15.00	£ 26,759.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
284	29/11/2023	FPI	SIMMS KATHERINE RAFFLE SIMMS FP23333003485198 070246 10 29NOV23 22:00		£ 15.00	£ 26,744.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
285	29/11/2023	FPI	CANNON C A RAFFLE CANNON 20180607896567000N 522106 10 29NOV23 18:06		£ 15.00	£ 26,729.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
286	29/11/2023	FPI	LOUISA HOLFORD RAFFLE HOLFORD 00153425632GGHYZDD 090128 10 29NOV23 12:26		£ 30.00	£ 26,714.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
287	24/11/2023	FPI	JOHNSTON REBECCA RAFFLE FP23328012055847 070806 10 24NOV23 13:39		£ 15.00	£ 26,684.18	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
288	24/11/2023	FPO	SUNBELT RENTALS LT 3000000001247672955 187034 300002 10 24NOV23 10:11	£ 513.00		£ 26,669.18	Fireworks	Fireworks	FY24	Expense	£0.00	Nov-23
289	24/11/2023	FPO	REBECCA JOHNSTON 4000000001249165592 200 CLUB 2023 070806 10 24NOV23 10:06	£ 10.00		£ 27,182.18	200 Club	200 Club	FY24	Expense	£0.00	Nov-23
290	24/11/2023	FPO	GEMMA HOLMES 6000000001244090813 200 CLUB 2023 090126 10 24NOV23 10:05	£ 5.50		£ 27,192.18	200 Club	200 Club	FY24	Expense	£0.00	Nov-23
291	24/11/2023	FPI	WHITEHEAD CATHERIN THOMASWHITEHEAD 1L FP23328011072797 070806 10 24NOV23 08:01		£ 30.00	£ 27,197.68	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
292	24/11/2023	FPI	SARAH PALMER RAFFLE PALMER 1M 00155663632BHFVGDH 090134 10 24NOV23 06:58		£ 15.00	£ 27,167.68	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
293	23/11/2023	FPI	R HARRIS RAFFLE HARRIS 6000000001243740118 110017 10 23NOV23 22:25		£ 15.00	£ 27,152.68	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
294	23/11/2023	FPI	FUNG CHRISTMAS 50835401711321101 401192 10 23NOV23 11:17		£ 15.00	£ 27,137.68	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
295	22/11/2023	FPI	R NAIDOO RAFFLE -DAKOTA DREW 5000000001243289876 309980 10 22NOV23 17:45		£ 5.00	£ 27,122.68	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
296	20/11/2023	FPO	ROBERT HOLMES 1000000001238914573 FIREWORKS FOOD EXP 602117 10 20NOV23 22:24	£ 24.00		£ 27,117.68	Fireworks Food	Fireworks	FY24	Expense	£0.00	Nov-23
297	20/11/2023	FPO	MRS L R FISHER 5000000001242333322 FIREWORKS FOOD EXP 090127 10 20NOV23 22:24	£ 78.53		£ 27,141.68	Fireworks Food	Fireworks	FY24	Expense	£0.00	Nov-23
298	20/11/2023	FPO	AMIE UWINS 1000000001238914345 FIREWORKS FOOD EXP 309980 10 20NOV23 22:23	£ 29.41		£ 27,220.21	Fireworks Food	Fireworks	FY24	Expense	£0.00	Nov-23
299	20/11/2023	FPO	MRS ALICE BADDOCK 3000000001245661274 FIREWORKS LW EXP 070116 10 20NOV23 22:23	£ 319.47		£ 27,249.62	Fireworks Light Wa	Fireworks	FY24	Expense	£0.00	Nov-23
300	20/11/2023	FPI	C STAN RAFFLE+MATOS 3000000001245622164 779160 10 20NOV23 20:45		£ 5.00	£ 27,569.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
301	20/11/2023	DEP	500654		£ 60.00	£ 27,564.09	Fireworks CAFE2U	Fireworks	FY24	Income	£0.00	Nov-23
302	20/11/2023	FPI	M BRACIK 200 CLUB 2000000001237746974 309980 10 19NOV23 23:40		£ 9.00	£ 27,504.09	200 Club	200 Club	FY24	Income	£0.00	Nov-23
303	20/11/2023	FPI	KAPARIAS I V CHRISTMAS 45171436150110000N 515001 10 19NOV23 17:14		£ 10.00	£ 27,495.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
304	20/11/2023	FPI	S WILLIAMSON RAFFLE-WILLIAMSON 3000000001244422316 110722 10 18NOV23 15:28		£ 15.00	£ 27,485.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
305	17/11/2023	FPI	BECK K M RAFFLE BECK 11132207330666000N 524100 10 17NOV23 13:22		£ 25.00	£ 27,470.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
306	17/11/2023	FPI	DUNCOMBE N J NICOLADUN200CLUB 011431748111711101 402226 10 17NOV23 11:18		£ 9.00	£ 27,445.09	200 Club	200 Club	FY24	Income	£0.00	Nov-23
307	17/11/2023	FPI	JOHNSON K & P RAFFLEJOHNSON 23090118450395000N 602437 10 17NOV23 09:01		£ 15.00	£ 27,436.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
308	17/11/2023	FPI	OWE+ NOAKES RAFFLEOWEN RP4659986684068700 207785 10 17NOV23 08:11		£ 15.00	£ 27,421.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
309	16/11/2023	FPI	BECK H J /ETPM RAFFLE - HENRYBECK 27192723091111000N 601711 10 16NOV23 19:27		£ 35.00	£ 27,406.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
310	16/11/2023	FPI	E EDWARDS RAFFLE EDWARDS 3000000001243008475 110858 10 16NOV23 09:41		£ 15.00	£ 27,371.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
311	16/11/2023	FPI	HELLE M L RAFFLE HELLE RP4679968880647300 204673 10 16NOV23 08:01		£ 15.00	£ 27,356.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
312	15/11/2023	FPI	H WARK RAFFLE WARK 5000000001239064013 309980 10 15NOV23 07:47		£ 15.00	£ 27,341.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
313	14/11/2023	FPI	J SEARLE PRELUV UNIFORM SALE 5000000001238653499 308458 10 14NOV23 13:19		£ 4.00	£ 27,326.09	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Nov-23
314	14/11/2023	FPI	J SEARLE 200 CLUB 5000000001238652960 308458 10 14NOV23 13:18		£ 9.00	£ 27,322.09	200 Club	200 Club	FY24	Income	£0.00	Nov-23
315	14/11/2023	FPI	J SEARLE CHRISTMAS RAFFLE 3000000001241978964 308458 10 14NOV23 13:17		£ 30.00	£ 27,313.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
316	14/11/2023	FPI	J SEARLE FIREWORKS STOCK 3000000001241978310 308458 10 14NOV23 13:16		£ 30.00	£ 27,283.09	Fireworks Stock	Fireworks	FY24	Income	£0.00	Nov-23
317	14/11/2023	FPI	ANGLO RECYCLING CO B2S COLLECTION 570 REV999674969834775 040075 10 14NOV23 13:11		£ 285.00	£ 27,253.09	Bags to School	Bags to School	FY24	Income	£0.00	Nov-23
318	14/11/2023	FPI	HEMMINGS W+M RAFFLE HEMMINGS RP4679968631495000 209758 10 14NOV23 12:59		£ 30.00	£ 26,968.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
319	14/11/2023	FPI	DONNA MICHELLE LAN RAFFLE LANE 0000000FT23318PNPB1 230580 10 14NOV23 08:01		£ 15.00	£ 26,938.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
320	13/11/2023	FPI	TOMBS SJ RAFFLESTOMBS 17191703451521000N 600921 10 13NOV23 19:17		£ 10.00	£ 26,923.09	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
321	13/11/2023	FPI	SUMUP PAYMENTS ACC MES PID383151 5JM4VJ33610RY23K9D 041401 10 13NOV23 16:29		£ 212.00	£ 26,913.09	Fireworks Light Wa	Fireworks	FY24	Income	£0.00	Nov-23
322	13/11/2023	FPI	SUMUP PAYMENTS ACC MES PID383151 5JM4VJ33610RY23K9D 041401 10 13NOV23 16:29		£ 83.40	£ 26,701.09	Fireworks Drinks	Fireworks	FY24	Income	£0.00	Nov-23
323	13/11/2023	FPI	SUMUP PAYMENTS ACC MES PID383151 5JM4VJ33610RY23K9D 041401 10 13NOV23 16:29		£ 143.50	£ 26,617.69	Fireworks Food	Fireworks	FY24	Income	£0.00	Nov-23
324	13/11/2023	FPI	SUMUP PAYMENTS ACC MES PID383151 5JM4VJ33610RY23K9D 041401 10 13NOV23 16:29		£ 3.30	£ 26,474.19	Fireworks QR code	Fireworks	FY24	Income	£0.00	Nov-23
325	13/11/2023	FPI	FERRIN CL&M RAFFLE FERRIN 218644438351311101 404770 10 13NOV23 15:38		£ 15.00	£ 26,470.89	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
326	13/11/2023	DEP	500653		£ 41.50	£ 26,455.89	Fireworks Food	Fireworks	FY24	Income	£0.00	Nov-23
327	13/11/2023	DEP	500653		£ 112.40	£ 26,414.39	Fireworks Drinks	Fireworks	FY24	Income	£0.00	Nov-23
328	13/11/2023	DEP	500653		£ 122.00	£ 26,301.99	Fireworks Sweet To	Fireworks	FY24	Income	£0.00	Nov-23
329	13/11/2023	DEP	500653		£ 156.00	£ 26,179.99	Fireworks Bottle To	Fireworks	FY24	Income	£0.00	Nov-23
330	13/11/2023	DEP	500653		£ 52.50	£ 26,023.99	Fireworks Spin the	Fireworks	FY24	Income	£0.00	Nov-23
331	13/11/2023	DEP	500653		£ 203.00	£ 25,971.49	Fireworks Light Wa	Fireworks	FY24	Income	£0.00	Nov-23
332	13/11/2023	DEP	500653		£ 136.60	£ 25,768.49	Fireworks Smores	Fireworks	FY24	Income	£0.00	Nov-23
333	13/11/2023	DEP	500653		£ 160.00	£ 25,631.89	Fireworks Rides	Fireworks	FY24	Income	£0.00	Nov-23
334	13/11/2023	DEP	500653		£ 400.00	£ 25,471.89	Fireworks Float	Fireworks	FY24	Income	£0.00	Nov-23
335	13/11/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMA5HK500 200000 40 13NOV23 08:42		£ 585.79	£ 25,071.89	Fireworks Food	Fireworks	FY24	Income	£0.00	Nov-23
336	13/11/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMA5HK500 200000 40 13NOV23 08:42		£ 1,162.23	£ 24,486.10	Fireworks	Fireworks	FY24	Income	£0.00	Nov-23

	A	B	E	F	G	H	I	J	K	L	M	N
337	13/11/2023	FPI	SEYMOUR K&P XMAS RAFFLE 2023 524256239121211101 404708 10 12NOV23 12:19		£ 15.00	£ 23,323.87	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
338	13/11/2023	FPI	SEYMOUR K&P HOR CHOC AND CREAM 529830809121211101 404708 10 12NOV23 12:19		£ 14.15	£ 23,308.87	Fireworks Stock	Fireworks	FY24	Income	£0.00	Nov-23
339	13/11/2023	FPI	IAN STONE RAFFLE STONE 00152053632BYRRGVR 090131 10 11NOV23 21:02		£ 15.00	£ 23,294.72	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
340	13/11/2023	FPI	E EDWARDS 2SMORES 500000001237327199 110858 10 11NOV23 18:25		£ 2.00	£ 23,279.72	Fireworks Smores	Fireworks	FY24	Income	£0.00	Nov-23
341	13/11/2023	FPI	PALGRAVE T&J C A PALGRAVE 3B 473933354571111101 404775 10 11NOV23 17:54		£ 2.00	£ 23,277.72	Fireworks Smores	Fireworks	FY24	Income	£0.00	Nov-23
342	13/11/2023	FPI	E EDWARDS 4SMORES 200000001233351077 110858 10 11NOV23 17:32		£ 4.00	£ 23,275.72	Fireworks Smores	Fireworks	FY24	Income	£0.00	Nov-23
343	13/11/2023	FPI	ROBERT MCINTOSH & RAFFLE- MCINTOSH 5 E78126QJIE3LX2J06M 608371 10 11NOV23 11:45		£ 10.00	£ 23,271.72	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
344	10/11/2023	FPI	HARWOOD C E RAFFLECHILD 440750250471011101 402226 10 10NOV23 17:40		£ 15.00	£ 23,261.72	Christmas Raffle	Christmas Raffle	FY24	Income	£0.00	Nov-23
345	9/11/2023		INT (GROSS) T/FER FROM 998003735323		£ 2.10	£ 23,246.72	Interest	Interest	FY24	Income	£0.00	Nov-23
346	8/11/2023	FPO	MRS N E PRETTY 200000001231278515 BINGO GARDEN EXP 207175 10 08NOV23 09:07	£ 597.07		£ 23,244.62	Barnsbury Projects	Courtyard	FY24	Expense	£0.00	Nov-23
347	8/11/2023	FPO	MRS N E PRETTY 200000001231278515 BINGO GARDEN EXP 207175 10 08NOV23 09:07	£ 252.93		£ 23,841.69	Bingo	Bingo	FY24	Expense	£0.00	Nov-23
348	8/11/2023	FPO	MAIREAD MOLONEY-MC 400000001240032200 PTA1718022 600238 10 08NOV23 09:06	£ 96.60		£ 24,094.62	Barnsbury Projects	Feel Good Day	FY24	Expense	£0.00	Nov-23
349	7/11/2023	PAY	WOKING	£ 400.00		£ 24,191.22	Fireworks Float	Fireworks	FY24	Expense	£0.00	Nov-23
350	7/11/2023	DEP	500652		£ 45.00	£ 24,591.22	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Nov-23
351	7/11/2023	FPI	HUGHES M BONFIRE NIGHT RP4679967582008400 209758 10 07NOV23 07:41		£ 42.00	£ 24,546.22	Fireworks	Fireworks	FY24	Income	£0.00	Nov-23
352	6/11/2023	FPI	SUMUP PAYMENTS ACC MES PID379485 XZ1J23Q3Q347M42P9R4 041401 10 06NOV23 16:39		£ 42.77	£ 24,504.22	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Nov-23
353	6/11/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM9A87300 200000 10 06NOV23 08:38		£ 525.69	£ 24,461.45	Fireworks	Fireworks	FY24	Income	£0.00	Nov-23
354	6/11/2023	FPI	FOOT DAVID DAVE FOOT 200 CLUB FP23309016789671 070116 10 05NOV23 20:02		£ 18.00	£ 23,935.76	200 Club	200 Club	FY24	Income	£0.00	Nov-23
355	3/11/2023	FPI	PERSEVERANCE NKOMO UNIFORMS 5W48NDPPADRZPN9MRO 608371 10 03NOV23 15:01		£ 5.50	£ 23,917.76	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Nov-23
356	1/11/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 34024831271638000N 600603 30 01NOV23 05:00		£ 50.00	£ 23,912.26	Donation	Donation	FY24	Income	£0.00	Nov-23
357	31/10/2023	FPI	JOHNSTON REBECCA 200 CLUB FP233040O05088817 070806 10 31OCT23 14:49		£ 10.00	£ 23,862.26	200 Club	200 Club	FY24	Income	£0.00	Oct-23
358	31/10/2023	FPI	FERRIN CL&M 200 CLUB 006147430301130101 404770 10 31OCT23 10:30		£ 10.00	£ 23,852.26	200 Club	200 Club	FY24	Income	£0.00	Oct-23
359	31/10/2023	FPI	ASKEW JM 200 CLUB 07095625916715000N 602420 10 31OCT23 09:56		£ 20.00	£ 23,842.26	200 Club	200 Club	FY24	Income	£0.00	Oct-23
360	30/10/2023	FPI	HOLMES RK 200 CLUB G HOLMES 48213411619178000N 602117 10 30OCT23 21:34		£ 10.00	£ 23,822.26	200 Club	200 Club	FY24	Income	£0.00	Oct-23
361	30/10/2023	FPI	SEYMOUR K&P 200 CLUB 597058029551030101 404708 10 30OCT23 15:59		£ 20.00	£ 23,812.26	200 Club	200 Club	FY24	Income	£0.00	Oct-23
362	30/10/2023	FPO	ROBERT HOLMES 400000001234151312 BINGO EXPENSES 602117 10 30OCT23 14:31	£ 37.43		£ 23,792.26	Bingo	Bingo	FY24	Expense	£0.00	Oct-23
363	30/10/2023	FPO	PRINTFAST PRINTING 200000001225436688 INV 88081 309325 10 30OCT23 14:31	£ 102.00		£ 23,829.69	Christmas Raffle	Christmas Raffle	FY24	Expense	£0.00	Oct-23
364	30/10/2023	FPI	PRETTY JF +N BBA 200 CLUB RP4679966209345100 207175 10 30OCT23 10:36		£ 20.00	£ 23,931.69	200 Club	200 Club	FY24	Income	£0.00	Oct-23
365	30/10/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM8BA7T00 200000 10 30OCT23 08:41		£ 278.05	£ 23,911.69	Fireworks	Fireworks	FY24	Income	£0.00	Oct-23
366	30/10/2023	FPI	VAN DEN B JJ BPO TEA TOWEL RP4679965917695600 203206 10 28OCT23 07:04		£ 6.00	£ 23,633.64	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
367	24/10/2023	FPI	L HUDDLESTONE JHUDDLESTONE 200 300000001228950290 309034 10 24OCT23 16:30		£ 10.00	£ 23,627.64	200 Club	200 Club	FY24	Income	£0.00	Oct-23
368	23/10/2023	FPI	SUMUP PAYMENTS ACC MES PID372046 EWR020X1QEJ30234L1 041401 10 23OCT23 20:39		£ 322.00	£ 23,617.64	Bingo	Bingo	FY24	Income	£0.00	Oct-23
369	23/10/2023	DEP	500651		£ 12.50	£ 23,295.64	Bingo	Bingo	FY24	Income	£0.00	Oct-23
370	23/10/2023	DEP	500650		£ 374.23	£ 23,283.14	Non Uniform Day	Non Uniform Day	FY24	Income	£0.00	Oct-23
371	23/10/2023	DEP	500649		£ 300.00	£ 22,908.91	Cake Sale	Cake Sale	FY24	Income	£0.00	Oct-23
372	23/10/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM7GXNV00 200000 10 23OCT23 08:44		£ 760.54	£ 22,608.91	Fireworks	Fireworks	FY24	Income	£0.00	Oct-23
373	23/10/2023	FPI	WHITEHEAD CATHERIN THOMASWHITEHEAD 1L FP232940O4394145 070806 10 21OCT23 10:44		£ 20.00	£ 21,848.37	200 Club	200 Club	FY24	Income	£0.00	Oct-23
374	20/10/2023	FPI	JONES-MA CMCSN&C DABBER 192991950502020101 404758 10 20OCT23 20:50		£ 2.00	£ 21,828.37	Bingo	Bingo	FY24	Income	£0.00	Oct-23
375	20/10/2023	FPI	JONES-MA CMCSN&C 100 CLUB 904506011102020101 404758 10 20OCT23 20:11		£ 10.00	£ 21,826.37	200 Club	200 Club	FY24	Income	£0.00	Oct-23
376	20/10/2023	FPI	JOHNSTON REBECCA WILLIAM JOHNSTON4B FP232930O03718225 070806 10 20OCT23 19:31		£ 10.00	£ 21,816.37	200 Club	200 Club	FY24	Income	£0.00	Oct-23
377	20/10/2023	FPI	BOORMAN M&L 200 CLUB BOORMAN 640082801191020101 404550 10 20OCT23 19:11		£ 10.00	£ 21,806.37	200 Club	200 Club	FY24	Income	£0.00	Oct-23
378	17/10/2023	FPI	S PRIESTMAN BINGO PRIESTMAN 5 200000001217688131 306437 10 17OCT23 06:30		£ 25.00	£ 21,796.37	Bingo	Bingo	FY24	Income	£0.00	Oct-23
379	16/10/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM6J5R800 200000 10 16OCT23 08:44		£ 264.41	£ 21,771.37	Fireworks	Fireworks	FY24	Income	£0.00	Oct-23
380	16/10/2023	FPI	PETER FOOT P FOOT - 200 CLUB 00156338632BBJKVFH 090132 30 16OCT23 00:23		£ 20.00	£ 21,506.96	200 Club	200 Club	FY24	Income	£0.00	Oct-23
381	16/10/2023	FPI	D HICKMAN 200 CLUB 300000001223813629 308784 10 14OCT23 21:47		£ 20.00	£ 21,486.96	200 Club	200 Club	FY24	Income	£0.00	Oct-23
382	13/10/2023	FPI	RYAN JM+DJ 200 CLUB RP4679963813774200 202400 10 13OCT23 16:51		£ 20.00	£ 21,466.96	200 Club	200 Club	FY24	Income	£0.00	Oct-23
383	11/10/2023	PAY	WOKING	£ 60.00		£ 21,446.96	Preloved Uniform	Preloved Uniform	FY24	Expense	£0.00	Oct-23
384	11/10/2023	DEP	500646		£ 66.00	£ 21,506.96	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
385	11/10/2023	DEP	500647		£ 163.10	£ 21,440.96	Freeze Pop Friday	Year 6	FY24	Income	£0.00	Oct-23
386	11/10/2023	DEP	500648		£ 220.90	£ 21,277.86	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
387	10/10/2023	FPI	FULBROOK AE BPO 100CLUB FULBROOK RP4679963308310500 209758 10 10OCT23 11:02		£ 20.00	£ 21,056.96	200 Club	200 Club	FY24	Income	£0.00	Oct-23
388	9/10/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.75	£ 21,036.96	Interest	Interest	FY24	Income	£0.00	Oct-23
389	9/10/2023	FPI	BECK K M 200 CLUB 47170956796951000N 524100 10 09OCT23 17:09		£ 10.00	£ 21,035.21	200 Club	200 Club	FY24	Income	£0.00	Oct-23
390	9/10/2023	FPI	S WILLIAMSON 200 CLUB 200000001213511599 110722 10 09OCT23 13:26		£ 10.00	£ 21,025.21	200 Club	200 Club	FY24	Income	£0.00	Oct-23
391	9/10/2023	FPI	IAN STONE 200 CLUB- IAN STONE 00152053632BYNMLRJ 090131 10 09OCT23 09:07		£ 10.00	£ 21,015.21	200 Club	200 Club	FY24	Income	£0.00	Oct-23
392	9/10/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM5LHL300 200000 10 09OCT23 08:41		£ 273.01	£ 21,005.21	Fireworks	Fireworks	FY24	Income	£0.00	Oct-23

	A	B	E	F	G	H	I	J	K	L	M	N
393	9/10/2023	FPI	LIVING T SBM UW00 LIVING - BINGO 50170249386040000N 560045 10 07OCT23 17:02		£ 5.00	£ 20,732.20	Bingo	Bingo	FY24	Income	£0.00	Oct-23
394	9/10/2023	FPI	H WARK 200 CLUB 600000001216194491 309980 10 07OCT23 12:42		£ 20.00	£ 20,727.20	200 Club	200 Club	FY24	Income	£0.00	Oct-23
395	6/10/2023	FPI	L HUDDLESTONE HUDDLESTONE 100 500000001216273506 309034 10 06OCT23 23:26		£ 10.00	£ 20,707.20	200 Club	200 Club	FY24	Income	£0.00	Oct-23
396	6/10/2023	FPI	NATALIE RIDDELL RIDDELL 00153425632GCGBSRW 090129 10 06OCT23 20:30		£ 10.00	£ 20,697.20	200 Club	200 Club	FY24	Income	£0.00	Oct-23
397	6/10/2023	FPO	FLASHPOINT FIREWOR 600000001215944378 BARNSBURY 12TH NOV 090666 10 06OCT23 20:03	£ 2,400.00		£ 20,687.20	Fireworks	Fireworks	FY24	Expense	£0.00	Oct-23
398	6/10/2023	FPI	EMILY HART SCHOOL 00153425632GCFRPN 090128 10 06OCT23 15:48		£ 4.00	£ 23,087.20	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
399	6/10/2023	FPI	BADDOCK ALICE 100 CLUB FP23279018349033 070116 10 06OCT23 15:21		£ 2.50	£ 23,083.20	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
400	6/10/2023	FPI	WRAY RL PRELOVED UNIFORM 05150817299358000N 602421 10 06OCT23 15:08		£ 6.00	£ 23,080.70	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
401	6/10/2023	FPI	PERSEVERANCE NKOMO UNIFORMS WQRLV0MD95OE9NYE6P 608371 10 06OCT23 15:04		£ 8.50	£ 23,074.70	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
402	6/10/2023	FPI	DE LA CRUZ NL NENA 04150055525062000N 602420 10 06OCT23 15:00		£ 12.00	£ 23,066.20	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
403	6/10/2023	FPI	HEMMINGS W+M UNIFORM RP4679962799427500 209758 10 06OCT23 15:00		£ 20.00	£ 23,054.20	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
404	6/10/2023	FPI	JOHNSON K & P UNIFORM 29145955577701000N 602437 10 06OCT23 14:59		£ 9.00	£ 23,034.20	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
405	6/10/2023	FPI	DUMITRIU C FLEECE RP4659981414040500 202267 10 06OCT23 14:58		£ 3.50	£ 23,025.20	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
406	6/10/2023	FPI	MANU JOHNSON SENT FROM MONZO PJA1KSGPQVKGUK55TF 040004 10 06OCT23 14:57		£ 8.00	£ 23,021.70	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Oct-23
407	6/10/2023	FPI	BURNETT VA BINGO 726985704311600101 404708 10 06OCT23 11:34		£ 5.00	£ 23,013.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
408	6/10/2023	FPI	RYAN JM+DJ BINGO RYAN RP4679962745127100 202400 10 06OCT23 10:20		£ 5.00	£ 23,008.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
409	5/10/2023	FPI	BECK K M BINGO 38202415156351000N 524100 10 05OCT23 20:24		£ 5.00	£ 23,003.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
410	5/10/2023	FPI	L HUDDLESTONE BINGO HUDDLESTONE 200000001211561577 309034 10 05OCT23 20:21		£ 5.00	£ 22,998.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
411	5/10/2023	FPI	LUCY FISHER BINGO 00151312632BBJTYFQ 090127 10 05OCT23 18:54		£ 5.00	£ 22,993.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
412	5/10/2023	FPI	JONES-MA CMCSN&C BINGO 750282459481500101 404758 10 05OCT23 18:49		£ 5.00	£ 22,988.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
413	5/10/2023	FPI	GEMMA HOLMES BINGO 00151347632BBKKWNR 090126 10 05OCT23 18:36		£ 5.00	£ 22,983.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
414	5/10/2023	FPI	HUNT D BINGO 19174407397064000N 602420 10 05OCT23 17:44		£ 5.00	£ 22,978.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
415	5/10/2023	FPI	BOORMAN L C BINGO 085992830061500101 401904 10 05OCT23 16:00		£ 5.00	£ 22,973.70	Bingo	Bingo	FY24	Income	£0.00	Oct-23
416	2/10/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQV6300 200000 40 02OCT23 08:37		£ 1,162.05	£ 22,968.70	Fireworks	Fireworks	FY24	Income	£0.00	Oct-23
417	2/10/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 49014850197453000N 600603 30 02OCT23 02:04		£ 50.00	£ 21,806.65	Donation	Donation	FY24	Income	£0.00	Oct-23
418	21/09/2023	FPO	DAVID TAYLOR 100000001202596193 BARNSBURY PRIMARY 608371 10 21SEP23 08:52	£ 440.00		£ 21,756.65	Barnsbury Projects	Stranger Danger M	FY24	Expense	£0.00	Sep-23
419	11/9/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.78	£ 22,196.65	Interest	Interest	FY24	Income	£0.00	Sep-23
420	05/09/2023	FPI	DE LA CRUZ NL NENA 17180137349403000N 602420 10 05SEP23 18:01		£ 6.00	£ 22,194.87	Preloved Uniform	Preloved Uniform	FY24	Income	£0.00	Sep-23
421	01/09/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 260250420405073000N 600603 30 01SEP23 05:02		£ 50.00	£ 22,188.87	Donation	Donation	FY23	Income	£0.00	Sep-23
422	31/08/2023	FPI	TURNER MARINA UNIFORM FP23243007748855 070246 10 31AUG23 16:11		£ 7.50	£ 22,138.87	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
423	31/08/2023	FPI	ARDEN LE ARDEN UNIFORM 239503136221138001 404758 10 31AUG23 12:26		£ 12.00	£ 22,131.37	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
424	31/08/2023	FPI	MCELHINNEY L UNIFORM 499594032211138001 404304 10 31AUG23 11:22		£ 15.00	£ 22,119.37	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
425	31/08/2023	FPI	E MASTERS UNIFORM 600000001193741026 110025 10 31AUG23 11:12		£ 22.00	£ 22,104.37	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
426	31/08/2023	FPI	GEMMA HOLMES UNIFORM 00151347632BBKRRH 090126 10 31AUG23 11:10		£ 5.00	£ 22,082.37	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
427	31/08/2023	FPI	HEMMINGS W+M UNIFORM RP4679967188977900 209758 10 31AUG23 10:48		£ 23.50	£ 22,077.37	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
428	31/08/2023	FPI	C STAN UNIFORM 400000001198776638 779160 10 31AUG23 10:29		£ 6.00	£ 22,053.87	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Aug-23
429	09/08/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.41	£ 22,047.87	Interest	Interest	FY23	Income	£0.00	Aug-23
430	04/08/2023	BGC	SONY GLOBAL TREASU BY ORDER OF SEU/MA		£ 229.45	£ 22,046.46	Summer Fair	Summer Fair	FY23	Income	£0.00	Aug-23
431	01/08/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 31025019640996000N 600603 30 01AUG23 04:54		£ 50.00	£ 21,817.01	Donation	Donation	FY23	Income	£0.00	Aug-23
432	31/07/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMX5W6S00 200000 40 31JUL23 08:52		£ 40.96	£ 21,767.01	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
433	26/07/2023	FPI	SEARLE JUNELL CHRISTMAS CARD FP23207019775097 070436 10 26JUL23 19:56		£ 20.00	£ 21,726.05	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
434	24/07/2023	DEP	500645		£ 151.74	£ 21,706.05	Freeze Pop Friday	Freeze Pop Friday	FY23	Income	£0.00	Jul-23
435	24/07/2023	FPO	KATY BECK 100000001168625502 YR6 PARTY EXPENSES 524100 10 24JUL23 08:40	£ 357.15		£ 21,554.31	Yr6 Leavers	Yr6 Leavers	FY23	Expense	£0.00	Jul-23
436	24/07/2023	FPO	ELIZABETH EDWARDS 200000001168102578 YR6 PARTY EXPENSES 111709 10 24JUL23 08:39	£ 31.22		£ 21,911.46	Yr6 Leavers	Yr6 Leavers	FY23	Expense	£0.00	Jul-23
437	24/07/2023	FPI	L HUDDLESTONE TEA TOWEL CASH ORD 400000001175971200 309034 10 22JUL23 09:01		£ 18.00	£ 21,942.68	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
438	24/07/2023	FPI	Y HO ADELYN LEUNG 3M 600000001170890735 309980 10 22JUL23 08:54		£ 6.00	£ 21,924.68	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
439	21/07/2023	FPI	ROGERS CLAIRE TEATOWELS FP23202011356524 070116 10 21JUL23 22:07		£ 27.00	£ 21,918.68	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
440	19/07/2023	FPO	AGNE LIMITED 500000001169723229 169768 301599 10 19JUL23 19:37	£ 955.36		£ 21,891.68	Tea Towel	Tea Towel	FY23	Expense	£0.00	Jul-23
441	19/07/2023	FPO	CAMILLA CURTIS 500000001169722333 PTA 200 CLUB 204112 10 19JUL23 19:36	£ 15.00		£ 22,847.04	200 Club	200 Club	FY23	Expense	£0.00	Jul-23
442	19/07/2023	FPO	KIM SEYMOUR 100000001166309821 PTA 200 CLUB 402105 10 19JUL23 19:35	£ 10.00		£ 22,862.04	200 Club	200 Club	FY23	Expense	£0.00	Jul-23
443	18/07/2023	FPO	6TH WOKING (ST MAR 600000001168859240 GAZEBO HIRE 201143 10 18JUL23 16:39	£ 40.00		£ 22,872.04	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
444	18/07/2023	FPO	MISS K LANGLEY 600000001168858959 SUM FAIR EXPENSES 090127 10 18JUL23 16:39	£ 43.94		£ 22,912.04	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
445	18/07/2023	FPO	MRS N E PRETTY 600000001168858669 SUM FAIR EXPENSES 207175 10 18JUL23 16:38	£ 41.69		£ 22,955.98	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
446	18/07/2023	FPO	TRACEY L HOLMES-CA 500000001169132123 YR6 PARTY EXPENSES 309980 10 18JUL23 16:38	£ 41.69		£ 22,997.67	Yr6 Leavers	Yr6 Leavers	FY23	Expense	£0.00	Jul-23
447	18/07/2023	FPO	LOUISE MCELHINNEY 200000001165197573 SUM FAIR EXPENSES 404304 10 18JUL23 16:38	£ 171.88		£ 23,039.36	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
448	18/07/2023	FPO	HAVE A BOUNCE LTD 500000001169131557 23/3608 204545 10 18JUL23 16:37	£ 290.00		£ 23,211.24	Yr6 Leavers	Yr6 Leavers	FY23	Expense	£0.00	Jul-23

	A	B	E	F	G	H	I	J	K	L	M	N
449	18/07/2023	FPI	FERRIN CL&M FREEZE POPS 446154750351817001 404770 10 18JUL23 15:30		£ 0.60	£ 23,501.24	Yr6 Leavers	Yr6 Leavers	FY23	Income	£0.00	Jul-23
450	17/07/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFVINV00 200000 40 17JUL23 08:45		£ 9.38	£ 23,500.64	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
451	12/07/2023	DEP	500644		£ 3,775.90	£ 23,491.26	Summer Fair	Summer Fair	FY23	Income	£0.00	Jul-23
452	11/07/2023	FPO	ROBERT HOLMES 3000000001168767345 BINGO EXPENSES 602117 10 11JUL23 17:31	£ 129.47		£ 19,715.36	Bingo	Bingo	FY23	Expense	£0.00	Jul-23
453	11/07/2023	FPO	ROBERT HOLMES 6000000001165172352 SUM FAIR EXPENSES 602117 10 11JUL23 17:30	£ 576.70		£ 19,844.83	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
454	11/07/2023	FPO	BROOKE CURTIS 1000000001162002753 SUM FAIR EXPENSES 200574 10 11JUL23 17:29	£ 60.00		£ 20,421.53	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
455	11/07/2023	FPO	S L MASON 4000000001170252444 SUM FAIR EXPENSES 404759 10 11JUL23 17:29	£ 47.67		£ 20,481.53	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
456	11/07/2023	FPO	MRS ALICE BADDOCK 1000000001162002026 SUM FAIR EXPENSES 070116 10 11JUL23 17:28	£ 153.81		£ 20,529.20	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
457	10/07/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.29	£ 20,683.01	Interest	Interest	FY23	Income	£0.00	Jul-23
458	10/07/2023	FPI	SUMUP PAYMENTS ACC MES PID318979 ZLW5NPLY06RRQ214JM 041401 10 10JUL23 21:39		£ 664.93	£ 20,681.72	Summer Fair	Summer Fair	FY23	Income	£0.00	Jul-23
459	10/07/2023	FPI	L HALL SPRINKLES 6000000001163927480 309394 10 09JUL23 13:22		£ 3.50	£ 20,016.79	Summer Fair	Summer Fair	FY23	Income	£0.00	Jul-23
460	10/07/2023	FPI	STACEY H BINGO 144703054561807001 401100 10 08JUL23 16:54		£ 15.00	£ 20,013.29	Summer Fair	Summer Fair	FY23	Income	£0.00	Jul-23
461	10/07/2023	FPI	SEARLE JUNELL CHRISTMAS CARD FP23189007828241 070436 10 08JUL23 15:55		£ 25.00	£ 19,998.29	Summer Fair	Summer Fair	FY23	Income	£0.00	Jul-23
462	05/07/2023	FPO	ALLSORTS INFLATABL 5000000001162055089 ALLS202248 404648 10 05JUL23 13:54	£ 560.00		£ 19,973.29	Summer Fair	Summer Fair	FY23	Expense	£0.00	Jul-23
463	05/07/2023	FPO	BARNSBURY PRIMARY 4000000001166873310 BARS139 309980 10 05JUL23 13:54	£ 461.98		£ 20,533.29	Barnsbury Projects	Outdoor Space	FY23	Expense	£0.00	Jul-23
464	03/07/2023	FPI	SUMUP PAYMENTS ACC MES PID315500 5JM4VJMQ30D6YV3K90 041401 10 03JUL23 23:46		£ 289.11	£ 20,995.27	Bingo	Bingo	FY23	Income	£0.00	Jul-23
465	03/07/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMTPKPL00 200000 40 03JUL23 08:54		£ 390.00	£ 20,706.16	Tea Towel	Tea Towel	FY23	Income	£0.00	Jul-23
466	03/07/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 03015106230122000N 600603 30 03JUL23 04:25		£ 50.00	£ 20,316.16	Donation	Donation	FY23	Income	£0.00	Jul-23
467	30/06/2023	FPI	KULVEEN KAURI ICE LOLLY 0000000FT231817N0XM 230580 10 30JUN23 15:21		£ 0.60	£ 20,266.16	Interest	Interest	FY23	Income	£0.00	Jun-23
468	29/06/2023	FPI	GROOM NAOMI BINGO BABES FP23180009052826 070116 10 29JUN23 21:28		£ 5.00	£ 20,265.56	Bingo	Bingo	FY23	Income	£0.00	Jun-23
469	29/06/2023	FPI	STACEY H BINGO JUNELL 859935018551926001 401100 10 29JUN23 15:58		£ 5.00	£ 20,260.56	Bingo	Bingo	FY23	Income	£0.00	Jun-23
470	29/06/2023	FPI	S EDWARDS SARAHEDWARDS BINGO 2000000001153756718 774920 10 29JUN23 10:52		£ 5.00	£ 20,255.56	Bingo	Bingo	FY23	Income	£0.00	Jun-23
471	28/06/2023	FPI	R BUTLER BINGO 4000000001162071195 110858 10 28JUN23 16:32		£ 5.00	£ 20,250.56	Bingo	Bingo	FY23	Income	£0.00	Jun-23
472	27/06/2023	FPI	S WILSON BINGO PROSECCO POW 5000000001156353710 309477 10 27JUN23 09:59		£ 25.00	£ 20,245.56	Bingo	Bingo	FY23	Income	£0.00	Jun-23
473	26/06/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSJGV100 200000 40 26JUN23 08:40		£ 394.84	£ 20,220.56	Tea Towel	Tea Towel	FY23	Income	£0.00	Jun-23
474	26/06/2023	FPI	R HARRIS BINGO 6000000001155117061 110017 10 25JUN23 18:08		£ 5.00	£ 19,825.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
475	26/06/2023	FPI	JONES-MA CMCSN&C BINGO TABLE 44 862232452300426001 404758 10 24JUN23 00:32		£ 5.00	£ 19,820.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
476	23/06/2023	FPI	ISMAIL YASMIN BINGO FP23174017135138 070116 10 23JUN23 17:03		£ 5.00	£ 19,815.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
477	23/06/2023	FPI	S PRIESTMAN BINGO SARAH PRIEST 5000000001154423499 306437 10 23JUN23 15:15		£ 5.00	£ 19,810.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
478	23/06/2023	FPI	A UWINS BINGO 2000000001150491818 309980 10 23JUN23 14:42		£ 5.00	£ 19,805.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
479	22/06/2023	FPI	RYAN JM+DJ BINGO RYAN RP467996677254400 202400 10 22JUN23 09:47		£ 5.00	£ 19,800.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
480	21/06/2023	FPI	BECK K M BINGO 43213934856009000N 524100 10 21JUN23 21:39		£ 5.00	£ 19,795.72	Bingo	Bingo	FY23	Income	£0.00	Jun-23
481	21/06/2023	FPI	ANGLO RECYCLING CO B2S COLLECTION 380 REV873568761571793 040075 10 21JUN23 15:14		£ 190.00	£ 19,790.72	Bags2School	Bags to School	FY23	Income	£0.00	Jun-23
482	20/06/2023	FPI	D HICKMAN UNIFORM 4000000001157537551 308784 10 20JUN23 18:47		£ 17.00	£ 19,600.72	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Jun-23
483	19/06/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRLY7L00 200000 40 19JUN23 08:43		£ 531.94	£ 19,583.72	Tea Towel	Tea Towel	FY23	Income	£0.00	Jun-23
484	12/06/2023	FPI	SUMUP PAYMENTS ACC PID305070-SUMUP QDP7N16D9WGWY26XLE 041401 10 12JUN23 17:03		£ 46.69	£ 19,051.78	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Jun-23
485	09/06/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.21	£ 19,005.09	Interest	Interest	FY23	Income	£0.00	Jun-23
486	09/06/2023	FPI	LEWIS JK JO LEWIS STALL RP4679964961779800 209056 10 09JUN23 09:10		£ 20.00	£ 19,003.88	Summer Fair	Summer Fair	FY23	Income	£0.00	Jun-23
487	08/06/2023	FPI	A MUSTAFA SUMMER FAIR ICE CR 3000000001149470531 110858 10 08JUN23 12:19		£ 75.00	£ 18,983.88	Summer Fair	Summer Fair	FY23	Income	£0.00	Jun-23
488	01/06/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 06024824960259000N 600603 30 01JUN23 04:44		£ 50.00	£ 18,908.88	Donation	Donation	FY23	Income	£0.00	Jun-23
489	19/05/2023	BGC	AMAZON EUROPE CORE 5847989544594353		£ 96.81	£ 18,858.88	Amazon Smile	Amazon Smile	FY23	Income	£0.00	May-23
490	18/05/2023	FPO	WOKING BOROUGH COU 1000000001130564694 0410016302325421 300000 10 18MAY23 20:44	£ 20.00		£ 18,762.07	Lottery License	Lottery License	FY23	Expense	£0.00	May-23
491	18/05/2023	FPO	BARNSBURY PRIMARY 5000000001134002559 BARS138 309980 10 18MAY23 20:43	£ 1,677.15		£ 18,782.07	Barnsbury Projects	Outdoor Space	FY23	Expense	£0.00	May-23
492	15/05/2023	FPI	SUMUP PAYMENTS ACC PID291238-SUMUP Z5LP2LW05GL16V7OE8 041401 10 15MAY23 17:07		£ 129.79	£ 20,459.22	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	May-23
493	15/05/2023	FPO	MRS RK WHITE 4000000001136865339 WILD FLOWER SEEDS 070116 10 15MAY23 09:25	£ 35.10		£ 20,329.43	Barnsbury Projects	Outdoor Space	FY23	Expense	£0.00	May-23
494	12/05/2023	FPI	MRS N D & MR M J P UNIFORM 000000000269782319 089300 10 12MAY23 15:22		£ 5.00	£ 20,364.53	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	May-23
495	09/05/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.08	£ 20,359.53	Interest	Interest	FY23	Income	£0.00	May-23
496	04/05/2023	DEP	500643		£ 165.50	£ 20,358.45	Bingo	Bingo	FY23	Income	£165.50	May-23
497	04/05/2023	FPO	FLASHPOINT FIREWOR 3000000001129750811 BARNSBURY 12TH NOV 090666 10 04MAY23 12:33	£ 1,200.00		£ 20,358.45	Fireworks	Fireworks	FY24	Expense	-£165.50	May-23
498	04/05/2023	FPO	ROBERT HOLMES 4000000001131193822 BINGO EXPENSES 602117 10 04MAY23 12:30	£ 173.36		£ 21,392.95	Bingo	Bingo	FY23	Expense	£0.00	May-23
499	02/05/2023	FPI	SUMUP PAYMENTS ACC PID284881-SUMUP 8M3P2M3KOO54RN7JXD 041401 10 02MAY23 16:42		£ 52.10	£ 21,566.31	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	May-23
500	02/05/2023	FPI	SUMUP PAYMENTS ACC PID284881-SUMUP 8M3P2M3KOO54RN7JXD 041401 10 02MAY23 16:42		£ 219.29	£ 21,514.21	Bingo	Bingo	FY23	Income	£0.00	May-23
501	02/05/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HML8JKH00 200000 40 02MAY23 08:48		£ 11.19	£ 21,294.92	Silent Disco	Silent Disco	FY23	Income	£0.00	May-23
502	02/05/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 01014815371312000N 600603 30 02MAY23 03:31		£ 50.00	£ 21,283.73	Donation	Donation	FY23	Income	£0.00	May-23
503	26/04/2023	FPI	MAWBY AM BINGO BABES AMIE W 33122255816546000N 556102 10 26APR23 12:22		£ 40.00	£ 21,233.73	Bingo	Bingo	FY23	Income	£0.00	Apr-23
504	26/04/2023	FPI	STACEY H BINGO 113057015490624001 401100 10 26APR23 09:45		£ 5.00	£ 21,193.73	Bingo	Bingo	FY23	Income	£0.00	Apr-23

	A	B	E	F	G	H	I	J	K	L	M	N
505	25/04/2023	FPI	HUSSAIN F I HASANRAZA6G 279682437341524001 404217 10 25APR23 14:37		£ 33.50	£ 21,188.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Apr-23
506	25/04/2023	FPI	CHIROMO C NATHANIEL SIBIYA RP4679968187482900 209758 10 25APR23 11:39		£ 14.00	£ 21,155.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Apr-23
507	25/04/2023	FPI	LISA GARDNER LEAVERS HOODY 00151102632BBPPXGH 090129 10 25APR23 10:18		£ 19.50	£ 21,141.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Apr-23
508	24/04/2023	FPO	ROBERT HOLMES 600000001119659449 BINGO EXPENSES 602117 10 24APR23 22:00	£ 193.68		£ 21,121.73	Bingo	Bingo	FY23	Expense	£0.00	Apr-23
509	24/04/2023	FPO	ROBERT HOLMES 200000001115978263 BINGO FLOATS 602117 10 24APR23 21:58	£ 150.00		£ 21,315.41	Bingo	Bingo	FY23	Expense	£0.00	Apr-23
510	24/04/2023	FPI	SUMUP PAYMENTS ACC PID280934-SUMUP RAWGNWPJ3DE6K215DZ 041401 10 24APR23 21:22		£ 14.76	£ 21,465.41	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
511	24/04/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMKQAQNC00 200000 40 24APR23 08:46		£ 331.14	£ 21,450.65	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
512	24/04/2023	BGC	AMAZON EUROPE CORE 6999938774448858		£ 26.28	£ 21,119.51	Amazon Smile	Amazon Smile	FY23	Income	£0.00	Apr-23
513	24/04/2023	FPI	MAYNARD BE GC 5B SILENT DISCO 971572634000424001 404773 10 24APR23 00:04		£ 2.50	£ 21,093.23	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
514	24/04/2023	FPO	LOUISE HALL 200000001115107687 200 CLUB 309394 10 23APR23 10:50	£ 15.00		£ 21,090.73	200 Club	200 Club	FY23	Expense	£0.00	Apr-23
515	24/04/2023	FPO	ROBERT HOLMES 300000001122403044 GARDEN EXPENSES 602117 10 23APR23 10:49	£ 122.00		£ 21,105.73	Barnsbury Projects	Outdoor Space	FY23	Expense	£0.00	Apr-23
516	20/04/2023	FPI	RICHARD JOHN GOSLI SILENT DISCO ISLA 000000FT23110Y65SN 230580 10 20APR23 16:42		£ 2.50	£ 21,227.73	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
517	19/04/2023	FPI	KELLY LANGLEY DIRTY GERTIE BINGO 00151662632BBGNBHF 090127 10 19APR23 21:04		£ 35.00	£ 21,225.23	Bingo	Bingo	FY23	Income	£0.00	Apr-23
518	17/04/2023	FPO	ACTIFWEAR LTD 400000001120898158 ACTIF7122 608371 10 17APR23 17:22	£ 938.79		£ 21,190.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Expense	£0.00	Apr-23
519	17/04/2023	FPO	MRS ALICE BADDOCK 600000001115838018 YR6 MATHS EXPENSES 070116 10 17APR23 17:21	£ 152.71		£ 22,129.02	Yr6 Geometry Sets	Yr6 Geometry Sets	FY23	Expense	£0.00	Apr-23
520	17/04/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMJ7VV700 200000 40 17APR23 08:51		£ 83.50	£ 22,281.73	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
521	13/04/2023	FPI	S EL GABOUBI ISSA HUSSAIN HOODI 500000001113871271 309980 10 13APR23 15:15		£ 14.00	£ 22,198.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Apr-23
522	12/04/2023	FPO	MR P J KEEL 600000001113040902 PTA 200 CLUB 404761 10 12APR23 14:54	£ 15.00		£ 22,184.23	200 Club	200 Club	FY23	Expense	£0.00	Apr-23
523	12/04/2023	FPO	MRS C BEARE 100000001110118333 200 CLUB FEB23 404765 10 12APR23 14:53	£ 15.00		£ 22,199.23	200 Club	200 Club	FY23	Expense	£0.00	Apr-23
524	12/04/2023	FPO	SARAH FREEMAN 100000001110118051 200 CLUB 402410 10 12APR23 14:53	£ 19.00		£ 22,214.23	200 Club	200 Club	FY23	Expense	£0.00	Apr-23
525	11/04/2023		INT (GROSS) T/FER FROM 998003735323		£ 1.20	£ 22,233.23	Interest	Interest	FY23	Income	£0.00	Apr-23
526	11/04/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMI929700 200000 40 11APR23 09:01		£ 35.58	£ 22,232.03	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
527	06/04/2023	FPI	KATHARINE PIRSON BINGO BABES P2GCQ0175CJ1YTYX7P 040004 10 06APR23 10:39		£ 0.08	£ 22,196.45	Bingo	Bingo	FY23	Income	£0.00	Apr-23
528	06/04/2023	FPI	KATHARINE PIRSON BINGO BABES PESFXNAF1CAQDYNQ60 040004 10 06APR23 10:39		£ 4.30	£ 22,196.37	Bingo	Bingo	FY23	Income	£0.00	Apr-23
529	05/04/2023	FPI	L HALL BINGO BABES HNL 300000001112998896 309394 10 05APR23 10:09		£ 13.76	£ 22,192.07	Bingo	Bingo	FY23	Income	£0.00	Apr-23
530	05/04/2023	FPI	GROOM NAOMI BINGO BABES FP23095O10204562 070116 10 05APR23 08:32		£ 4.38	£ 22,178.31	Bingo	Bingo	FY23	Income	£0.00	Apr-23
531	04/04/2023	FPI	STACEY H UNLUCKY FOR SOME 910077812222404001 401100 10 04APR23 22:22		£ 35.00	£ 22,173.93	Bingo	Bingo	FY23	Income	£0.00	Apr-23
532	03/04/2023	FPI	K BEALE BINGO BABES 600000001108514672 309163 10 03APR23 18:32		£ 4.38	£ 22,138.93	Bingo	Bingo	FY23	Income	£0.00	Apr-23
533	03/04/2023	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMHIIKS00 200000 40 03APR23 08:45		£ 139.64	£ 22,134.55	Silent Disco	Silent Disco	FY23	Income	£0.00	Apr-23
534	03/04/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 63015054781593000N 600603 30 03APR23 04:23		£ 50.00	£ 21,994.91	Donation	Donation	FY23	Income	£0.00	Apr-23
535	03/04/2023	FPI	RYAN JM+DJ HOODY RYAN RP4679965029471800 202400 10 02APR23 19:43		£ 14.00	£ 21,944.91	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Apr-23
536	03/04/2023	FPI	D THWAITES BINGO BABES 500000001107809881 110858 10 02APR23 19:38		£ 5.00	£ 21,930.91	Bingo	Bingo	FY23	Income	£0.00	Apr-23
537	03/04/2023	FPI	RYAN JM+DJ BINGO BABES RP4679965027764800 202400 10 02APR23 19:28		£ 4.38	£ 21,925.91	Bingo	Bingo	FY23	Income	£0.00	Apr-23
538	29/03/2023	FPI	FU J JENINA Y6 HOODY 55072953091393000N 606004 10 29MAR23 07:29		£ 14.00	£ 21,921.53	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
539	27/03/2023	FPO	MRS N E PRETTY 200000001100068210 YR4 CAKE MAR 23 207175 10 27MAR23 20:06	£ 15.90		£ 21,907.53	Cake sale	Cake sale	FY23	Expense	£0.00	Mar-23
540	27/03/2023	FPO	PURPLE CHILLI LTD 400000001108807050 INV SD-28269-C 401409 10 27MAR23 20:05	£ 364.80		£ 21,923.43	Silent Disco	Silent Disco	FY23	Expense	£0.00	Mar-23
541	27/03/2023	FPI	WHITE REBECCA YR6 HOODY ALBERT FP23084O07819886 070246 10 25MAR23 09:09		£ 5.50	£ 22,288.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
542	20/03/2023	FPI	J BROOKER HOODY KEATON 600000001099984235 110858 10 20MAR23 19:57		£ 14.00	£ 22,282.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
543	20/03/2023	FPI	MCELHINNEY L Y6 HOODY DEXTER 204663321211023001 404304 10 20MAR23 11:21		£ 14.00	£ 22,268.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
544	20/03/2023	FPI	PASSANT LP Y6 TSHIRT KENZIE 09105427003182000N 602420 10 18MAR23 10:54		£ 5.50	£ 22,254.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
545	20/03/2023	FPI	PASSANT LP Y6 HOODIE KENZIE 231053312141349000N 602420 10 18MAR23 10:53		£ 14.00	£ 22,249.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
546	17/03/2023	FPI	GREANEY C Y6 HOODIE 46175304808377000N 560035 10 17MAR23 17:53		£ 14.00	£ 22,235.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
547	17/03/2023	FPI	CHANDLER V&A Y6HOODY CCHANDLER 501197130131713001 401710 10 17MAR23 13:10		£ 14.00	£ 22,221.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
548	16/03/2023	FPI	M BATORSKA Y6HOODYOLIVIABATOR 300000001101551655 309980 10 16MAR23 21:40		£ 19.50	£ 22,207.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
549	16/03/2023	FPI	FREEMAN SM YR 6 HOODY ANIYA 361667200412613001 402410 10 16MAR23 21:40		£ 19.50	£ 22,187.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
550	16/03/2023	FPI	DAVIES LYNSEY HARRISON OAK/2R/4W FP23075O102745946 070116 10 16MAR23 18:54		£ 14.00	£ 22,168.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
551	16/03/2023	FPI	I KOURU-NEDASKOVSK Y6 HOODY NEDASKOV5 40000000110283299 110490 10 16MAR23 16:35		£ 19.50	£ 22,154.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
552	16/03/2023	FPI	ADAMS POLLY Y6 HOODY LEXI FP23075O12304526 070116 10 16MAR23 14:56		£ 14.00	£ 22,134.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
553	16/03/2023	FPI	RISDON O Y6 HD G RISDON RP4679962470679600 202678 10 16MAR23 14:26		£ 14.00	£ 22,120.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
554	16/03/2023	FPI	LOUISE GRAHAM Y6 HOODY AMELIA 230316142346052090 777678 10 16MAR23 14:23		£ 14.00	£ 22,106.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
555	16/03/2023	FPI	MURPHY K Y6HOODYRILEY MURPHY RP4679962466662600 207094 10 16MAR23 13:58		£ 14.00	£ 22,092.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
556	16/03/2023	FPI	CLAUDINE SCHAEFLI Y6 HOODY PATRICK PL9BNIRGBVVRN9G9KD2 040004 10 16MAR23 13:54		£ 19.50	£ 22,078.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
557	16/03/2023	FPI	COWLARD J B YR 6 HOODY NATASHA 19125244366345000N 600514 10 16MAR23 12:52		£ 14.00	£ 22,059.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
558	16/03/2023	FPI	COULTER LC Y6 HOODY LILY J R RP4679962410599900 209758 10 16MAR23 07:00		£ 14.00	£ 22,045.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
559	15/03/2023	FPI	IAN STONE Y6 HOODY SOFIA 00152053632BXPCCJ 090131 10 15MAR23 22:18		£ 14.00	£ 22,031.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
560	15/03/2023	FPI	PIRSON K C YE 6 HOODY ARCHIE 639088910402513001 404648 10 15MAR23 20:40		£ 14.00	£ 22,017.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23

	A	B	E	F	G	H	I	J	K	L	M	N
561	15/03/2023	FPI	WHITE REBECCA YR6 HOODY ALBERT FP23074011080809 070246 10 15MAR23 19:53		£ 14.00	£ 22,003.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
562	15/03/2023	FPI	M BRACIK Y6 HOODY ALEKS 6G 500000001097623883 309980 10 15MAR23 19:12		£ 19.50	£ 21,989.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
563	15/03/2023	FPI	B OGBENNA NLEMS Y6 HOODYJADONNLEMS 500000001097518316 309980 10 15MAR23 16:00		£ 14.00	£ 21,969.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
564	15/03/2023	FPI	LOUBO&TAN Y6 HOODIE HELIA 417861923241513001 400311 10 15MAR23 14:23		£ 19.50	£ 21,955.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
565	14/03/2023	FPI	LA&CH Y6 HOODY HAYDENLAI 219342335512413001 401184 10 14MAR23 21:55		£ 19.50	£ 21,936.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
566	14/03/2023	FPI	L STUDNIEWSKI Y6 HOODY LEAH S 100000001093857248 309980 10 14MAR23 20:15		£ 19.50	£ 21,916.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
567	14/03/2023	FPI	GAINES L S Y6 HOODY ALANNAH F 082297922190413001 401605 10 14MAR23 09:12		£ 19.50	£ 21,897.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
568	13/03/2023	FPI	SUMUP PAYMENTS ACC PID260660-SUMUP Z5Q12KQKJ8DZR2RJ4X 041401 10 13MAR23 17:59		£ 2.00	£ 21,877.73	Cake sale	Cake sale	FY23	Income	£0.00	Mar-23
569	13/03/2023	FPI	S WAHID SAMARA'S HOODIE 6G 400000001101253166 301922 10 13MAR23 17:33		£ 14.00	£ 21,875.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
570	13/03/2023	FPI	SAUNDERS J A ALICIA SAUNDERS 715590927401313001 404708 10 13MAR23 10:47		£ 19.50	£ 21,861.73	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
571	13/03/2023	FPI	ZOE SOUTHAM Y6 HOODY A SOUTH A P4GDRUWD6XJG3S89TA 040004 10 13MAR23 09:16		£ 14.00	£ 21,842.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
572	13/03/2023	FPI	HELLE M L Y6 HOODY W. HELLE RP4679962009537400 204673 10 13MAR23 08:57		£ 14.00	£ 21,828.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
573	13/03/2023	FPI	MASON SLSP&SL Y6HOODY BELLAMASON 509505602122213001 404759 10 12MAR23 22:12		£ 19.50	£ 21,814.23	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
574	13/03/2023	FPI	500642 11MAR23		£ 373.90	£ 21,794.73	Cake sale	Cake sale	FY23	Income	£0.00	Mar-23
575	13/03/2023	FPI	M WARD-CLOSE Y6 HOODIE JOSHUAWC 100000001092149176 110183 10 11MAR23 09:54		£ 14.00	£ 21,420.83	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
576	10/03/2023	FPI	RYAN JM+DJ CAKE SALE RP4679961696053400 202400 10 10MAR23 15:29		£ 5.00	£ 21,406.83	Cake sale	Cake sale	FY23	Income	£0.00	Mar-23
577	10/03/2023	FPI	HILL P C Y6 HOODYTS PIPPA RP4679961647744100 209758 10 10MAR23 10:59		£ 5.50	£ 21,401.83	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
578	09/03/2023		INT (GROSS) T/FER FROM 998003735323		£ 0.90	£ 21,396.33	Interest	Interest	FY23	Income	£0.00	Mar-23
579	09/03/2023	FPI	L HUDDLESTONE WBD COSTUME CASH 600000001094229722 309034 10 09MAR23 20:46		£ 27.75	£ 21,395.43	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Mar-23
580	09/03/2023	FPI	FULBROOK AE BPO Y6 HOODY LOIS F RP4679961574987000 209758 10 09MAR23 20:43		£ 19.50	£ 21,367.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
581	09/03/2023	FPI	W COLLOCOTT Y6 HOODY ZCOLLCOTT 200000001090408400 309980 10 09MAR23 16:00		£ 19.50	£ 21,348.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
582	09/03/2023	FPI	JOB SL+JR Y6 HOODY POPPY JOB RP4679961536297800 209448 10 09MAR23 15:56		£ 14.00	£ 21,328.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
583	09/03/2023	FPI	ANGLO RECYCLING CO B2S COLLECTION 240 MODULOOP210G WGB0A 040075 10 09MAR23 15:13		£ 120.00	£ 21,314.68	Bags2School	Bags to School	FY23	Income	£0.00	Mar-23
584	08/03/2023	FPI	HENNICHE M Y6 HOOD ZAK MAALI 353499216581803001 402429 10 08MAR23 18:56		£ 19.50	£ 21,194.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
585	08/03/2023	FPI	BROUDER PM BROOKE W Y6 HOODY 35184002308071000N 602420 10 08MAR23 18:40		£ 19.50	£ 21,175.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
586	08/03/2023	FPI	HAMMOND CE YR6 HOODIE ELLIOT 414903334271803001 404779 10 08MAR23 17:24		£ 14.00	£ 21,155.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
587	08/03/2023	FPI	SHARLENE ROBINSON CAITLIN 00156460632BBFTMK 090132 10 08MAR23 16:51		£ 19.50	£ 21,141.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
588	07/03/2023	FPI	K UPTON YEAR 6 HOODIES 200000001089194561 110858 10 07MAR23 09:10		£ 28.00	£ 21,122.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
589	07/03/2023	FPI	SARBJIT JATANA & C Y6HOODY KIRAN W 6G 8M3P2M3XLOWLRN7JXD 608371 10 07MAR23 08:56		£ 14.00	£ 21,094.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
590	06/03/2023	FPI	ELTON GEMMA YEAR6 HOODY BAILEY FP23065016076812 070246 10 06MAR23 21:57		£ 19.50	£ 21,080.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
591	06/03/2023	FPI	CANNON C HOODIELEILA CANNON RP4679961171180900 204673 10 06MAR23 20:26		£ 14.00	£ 21,060.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
592	06/03/2023	FPI	M NYICS Y6 HOODIE KIARA N 500000001092948891 309089 10 06MAR23 18:54		£ 14.00	£ 21,046.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
593	06/03/2023	FPI	PARKER L & M Y6HOODYMERIPARKER 26155908856444000N 524132 10 06MAR23 15:59		£ 14.00	£ 21,032.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
594	06/03/2023	FPI	RYAN JM+DJ Y6 RYAN RP4679961129632900 202400 10 06MAR23 15:36		£ 5.50	£ 21,018.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
595	06/03/2023	FPI	CUTT HE Y6 HOODIE DANIEL 953341248441603001 400813 10 06MAR23 14:48		£ 14.00	£ 21,013.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
596	06/03/2023	FPI	WILSON KAREN Y6HOODY ERINWILSON FP23064013385855 070246 10 05MAR23 14:22		£ 14.00	£ 20,999.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
597	06/03/2023	FPI	SELINA GOOD Y6 HOODY JACK GOOD 00153425632FNBXCLS 090128 10 04MAR23 08:45		£ 14.00	£ 20,985.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
598	03/03/2023	FPI	STOTT HK BBA Y6HOODY RP4679960775831200 206940 10 03MAR23 19:45		£ 19.50	£ 20,971.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
599	03/03/2023	FPI	JUDITH WALLACE & S YR6 HOODY ROSALIND OPKSVEQ8J3MW6VMZ63 608371 10 03MAR23 17:56		£ 19.50	£ 20,951.68	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
600	03/03/2023	FPI	HILL P C PIPPA DHILL HOODY RP4679960727524300 209758 10 03MAR23 15:28		£ 14.00	£ 20,932.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
601	03/03/2023	FPI	BADDOCK TM&AL Y6 HOODY G BADDOCK 65102246241303001 404639 10 03MAR23 14:26		£ 19.50	£ 20,918.18	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Mar-23
602	01/03/2023	FPI	SUMUP PAYMENTS ACC PID254984-SUMUP 1DXO28JE5E7X32R5P7 041401 10 01MAR23 16:18		£ 6.89	£ 20,898.68	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Mar-23
603	01/03/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 46024830236292000N 600603 30 01MAR23 04:46		£ 50.00	£ 20,891.79	Donation	Donation	FY23	Income	£0.00	Mar-23
604	28/02/2023	FPI	JOHNSTON REBECCA EMILYJOHNSTON1M FP23059002796295 070806 10 28FEB23 14:53		£ 12.00	£ 20,841.79	Yr6 Hoodie	Yr6 Hoodie	FY23	Income	£0.00	Feb-23
605	27/02/2023	FPI	SUMUP PAYMENTS ACC PID253902-SUMUP XZ1J23R1MP16KNP9R4 041401 10 27FEB23 22:56		£ 97.33	£ 20,829.79	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Feb-23
606	09/02/2023		INT (GROSS) T/FER FROM 998003735323		£ 0.97	£ 20,732.46	Interest	Interest	FY23	Income	£0.00	Feb-23
607	03/02/2023	FPI	RYAN JM+DJ UNIFORM RP4679966624633700 202400 10 03FEB23 07:10		£ 4.00	£ 20,731.49	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Feb-23
608	01/02/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 05024705964231000N 600603 30 01FEB23 04:42		£ 50.00	£ 20,727.49	Donation	Donation	FY23	Income	£0.00	Feb-23
609	31/01/2023	FPO	THE IQ DIGITAL HOU 100000001070389908 INV1163-9 826022 10 31JAN23 21:21	£ 1,808.40		£ 20,677.49	Christmas Cards	Christmas Cards	FY23	Expense	£0.00	Jan-23
610	31/01/2023	BGC	AMAZON EUROPE CORE 4389383747546344		£ 67.82	£ 22,485.89	Amazon Smile	Amazon Smile	FY23	Income	£0.00	Jan-23
611	09/01/2023		INT (GROSS) T/FER FROM 998003735323		£ 0.81	£ 22,418.07	Interest	Interest	FY23	Income	£0.00	Jan-23
612	05/01/2023	BGC	SONY GLOBAL TREASU BY ORDER OF SEU/DO		£ 250.00	£ 22,417.26	Christmas Fair	Christmas Fair	FY23	Income	£0.00	Jan-23
613	04/01/2023	FPO	MRS N E PRETTY 400000001064001044 200 CLUB DEC 22 207175 10 04JAN23 11:09	£ 9.00		£ 22,167.26	200 Club	200 Club	FY23	Expense	£0.00	Jan-23
614	04/01/2023	FPO	MRS C BEARE 100000001055948301 200 CLUB DEC22 404765 10 04JAN23 11:08	£ 15.00		£ 22,176.26	200 Club	200 Club	FY23	Expense	£0.00	Jan-23
615	04/01/2023	FPO	MISS K LANGLEY 200000001055262795 XMASFAIR EXPENSES 090127 10 04JAN23 11:08	£ 28.95		£ 22,191.26	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Jan-23
616	03/01/2023	FPI	SCOTT P & C PETE & CARLY SCOTT 47032508984529000N 600603 30 03JAN23 04:50		£ 50.00	£ 22,220.21	Donation	Donation	FY23	Income	£0.00	Jan-23

	A	B	E	F	G	H	I	J	K	L	M	N	
617	03/01/2023	DD	PARENTKIND PTA960781-66835385	£ 140.00		£ 22,170.21	Parent Kind	Parent Kind	FY23	Expense	£0.00	Jan-23	
618	19/12/2022	DEP	500641 17DEC22		£ 834.60	£ 22,310.21	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
619	14/12/2022	FPO	MRS N E PRETTY 300000001051660639 RAFFLE EXPENSES 207175 10 14DEC22 20:16	£ 94.00		£ 21,475.61	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
620	14/12/2022	FPO	CLAUDIA GADDI 300000001051660307 BARNSBURY RAFFLE 040004 10 14DEC22 20:16	£ 250.00		£ 21,569.61	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
621	14/12/2022	FPO	LUCY HUDDLESTONE 300000001051659886 XMAS FAIR EXPENSES 309034 10 14DEC22 20:15	£ 32.00		£ 21,819.61	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
622	14/12/2022	FPO	CATHERINE WHITEHEA 200000001044398155 XMAS FAIR EXPENSES 070116 10 14DEC22 20:14	£ 29.00		£ 21,851.61	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
623	12/12/2022	FPI	SUMUP PAYMENTS ACC PID220183-SUMUP ZOWENZQM3MZGNMDQK 041401 10 12DEC22 16:13		£ 115.28	£ 21,880.61	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
624	09/12/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.43	£ 21,765.33	Interest	Interest	FY23	Income	£0.00	Dec-22	
625	09/12/2022	FPI	L HALL RAFFLE 400000001050700311 309394 10 09DEC22 18:45		£ 10.00	£ 21,764.90	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
626	09/12/2022	FPO	BARNSBURY PRIMARY 500000001045615234 BARS131 309980 10 09DEC22 11:39	£ 975.00		£ 21,754.90	Barnsbury Projects	School Panto	FY23	Expense	£0.00	Dec-22	
627	09/12/2022	FPO	BARNSBURY PRIMARY 400000001050411504 BARS130 309980 10 09DEC22 11:39	£ 1,200.00		£ 22,729.90	Barnsbury Projects	School Theatre Trip	FY23	Expense	£0.00	Dec-22	
628	09/12/2022	FPO	LOUISE MCELHINNEY 500000001045612469 XMAS FAIR EXPENSES 404304 10 09DEC22 11:35	£ 13.24		£ 23,929.90	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
629	09/12/2022	FPO	MRS ALICE BADDOCK 100000001042355560 XMAS FAIR EXPENSES 070116 10 09DEC22 11:35	£ 269.37		£ 23,943.14	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
630	09/12/2022	FPO	MRS N E PRETTY 200000001041673566 XMAS FAIR EXPENSES 207175 10 09DEC22 11:34	£ 109.95		£ 24,212.51	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
631	09/12/2022	FPO	ROBERT HOLMES 300000001048934117 2ND HAND EXPENSES 602117 10 09DEC22 11:33	£ 114.00		£ 24,322.46	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
632	09/12/2022	FPI	MAHAL SA S10 SOPHIE MAHAL 33083731888036000N 600950 10 09DEC22 08:37		£ 10.00	£ 24,436.46	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
633	08/12/2022	FPI	S WILLIAMSON RAFFLE WILLIAMSON 40000000104968464 110722 10 08DEC22 08:43		£ 2.00	£ 24,426.46	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
634	07/12/2022	FPI	PEERS ANDRE PEER RAFFLE PEERS 57204318278305000N 180002 10 07DEC22 20:43		£ 10.00	£ 24,424.46	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
635	07/12/2022	FPI	M DORNON 500000001044677987 309871 10 07DEC22 18:50		£ 10.00	£ 24,414.46	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
636	06/12/2022	DEP		500640		£ 3,148.61	£ 24,404.46	Christmas Fair	Christmas Fair	FY23	Income	£0.00	Dec-22
637	05/12/2022	FPI	CURTIS BS RAFFLE - FOOT RP4679968540012600 200574 10 05DEC22 22:51		£ 65.00	£ 21,255.85	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
638	05/12/2022	FPI	S WILLIAMSON RAFFLE WILLIAMSON 300000001046983087 110722 10 05DEC22 20:07		£ 10.00	£ 21,190.85	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
639	05/12/2022	FPI	SUMUP PAYMENTS ACC PID217111-SUMUP 5JM4VJM094L9WV3K9D 041401 10 05DEC22 16:34		£ 233.92	£ 21,180.85	Christmas Fair	Christmas Fair	FY23	Income	£0.00	Dec-22	
640	05/12/2022	FPI	B PEARCE B PEARCE 500000001043002356 309897 10 04DEC22 20:29		£ 10.00	£ 20,946.93	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
641	05/12/2022	FPI	HOLMES RK WINTER RAFFLE 59125407741684000N 602117 10 04DEC22 12:54		£ 20.00	£ 20,936.93	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
642	05/12/2022	FPI	MATHESON K E V04 RAFFLE CREWDSON 05224302176684000N 602420 10 03DEC22 22:43		£ 10.00	£ 20,916.93	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
643	05/12/2022	FPI	MATHESON K E V04 RAFFLE CREWDSON 09223116489342000N 602420 10 03DEC22 22:31		£ 10.00	£ 20,906.93	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
644	05/12/2022	FPI	SEYMOUR K&P KIM SEYMOUR 186236117321302101 404708 10 03DEC22 12:37		£ 3.50	£ 20,896.93	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Dec-22	
645	05/12/2022	PAY	WOKING 03DEC22	£ 370.00		£ 20,893.43	Christmas Fair	Christmas Fair	FY23	Expense	£0.00	Dec-22	
646	01/12/2022	FPI	SEARLE JUNELL 200 CLUB FP22335005896868 070806 10 01DEC22 14:36		£ 9.00	£ 21,263.43	200 Club	200 Club	FY23	Income	£0.00	Dec-22	
647	01/12/2022	FPI	LOUISA HOLFORD RAFFLE HOLFORD 00153425632FHPDSKJ 090128 10 01DEC22 10:02		£ 30.00	£ 21,254.43	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Dec-22	
648	01/12/2022	FPI	SCOTT P & C PETE & CARLY SCOTT 40024854301417000N 600603 30 01DEC22 04:47		£ 50.00	£ 21,224.43	Donation	Donation	FY23	Income	£0.00	Dec-22	
649	30/11/2022	FPI	SEYMOURS LTD SEYMOURS 513309458290031101 404708 10 30NOV22 09:28		£ 650.00	£ 21,174.43	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
650	28/11/2022	FPI	SUMUP PAYMENTS ACC PID214124-SUMUP QGOMVGD0RZ7EX2D5WR 041401 10 28NOV22 21:02		£ 91.92	£ 20,524.43	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Nov-22	
651	28/11/2022	FPI	JONES-MA CMCSN&C RAFFLEJONES-MAY3M 687843038491821101 404758 10 28NOV22 19:48		£ 10.00	£ 20,432.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
652	28/11/2022	FPI	CANNON C & J RAFFLE CANNON 34134339430860000N 521106 10 28NOV22 13:43		£ 10.00	£ 20,422.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
653	28/11/2022	FPI	HEMMINGS W+M RAFFLE-HEMMINGS RP4679967317452200 209758 10 28NOV22 12:54		£ 30.00	£ 20,412.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
654	28/11/2022	FPI	RACHEL GRAVESTOCK RAFFLE MGRAVESTOCK 00157444632BBCGBMS 090128 10 28NOV22 09:08		£ 10.00	£ 20,382.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
655	28/11/2022	FPI	RACHEL GRAVESTOCK RAFFLE SGRAVESTOCK 00157444632BBCGBMR 090128 10 28NOV22 09:06		£ 25.00	£ 20,372.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
656	28/11/2022	FPI	LEWIS JK RAFFLE ISAAC LEWIS RP4659982706971100 208546 10 27NOV22 13:56		£ 10.00	£ 20,347.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
657	28/11/2022	FPI	BECK K M RAFFLE BECK 26190435209591000N 524100 10 26NOV22 19:04		£ 30.00	£ 20,337.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
658	28/11/2022	FPI	SEYMOUR K&P RAFFLE SEYMOUR 34017372280621101 404708 10 26NOV22 08:22		£ 20.00	£ 20,307.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
659	24/11/2022	FPI	BEARE C RAFFLEBEARE 759784245502421101 404765 10 24NOV22 20:55		£ 10.00	£ 20,287.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
660	24/11/2022	FPI	JOB SL+JR RAFFLE JOB RP4679966748720300 209448 10 24NOV22 18:51		£ 5.00	£ 20,277.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
661	24/11/2022	FPI	WRIGHT M & F CHRISTMAS WRIGHT 33182403094065000N 600923 10 24NOV22 18:24		£ 100.00	£ 20,272.51	Donation	Donation	FY23	Income	£0.00	Nov-22	
662	24/11/2022	FPI	RYAN JM+DJ RAFFLE RYAN RP4679966737197600 202400 10 24NOV22 17:34		£ 15.00	£ 20,172.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
663	24/11/2022	FPI	OWE+ NOAKES RAFFLE OWEN RP4659982301119700 207785 10 24NOV22 15:20		£ 10.00	£ 20,157.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
664	24/11/2022	FPI	BOORMAN M&L RAFFLE BOORMAN 425717844201421101 404550 10 24NOV22 10:24		£ 10.00	£ 20,147.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
665	24/11/2022	FPI	E EDWARDS RAFFLE EDWARDS 500000001036169647 110858 10 24NOV22 07:23		£ 10.00	£ 20,137.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
666	23/11/2022	FPI	CUTT HE RAFFLE CUTT 356465500381321101 400813 10 23NOV22 18:30		£ 10.00	£ 20,127.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
667	23/11/2022	FPI	TOMBS SJ RAFFLEWTOMBS 18141428820436000N 600921 10 23NOV22 14:14		£ 10.00	£ 20,117.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
668	23/11/2022	FPI	DURRANT AJ RAFFLE A DURRANT RP467996653564900 206940 10 23NOV22 12:31		£ 10.00	£ 20,107.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
669	22/11/2022	FPI	KELLY LANGLEY RAFFLE WHEATLEY 00151662632B8BGMMDM 090127 10 22NOV22 18:34		£ 45.00	£ 20,097.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
670	21/11/2022	FPI	FERRIN CL&M RAFFLE FERRIN 994995058112121101 404770 10 21NOV22 21:18		£ 10.00	£ 20,052.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
671	21/11/2022	FPI	SARAH PALMER RAFFLE PALMER OAK 00155663632BGRVYNB 090134 10 21NOV22 21:05		£ 10.00	£ 20,042.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	
672	21/11/2022	FPI	KEMP C R V03 RAFFLE-SCOTT 23153437687431000N 600308 10 21NOV22 15:34		£ 10.00	£ 20,032.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22	

	A	B	E	F	G	H	I	J	K	L	M	N
673	18/11/2022	FPI	PRETTY JF +N BBA 3TFUNDRAISNG RP4679965966422400 207175 10 18NOV22 17:43		£ 25.00	£ 20,022.51	Christmas Raffle	Christmas Raffle	FY23	Income	£0.00	Nov-22
674	18/11/2022	FPO	REBECCA WRAY 300000001036738157 200 CLUB 602421 10 18NOV22 13:04	£ 8.50		£ 19,997.51	200 Club	200 Club	FY23	Expense	£0.00	Nov-22
675	18/11/2022	FPO	MRS N E PRETTY 500000001033404911 200 CLUB 207175 10 18NOV22 13:03	£ 15.00		£ 20,006.01	200 Club	200 Club	FY23	Expense	£0.00	Nov-22
676	16/11/2022	FPI	ANGLO RECYCLING CO B2S COLLECTION 610 MODULO00P210DSTAEG 040075 10 16NOV22 15:38		£ 244.00	£ 20,021.01	Bags2School	Bags to School	FY23	Income	£0.00	Nov-22
677	15/11/2022	BGC	AMAZON EUROPE CORE 5886387396676756		£ 44.16	£ 19,777.01	Amazon Smile	Amazon Smile	FY23	Income	£0.00	Nov-22
678	09/11/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.20	£ 19,732.85	Interest	Interest	FY23	Income	£0.00	Nov-22
679	11/02/2022	FPI	MCELHINNEY L FRED A 4D IQ CARDS 475888943251201101 404304 10 02NOV22 15:23		£ 8.00	£ 19,732.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Feb-22
680	11/01/2022	FPI	BERKO M DIAMOND RP4679963592706900 209760 10 01NOV22 17:10		£ 15.00	£ 19,724.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
681	11/01/2022	FPI	OWE+ NOAKES AMELIE OWEN ACORNS RP4659989545143400 207785 10 01NOV22 14:13		£ 15.00	£ 19,709.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
682	11/01/2022	FPI	MACDONALD GV BEA MACDONALD 5M 62105322058622000N 600733 10 01NOV22 10:53		£ 5.00	£ 19,694.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
683	11/01/2022	FPI	MACDONALD GV ELLA MACDONALD 3M 24105249922335000N 600733 10 01NOV22 10:52		£ 5.00	£ 19,689.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
684	11/01/2022	FPI	DALILI N U H ABRAM KHAN DALILI RP4659989509054800 207689 10 01NOV22 10:26		£ 4.50	£ 19,684.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
685	11/01/2022	FPI	DALILI N U H EMMA NOOR DALILI RP4659989508797900 207689 10 01NOV22 10:24		£ 4.50	£ 19,680.15	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
686	11/01/2022	FPI	KING RG VIOLET KING - 2B 49100602111053000N 560045 10 01NOV22 10:06		£ 50.51	£ 19,675.65	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
687	11/01/2022	FPI	HAIDER S ZAHRA RAZA 2B 394741214590101101 404217 10 01NOV22 09:54		£ 12.50	£ 19,625.14	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
688	11/01/2022	FPI	SUTHERLAND K N /CP HARRI 4TD 13092718124259000N 601711 10 01NOV22 09:27		£ 11.90	£ 19,612.64	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
689	11/01/2022	FPI	S DUFFY AVA MARUTA 4D 400000001028917008 309980 10 01NOV22 08:28		£ 5.00	£ 19,600.74	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
690	11/01/2022	FPI	A GOUGH ISLA GOUGH OAK 100000001020866739 110858 10 01NOV22 08:08		£ 5.00	£ 19,595.74	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
691	11/01/2022	FPI	F JAHIRI ZANA POEMA 100000001020846244 110269 10 01NOV22 07:34		£ 32.50	£ 19,590.74	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
692	11/01/2022	FPI	BHATNAGAR ANAAYA 2S 458824101060101101 400409 10 01NOV22 06:01		£ 4.00	£ 19,558.24	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Jan-22
693	11/01/2022	FPI	SCOTT P & C PETE & CARLY SCOTT 50024840321645000N 600603 30 01NOV22 04:46		£ 50.00	£ 19,554.24	Donation	Donation	FY23	Income	£0.00	Jan-22
694	31/10/2022	FPI	COTTRELL M ADELE COTTRELL 3M 505024850512130101 402026 10 31OCT22 21:50		£ 4.50	£ 19,504.24	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
695	31/10/2022	FPI	E BOOTHMAN A/E BOOTHMAN CARDS 100000001020312861 110858 10 31OCT22 19:07		£ 10.00	£ 19,499.74	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
696	31/10/2022	FPI	WONG KAITLYN LEUNG 3M 805500903271130101 401184 10 31OCT22 17:23		£ 10.00	£ 19,489.74	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
697	31/10/2022	FPI	SUMUP PAYMENTS ACC PID202516-SUMUP J63EV4DYX1RD120WGP 041401 10 31OCT22 17:15		£ 91.92	£ 19,479.74	Own Clothes, Own	Own Clothes, Own	FY23	Income	£0.00	Oct-22
698	31/10/2022	FPI	KEEL&EBERT-KEEL N KEEL (4TD) XMAS 248963003551130101 404761 10 31OCT22 15:53		£ 14.00	£ 19,387.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
699	31/10/2022	FPI	CANNON C LEILA CANNON 6G RP4679963379042600 204673 10 31OCT22 14:34		£ 14.00	£ 19,373.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
700	31/10/2022	FPI	HILL C L ALANNAH FREDERICK 317969940331130101 402144 10 31OCT22 13:30		£ 7.00	£ 19,359.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
701	31/10/2022	FPI	JENNIE LAWRENCE AURELIALCARDS P47R01QQ9KEC25VZGQ 040004 10 31OCT22 12:57		£ 5.00	£ 19,352.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
702	31/10/2022	FPI	TARA LTD T/AS T OAK CLASS - MATILD RP4679963359472000 201143 10 31OCT22 12:49		£ 14.50	£ 19,347.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
703	31/10/2022	FPI	AMBREEN ALI AMIRAH AHMAD - ASH 221031123109310326 779121 10 31OCT22 12:31		£ 8.00	£ 19,333.32	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
704	31/10/2022	FPI	JONES-MA CMCSN&C XMASORDERJACKJM 3M 097242416511130101 404758 10 31OCT22 11:56		£ 14.50	£ 19,325.32	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
705	31/10/2022	FPI	WHITEHEAD CATHERIN THOMASWHITEHEAD 1L FP22304007427383 070806 10 31OCT22 11:39		£ 10.00	£ 19,310.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
706	31/10/2022	FPI	LEI HUANG RUOHAN YANG 3R 221031112416334803 777678 10 31OCT22 11:24		£ 9.00	£ 19,300.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
707	31/10/2022	FPI	FERCHIU BS REBECASANDOR-5B 12111303424862000N 602340 10 31OCT22 11:13		£ 15.00	£ 19,291.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
708	31/10/2022	FPI	JENNIE LAWRENCE EVANGELINELCARDS P2R5OZ9NIOCMBGCG24 040004 10 31OCT22 11:09		£ 4.50	£ 19,276.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
709	31/10/2022	FPI	S EL GABOUBI LEELA HUSSAIN 200000001019290126 309980 10 31OCT22 10:56		£ 8.50	£ 19,272.32	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
710	31/10/2022	FPI	DAVIES LYNSEY HARRISON OAK/2R/4W FP22304007308810 070116 10 31OCT22 10:54		£ 57.00	£ 19,263.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
711	31/10/2022	FPI	WILKINSON A+C ARIA WILKINSON OAK RP4679963336228600 201699 10 31OCT22 10:53		£ 16.50	£ 19,206.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
712	31/10/2022	FPI	M CHAMBERS OLIVIA CHAMBERS 4D 300000001026564221 301351 10 31OCT22 10:50		£ 12.50	£ 19,190.32	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
713	31/10/2022	FPI	WILKINSON A+C 4D FLORENCE W RP4679963335410300 201699 10 31OCT22 10:49		£ 16.50	£ 19,177.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
714	31/10/2022	FPI	CILONA SARAH LUISA RAIA 1 030277647560030101 400210 10 30OCT22 06:57		£ 5.00	£ 19,161.32	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
715	31/10/2022	FPI	MISS G T GILBERT NELLIS-GILBERT-1M 000000000249846198 089300 10 29OCT22 18:34		£ 14.00	£ 19,156.32	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
716	31/10/2022	FPI	MCELHINNEY L 100 CLUB 334120851290920101 404304 10 29OCT22 09:21		£ 11.50	£ 19,142.32	200 Club	200 Club	FY23	Income	£0.00	Oct-22
717	31/10/2022	FPI	FREEMAN SM 200 CLUB 914830217580920101 402410 10 29OCT22 08:57		£ 20.00	£ 19,130.82	200 Club	200 Club	FY23	Income	£0.00	Oct-22
718	31/10/2022	FPI	S WILSON 200 CLUB SARAH WIL 300000001025440918 309477 10 29OCT22 08:43		£ 20.00	£ 19,110.82	200 Club	200 Club	FY23	Income	£0.00	Oct-22
719	28/10/2022	FPI	KANDASAMY SL MUKUND KANNAN 2S 475351317081820101 402315 10 28OCT22 18:07		£ 8.00	£ 19,090.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
720	27/10/2022	FPI	M NYICS KIARA NYICS 6J 600000001020884045 309089 10 27OCT22 21:15		£ 5.00	£ 19,082.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
721	27/10/2022	FPI	SEARLE JUNEELL CHRISTMAS CARD FP22300019016590 070436 10 27OCT22 09:28		£ 10.00	£ 19,077.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
722	27/10/2022	FPI	READER H S IZZY READER - 1M 070331042370720101 401708 10 27OCT22 07:32		£ 8.00	£ 19,067.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
723	26/10/2022	FPI	D THWAITES 200 CLUB 300000001023935721 110858 10 26OCT22 23:57		£ 10.00	£ 19,059.82	200 Club	200 Club	FY23	Income	£0.00	Oct-22
724	26/10/2022	FPI	LUCY KING FISHER 3M/NURSERY 00151312632BBHYBKW 090127 10 26OCT22 15:46		£ 22.00	£ 19,049.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
725	26/10/2022	FPI	FULBROOK AE BPO LOIS FULBROOK 6G RP4679962588015200 209758 10 26OCT22 12:17		£ 8.00	£ 19,027.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
726	26/10/2022	FPI	FULBROOK AE BPO JIMMY FULBROOK 2S RP4679962587906200 209758 10 26OCT22 12:17		£ 8.00	£ 19,019.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
727	26/10/2022	FPI	BOORMAN M&L SPENCER BOORMAN 3M 298234732511620101 404550 10 26OCT22 11:52		£ 8.00	£ 19,011.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
728	26/10/2022	FPI	KARANT&MURTH AVYUKTH 1T 471004352501620101 404708 10 26OCT22 10:52		£ 7.00	£ 19,003.82	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22

	A	B	E	F	G	H	I	J	K	L	M	N
729	25/10/2022	DEP	500638		£ 362.97	£ 18,996.82	Own Clothes, Owr	Own Clothes, Owr	FY23	Income	£0.00	Oct-22
730	25/10/2022	DEP	500639		£ 26.00	£ 18,633.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
731	24/10/2022	FPI	SUMUP PAYMENTS ACC PID199598-SUMUP Z5Q12KQEMO5Y92RJ4X 041401 10 24OCT22 22:24		£ 6.00	£ 18,607.85	Own Clothes, Owr	Own Clothes, Owr	FY23	Income	£0.00	Oct-22
732	24/10/2022	FPI	GROOM NAO MI BEN GROOM 5B FP22297O13797890 070116 10 24OCT22 12:01		£ 14.50	£ 18,601.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
733	24/10/2022	FPI	HOLMES RK 200 CLUB G HOLMES 31115129241124000N 602117 10 24OCT22 11:51		£ 10.00	£ 18,587.35	200 Club	200 Club	FY23	Income	£0.00	Oct-22
734	24/10/2022	FPI	BOUTET C CATALINACB4D 24201148588719000N 602420 10 23OCT22 20:11		£ 9.50	£ 18,577.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
735	24/10/2022	FPI	S WILLIAMSON CAITLIN 1T 300000001022081417 110722 10 23OCT22 13:32		£ 7.50	£ 18,567.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
736	24/10/2022	FPI	E HART REECE HART - 1T 400000001023426760 773315 10 23OCT22 08:56		£ 8.00	£ 18,560.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
737	24/10/2022	FPI	CHANDLER V&A CLARA CHANDLER 6J 485042015411220101 401710 10 22OCT22 11:45		£ 14.50	£ 18,552.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
738	24/10/2022	FPI	HEMMINGS W+M EVAHEMMINGS5M RP4679962076945600 209758 10 22OCT22 11:08		£ 16.00	£ 18,537.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
739	24/10/2022	FPI	HEMMINGS W+M ZOEHEMMINGS3R RP4679962076761100 209758 10 22OCT22 11:07		£ 18.50	£ 18,521.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
740	24/10/2022	FPI	HEMMINGS W+M THEO HEMMINGS 1T RP4679962076620800 209758 10 22OCT22 11:06		£ 18.50	£ 18,503.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
741	21/10/2022	FPI	SEARLE JUNELL 200 CLUB FP22294O10350112 070806 10 21OCT22 20:12		£ 20.00	£ 18,484.85	200 Club	200 Club	FY23	Income	£0.00	Oct-22
742	21/10/2022	FPI	SEARLE JUNELL CHRISTMAS CARD FP22294O10319944 070436 10 21OCT22 19:53		£ 24.00	£ 18,464.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
743	21/10/2022	FPI	R PURCELL CHARLOTTE SMITH 5B 300000001021462868 110163 10 21OCT22 18:31		£ 12.50	£ 18,440.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
744	21/10/2022	FPI	S PRESTON LYRA PRESTON ACORN 300000001021400032 110867 10 21OCT22 16:54		£ 8.00	£ 18,428.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
745	21/10/2022	FPI	OLUF T + MARK D DANIEL .M CLASS 5B RP4679961976551600 209758 10 21OCT22 15:34		£ 9.50	£ 18,420.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
746	21/10/2022	FPI	TSANG ADRIAN HO 1T 267474025341120101 401184 10 21OCT22 14:35		£ 4.50	£ 18,410.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
747	21/10/2022	FPI	TSANG ARIEL HO 4T 752746244341120101 401184 10 21OCT22 14:34		£ 5.00	£ 18,406.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
748	21/10/2022	FPI	CUBAR JJ JULIA CUBAR ACORN 19131831539514000N 602420 10 21OCT22 13:18		£ 8.50	£ 18,401.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
749	21/10/2022	FPI	LOUISA HOLFORD JAKE HOLFORD 1M 00153425632FDXCKHM 090128 10 21OCT22 10:35		£ 7.00	£ 18,392.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
750	21/10/2022	FPI	LOUISA HOLFORD PIPPA HOLFORD 3R 00153425632FDXCJVG 090128 10 21OCT22 10:34		£ 4.50	£ 18,385.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
751	21/10/2022	FPI	EMILY HART EZRA HART 1T 00153425632FDXCCGGY 090128 10 21OCT22 10:28		£ 5.00	£ 18,381.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
752	21/10/2022	FPI	A STONEHOUSE T STONEHOUSE ASH 600000001017501132 110818 10 21OCT22 09:15		£ 5.00	£ 18,376.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
753	21/10/2022	FPI	HOOD M KAYLA HOOD 5-M 29090632785125000N 524132 10 21OCT22 09:06		£ 5.00	£ 18,371.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
754	21/10/2022	FPI	D HICKMAN EDMUND ACORNS XMAS 600000001017494382 308784 10 21OCT22 09:05		£ 19.50	£ 18,366.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
755	21/10/2022	FPI	PAUL ROGERS EMILY ROGERS 1T 00151572632BBDNFRD 090126 10 21OCT22 09:00		£ 5.00	£ 18,346.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
756	21/10/2022	FPI	OLUF T + MARK D MOLLY. M CLASS 1T RP4679961906881500 209758 10 21OCT22 09:00		£ 9.00	£ 18,341.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
757	21/10/2022	FPI	FABIEEN WARNIER P11UPYIKLWQXLREMP 040004 10 21OCT22 08:55		£ 14.00	£ 18,332.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
758	21/10/2022	FPI	RYAN JM+DJ OWN CLOTHES RP4679961902043600 202400 10 21OCT22 08:29		£ 2.00	£ 18,318.85	Own Clothes, Owr	Own Clothes, Owr	FY23	Income	£0.00	Oct-22
759	21/10/2022	FPI	CLAUDINE SCHAEFLI GRACE 2 S PNZTPZU6RUYRYZRGSD 040004 10 21OCT22 08:16		£ 12.00	£ 18,316.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
760	21/10/2022	FPI	CLAUDINE SCHAEFLI PATRICK 6G PY6M7F95ZX1BQ2VC4U 040004 10 21OCT22 08:15		£ 12.00	£ 18,304.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
761	21/10/2022	FPI	SARWAR S MUSA SHAHZAD 1M RP4679961899106500 209758 10 21OCT22 08:11		£ 5.00	£ 18,292.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
762	21/10/2022	FPI	SARWAR S MAIRA SHAHZAD 4T RP4679961898941500 209758 10 21OCT22 08:10		£ 5.00	£ 18,287.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
763	21/10/2022	FPI	BURNETT VA I AYADASSEN ASH 607896343080120101 404708 10 21OCT22 08:03		£ 5.00	£ 18,282.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
764	21/10/2022	FPI	BURNETT VA H AYADASSEN 3M 026869442080120101 404708 10 21OCT22 08:02		£ 5.00	£ 18,277.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
765	21/10/2022	FPI	V COLLOCOTT ZOE COLLOCOTT 6J 300000001021059422 306522 10 21OCT22 08:00		£ 5.00	£ 18,272.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
766	21/10/2022	FPI	V COLLOCOTT MIA COLLOCOTT 5M 600000001017458804 306522 10 21OCT22 08:00		£ 5.00	£ 18,267.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
767	21/10/2022	FPI	FREEMAN SM ANIYA DOGO 6J 623530357570120101 402410 10 21OCT22 07:57		£ 16.00	£ 18,262.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
768	21/10/2022	FPI	ARDEN LE ZACH GEORGIE ARDEN 134197342570120101 404758 10 21OCT22 07:52		£ 5.00	£ 18,246.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
769	21/10/2022	FPI	ADAMS P M LEXI ADAMS 6G 766890752470120101 402311 10 21OCT22 07:42		£ 10.50	£ 18,241.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
770	21/10/2022	FPI	KELLY LANGLEY LOGAN WHEATLEY 2B 00151662632BBGFGJR 090127 10 21OCT22 07:24		£ 5.00	£ 18,231.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
771	21/10/2022	FPI	HAAGMAN L SIENNA HAAGMAN 5M 29065428233230000N 602420 10 21OCT22 06:54		£ 5.00	£ 18,226.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
772	21/10/2022	FPI	DR MG ALDIK ABOUDY ASH RP4659988099330600 205377 10 21OCT22 01:37		£ 4.50	£ 18,221.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
773	21/10/2022	FPI	DR MG ALDIK MILA 2B RP4659988099289400 205377 10 21OCT22 01:36		£ 4.50	£ 18,216.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
774	21/10/2022	FPI	Y HO HOI TING LEUNG OAK 300000001020914525 309980 10 21OCT22 01:15		£ 8.00	£ 18,212.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
775	21/10/2022	FPI	Y HO WAN LING LEUNG 3M 300000001020914081 309980 10 21OCT22 01:12		£ 8.00	£ 18,204.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
776	20/10/2022	FPI	MATHESON K E V04 THOMAS CREWDSON 4D 39235702120064000N 602420 10 20OCT22 23:57		£ 5.00	£ 18,196.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
777	20/10/2022	FPI	MATHESON K E V04 FINLAY CREWDSON 2B 37235434272165000N 602420 10 20OCT22 23:54		£ 5.00	£ 18,191.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
778	20/10/2022	FPI	PARKER L & M MERI PARKER 6J 33225607322772000N 524132 10 20OCT22 22:56		£ 12.50	£ 18,186.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
779	20/10/2022	FPI	PARKER L & M HADLEY PARKER 1T 4322545785774000N 524132 10 20OCT22 22:54		£ 12.00	£ 18,173.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
780	20/10/2022	FPI	FERRIN CL&M XMAS CARDS FERRIN 8920155492202020101 404770 10 20OCT22 22:29		£ 12.50	£ 18,161.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
781	20/10/2022	FPI	R HARRIS BERTIE HARRIS ASH 300000001020882673 110017 10 20OCT22 22:22		£ 5.00	£ 18,149.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
782	20/10/2022	FPI	R HARRIS GEORGE HARRIS 3R 100000001014276073 110017 10 20OCT22 22:21		£ 11.00	£ 18,144.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
783	20/10/2022	FPI	KATARZYNA CLEANING NICOLA SROSLAK 4T 200000001013594366 309980 10 20OCT22 22:17		£ 11.50	£ 18,133.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
784	20/10/2022	FPI	K STRASZAK MAYA GIRI 5B 200000001013590042 309980 10 20OCT22 22:01		£ 2.00	£ 18,121.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22

	A	B	E	F	G	H	I	J	K	L	M	N
785	20/10/2022	FPI	K STRASZAK MAYA GIRI 5B 300000001020875207 309980 10 20OCT22 21:55		£ 10.00	£ 18,119.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
786	20/10/2022	FPI	AFANA AY + SE SOFIAAFANA-3M RP4679961863152700 209758 10 20OCT22 21:40		£ 15.00	£ 18,109.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
787	20/10/2022	FPI	AFANA AY + SE LEILA AFANA-1M RP4679961863025800 209758 10 20OCT22 21:38		£ 15.00	£ 18,094.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
788	20/10/2022	FPI	MAHAL SA S10 SOPHIE MAHAL 28213221180648000N 600950 10 20OCT22 21:32		£ 9.00	£ 18,079.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
789	20/10/2022	FPI	K BEALE DYLAN BLAKE 4D 500000001017539153 309163 10 20OCT22 21:26		£ 11.00	£ 18,070.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
790	20/10/2022	FPI	MICHELLE WHEELER OLIVIA ACORNIS 00151102632BBNTDWH 090127 10 20OCT22 20:51		£ 4.00	£ 18,059.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
791	20/10/2022	FPI	MICHELLE WHEELER MAGGIE 4T 00151102632BBNTDWH 090127 10 20OCT22 20:50		£ 4.00	£ 18,055.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
792	20/10/2022	FPI	MICHELLE WHEELER REBECCA H 4B 00151102632BBNTDWH 090127 10 20OCT22 20:48		£ 4.00	£ 18,051.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
793	20/10/2022	FPI	WILSON J & T JOSHUA WILSON 2S 52203321283408000N 602420 10 20OCT22 20:33		£ 17.00	£ 18,047.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
794	20/10/2022	FPI	WILSON J & T ELIZE WILSON OAK 40203231818571000N 602420 10 20OCT22 20:32		£ 17.00	£ 18,030.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
795	20/10/2022	FPI	SARBJIT JATANA & C KIRAN WALKER 6G KXZW29EXODQM62P7YE 608371 10 20OCT22 19:49		£ 9.00	£ 18,013.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
796	20/10/2022	FPI	M BRACIK KAJA BRACIK 4T 200000001013539245 309980 10 20OCT22 19:49		£ 9.50	£ 18,004.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
797	20/10/2022	FPI	M BRACIK ALEKS BRACIK 6G 500000001017498806 309980 10 20OCT22 19:47		£ 9.50	£ 17,995.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
798	20/10/2022	FPI	CONTIERI M JOAO - 3M 793430212391020101 404708 10 20OCT22 19:32		£ 22.00	£ 17,985.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
799	20/10/2022	FPI	N AKRAM IQ CARDS - ABIYA2B 600000001017215398 309980 10 20OCT22 19:28		£ 5.00	£ 17,963.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
800	20/10/2022	FPI	TRINDER M CM DAISY TRINDER 2S 581203829581020101 404708 10 20OCT22 18:59		£ 7.00	£ 17,958.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
801	20/10/2022	FPI	HUNT D MIA SMITH 3M 60184153795429000N 602420 10 20OCT22 18:41		£ 8.00	£ 17,951.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
802	20/10/2022	FPI	STOTT HK BBA ANNUKKASTOTT4D RP4679961842529500 206940 10 20OCT22 18:38		£ 25.50	£ 17,943.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
803	20/10/2022	FPI	STOTT HK BBA KONSTASTOTT6G RP4679961842183000 206940 10 20OCT22 18:35		£ 25.50	£ 17,918.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
804	20/10/2022	FPI	S WILSON ISABELLE W IT 200000001013502296 309477 10 20OCT22 18:32		£ 16.00	£ 17,892.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
805	20/10/2022	FPI	WILSON KAREN E WILSON 6J FP22293007953891 070246 10 20OCT22 18:24		£ 25.00	£ 17,876.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
806	20/10/2022	FPI	BAKER CECILIA VINCE CAPP 5HG FP22293007903622 070116 10 20OCT22 17:55		£ 9.00	£ 17,851.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
807	20/10/2022	FPI	MASON SLSP&SL EDWARD MASON OAK 682343513171020101 404759 10 20OCT22 17:13		£ 20.00	£ 17,842.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
808	20/10/2022	FPI	MASON SLSP&SL SOPHIE MASON 4D 012655222171020101 404759 10 20OCT22 17:12		£ 11.50	£ 17,822.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
809	20/10/2022	FPI	MASON SLSP&SL ISABELLA MASON 6G 318958051171020101 404759 10 20OCT22 17:11		£ 9.50	£ 17,811.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
810	20/10/2022	FPI	PRETTY JF +N BBA RPRETTY1M RP4679961818257700 207175 10 20OCT22 15:41		£ 9.50	£ 17,801.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
811	20/10/2022	FPI	PRETTY JF +N BBA APRETTY4D RP4679961818169100 207175 10 20OCT22 15:40		£ 9.50	£ 17,792.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
812	20/10/2022	FPI	LINDA RICHARDSON HARRIET WHITE 4T 00153425632FDWDQFD 090128 10 20OCT22 14:48		£ 14.00	£ 17,782.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
813	20/10/2022	FPI	TRUSSLER MJ ELLA TRUSSLER 1M RP4679961801766400 209758 10 20OCT22 13:34		£ 7.00	£ 17,768.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
814	20/10/2022	FPI	THOMPSON & MAWBY/C REBECCA MAWBY ASH 05131844974547000N 556102 10 20OCT22 13:18		£ 4.50	£ 17,761.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
815	20/10/2022	FPI	THOMPSON & MAWBY/C JAMES MAWBY 3R 20131739798172000N 556102 10 20OCT22 13:17		£ 4.50	£ 17,757.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
816	20/10/2022	FPI	M BATORSKA VICTORIABATORSKA3R 500000001017285717 309980 10 20OCT22 12:37		£ 5.00	£ 17,752.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
817	20/10/2022	FPI	M BATORSKA OLIVIA BATORSKA 6J 500000001017285309 309980 10 20OCT22 12:36		£ 12.00	£ 17,747.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
818	20/10/2022	FPI	PRETTY JF +N BBA 200CLUB RP4679961777879200 207175 10 20OCT22 10:46		£ 20.00	£ 17,735.85	200 Club	200 Club	FY23	Income	£0.00	Oct-22
819	20/10/2022	FPI	HOLMES RK GRACE HOLMES 3M 26103057818386000N 602117 10 20OCT22 10:30		£ 16.50	£ 17,715.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
820	20/10/2022	FPI	SYDRA BREWITT & ST BOWEN LUTEY 4T PMJIVCR83YDUNSRQ9T 040004 10 20OCT22 10:12		£ 5.00	£ 17,699.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
821	20/10/2022	FPI	T HOLMES-CARTER ARRON CARTER 5B 200000001013244886 309980 10 20OCT22 09:57		£ 5.00	£ 17,694.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
822	20/10/2022	FPI	T HOLMES-CARTER LOGAN CARTER ASH 100000001013925461 309980 10 20OCT22 09:57		£ 5.00	£ 17,689.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
823	20/10/2022	FPI	Z HICKS LAYLA HUGHES OAK 500000001017195373 774920 10 20OCT22 09:37		£ 7.00	£ 17,684.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
824	20/10/2022	FPI	Z HICKS JACK HUGHES 4D 300000001020521887 774920 10 20OCT22 09:36		£ 7.00	£ 17,677.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
825	20/10/2022	FPI	ROBERT WHITE & ROB AMELIA/HOLLY WHITE 1DXO28J15YLD02R5P7 608371 10 20OCT22 09:27		£ 25.00	£ 17,670.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
826	20/10/2022	FPI	SHUNG S GERALD HON 3R RP4679961761413700 202524 10 20OCT22 08:41		£ 4.50	£ 17,645.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
827	20/10/2022	FPI	BECK K & H TPM WILLIAM BECK 3M 09075529995444000N 602420 10 20OCT22 07:55		£ 10.00	£ 17,640.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
828	20/10/2022	FPI	BECK K & H TPM EDWARD BECK 5B 50075445438605000N 602420 10 20OCT22 07:54		£ 13.00	£ 17,630.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
829	20/10/2022	FPI	CLAIRE BARNES THOMAS BARNES 2B 00156460632BBFQLDZ 090128 10 20OCT22 07:43		£ 7.50	£ 17,617.85	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
830	19/10/2022	FPI	IU BOWIE TSANG 1T 509390230132910101 401184 10 19OCT22 23:10		£ 5.00	£ 17,610.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
831	19/10/2022	FPI	DURRANT LK EWAN DURRANT 1M RP4659987973542200 207762 10 19OCT22 22:23		£ 5.00	£ 17,605.35	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
832	19/10/2022	FPO	ROBERT HOLMES 400000001021787835 QUIZ EXPENSES 602117 10 19OCT22 21:58	£ 299.60		£ 17,600.35	Quiz	Quiz	FY23	Expense	£0.00	Oct-22
833	19/10/2022	FPI	PALMER S & C HANNAH PALMER OAK 29203858167029000N 602420 10 19OCT22 20:38		£ 11.00	£ 17,899.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
834	19/10/2022	FPI	CA JESS + A TENC CECILIA TENCONI 2B RP4679961718571600 204739 10 19OCT22 19:19		£ 8.00	£ 17,888.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
835	19/10/2022	FPI	WALI D Y A M YASSEEN 5M 630603233481910101 404708 10 19OCT22 18:43		£ 7.00	£ 17,880.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
836	19/10/2022	FPI	WALI D Y A M TALIA R ASH 756299152481910101 404708 10 19OCT22 18:42		£ 7.00	£ 17,873.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
837	19/10/2022	FPI	LOUBO&TAN XMAS CARD HELIA L. 054147038081910101 400311 10 19OCT22 18:08		£ 19.00	£ 17,866.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
838	19/10/2022	FPI	CURTIS CAMILLA 2 FUNDRAISING RP4679961705375400 204112 10 19OCT22 17:38		£ 10.00	£ 17,847.95	200 Club	200 Club	FY23	Income	£0.00	Oct-22
839	19/10/2022	FPI	C ROY ARYAH ROY 2S 100000001013625925 309477 10 19OCT22 17:18		£ 7.00	£ 17,837.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
840	19/10/2022	FPI	LIVING T SBM UW00 A T LIVING 3M 5B 32171443950817000N 560045 10 19OCT22 17:14		£ 38.00	£ 17,830.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22

	A	B	E	F	G	H	I	J	K	L	M	N
841	19/10/2022	FPI	ASKEW JM THOMAS ASKEW 4D 07144122257927000N 602420 10 19OCT22 14:41		£ 8.00	£ 17,792.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
842	19/10/2022	FPI	ASKEW JM MATTHEW ASKEW 1T 04143800002341000N 602420 10 19OCT22 14:38		£ 8.00	£ 17,784.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
843	19/10/2022	FPI	D DONOVAN SKYLAR BARKER 2B 400000001021591979 116434 10 19OCT22 14:35		£ 7.00	£ 17,776.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
844	19/10/2022	FPI	D DONOVAN IVY BARKER ACORNS 200000001012867890 116434 10 19OCT22 14:35		£ 7.00	£ 17,769.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
845	19/10/2022	FPI	CANNON C & J CATRIN CANNON 1T 03102758622539000N 522106 10 19OCT22 10:27		£ 12.00	£ 17,762.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
846	19/10/2022	FPI	BADDOCK ALICE CHRISTMAS CARDS FP22292005370156 070116 10 19OCT22 08:38		£ 20.50	£ 17,750.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
847	19/10/2022	FPI	BEARE C ISLA BEARE 2B XMAS 010934033180910101 404765 10 19OCT22 08:13		£ 13.00	£ 17,730.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
848	19/10/2022	FPI	GRIFFIN A OLIVER GRIFFIN 63073348471159000N 601314 10 19OCT22 07:33		£ 5.00	£ 17,717.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
849	19/10/2022	FPI	GRIFFIN A H GRIFFIN 1T 32073156222144000N 601314 10 19OCT22 07:31		£ 5.00	£ 17,712.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
850	19/10/2022	FPI	M WARD-CLOSE CHRISTMAS CARDS 500000001016642422 110183 10 19OCT22 07:20		£ 12.00	£ 17,707.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
851	18/10/2022	FPI	EGAN S & M ORLA EGAN 3R 736303225102810101 402519 10 18OCT22 20:15		£ 11.50	£ 17,695.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
852	18/10/2022	FPI	EGAN S & M CORMAC 1M 056299224102810101 402519 10 18OCT22 20:14		£ 11.50	£ 17,683.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
853	18/10/2022	FPI	IAN STONE SOFIA 6J 00152053632BWJXSTH 090131 10 18OCT22 20:00		£ 5.00	£ 17,672.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
854	18/10/2022	FPI	IAN STONE OSCAR R 3R 00152053632BWJXSSN 090131 10 18OCT22 19:59		£ 5.00	£ 17,667.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
855	18/10/2022	FPI	HUSEYNO T&F SEDEF HUSEYNOVA 216436416391810101 404708 10 18OCT22 19:36		£ 20.50	£ 17,662.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
856	18/10/2022	FPI	HUSEYNO T&F ULVI HUSEYNOV 256663744391810101 404708 10 18OCT22 19:34		£ 20.50	£ 17,641.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
857	18/10/2022	FPI	MCELHINNEY L DEXTER 6J IQ CARDS 915826423191810101 404304 10 18OCT22 19:13		£ 7.00	£ 17,621.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
858	18/10/2022	FPI	HAMMOND CE ELLIOT MCDONNELL 977858205581810101 404779 10 18OCT22 18:55		£ 8.50	£ 17,614.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
859	18/10/2022	FPI	MCHUGH A GIA MITCHELL. 1M RP4679961589063300 202749 10 18OCT22 18:43		£ 5.00	£ 17,605.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
860	18/10/2022	FPI	H WARK LOTTIEOAKXMSCARDS 400000001021231834 309980 10 18OCT22 18:08		£ 13.50	£ 17,600.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
861	18/10/2022	FPI	YAU ELLY YAU (ACORNS) 690712322271810101 401184 10 18OCT22 17:22		£ 11.00	£ 17,587.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
862	18/10/2022	FPI	YAU CHING YU YAU 3R 846169617171810101 401184 10 18OCT22 17:17		£ 16.00	£ 17,576.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
863	18/10/2022	FPI	SHARLENE ROBINSON CAITLIN GRAEVES 6J 00156460632BBFQKLZ 090132 10 18OCT22 17:08		£ 4.00	£ 17,560.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
864	18/10/2022	FPI	RYAN JM+DJ RYAN 6G 3R RP4679961576454500 202400 10 18OCT22 17:07		£ 36.50	£ 17,556.45	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
865	18/10/2022	FPI	READ E H V04 PENELOPE READ 5B 09154942764244000N 602420 10 18OCT22 15:49		£ 2.00	£ 17,519.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
866	18/10/2022	FPI	JONES-MA CMCSN&C SELINAJONESMAYB200 134275636251810101 404758 10 18OCT22 15:26		£ 20.00	£ 17,517.95	200 Club	200 Club	FY23	Income	£0.00	Oct-22
867	18/10/2022	FPO	MRS N E PRETTY 100000001013034697 TENS QUIZ 207175 10 18OCT22 12:35	£ 21.00		£ 17,497.95	Quiz	Quiz	FY23	Expense	£0.00	Oct-22
868	18/10/2022	FPI	LOUISE GRAHAM AMELIA GRAHAM 6G 221018123052836032 777678 10 18OCT22 12:30		£ 10.00	£ 17,518.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
869	18/10/2022	FPI	SEYMOUR K&P KIM SEYMOUR 268772351221810101 404708 10 18OCT22 12:21		£ 10.00	£ 17,508.95	200 Club	200 Club	FY23	Income	£0.00	Oct-22
870	18/10/2022	FPI	S EDWARDS HARRY EDWARDS 3R 500000001016191727 774920 10 18OCT22 08:07		£ 8.00	£ 17,498.95	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
871	18/10/2022	BGC	CAF2210131511CF 2210131511CF		£ 20.00	£ 17,490.95	Yr6 Leavers	Yr6 Leavers	FY23	Income	£0.00	Oct-22
872	17/10/2022	FPI	SUMUP PAYMENTS ACC PID196669-SUMUP 4Q8MN597W05WYV95GL 041401 10 17OCT22 22:26		£ 361.86	£ 17,470.95	Quiz	Quiz	FY23	Income	£0.00	Oct-22
873	17/10/2022	FPI	A UWINS PHOEBE WAREHAM 3R 400000001020857944 309980 10 17OCT22 22:12		£ 7.50	£ 17,109.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
874	17/10/2022	FPI	W LEUNG INGRID WONG 2S 200000001012129628 309980 10 17OCT22 21:55		£ 13.00	£ 17,101.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
875	17/10/2022	FPI	CURTIS BS LUCY FOOT - 2S RP4679961479241100 200574 10 17OCT22 21:00		£ 8.00	£ 17,088.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
876	17/10/2022	FPI	L HALL EDITH 4D/ELSIE 2S 100000001012748263 309394 10 17OCT22 19:15		£ 26.00	£ 17,080.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
877	17/10/2022	FPI	MIRIANA DOUNIS & M L STAIGER 1T PK6RBBMSLV1088VK1V 040004 10 17OCT22 19:09		£ 7.00	£ 17,054.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
878	17/10/2022	FPI	TABTI T ZAKI TABTI 2S 11183443762551000N 602420 10 17OCT22 18:34		£ 5.00	£ 17,047.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
879	17/10/2022	FPI	NEWCOMBE J L SCARLETT N-S OAKS 17181637964964000N 522130 10 17OCT22 18:16		£ 7.50	£ 17,042.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
880	17/10/2022	FPI	FUNNELL ELLEN F & L MASON FP22290003186530 070246 10 17OCT22 18:13		£ 5.00	£ 17,035.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
881	17/10/2022	FPI	ARMSTRONG AG I ARMSTRONGNURSERY 44180832393094000N 602420 10 17OCT22 18:08		£ 10.50	£ 17,030.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
882	17/10/2022	FPI	ARMSTRONG AG AMELIA ARMSTRONG5B 04180621687439000N 602420 10 17OCT22 18:06		£ 6.50	£ 17,019.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
883	17/10/2022	FPI	L HUDDLESTONE AVA/ROSIE OAK/3M 300000001019294634 309034 10 17OCT22 17:11		£ 41.00	£ 17,013.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
884	17/10/2022	FPI	TOMBS SJ WTOMBS4T 26121319477045000N 600921 10 17OCT22 12:13		£ 9.00	£ 16,972.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
885	17/10/2022	FPI	KELLY WAY VINNY WAY - ASH 00151045632BBRHSDL 090127 10 17OCT22 10:00		£ 7.00	£ 16,963.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
886	17/10/2022	FPI	KELLY WAY KYRA WAY - 2B 00151045632BBRHSDH 090127 10 17OCT22 09:58		£ 7.00	£ 16,956.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
887	17/10/2022	FPI	HILL P C POPPY DAVIS-HILL RP4679961383833800 209758 10 17OCT22 09:28		£ 4.00	£ 16,949.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
888	17/10/2022	FPI	HILL P C PIPPA DAVIS-HILL RP4679961383653700 209758 10 17OCT22 09:27		£ 4.00	£ 16,945.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
889	17/10/2022	FPI	JUDITH WALLACE & S ROSALINDWALLACE 6G EWR0201WKQJGX234L1 608371 10 17OCT22 08:01		£ 11.00	£ 16,941.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
890	17/10/2022	FPI	JOB SL +JR POPPY JOB 6J RP4679961371803400 209448 10 17OCT22 07:51		£ 15.50	£ 16,930.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
891	17/10/2022	FPI	PETER FOOT P FOOT - 200 CLUB 00156338632BBHRWFN 090132 30 17OCT22 00:25		£ 20.00	£ 16,914.59	200 Club	200 Club	FY23	Income	£0.00	Oct-22
892	17/10/2022	FPI	LA&CH WAN HEI LAI 6J 872077104312610101 401184 10 16OCT22 21:34		£ 4.00	£ 16,894.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
893	17/10/2022	FPI	HEDLEY NICOLA HEDLEY 1M AND 4D FP22289001667055 070116 10 16OCT22 21:17		£ 10.00	£ 16,890.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
894	17/10/2022	FPI	MOSKAL JE CLAUDIA 5M RP4679961348353600 209758 10 16OCT22 21:13		£ 4.00	£ 16,880.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
895	17/10/2022	FPI	N HILL LEO DUNCOMBE 2S 400000001020214816 776615 10 16OCT22 19:47		£ 7.00	£ 16,876.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
896	17/10/2022	FPI	O SULLIVAN JENNIFE OLLIE OSULLIVAN 5B FP22289001419147 074456 10 16OCT22 18:02		£ 5.00	£ 16,869.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22

	A	B	E	F	G	H	I	J	K	L	M	N
897	17/10/2022	FPI	ALLICOCK-BECKL P DAMARI BECKLES OAK RP4679961311156500 202682 10 16OCT22 15:10		£ 7.00	£ 16,864.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
898	17/10/2022	FPI	JOHNSTON CB&R EMILYJOHNSTON1M 312080911541610101 404787 10 16OCT22 14:51		£ 9.50	£ 16,857.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
899	17/10/2022	FPI	JOHNSTON CB&R WILLIAMJOHNSTON5B 233813020541610101 404787 10 16OCT22 14:50		£ 7.00	£ 16,848.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
900	17/10/2022	FPI	JOHNSTON CB&R RACHAELJOHNSTON3M 248242609441610101 404787 10 16OCT22 14:49		£ 9.50	£ 16,841.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
901	17/10/2022	FPI	HELLE YD + ML JEREMY HELLE 4D RP4679961306666200 204673 10 16OCT22 14:29		£ 8.00	£ 16,831.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
902	17/10/2022	FPI	BOORMAN M&L JUDE BOORMAN 1M 148999651421610101 404550 10 16OCT22 12:41		£ 8.00	£ 16,823.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
903	17/10/2022	FPI	CUTT HE DANIEL CUTT 6J 589348005011610101 400813 10 16OCT22 11:05		£ 8.00	£ 16,815.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
904	17/10/2022	FPI	RACHEL GRAVESTOCK MAYA-MAE 2B 00157444632BBCFRCD 090128 10 16OCT22 10:41		£ 7.00	£ 16,807.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
905	17/10/2022	FPI	LEWIS JK AVA LEWIS ACORNS RP4659987577017800 208546 10 16OCT22 09:47		£ 7.00	£ 16,800.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
906	17/10/2022	FPI	LEWIS JK ISAAC 1T RP4659987576969600 208546 10 16OCT22 09:46		£ 7.00	£ 16,793.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
907	17/10/2022	FPI	THAMPY VV NAYNA 1T 59092737193622000N 602420 10 16OCT22 09:27		£ 5.00	£ 16,786.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
908	17/10/2022	DEP	500637 15OCT22		£ 32.50	£ 16,781.59	Sunflowers	Sunflowers	FY22	Income	£0.00	Oct-22
909	17/10/2022	DEP	500636 15OCT22		£ 467.00	£ 16,749.09	Quiz	Quiz	FY23	Income	£0.00	Oct-22
910	14/10/2022	FPI	IAN STONE 200 CLUB 00152053632BWXBJMM 090131 10 14OCT22 21:50		£ 10.00	£ 16,282.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
911	14/10/2022	FPI	BADDOCK ALICE 100 CLUB FP22287019168753 070116 10 14OCT22 21:48		£ 10.00	£ 16,272.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
912	14/10/2022	FPI	S PRIESTMAN 200 CLUB 300000000101808681 306437 10 14OCT22 21:46		£ 10.00	£ 16,262.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
913	14/10/2022	FPI	A UWINS 200 CLUB 5000000001014716105 309980 10 14OCT22 19:58		£ 20.00	£ 16,252.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
914	14/10/2022	FPI	RYAN JM+DJ PTA QUIZ RAFFLE RP4679961119147800 202400 10 14OCT22 19:43		£ 5.00	£ 16,232.09	Quiz	Quiz	FY23	Income	£0.00	Oct-22
915	14/10/2022	FPI	RYAN JM+DJ QUIZ ENTRY RP4679961118008600 202400 10 14OCT22 19:35		£ 2.00	£ 16,227.09	Quiz	Quiz	FY23	Income	£0.00	Oct-22
916	14/10/2022	FPI	STACEY H CHLOE STACEY 1T 192072358281410101 401100 10 14OCT22 18:28		£ 5.00	£ 16,225.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
917	14/10/2022	FPI	HELEN FREEMAN FINN 1M 00153425632FDPKLYB 090128 10 14OCT22 17:06		£ 12.50	£ 16,220.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
918	14/10/2022	FPI	HELEN FREEMAN AVA 2B 00153425632FDPKLG 090128 10 14OCT22 17:05		£ 12.50	£ 16,207.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
919	14/10/2022	FPI	PALGRAVE T&J C A PALGRAVE 2S 387035121451410101 404775 10 14OCT22 15:41		£ 7.00	£ 16,195.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
920	14/10/2022	FPI	A+R FRANK BOXALL 2B RP4679961073796500 202528 10 14OCT22 15:13		£ 22.00	£ 16,188.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
921	14/10/2022	FPI	MOULIERE D EMIE MOULIERE-R 5B RP4679961056044800 209758 10 14OCT22 13:27		£ 5.00	£ 16,166.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
922	14/10/2022	FPI	KEEL&EBERT-KEEL KEEL 100 CLUB 504053739480410101 404761 10 14OCT22 08:49		£ 10.00	£ 16,161.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
923	14/10/2022	FPI	HUDDLESTONE A&M HUDDLESTONE 247409150280410101 404708 10 14OCT22 08:20		£ 10.00	£ 16,151.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
924	14/10/2022	FPI	E EDWARDS EVIE EDWARDS C/O K 1000000001010979749 110858 10 14OCT22 07:39		£ 5.00	£ 16,141.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
925	14/10/2022	FPI	E EDWARDS KATIE EDWARDS 5B 2000000001010295463 110858 10 14OCT22 07:38		£ 5.00	£ 16,136.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
926	14/10/2022	FPI	BEARE C ISLA BEARE 2B 833232044160410101 404765 10 14OCT22 06:14		£ 20.00	£ 16,131.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
927	13/10/2022	FPI	H WARK 200 CLUB 1000000001010805316 309980 10 13OCT22 22:15		£ 20.00	£ 16,111.09	200 Club	200 Club	FY23	Income	£0.00	Oct-22
928	13/10/2022	FPI	MIRIANA DOUNIS & M A STAIGER 5B PWLUJUMAG3X6ABW7KDT 040004 10 13OCT22 16:55		£ 6.50	£ 16,091.09	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
929	13/10/2022	FPI	FULBROOK AE BPO 200 CLUB RP4679960924547400 209758 10 13OCT22 16:15		£ 20.00	£ 16,084.59	200 Club	200 Club	FY23	Income	£0.00	Oct-22
930	12/10/2022	FPI	ZSOFIA KORDI DANIEL KORDI 4T 00151102632BBNSMVL 090129 10 12OCT22 19:42		£ 10.00	£ 16,064.59	200 Club	200 Club	FY23	Income	£0.00	Oct-22
931	12/10/2022	FPI	ARDEN LE ZACH ARDEN 1M 404169552291210101 404758 10 12OCT22 19:22		£ 5.00	£ 16,054.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
932	12/10/2022	FPI	PICASSO G A SEBA 5M 553651115251210101 400621 10 12OCT22 15:25		£ 7.50	£ 16,049.59	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
933	10/10/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.08	£ 16,042.09	Interest	Interest	FY23	Income	£0.00	Oct-22
934	10/10/2022	FPI	RACHEL GRAVESTOCK SCARLETT 4D 00157444632BBCFPXM 090128 10 09OCT22 18:38		£ 7.00	£ 16,042.01	Christmas Cards	Christmas Cards	FY23	Income	£0.00	Oct-22
935	06/10/2022	FPI	D HICKMAN 200 CLUB 3000000001013961542 308784 10 06OCT22 22:27		£ 20.00	£ 16,035.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
936	06/10/2022	FPI	ROGERS CLAIRE 200 CLUB FP22278004275595 070116 10 06OCT22 00:14		£ 10.00	£ 16,015.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
937	05/10/2022	FPI	CUTT HE CUTT 100 CLUB 268713921521500101 400813 10 05OCT22 12:51		£ 10.00	£ 16,005.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
938	05/10/2022	FPI	BOORMAN M&L 200 CLUB 549836309021500101 404550 10 05OCT22 12:09		£ 10.00	£ 15,995.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
939	03/10/2022	FPI	SCOTT P & C PETE & CARLY SCOTT 64014627892448000N 600603 30 03OCT22 04:04		£ 50.00	£ 15,985.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
940	03/10/2022	FPI	HOLMES RK 200 CLUB 63230701151703000N 602117 10 02OCT22 23:07		£ 10.00	£ 15,935.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
941	03/10/2022	FPI	FERRIN CL&M 200 CLUB 107969222541200101 404770 10 02OCT22 14:52		£ 10.00	£ 15,925.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
942	03/10/2022	FPI	JUDITH WALLACE & S 100 CLUB 1DXO28J17XMWG2R5P7 608371 10 01OCT22 21:38		£ 10.00	£ 15,915.01	200 Club	200 Club	FY23	Income	£0.00	Oct-22
943	30/09/2022	FPI	S WILLIAMSON 200 CLUB 6000000001006635454 110722 10 30SEP22 16:06		£ 10.00	£ 15,905.01	200 Club	200 Club	FY23	Income	£0.00	Sep-22
944	30/09/2022	FPI	RYAN JM+DJ 200 CLUB RYAN RP4679969118625700 202400 10 30SEP22 14:43		£ 20.00	£ 15,895.01	200 Club	200 Club	FY23	Income	£0.00	Sep-22
945	30/09/2022	FPI	L HALL 200 CLUB 3000000001010123941 309394 10 30SEP22 14:20		£ 10.00	£ 15,875.01	200 Club	200 Club	FY23	Income	£0.00	Sep-22
946	27/09/2022	FPI	BECK K M KATY BECK 200 CLUB 40073820938518000N 524100 10 27SEP22 07:38		£ 10.00	£ 15,865.01	200 Club	200 Club	FY23	Income	£0.00	Sep-22
947	26/09/2022	FPI	SUMUP PAYMENTS ACC PID188576-SUMUP MY08V71EODZJWJOD1X 041401 10 26SEP22 17:36		£ 85.54	£ 15,855.01	Preloved Uniform	Preloved Uniform	FY23	Income	£0.00	Sep-22
948	26/09/2022	FPI	ASKEW PD M ASKEW 200CLUB 792668450441529001 404773 10 25SEP22 14:40		£ 10.00	£ 15,769.47	200 Club	200 Club	FY23	Income	£0.00	Sep-22
949	26/09/2022	FPI	ASKEW PD T ASKEW 200CLUB 771486520441529001 404773 10 25SEP22 14:40		£ 10.00	£ 15,759.47	200 Club	200 Club	FY23	Income	£0.00	Sep-22
950	26/09/2022	FPI	WRAY RL 200 CLUB 54110811091782000N 602421 10 25SEP22 11:08		£ 10.00	£ 15,749.47	200 Club	200 Club	FY23	Income	£0.00	Sep-22
951	09/09/2022	FPO	KATY BECK 3000000001002615488 100 CLUB 524100 10 16SEP22 08:19	£ 8.50		£ 15,739.47	100 Club	200 Club	FY22	Expense	£0.00	Sep-22
952	09/09/2022	FPO	CLARE FERRIN 600000000999028908 100 CLUB 404773 10 16SEP22 08:19	£ 8.50		£ 15,747.97	100 Club	200 Club	FY22	Expense	£0.00	Sep-22

	A	B	E	F	G	H	I	J	K	L	M	N
953	09/09/2022	FPO	SARAH FREEMAN 600000000999029811 100 CLUB 402410 10 16SEP22 08:20	£ 10.00		£ 15,756.47	100 Club	200 Club	FY22	Expense	£0.00	Sep-22
954	09/09/2022	FPO	MRS JUNELL SEARLE 200000000995353851 100 CLUB 308458 10 16SEP22 08:20	£ 10.00		£ 15,766.47	100 Club	200 Club	FY22	Expense	£0.00	Sep-22
955	09/09/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.08	£ 15,776.47	Interest	Interest	FY22	Income	£0.00	Sep-22
956	02/09/2022	FPI	SOMANAHALLI AYUSH 809099905102209001 401505 10 02SEP22 20:15		£ 2.50	£ 15,776.39	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Sep-22
957	30/08/2022	FPI	SUMUP PAYMENTS ACC PID179119-SUMUP 5W48NDD4Z109JN9MRO 041401 10 30AUG22 16:32		£ 87.50	£ 15,773.89	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Aug-22
958	30/08/2022	FPI	M WARD-CLOSE TREE AND FAIR STUF 100000000985971698 110183 10 28AUG22 12:28		£ 1.00	£ 15,686.39	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Aug-22
959	23/08/2022	BGC	EASY FUNDRAISING 26633 Q2 2022		£ 16.17	£ 15,685.39	Easy Fundraising	Easy Fundraising	FY22	Income	£0.00	Aug-22
960	16/08/2022	BGC	AMAZON EUROPE CORE 9559387493768963		£ 35.55	£ 15,669.22	Amazon Smile	Amazon Smile	FY22	Income	£0.00	Aug-22
961	09/08/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.06	£ 15,633.67	Interest	Interest	FY22	Income	£0.00	Aug-22
962	08/08/2022	FPI	SUMUP PAYMENTS ACC PID172707-SUMUP E78126RMDM4RKNJ06M 041401 10 08AUG22 18:59		£ 82.59	£ 15,633.61	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Aug-22
963	28/07/2022	FPO	MRS ALICE BADDOCK 100000000970526415 Y6 LEAVER EXPENSES 070116 10 28JUL22 23:42	£ 517.00		£ 15,551.02	Yr6 Leavers	Yr6 Leavers	FY22	Expense	£0.00	Jul-22
964	25/07/2022	FPO	MISS K LANGLEY 500000000970856598 SUM FAIR EXPENSES 090127 10 23JUL22 09:43	£ 36.98		£ 16,068.02	Yr6 Leavers	Yr6 Leavers	FY22	Expense	£0.00	Jul-22
965	19/07/2022	FPI	FERRIN CL&M SUNFLOWERSFERRIN 933074842001917001 404770 10 19JUL22 10:02		£ 10.00	£ 16,105.00	Sunflowers	Sunflowers	FY22	Income	£0.00	Jul-22
966	18/07/2022	FPI	K UPTON MICHAELS T-SHIRT 300000000971664958 110858 10 18JUL22 10:51		£ 1.00	£ 16,095.00	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Jul-22
967	18/07/2022	DEP	WOKING 16JUL22		£ 93.30	£ 16,094.00	Yr6 Leavers	Yr6 Leavers	FY22	Income	£0.00	Jul-22
968	18/07/2022	DEP	WOKING 16JUL22		£ 4,900.92	£ 16,000.70	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
969	15/07/2022	FPO	ROBERT HOLMES 500000000967093864 SUM FAIR EXPENSES 602117 10 15JUL22 12:54	£ 329.62		£ 11,099.78	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
970	15/07/2022	FPO	SARAH PRIESTMAN 600000000968628083 SUM FAIR EXPENSES 400200 10 15JUL22 12:54	£ 38.84		£ 11,429.40	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
971	14/07/2022	FPI	SUMUP PAYMENTS ACC PID166226-SUMUP 5JM4VIM9ZOPJOV3K9D 041401 10 14JUL22 18:04		£ 4.93	£ 11,468.24	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
972	13/07/2022	FPO	NICKETA DICKEN 500000000965847893 SUM FAIR Y6 PARTY 309477 10 13JUL22 09:13	£ 105.96		£ 11,463.31	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
973	13/07/2022	FPO	MRS N E PRETTY 200000000961901932 SUM FAIR EXPENSES 207175 10 13JUL22 09:12	£ 153.50		£ 11,569.27	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
974	13/07/2022	FPO	MAX COBLEY 300000000969195800 SUM FAIR EXPENSES 040004 10 13JUL22 09:12	£ 64.33		£ 11,722.77	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
975	13/07/2022	FPO	LUCY HUDDLESTONE 400000000970611535 SILENT AUCTION REF 309034 10 13JUL22 09:11	£ 10.00		£ 11,787.10	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
976	13/07/2022	FPO	KATHERINE SUTHERLA 300000000969195460 SUMMER FAIR RAFFLE 601711 10 13JUL22 09:11	£ 150.00		£ 11,797.10	Summer Fair Raffle	Summer Fair Raffle	FY22	Expense	£0.00	Jul-22
977	13/07/2022	FPO	BROOKE CURTIS 500000000965847018 SUM FAIR EXPENSES 200574 10 13JUL22 09:10	£ 53.75		£ 11,947.10	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
978	11/07/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 12,000.85	Interest	Interest	FY22	Income	£0.00	Jul-22
979	11/07/2022	FPI	SUMUP PAYMENTS ACC PID165272-SUMUP J63EV4D5930L42OWGP 041401 10 11JUL22 22:04		£ 844.56	£ 12,000.83	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
980	11/07/2022	FPI	CUTT HE SILENT AUCTION 486856038231117001 400813 10 11JUL22 13:28		£ 20.00	£ 11,566.27	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
981	11/07/2022	FPI	MOLONEY MCCONVILLE MCCONVILLE 15132620812205000N 600238 10 11JUL22 13:26		£ 18.00	£ 11,136.27	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
982	11/07/2022	FPI	L HUDDLESTONE HUDDLESGYMSILENT 300000000967800978 309034 10 10JUL22 09:03		£ 30.00	£ 11,118.27	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
983	11/07/2022	FPI	FREEMAN SM S FREEMAN SILENT 930577811280017001 402410 10 10JUL22 08:21		£ 25.00	£ 11,088.27	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
984	11/07/2022	DEP	500579 09JUL22		£ 119.63	£ 11,063.27	Yr6 Leavers	Yr6 Leavers	FY22	Income	£0.00	Jul-22
985	11/07/2022	PAY	WOKING 09JUL22	£ 300.00		£ 10,943.64	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
986	11/07/2022	DEP	500580 09JUL22		£ 178.00	£ 11,243.64	Summer Fair Raffle	Summer Fair Raffle	FY22	Income	£0.00	Jul-22
987	11/07/2022	DEP	500580 09JUL22		£ 739.00	£ 11,065.64	Summer Fair Raffle	Summer Fair Raffle	FY22	Income	£0.00	Jul-22
988	06/07/2022	FPO	ALLSORTS INFLATABL 400000000967455355 ALLS202208 404648 10 06JUL22 15:31	£ 345.00		£ 10,326.64	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
989	06/07/2022	FPO	LOUISE HALL 600000000962371715 SUM FAIR EXPENSES 309394 10 06JUL22 13:32	£ 124.09		£ 10,671.64	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
990	05/07/2022	FPO	ROBERT HOLMES 1000000009958713186 SUM FAIR EXPENSES 602117 10 05JUL22 08:38	£ 293.07		£ 10,795.73	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
991	05/07/2022	FPO	SUREFIRE PRINT AND 300000000965338802 R922570 209056 10 05JUL22 08:37	£ 398.00		£ 11,088.80	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
992	04/07/2022	FPI	BEARE C ISLABEARE1L SUMMER 186466040571407001 404765 10 04JUL22 17:50		£ 10.00	£ 11,486.80	Summer Fair Raffle	Summer Fair Raffle	FY22	Income	£0.00	Jul-22
993	04/07/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMHG6JN00 200000 40 04JUL22 08:41		£ 20.00	£ 11,476.80	Summer Fair	Summer Fair	FY22	Income	£0.00	Jul-22
994	04/07/2022	DEP	500578 02JUL22		£ 407.13	£ 11,456.80	Yr6 Leavers	Yr6 Leavers	FY22	Income	£0.00	Jul-22
995	01/07/2022	FPO	MRS ALICE BADDOCK 400000000964655963 SUM FAIR EXPENSES 070116 10 01JUL22 08:49	£ 140.27		£ 11,049.67	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
996	01/07/2022	FPO	CLAIRE ROGERS 500000000959892209 SUM FAIR EXPENSES 070116 10 01JUL22 08:48	£ 59.76		£ 11,189.94	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jul-22
997	28/06/2022	FPI	RYAN JM+DJ RAFFLE RYAN NFJ RP4679966493678600 202400 10 28JUN22 17:49		£ 15.00	£ 11,249.70	Summer Fair Raffle	Summer Fair Raffle	FY22	Income	£0.00	Jun-22
998	27/06/2022	FPO	LUCY HUDDLESTONE 400000000962094821 SUMMER FAIR RAFFLE 309034 10 27JUN22 19:49	£ 70.00		£ 11,234.70	Summer Fair Raffle	Summer Fair Raffle	FY22	Expense	£0.00	Jun-22
999	27/06/2022	FPO	LUCY HUDDLESTONE 100000000954054793 SUMMER FAIR PIMMS 309034 10 27JUN22 19:48	£ 120.00		£ 11,304.70	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jun-22
1000	27/06/2022	FPI	SUMUP PAYMENTS ACC PID161693-SUMUP MY08V71D506GJVOD1X 041401 10 27JUN22 19:46		£ 121.41	£ 11,424.70	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Jun-22
1001	27/06/2022	FPI	LITTLE BEAR'S MUSI SUMMER RAFFLE XZ1J23RDZEWOYNPNR4 608371 10 27JUN22 18:00		£ 5.00	£ 11,303.29	Summer Fair Raffle	Summer Fair Raffle	FY22	Income	£0.00	Jun-22
1002	27/06/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMHG7XFP00 200000 40 27JUN22 08:49		£ 100.00	£ 11,298.29	Summer Fair	Summer Fair	FY22	Income	£0.00	Jun-22
1003	27/06/2022	FPI	E MASTERS SCHOOL JUMPERS 400000000961348380 110025 10 26JUN22 14:09		£ 4.00	£ 11,198.29	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Jun-22
1004	22/06/2022	FPI	CLARE FERRIN 500000000954735431 TENS LICENCE 404773 10 22JUN22 19:32	£ 21.00		£ 11,194.29	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jun-22
1005	21/06/2022	FPI	FERRIN CL&M RAFFLE FERRIN 584298133211126001 404770 10 21JUN22 11:23		£ 20.00	£ 11,215.29	Summer Fair Raffle	Summer Fair Raffle	FY22	Income	£0.00	Jun-22
1006	20/06/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFYQ00 200000 40 20JUN22 08:43		£ 40.00	£ 11,195.29	Summer Fair	Summer Fair	FY22	Income	£0.00	Jun-22
1007	20/06/2022	DEP	500577 18JUN22		£ 76.50	£ 11,155.29	Yr6 Leavers	Yr6 Leavers	FY22	Income	£0.00	Jun-22
1008	20/06/2022	DEP	500576 18JUN22		£ 57.90	£ 11,078.79	Yr6 Leavers	Yr6 Leavers	FY22	Income	£0.00	Jun-22

	A	B	E	F	G	H	I	J	K	L	M	N
1009	14/06/2022	FPI	ANGLO RECYCLING CO B2S COLLECTION 260 MODULO00P210A8QSSW 040075 10 14JUN22 19:18		£ 104.00	£ 11,020.89	Bags2School	Bags to School	FY22	Income	£0.00	Jun-22
1010	13/06/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMEG04Z00 200000 40 13JUN22 08:43		£ 20.00	£ 10,916.89	Summer Fair	Summer Fair	FY22	Income	£0.00	Jun-22
1011	09/06/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 10,896.89	Interest	Interest	FY22	Income	£0.00	Jun-22
1012	07/06/2022	BGC	EASY FUNDRAISING 26633 QUARTER 1 20		£ 21.91	£ 10,896.87	Easy Fundraising	Easy Fundraising	FY22	Income	£0.00	Jun-22
1013	06/06/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMDGPZR00 200000 40 06JUN22 08:40		£ 20.00	£ 10,874.96	Summer Fair	Summer Fair	FY22	Income	£0.00	Jun-22
1014	01/06/2022	FPO	SEYMOURS 400000000949714938 BARNSBURY PTA 0404708 10 01JUN22 23:27	£ 125.00		£ 10,854.96	Summer Fair	Summer Fair	FY22	Expense	£0.00	Jun-22
1015	31/05/2022	FPI	JF SEYMO LTD SW SEYMOURS RP4679962810606900 209758 10 31MAY22 15:36		£ 875.00	£ 10,979.96	Summer Fair	Summer Fair	FY22	Income	£0.00	May-22
1016	30/05/2022	FPO	HAVE A BOUNCE LTD 100000000939674394 HAVE A BOUNCE 204545 10 30MAY22 15:24	£ 237.00		£ 10,104.96	Yr6 Leavers	Yr6 Leavers	FY22	Expense	£0.00	May-22
1017	23/05/2022	FPI	SUMUP PAYMENTS ACC PID153157-SUMUP QGOMVG00540EX2D5WR 041401 10 23MAY22 21:33		£ 30.47	£ 10,341.96	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	May-22
1018	23/05/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMBWRNH00 200000 40 23MAY22 08:50		£ 30.00	£ 10,311.49	Summer Fair	Summer Fair	FY22	Income	£0.00	May-22
1019	16/05/2022	FPO	JENNIFER RYAN 300000000939459735 100 CLUB WINNER 202400 10 16MAY22 22:05	£ 10.00		£ 10,281.49	100 Club	200 Club	FY22	Expense	£0.00	May-22
1020	16/05/2022	FPO	MRS REBECCA WRAY 500000000936121664 100 CLUB WINNER 602421 10 16MAY22 22:04	£ 8.50		£ 10,291.49	100 Club	200 Club	FY22	Expense	£0.00	May-22
1021	16/05/2022	FPO	MISS K LANGLEY 300000000939459280 100 CLUB WINNER 090127 10 16MAY22 22:03	£ 6.00		£ 10,299.99	100 Club	200 Club	FY22	Expense	£0.00	May-22
1022	16/05/2022	FPO	KATE MURPHY 300000000939458959 100 CLUB WINNER 207094 10 16MAY22 22:02	£ 8.50		£ 10,305.99	100 Club	200 Club	FY22	Expense	£0.00	May-22
1023	16/05/2022	FPO	LOUISE HALL 200000000932158091 COF MORN EXPENSES 309394 10 16MAY22 22:01	£ 15.85		£ 10,314.49	Coffee Morning	Coffee Morning	FY22	Expense	£0.00	May-22
1024	16/05/2022	DEP	500575 14MAY22		£ 347.10	£ 10,330.34	Own Clothes, Own	Own Clothes, Own	FY22	Income	£0.00	May-22
1025	11/05/2022	FPI	SUMUP PAYMENTS ACC PID150651-SUMUP JO98VXGGGYZMK2Y5LW 041401 10 11MAY22 17:24		£ 1.00	£ 9,983.24	Own Clothes, Own	Own Clothes, Own	FY22	Income	£0.00	May-22
1026	09/05/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.01	£ 9,982.24	Interest	Interest	FY22	Income	£0.00	May-22
1027	09/05/2022	FPI	SUMUP PAYMENTS ACC PID150135-SUMUP E78126RKY31ZMNJ06M 041401 10 09MAY22 19:19		£ 7.00	£ 9,982.23	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	May-22
1028	09/05/2022	BGC	AMAZON EUROPE CORE 4438868569556933		£ 39.27	£ 9,975.23	Amazon Smile	Amazon Smile	FY22	Income	£0.00	May-22
1029	06/05/2022	FPI	RYAN JM+DJ OWNCLOTHES RP4679969486554500 202400 10 06MAY22 08:23		£ 2.00	£ 9,935.96	Own Clothes, Own	Own Clothes, Own	FY22	Income	£0.00	May-22
1030	04/05/2022	FPI	SUMUP PAYMENTS ACC PID149177-SUMUP EWR02O1JL0ZM0234L1 041401 10 04MAY22 16:19		£ 1.00	£ 9,933.96	Own Clothes, Own	Own Clothes, Own	FY22	Income	£0.00	May-22
1031	27/04/2022	FPI	SUMUP PAYMENTS ACC PID147778-SUMUP 5W48NDX6EPPN9MRO 041401 10 27APR22 15:47		£ 10.32	£ 9,932.96	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Apr-22
1032	25/04/2022	FPI	ROGERS CLAIRE UNIFORM FP22115005778384 070116 10 25APR22 23:34		£ 2.00	£ 9,922.64	Own Clothes, Own	Own Clothes, Own	FY22	Income	£0.00	Apr-22
1033	25/04/2022	FPI	SUMUP PAYMENTS ACC PID147303-SUMUP WQRLV00DY4159VYE6P 041401 10 25APR22 16:34		£ 29.98	£ 9,920.64	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Apr-22
1034	11/04/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 9,890.66	Interest	Interest	FY22	Income	£0.00	Apr-22
1035	04/04/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM5Y5LP00 200000 40 04APR22 08:46		£ 41.05	£ 9,890.64	Summer Fair	Summer Fair	FY22	Income	£0.00	Apr-22
1036	31/03/2022	FPO	CERI CANNON 400000000916939664 PTA 100 CLUB 522106 10 31MAR22 16:16	£ 7.00		£ 9,849.59	100 Club	200 Club	FY22	Expense	£0.00	Mar-22
1037	31/03/2022	FPO	PURPLE CHILLI LTD 100000000908906236 INV SD-16110-C 401409 10 31MAR22 16:16	£ 36.00		£ 9,856.59	Silent Disco	Silent Disco	FY22	Expense	£0.00	Mar-22
1038	30/03/2022	DEP	500574		£ 46.60	£ 9,892.59	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Mar-22
1039	30/03/2022	DEP	500574		£ 36.00	£ 9,845.99	Silent Disco	Silent Disco	FY22	Income	£0.00	Mar-22
1040	28/03/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM52Y1J00 200000 40 28MAR22 08:44		£ 128.64	£ 9,809.99	Silent Disco	Silent Disco	FY22	Income	£0.00	Mar-22
1041	25/03/2022	FPO	ACTIFWEAR LTD 600000000908624717 ACTIF5249 608371 10 25MAR22 12:14	£ 690.40		£ 9,681.35	Yr6 Hoodie	Yr6 Hoodie	FY22	Expense	£0.00	Mar-22
1042	22/03/2022	FPI	SUMUP PAYMENTS ACC PID141564-SUMUP 3QGOMVG37ZXO72D5WR 041401 10 22MAR22 16:04		£ 35.38	£ 10,371.75	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Mar-22
1043	21/03/2022	FPI	L HUDDLESTONE PE JUMPER 300000000910392268 309034 10 21MAR22 20:31		£ 2.00	£ 10,336.37	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Mar-22
1044	21/03/2022	FPI	SUMUP PAYMENTS ACC PID141363-SUMUP W1DXO28GG1GEM2R5P7 041401 10 21MAR22 19:40		£ 13.76	£ 10,334.37	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Mar-22
1045	21/03/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM49EJ600 200000 40 21MAR22 08:49		£ 129.17	£ 10,320.61	Silent Disco	Silent Disco	FY22	Income	£0.00	Mar-22
1046	21/03/2022	FPI	GHAFFOR I ADAM DANIELS 34155924896552000N 602340 10 20MAR22 15:59		£ 3.00	£ 10,191.44	Silent Disco	Silent Disco	FY22	Income	£0.00	Mar-22
1047	16/03/2022	FPO	CLARE FERRIN 300000000907835756 TENS LICENCE 404773 10 16MAR22 11:40	£ 21.00		£ 10,188.44	Silent Disco	Silent Disco	FY22	Expense	£0.00	Mar-22
1048	15/03/2022	FPI	AINNASSE A PTA HOODY FOR MED 610748401261513001 400244 10 15MAR22 16:21		£ 14.50	£ 10,209.44	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Mar-22
1049	14/03/2022	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM39QLU00 200000 40 14MAR22 08:37		£ 350.12	£ 10,194.94	Silent Disco	Silent Disco	FY22	Income	£0.00	Mar-22
1050	14/03/2022	FPI	BEARE CM 100CLUB RP4679962325353200 209758 10 13MAR22 09:14		£ 5.00	£ 9,844.82	100 Club	200 Club	FY22	Income	£0.00	Mar-22
1051	14/03/2022	FPI	BOORMAN M&L 100 CLUB 226987250380313001 404550 10 13MAR22 08:30		£ 5.00	£ 9,839.82	100 Club	200 Club	FY22	Income	£0.00	Mar-22
1052	14/03/2022	FPO	PURPLE CHILLI LTD 600000000902394967 INV SD-16110-C 401409 10 12MAR22 10:04	£ 164.40		£ 9,834.82	Silent Disco	Silent Disco	FY22	Expense	£0.00	Mar-22
1053	14/03/2022	FPO	MRS ALICE BADDOCK 100000000899382224 PTA 100 CLUB 070116 10 12MAR22 10:03	£ 10.00		£ 9,999.22	100 Club	200 Club	FY22	Expense	£0.00	Mar-22
1054	14/03/2022	FPO	JUDITH WALLACE 400000000907404634 PTA 100 CLUB 608371 10 12MAR22 10:02	£ 10.00		£ 10,009.22	100 Club	200 Club	FY22	Expense	£0.00	Mar-22
1055	09/03/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.01	£ 10,019.22	Interest	Interest	FY22	Income	£0.00	Mar-22
1056	07/03/2022	FPI	FREEMAN SM FREEMAN 100 CLUB 586932208401503001 402410 10 05MAR22 10:48		£ 5.00	£ 10,019.21	100 Club	200 Club	FY22	Income	£0.00	Mar-22
1057	04/03/2022	FPI	A GEORGIADIS Y6 HOODIE STRATOS 200000000895157299 309874 10 04MAR22 16:14		£ 14.50	£ 10,014.21	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Mar-22
1058	04/03/2022	FPO	JENNIFER RYAN 200000000895149053 YEAR 6 MATHS SETS 202400 10 04MAR22 16:01	£ 151.71		£ 9,999.71	Yr6 Geometry Sets	Yr6 Geometry Sets	FY22	Expense	£0.00	Mar-22
1059	04/03/2022	FPI	ANGLO RECYCLING CO B2S COLLECTION 150 MODULO00P2108DBTRV 040075 10 04MAR22 13:20		£ 60.00	£ 10,151.42	Bags2School	Bags to School	FY22	Income	£0.00	Mar-22
1060	04/03/2022	FPI	GHAFFOR I ADAM DANIELS 17121028607980000N 602340 10 04MAR22 12:10		£ 14.50	£ 10,091.42	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Mar-22
1061	02/03/2022	FPI	GUINCHARD E L Y6 HOODIE AVA GUIN 48165736023077000N 600921 10 02MAR22 16:57		£ 14.50	£ 10,076.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Mar-22
1062	01/03/2022	FPO	COLETTE ELLIOTT 300000000900620486 MAYAN WORKSHOP 774920 10 01MAR22 13:17	£ 6.00		£ 10,062.42	Refund	Refund	FY22	Expense	£0.00	Mar-22
1063	01/03/2022	FPI	SUTHERLAND K N /CP LIAM MCINTOSH 4809381522523000N 601711 10 01MAR22 09:38		£ 14.50	£ 10,068.42	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Mar-22
1064	25/02/2022	FPI	AYOTUNDE BISI 'Y6HOODI' SAFIYYAH 220225221806288500 873403 10 25FEB22 22:18		£ 16.00	£ 10,053.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22

	A	B	E	F	G	H	I	J	K	L	M	N
1065	25/02/2022	FPI	K STONEY Y6 LEAVERS HOODIE 10000000891282161 110792 10 25FEB22 13:47		£ 15.00	£ 10,037.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1066	25/02/2022	FPI	CUNNINGHAM MP YR6 HOODIE THEO CU 006750257501522001 404773 10 25FEB22 10:57		£ 14.50	£ 10,022.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1067	25/02/2022	FPI	S AHMED Y6 HY/ADYAN. AHMED 2000000089049156 309069 10 25FEB22 10:39		£ 14.50	£ 10,008.42	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1068	25/02/2022	FPI	FERRIN CL&M Y6 HOODIE FERRIN 975082216001522001 404770 10 25FEB22 10:06		£ 14.50	£ 9,993.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1069	25/02/2022	FPI	STEELE R YR 6 HOODIE CALLUM RP4679960085143400 207094 10 25FEB22 07:38		£ 14.50	£ 9,979.42	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1070	25/02/2022	FPI	GHAFFOR I ADAM DANIELS 58073415896148000N 602340 10 25FEB22 07:34		£ 6.00	£ 9,964.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1071	25/02/2022	FPI	MOTH SJ G Y6 HOODIE TAPIWA RP4679960057454600 209758 10 25FEB22 00:21		£ 16.00	£ 9,958.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1072	25/02/2022	FPI	MOTH SJ G Y6 HOODIE TAFARA RP4679960057073700 209758 10 25FEB22 00:18		£ 14.50	£ 9,942.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1073	24/02/2022	FPI	BAKER CECELIA VINCE CAPPALONGA FP22055005067100 070116 10 24FEB22 18:16		£ 14.50	£ 9,928.42	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1074	23/02/2022	FPI	L WICKENS Y6 HOODIE CHARLIE 600000000893337488 774920 10 23FEB22 23:01		£ 16.00	£ 9,913.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1075	23/02/2022	FPI	A HEMMING YR6 HOODIE HEMMING 50000000089355477 309575 10 23FEB22 20:27		£ 32.00	£ 9,897.92	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1076	23/02/2022	BGC	AMAZON EUROPE CORE 8747894988538966		£ 60.59	£ 9,865.92	Amazon Smile	Amazon Smile	FY22	Income	£0.00	Feb-22
1077	22/02/2022	FPI	DALILI N U H Y6 HOODIE HANNA RP4659980185202500 207689 10 22FEB22 20:38		£ 16.00	£ 9,805.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1078	22/02/2022	FPI	ISMAIL MJ Y6 HOODIE RAHEEMAH 46172410880811000N 517032 10 22FEB22 17:24		£ 14.50	£ 9,789.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1079	22/02/2022	FPI	MARTEN G&N Y6 HOODIE MMARTEN 392960924261222001 404708 10 22FEB22 16:24		£ 16.00	£ 9,774.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1080	22/02/2022	FPI	N DICKEN Y6HOODIE ISABELLAD 400000000897727100 309477 10 22FEB22 14:51		£ 16.00	£ 9,758.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1081	22/02/2022	FPI	C ELLIOTT YR 6 IZZY E. MAYAN 300000000896224461 774920 10 22FEB22 10:50		£ 6.00	£ 9,742.83	Refund	Refund	FY22	Income	£0.00	Feb-22
1082	21/02/2022	FPI	KAYLEIGH HEDGES HI SHELBY-LOU 12-13 00151102632BBMRKML 090126 10 21FEB22 21:50		£ 14.50	£ 9,736.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1083	21/02/2022	FPI	KIRALY Z Y6 HOODIE LORAT RP4679969676651700 209758 10 21FEB22 21:13		£ 16.00	£ 9,722.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1084	21/02/2022	FPI	RICH EMMA Y6 HOODIE LIAM R FP22052000698645 070806 10 21FEB22 19:33		£ 16.00	£ 9,706.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1085	21/02/2022	FPI	HODSON CA Y6 HOODY 08141126046008000N 602420 10 21FEB22 14:11		£ 16.00	£ 9,690.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1086	21/02/2022	FPI	BREWIN VRW Y6HOODIEMAXBREWIN RP4679969607611100 208916 10 21FEB22 11:57		£ 14.50	£ 9,674.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1087	21/02/2022	FPI	A BAMPOU Y6HOODIE ELEKTRA A 500000000892372895 309980 10 21FEB22 09:21		£ 16.00	£ 9,659.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1088	21/02/2022	FPI	MURPHY K Y6 HOODY JAMES MUR RP4679969538832300 207094 10 21FEB22 17:58		£ 16.00	£ 9,643.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1089	21/02/2022	FPI	C ELLIOTT YR 6 IZZY ELLIOTT 400000000896440665 774920 10 19FEB22 13:26		£ 16.00	£ 9,627.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1090	18/02/2022	FPI	MANLEY H Y6 HOODIE LOLA A-C RP4679969268830200 207094 10 18FEB22 10:51		£ 16.00	£ 9,611.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1091	17/02/2022	FPI	MARY DEY YR6 HOODIE J. DEY 00156460632BBFJSLW 090135 10 17FEB22 20:20		£ 16.00	£ 9,595.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1092	17/02/2022	FPI	J COLLINS HOODY - B COLLINS 600000000890568961 110858 10 17FEB22 17:57		£ 16.00	£ 9,579.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1093	16/02/2022	FPI	MOSKAL JE Y6 HOODY OLIVIA M RP4679969088119100 209758 10 16FEB22 19:44		£ 14.50	£ 9,563.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1094	14/02/2022	FPI	GROOM NAOMI Y6 HOODIE A GROOM FP22045010156635 070116 10 14FEB22 17:26		£ 14.50	£ 9,549.33	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1095	14/02/2022	FPI	E MARSH Y6HOODIE A MARSH 600000000888582923 110858 10 13FEB22 12:32		£ 16.00	£ 9,534.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1096	11/02/2022	FPI	WILSON KAREN Y6 HOODIE LWILSON FP22042006197324 070246 10 11FEB22 17:19		£ 16.00	£ 9,518.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1097	11/02/2022	FPI	THOMPSON M Y6 HOODY MASON RP4679968481213500 207094 10 11FEB22 15:27		£ 16.00	£ 9,502.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1098	11/02/2022	FPI	A PACHECKO 6J HOODIE RUBYK 500000000887975068 309863 10 11FEB22 09:20		£ 14.50	£ 9,486.83	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1099	09/02/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 9,472.33	Interest	Interest	FY22	Income	£0.00	Feb-22
1100	09/02/2022	FPI	BEARE CM YR6HOODGEORGIEB RP4679968240103400 209758 10 09FEB22 18:32		£ 14.50	£ 9,472.31	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1101	09/02/2022	FPI	JESUINA AUGUSTA DE Y6HOODIE FLOR GAIA MODULO00P21080XTYD 040075 10 09FEB22 18:12		£ 14.50	£ 9,457.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1102	09/02/2022	FPI	ROBERT FERNANDO Y6 HOODIE JOSH OF 00151335632BBGQSNB 090126 10 09FEB22 14:23		£ 14.50	£ 9,443.31	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1103	08/02/2022	FPI	ROGERS CLAIRE UNIFORM FP22039001799428 070116 10 08FEB22 21:56		£ 5.00	£ 9,428.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1104	08/02/2022	FPI	G WILSON Y6 HOODYTABITHA 6G 500000000886833725 110808 10 08FEB22 20:08		£ 16.00	£ 9,423.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1105	08/02/2022	FPI	BRZEZINSKA E Y6 HOODIE MARIA 367492940141802001 401000 10 08FEB22 14:10		£ 14.50	£ 9,407.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1106	07/02/2022	FPI	DOPSON RD YR6HOODIE LUKE D 42155106414462000N 602420 10 07FEB22 15:51		£ 14.50	£ 9,393.31	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1107	07/02/2022	FPI	FULBROOK AE BPO 100 CLUB FULBROOK RP4679967947843200 209758 10 07FEB22 11:48		£ 6.00	£ 9,378.81	100 Club	200 Club	FY22	Income	£0.00	Feb-22
1108	07/02/2022	FPI	S IBRAHIM Y6 HOODIE AMIN 6G 400000000890605268 773005 10 06FEB22 21:15		£ 16.00	£ 9,372.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1109	07/02/2022	FPI	PICASSO G A THEO PP 6J HOODIE 438283353241602001 400621 10 06FEB22 14:23		£ 16.00	£ 9,356.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1110	07/02/2022	FPI	PRESS S&RG Y6 HOODIE AMYP 125922958001602001 404773 10 06FEB22 10:08		£ 14.50	£ 9,340.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1111	07/02/2022	FPI	PRESS S&RG Y6 HOODIE ABIGAILP 281365318001602001 404773 10 06FEB22 10:08		£ 14.50	£ 9,326.31	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1112	04/02/2022	FPI	J SINGH Y 6 HOODIE- DHRUV 500000000885130715 309980 10 04FEB22 19:26		£ 14.50	£ 9,311.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1113	04/02/2022	FPI	NICOLA BILL Y6 HOODIE JOEL BIL 00151102632BBMPZLD 090129 10 04FEB22 17:33		£ 14.50	£ 9,297.31	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1114	04/02/2022	FPI	CHILDS CLAIRE Y6HOODIE ELLACHILD FP22035015635875 070246 10 04FEB22 16:03		£ 14.50	£ 9,282.81	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1115	04/02/2022	FPI	T MORGAN Y6HOODIE-DARCIE M 400000000889741777 777225 10 04FEB22 15:38		£ 14.50	£ 9,268.31	Yr6 Hoodie	Yr6 Hoodie	FY22	Income	£0.00	Feb-22
1116	02/02/2022	FPO	MRS N E PRETTY 100000000880703959 EXPENSES 207175 10 02FEB22 20:18	£ 136.79		£ 9,253.81	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Feb-22
1117	02/02/2022	FPI	SUMUP PAYMENTS ACC PID134463-SUMUP 5013PQV530M5LNO6JL 041401 10 02FEB22 18:14		£ 1.97	£ 9,390.60	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Feb-22
1118	01/02/2022	FPI	PANKAJ A UNIFORM 43094048518885000N 602420 10 01FEB22 09:40		£ 5.00	£ 9,388.63	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Feb-22
1119	31/01/2022	FPI	SUMUP PAYMENTS ACC PID134075-SUMUP YZ5LP2L6D6E98V70E8 041401 10 31JAN22 18:58		£ 72.75	£ 9,383.63	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Jan-22
1120	27/01/2022	FPO	PURPLE CHILLI LTD 200000000875999741 INV SD-16110-C 401409 10 27JAN22 09:08	£ 164.40		£ 9,310.88	Silent Disco	Silent Disco	FY22	Expense	£0.00	Jan-22

	A	B	E	F	G	H	I	J	K	L	M	N
1121	27/01/2022	FPO	THE IQ DIGITAL HOU 500000000879941131 INV1163-8 826022 10 27JAN22 09:07	£ 1,176.30		£ 9,475.28	Christmas Cards	Christmas Cards	FY22	Expense	£0.00	Jan-22
1122	18/01/2022	FPI	ROGERS CLAIRE DONATION BWOOD FP22018006809129 070116 10 18JAN22 22:37		£ 20.00	£ 10,651.58	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Jan-22
1123	17/01/2022	FPI	MASON SLSP&SL 100 CLUB DRAW 145927044071711001 404759 10 17JAN22 17:04		£ 7.00	£ 10,631.58	100 Club	200 Club	FY22	Income	£0.00	Jan-22
1124	10/01/2022		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 10,624.58	Interest	Interest	FY22	Income	£0.00	Jan-22
1125	04/01/2022	DD	PARENTKIND PTA960781-83447332	£ 128.00		£ 10,624.56	Parent Kind	Parent Kind	FY22	Expense	£0.00	Jan-22
1126	16/12/2021	FPO	MRS REBECCA WRAY 300000000864312331 PTA 100 CLUB 602421 10 16DEC21 20:27	£ 5.00		£ 10,752.56	100 Club	200 Club	FY22	Expense	£0.00	Dec-21
1127	16/12/2021	FPO	ROBERT HOLMES 300000000864312152 XMAS FAIR EXPENSES 602117 10 16DEC21 20:27	£ 216.08		£ 10,757.56	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Dec-21
1128	16/12/2021	FPO	LOUISE HALL 400000000865715941 XMAS FAIR EXPENSES 309394 10 16DEC21 20:26	£ 12.50		£ 10,973.64	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Dec-21
1129	16/12/2021	FPO	KATY BECK 300000000864311747 XMAS FAIR EXPENSES 524100 10 16DEC21 20:26	£ 58.45		£ 10,986.14	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Dec-21
1130	16/12/2021	FPO	LUCY HUDDLESTONE 100000000857466895 XMAS FAIR EXPENSES 309034 10 16DEC21 13:53	£ 122.00		£ 11,044.59	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Dec-21
1131	16/12/2021	FPO	LAURA COULTER 500000000860643527 PTA REFUND 209758 10 16DEC21 09:19	£ 10.00		£ 11,166.59	Christmas Cards	Christmas Cards	FY22	Expense	£0.00	Dec-21
1132	14/12/2021	FPI	SUMUP PAYMENTS ACC PID127270-SUMUP K8M3P2MR5G8LEV7JXD 041401 10 14DEC21 20:06		£ 9.83	£ 11,176.59	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1133	14/12/2021	FPO	MISS K LANGLEY 300000000863087855 RAFFLE 1ST PRIZE 090127 10 14DEC21 13:39	£ 250.00		£ 11,166.76	Christmas Raffle	Christmas Raffle	FY22	Expense	£0.00	Dec-21
1134	13/12/2021	FPI	ROGERS CLAIRE SAUSAGE & ROLLS FP21347012746792 070116 10 13DEC21 23:44		£ 12.07	£ 11,416.76	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1135	13/12/2021	FPI	SUMUP PAYMENTS ACC PID127088-SUMUP 4ZOWENZ8P7E6P2MDQK 041401 10 13DEC21 21:59		£ 120.04	£ 11,404.69	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1136	13/12/2021	DEP	500573		£ 252.00	£ 11,284.65	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1137	13/12/2021	FPI	MCELHINNEY L RAFFLE TICKETS 049806122421312101 404304 10 13DEC21 12:42		£ 20.00	£ 11,032.65	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1138	13/12/2021	FPI	STRIPE PAYMENTS UK STRIPE PH737VT11HMTGZJ00 200000 40 13DEC21 08:42		£ 134.03	£ 11,012.65	Christmas Fair Tick	Christmas Fair Tick	FY22	Income	£0.00	Dec-21
1139	13/12/2021	BGC	AMAZON EUROPE CORE 7395899635386746		£ 25.71	£ 10,878.62	Amazon Smile	Amazon Smile	FY22	Income	£0.00	Dec-21
1140	13/12/2021	FPI	PRETTY JF +N BBA RAFFLE PRETTY RP4679960905738800 207175 10 12DEC21 12:25		£ 30.00	£ 10,852.91	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1141	13/12/2021	DEP	500572		£ 60.00	£ 10,822.91	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1142	13/12/2021	DEP	500572 11DEC21		£ 1,609.32	£ 10,762.91	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1143	13/12/2021	DEP	500571		£ 385.00	£ 9,153.59	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1144	13/12/2021	DEP	500571 11DEC21		£ 1,208.00	£ 8,768.59	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1145	13/12/2021	DEP	500570 11DEC21		£ 20.50	£ 7,560.59	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1146	10/12/2021	FPI	PRETTY JF +N BBA TREE AND LEFTOVERS RP4679960722668900 207175 10 10DEC21 17:33		£ 40.00	£ 7,540.09	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1147	09/12/2021		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 7,500.09	Interest	Interest	FY22	Income	£0.00	Dec-21
1148	09/12/2021	FPI	SUMUP PAYMENTS ACC PID126677-SUMUP 4QDP7N1MZME8GV6XL 041401 10 09DEC21 20:06		£ 13.75	£ 7,500.07	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1149	08/12/2021	FPI	SUMUP PAYMENTS ACC PID126490-SUMUP L5W48NDQDQZKPV9MRO 041401 10 08DEC21 19:34		£ 14.74	£ 7,486.32	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1150	08/12/2021	BP	H A TRIM	£ 302.40		£ 7,471.58	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Dec-21
1151	07/12/2021	FPI	SUMUP PAYMENTS ACC PID126308-SUMUP ERD182YJ8QJ8024Y60 041401 10 07DEC21 22:44		£ 118.96	£ 7,773.98	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1152	07/12/2021	FPO	CLARE FERRIN 100000000853364395 TENS LICENCE 404773 10 07DEC21 21:13	£ 21.00		£ 7,655.02	Christmas Fair	Christmas Fair	FY22	Expense	£0.00	Dec-21
1153	07/12/2021	FPI	VAN DER WALT JUNEL CHRISTMAS RAFFLE T FP21341003393169 070436 10 07DEC21 20:50		£ 35.00	£ 7,676.02	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1154	07/12/2021	FPI	H+M KHADIJA 4B RP4679960241143100 202528 10 07DEC21 07:39		£ 4.00	£ 7,641.02	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1155	06/12/2021	FPI	L HUDDLESTONE MULLEDWINE SAUSAGES 300000000859539076 309034 10 06DEC21 21:26		£ 55.00	£ 7,637.02	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1156	06/12/2021	FPI	M WARD-CLOSE TREE AND FAIR STUF 600000000855926364 110183 10 06DEC21 21:14		£ 47.00	£ 7,582.02	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1157	06/12/2021	FPI	SUMUP PAYMENTS ACC PID126123-SUMUP QEWR02OL5R937234L1 041401 10 06DEC21 20:53		£ 124.86	£ 7,535.02	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1158	06/12/2021	FPI	STRIPE PAYMENTS UK STRIPE PH737VT11HMS PFL500 200000 40 06DEC21 08:52		£ 667.00	£ 7,410.16	Christmas Fair Tick	Christmas Fair Tick	FY22	Income	£0.00	Dec-21
1159	06/12/2021	FPI	MCELHINNEY L FOOD STALL IOU 001163700402502101 404304 10 05DEC21 20:40		£ 20.00	£ 6,743.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1160	06/12/2021	FPI	E BOOTHMAN BOOTHMAN SAUSAGES 100000000852231267 110858 10 05DEC21 18:40		£ 5.00	£ 6,723.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1161	06/12/2021	FPI	TURNER MARINA CHRISTMAS TREE FP21339019506062 070246 10 05DEC21 14:39		£ 30.00	£ 6,718.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1162	06/12/2021	FPI	BECK K & H TPM K BECK SAUSAGES 45133944745753000N 602420 10 05DEC21 13:39		£ 10.00	£ 6,688.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1163	06/12/2021	FPI	E EDWARDS SAUSAGES+SECRETSHO 300000000858750886 110858 10 05DEC21 12:48		£ 10.00	£ 6,678.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1164	06/12/2021	FPI	BECK K & H TPM K BECK XMAS TREE 42093358003579000N 602420 10 05DEC21 09:33		£ 30.00	£ 6,668.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1165	06/12/2021	FPI	VAN DER WALT JUNEL CHRISTMAS RAFFLE T FP21339018994865 070436 10 05DEC21 00:27		£ 30.00	£ 6,638.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1166	06/12/2021	FPI	ROGERS CLAIRE XMAS TREE FP21338018965615 070116 10 04DEC21 23:15		£ 30.00	£ 6,608.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1167	06/12/2021	FPI	STOTT HK BBA CHRISTMASTREE RP4679969986621700 206940 10 04DEC21 21:37		£ 30.00	£ 6,578.16	Christmas Fair	Christmas Fair	FY22	Income	£0.00	Dec-21
1168	02/12/2021	FPI	IDE K MEGAN WALTERS RP4679969577293800 202621 10 02DEC21 09:39		£ 4.50	£ 6,548.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1169	01/12/2021	FPI	VAN DER WALT JUNEL CHRISTMAS RAFFLE T FP21335012618878 070436 10 01DEC21 12:53		£ 15.00	£ 6,543.66	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Dec-21
1170	01/12/2021	FPI	FULBROOK AE BPO LOIS FULBROOK 5B RP4679969414455800 209758 10 01DEC21 08:57		£ 9.00	£ 6,528.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1171	01/12/2021	FPI	COULTER LC LILY-JANETTE5B RP4679969412663100 209758 10 01DEC21 08:47		£ 10.00	£ 6,519.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1172	01/12/2021	FPI	CHILDS CLAIRE ELLA CHILDS 6J FP21335011874199 070246 10 01DEC21 07:30		£ 10.00	£ 6,509.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1173	01/12/2021	FPI	BOGAZ JOAO CARD 799264648070102101 402706 10 01DEC21 07:08		£ 5.00	£ 6,499.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1174	01/12/2021	FPI	CILONA SARAH LUISA RAIA O 659134248460102101 400210 10 01DEC21 06:48		£ 4.00	£ 6,494.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1175	01/12/2021	FPI	KARANT&MURTH AVYUKTH RECEPTION 009120847140102101 404708 10 01DEC21 04:17		£ 12.00	£ 6,490.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Dec-21
1176	30/11/2021	FPI	F JAHIRI ZANA POEMA 600000000852502051 110269 10 30NOV21 23:46		£ 34.00	£ 6,478.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21

	A	B	E	F	G	H	I	J	K	L	M	N
1177	30/11/2021	FPI	HILL P C PIPPAETHANPOPPYHIL RP4679969373799400 209758 10 30NOV21 23:00		£ 12.00	£ 6,444.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1178	30/11/2021	FPI	FU J JENINA FU 5M 40224843890137000N 606004 10 30NOV21 22:48		£ 5.00	£ 6,432.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1179	30/11/2021	FPI	CANNON C LEILA CANNON RP4679969367215600 204673 10 30NOV21 21:59		£ 6.50	£ 6,427.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1180	30/11/2021	FPI	MACDONALD GV B E MACDONALD 39212848144457000N 600733 10 30NOV21 21:28		£ 17.00	£ 6,421.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1181	30/11/2021	FPI	FERCHIU BS REBECA SANDOR 4D 56211642357352000N 602340 10 30NOV21 21:16		£ 8.50	£ 6,404.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1182	30/11/2021	FPI	WHITEHEAD CATHERIN THOMASWHITEHEAD 1L FP21334O10913037 070806 10 30NOV21 20:56		£ 4.50	£ 6,395.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1183	30/11/2021	FPI	GARRETT A C FRANKIE BOXALL 1L RP4679969357139700 208111 10 30NOV21 20:48		£ 7.00	£ 6,391.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1184	30/11/2021	FPI	O SULLIVAN MARTIN OLLIE OSULLIVAN 4D FP21334O10271304 070436 10 30NOV21 16:04		£ 6.50	£ 6,384.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1185	30/11/2021	FPI	GARDYNE R FLYNN LUCKHAM 4D 217333854351031101 402226 10 30NOV21 15:34		£ 5.00	£ 6,377.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1186	30/11/2021	FPI	GANGE M R V04 OLIVER4D ISOBEL2R 61151356828196000N 600806 10 30NOV21 15:13		£ 4.00	£ 6,372.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1187	30/11/2021	FPI	SARWAR S MAIRA SHAHZAD 3M RP4679969292927000 209758 10 30NOV21 14:32		£ 12.50	£ 6,368.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1188	30/11/2021	FPI	BURNETT VA H AYADASSEN 2R 089983609331031101 404708 10 30NOV21 13:39		£ 7.00	£ 6,356.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1189	30/11/2021	FPI	RAJYA TANGETI DIYA- YEAR1L PHSP4KV68JDFUSX9BG 040004 10 30NOV21 13:25		£ 4.50	£ 6,349.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1190	30/11/2021	FPI	MASON SLSP&SL SOPHIE MASON 3T 765878140521031101 404759 10 30NOV21 12:50		£ 11.00	£ 6,344.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1191	30/11/2021	FPI	MASON SLSP&SL ISABELLA MASON 5B 833520659421031101 404759 10 30NOV21 12:49		£ 11.00	£ 6,333.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1192	30/11/2021	FPI	C ROY ARYAH ROY 1T 600000000852117841 309477 10 30NOV21 12:28		£ 4.00	£ 6,322.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1193	30/11/2021	FPI	GIBBONS EMILY PRECIOUSGIBBONS 1L FP21334O09784565 070116 10 30NOV21 12:06		£ 10.00	£ 6,318.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1194	30/11/2021	FPI	MISS G T GILBERT NELLIS-GILBERT-OAK 000000000217634750 089300 10 30NOV21 11:57		£ 4.50	£ 6,308.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1195	30/11/2021	FPI	BADDOCK ALICE CHRISTMAS CARDS FP21334O09742342 070116 10 30NOV21 11:47		£ 9.00	£ 6,304.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1196	30/11/2021	FPI	IU BLYTHE 3MBOWIE RA 692710628401031101 401184 10 30NOV21 10:48		£ 8.50	£ 6,295.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1197	30/11/2021	FPI	BRIGETTE BEATER TYLER MEAR P20PB51USBNVQ66AY 040004 10 30NOV21 10:07		£ 4.00	£ 6,286.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1198	30/11/2021	FPI	BEATER B MICHAEL MEAR 160402024001031101 400304 10 30NOV21 10:04		£ 4.00	£ 6,282.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1199	29/11/2021	FPI	MCELHINNEY L DEXTER CARDS 570441849522921101 404304 10 29NOV21 22:59		£ 4.50	£ 6,278.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1200	29/11/2021	FPI	T HOLMES-CARTER LOGAN CARTER ACORN 400000000856752455 309980 10 29NOV21 22:26		£ 6.50	£ 6,274.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1201	29/11/2021	FPI	T HOLMES-CARTER ARRON CARTER 4D 5000000000852016911 309980 10 29NOV21 22:26		£ 9.00	£ 6,267.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1202	29/11/2021	FPI	TRINDER P&M DAISYTRINDER1T 365084745222921101 401716 10 29NOV21 22:25		£ 12.00	£ 6,258.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1203	29/11/2021	FPI	K BEALE DYLAN BLAKE 3T 4000000000856750547 309163 10 29NOV21 22:20		£ 4.50	£ 6,246.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1204	29/11/2021	FPI	DAVIES LYNSEY HARRISON OAK/2R/4W FP21333O08604007 070116 10 29NOV21 22:09		£ 19.50	£ 6,242.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1205	29/11/2021	FPI	COWLARD J B NATASHA 5M CARDS 34220242185190000N 600514 10 29NOV21 22:02		£ 7.50	£ 6,222.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1206	29/11/2021	FPI	M BATORSKA OLIVIA BATORSKA 5M 5000000000851995650 309980 10 29NOV21 21:25		£ 4.50	£ 6,215.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1207	29/11/2021	FPI	A SROSLAK NICOLA SROSLAK 3M 300000000085330619 309980 10 29NOV21 21:11		£ 10.50	£ 6,210.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1208	29/11/2021	FPI	TSANG ARIEL HO 3M 753912431012921101 401184 10 29NOV21 21:01		£ 4.50	£ 6,200.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1209	29/11/2021	FPI	CHANDLER V&A CLARA CHANDLER 5M 632358623091921101 401710 10 29NOV21 19:03		£ 8.50	£ 6,195.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1210	29/11/2021	FPI	BREWIN VRW MAX BREWIN 6G CARD RP4679969137443400 208916 10 29NOV21 16:26		£ 4.50	£ 6,187.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1211	29/11/2021	FPI	IMAMURA E FABR CIO FAIAN S2 RP4679969124567100 209758 10 29NOV21 14:59		£ 8.50	£ 6,182.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1212	29/11/2021	FPI	JAMES PHILLIPS WILLIAM PHILLIPS4D 00152053632BVLSQLW 090136 10 29NOV21 13:01		£ 4.50	£ 6,174.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1213	29/11/2021	FPI	ROBERT FERNANDO JOSHUA OF 00151335632BBGMVJW 090126 10 29NOV21 11:46		£ 4.50	£ 6,169.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1214	29/11/2021	FPI	HOLMES RK GRACE HOLMES 2R 37114056571201000N 602117 10 29NOV21 11:40		£ 10.00	£ 6,165.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1215	29/11/2021	FPI	A BIBI FARYAL FATIMA 2R 4000000000856324737 309980 10 29NOV21 08:57		£ 4.00	£ 6,155.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1216	29/11/2021	FPI	STRIPE PAYMENTS UK STRIPE PH737VT11HMRW6TX00 200000 40 29NOV21 08:56		£ 456.50	£ 6,151.16	Christmas Fair Tick	Christmas Fair Tick	FY22	Income	£0.00	Nov-21
1217	29/11/2021	FPI	J BREEDS ELLA TRUSSLER OAK 5000000000851562005 309638 10 29NOV21 07:48		£ 8.00	£ 5,694.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1218	29/11/2021	FPI	JUDITH WALLACE & S ROSALINDWALLACE 5B YOPK5VEZ088D5VMZ63 608371 10 29NOV21 07:47		£ 10.00	£ 5,686.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1219	29/11/2021	FPI	ROBERT GARETH VERN HOLLY WHITE - 1L MODULO00P21062T4Q5 040075 10 29NOV21 06:55		£ 7.50	£ 5,676.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1220	29/11/2021	FPI	ROBERT GARETH VERN AMELIA WHITE - 3M MODULO00P21062T4J7 040075 10 29NOV21 06:54		£ 7.50	£ 5,669.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1221	29/11/2021	FPI	MATHESON K E V04 FINLAY CREWDSON 1L 19233435015492000N 602420 10 28NOV21 23:34		£ 4.50	£ 5,661.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1222	29/11/2021	FPI	Y HO WAN LING LEUNG 2R 4000000000856098697 309980 10 28NOV21 23:27		£ 4.50	£ 5,657.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1223	29/11/2021	FPI	PARKER L & M HADLEY ASH CLASS 13232425275452000N 524132 10 28NOV21 23:24		£ 10.00	£ 5,652.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1224	29/11/2021	FPI	PARKER L & M MEREDITH 5M 57232326830794000N 524132 10 28NOV21 23:23		£ 10.00	£ 5,642.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1225	29/11/2021	FPI	ROGERS CLAIRE XMAS CARD FP21332O06598272 070116 10 28NOV21 23:11		£ 4.50	£ 5,632.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1226	29/11/2021	FPI	MATHESON K E V04 THOMAS CREWDSON 3T 50230848479298000N 602420 10 28NOV21 23:08		£ 4.50	£ 5,628.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1227	29/11/2021	FPI	AFANA AY + SE SOFIAAFANA2R RP4679969040034000 209758 10 28NOV21 22:00		£ 4.50	£ 5,623.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1228	29/11/2021	FPI	AFANA AY + SE LEILA AFANA OAK CL RP4679969039934600 209758 10 28NOV21 21:59		£ 4.50	£ 5,619.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1229	29/11/2021	FPI	LA&CH WAN HEI LAI 5M 090181817212821101 401184 10 28NOV21 21:27		£ 4.00	£ 5,614.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1230	29/11/2021	FPI	PEERS ANDRE PEER MATTHEW PEERS 3M 64211850476110000N 180002 10 28NOV21 21:18		£ 24.50	£ 5,610.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1231	29/11/2021	FPI	TANHA HELIA-5B 554254925302821101 404039 10 28NOV21 20:35		£ 23.00	£ 5,586.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1232	29/11/2021	FPI	E HART REECE HART - ASH 4000000000856048109 773315 10 28NOV21 20:21		£ 4.50	£ 5,563.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21

	A	B	E	F	G	H	I	J	K	L	M	N
1233	29/11/2021	FPI	S WILLIAMSON CAITLIN-ASH CARDS 400000000856036632 110722 10 28NOV21 19:51		£ 4.50	£ 5,558.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1234	29/11/2021	FPI	M NYICS KIARA NYICS 5M 3000000000854610743 309089 10 28NOV21 18:30		£ 4.50	£ 5,554.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1235	29/11/2021	FPI	CANNON C A CATRIN CANNON ASH 04174810703605000N 522106 10 28NOV21 17:48		£ 8.50	£ 5,549.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1236	29/11/2021	FPI	A PACHECO 6J - RKANDHSMY 600000000850794306 309863 10 28NOV21 09:42		£ 24.50	£ 5,541.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1237	29/11/2021	FPI	STEELE R SHELBY-LEERE RP4679968848177300 207094 10 27NOV21 09:32		£ 4.00	£ 5,516.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1238	29/11/2021	FPI	STEELE R CHLOE 2S CARDS RP4679968847959500 207094 10 27NOV21 09:30		£ 4.00	£ 5,512.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1239	29/11/2021	FPI	STEELE R CALLUM 6G CARDS RP4679968847804000 207094 10 27NOV21 09:29		£ 4.00	£ 5,508.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1240	26/11/2021	FPI	R PURCELL CHARLOTTE SMITH 4B 100000000847136761 110163 10 26NOV21 17:18		£ 4.50	£ 5,504.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1241	26/11/2021	FPI	JONES-MA CMCSN&C JACKIM2R XMASCARDS 550501003341621101 404758 10 26NOV21 14:33		£ 20.00	£ 5,500.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1242	26/11/2021	FPI	KANDASAMY SL MUKUND KANNAN 1T 324305039141621101 402315 10 26NOV21 14:19		£ 10.00	£ 5,480.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1243	26/11/2021	FPI	READ E H V04 PENNY READ 4B 38140422692443000N 602420 10 26NOV21 14:04		£ 6.00	£ 5,470.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1244	26/11/2021	FPI	S EDWARDS HARRY EDWARDS 2S 300000000853599874 774920 10 26NOV21 12:50		£ 4.50	£ 5,464.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1245	26/11/2021	FPI	A KPAKRA MATTHEW DARKWAH 3T 600000000849965375 110867 10 26NOV21 12:23		£ 6.50	£ 5,459.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1246	26/11/2021	FPI	A KPAKRA MIRIAM KAKAY 1T 100000000846922752 110867 10 26NOV21 12:21		£ 4.00	£ 5,453.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1247	26/11/2021	FPI	ADAMS J JAYDEN ADAMS 1T RP4679968695594700 203535 10 26NOV21 10:40		£ 4.50	£ 5,449.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1248	26/11/2021	FPI	DAVEY H S ISLASYMES2R RP4679968690969600 209758 10 26NOV21 10:19		£ 4.50	£ 5,444.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1249	26/11/2021	FPI	POORNIMA . VISHNU RAO OAK 955572138080621101 404208 10 26NOV21 08:08		£ 6.50	£ 5,440.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1250	26/11/2021	FPI	MOTH SJ G TAFARA CHIWEDA 6G RP4679968661603700 209758 10 26NOV21 08:00		£ 4.50	£ 5,433.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1251	26/11/2021	FPI	MOTH SJ G TAPIWA CHIWEDA 6G RP4679968661334900 209758 10 26NOV21 07:58		£ 4.50	£ 5,429.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1252	26/11/2021	FPI	FERRIN CL&M XMAS CARDS X2 141168336470621101 404770 10 26NOV21 07:46		£ 20.00	£ 5,424.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1253	25/11/2021	FPI	S EL GABOUBI ISSA/LEELA HUSSAIN 600000000849541912 309980 10 25NOV21 23:01		£ 9.00	£ 5,404.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1254	25/11/2021	FPI	HAMMOND CE ELLIOT MCDONNELL 613716434212521101 404779 10 25NOV21 21:24		£ 15.50	£ 5,395.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1255	25/11/2021	FPI	HUSEYNO T&F ULVI HUSEYNOV -OAK 568702023402521101 404708 10 25NOV21 20:43		£ 2.00	£ 5,380.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1256	25/11/2021	FPI	HUSEYNO T&F SEDEF HUSEYNOVA 2S 401908732402521101 404708 10 25NOV21 20:42		£ 6.50	£ 5,378.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1257	25/11/2021	FPI	GHAFFOR I ADAM DANIELS 6J 08184555651237000N 602340 10 25NOV21 18:45		£ 4.50	£ 5,371.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1258	25/11/2021	FPI	JENNIE LAWRENCE AURELIAL4D PIXBN18WKBYEW2ZZH4 040004 10 25NOV21 17:19		£ 4.50	£ 5,367.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1259	25/11/2021	FPI	E EDWARDS EVIE EDWARDS 4D 200000000845705741 110858 10 25NOV21 17:10		£ 4.50	£ 5,362.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1260	25/11/2021	FPI	E EDWARDS KATIE EDWARDS 4D 300000000853000579 110858 10 25NOV21 17:09		£ 4.50	£ 5,358.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1261	25/11/2021	FPI	KEEL&EBERT-KEEL NOAH KEEL (3M) 660121008331521101 404761 10 25NOV21 13:38		£ 17.50	£ 5,353.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1262	25/11/2021	FPI	S WILSON ISABELLE W - ASH 500000000849537579 309477 10 25NOV21 13:09		£ 7.00	£ 5,336.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1263	25/11/2021	FPI	M WARD-CLOSE I WARD-CLOSE 2S 400000000854232583 110183 10 25NOV21 11:51		£ 7.00	£ 5,329.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1264	25/11/2021	FPI	M WARD-CLOSE J WARD-CLOSE 5B 100000000846181248 110183 10 25NOV21 11:51		£ 7.00	£ 5,322.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1265	25/11/2021	FPI	KELLY LANGLEY LOGAN WHEATLEY 1L 00151662632BBFQGQJ 090127 10 25NOV21 11:47		£ 5.00	£ 5,315.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1266	25/11/2021	FPI	WILKINSON A+C FLORENCE 3T RP4679968534371400 201699 10 25NOV21 11:29		£ 7.00	£ 5,310.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1267	25/11/2021	FPI	M BRACIK ALEKS BRACIK 5B 200000000845470442 309980 10 25NOV21 09:33		£ 5.00	£ 5,303.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1268	25/11/2021	FPI	ASKEW PD MATTHEW ASKEW R AS 186204537190521101 404773 10 25NOV21 09:17		£ 4.50	£ 5,298.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1269	25/11/2021	FPI	ASKEW PD THOMAS ASKEW 2R 159293507190521101 404773 10 25NOV21 09:17		£ 4.50	£ 5,293.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1270	25/11/2021	FPI	CUNNINGHAM MP 6G THEO CUNNINGHAM 508081602190521101 404773 10 25NOV21 09:12		£ 40.00	£ 5,289.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1271	25/11/2021	FPI	A GEORGIADIS GEORGIADIS 6G 600000000849134105 309874 10 25NOV21 09:03		£ 4.50	£ 5,249.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1272	25/11/2021	FPI	ADAMS POLLY LEXI ADAMS 5B FP21329019766276 070116 10 25NOV21 08:18		£ 14.00	£ 5,244.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1273	25/11/2021	FPI	JOHNSTON CB&R EMILYJOHNSTON OAK 375997034080521101 404787 10 25NOV21 08:04		£ 4.50	£ 5,230.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1274	25/11/2021	FPI	JOHNSTON CB&R RACHAEL JOHNSTON 2R 100393004080521101 404787 10 25NOV21 08:04		£ 4.50	£ 5,226.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1275	25/11/2021	FPI	JOHNSTON CB&R WILLIAM JOHNSTON 4B 740987913080521101 404787 10 25NOV21 08:03		£ 4.50	£ 5,221.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1276	25/11/2021	FPI	JOB SL+JR POPPY JOB 5M RP4679968504244700 209448 10 25NOV21 08:00		£ 4.50	£ 5,217.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1277	25/11/2021	FPI	SAHMED 600000000849100305 309069 10 25NOV21 07:47		£ 7.00	£ 5,212.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1278	25/11/2021	FPI	BHATNAGAR ANAAYA BHATNAGAR 1T 196181433170521101 400409 10 25NOV21 07:13		£ 6.00	£ 5,205.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1279	25/11/2021	FPI	CLAIRE BARNES THOMAS BARNES 1L 00156460632BBFGSDP 090128 10 25NOV21 07:08		£ 6.50	£ 5,199.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1280	25/11/2021	FPI	SHARLENE ROBINSON CAITLIN GREAVES 5M 00156460632BBFGSDN 090132 10 25NOV21 06:49		£ 12.00	£ 5,193.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1281	25/11/2021	FPI	ADNAN LAL ABIYA ADNAN 1L 00151184632BBHZYTF 090128 10 25NOV21 05:14		£ 4.50	£ 5,181.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1282	24/11/2021	FPI	DOPSON RD LUKE DOPSON 6J 45221532196357000N 602420 10 24NOV21 22:15		£ 4.00	£ 5,176.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1283	24/11/2021	FPI	FREEMAN SM ANIYA DOGO 5M 960447840122421101 402410 10 24NOV21 22:10		£ 21.50	£ 5,172.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1284	24/11/2021	FPI	WILSON KAREN ERIN WILSON 5M FP21328019298705 070246 10 24NOV21 22:04		£ 2.00	£ 5,151.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1285	24/11/2021	FPI	SYDRA BREWITT & ST BOWEN LUTLEY 3M PKM61UUEOKP8KFTMRT 040004 10 24NOV21 21:44		£ 10.00	£ 5,149.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1286	24/11/2021	FPI	L HUDDLESTONE ROSIEAVAPADDISON 100000000845906679 309034 10 24NOV21 21:14		£ 30.00	£ 5,139.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1287	24/11/2021	FPI	LEACH R+V ARIELLE LEACH 5M RP4679968473384800 209760 10 24NOV21 21:13		£ 12.00	£ 5,109.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1288	24/11/2021	FPI	LEACH R+V CALLUM LEACH 3M RP4679968473284600 209760 10 24NOV21 21:12		£ 6.50	£ 5,097.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21

	A	B	E	F	G	H	I	J	K	L	M	N
1289	24/11/2021	FPI	BAKER CECELIA VINCE CAPPA 5HG FP21328019211602 070116 10 24NOV21 20:53		£ 12.00	£ 5,090.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1290	24/11/2021	FPI	HAAGMAN LISA SIENNA HAAGMAN 4D FP21328019209497 070806 10 24NOV21 20:51		£ 11.00	£ 5,078.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1291	24/11/2021	FPI	K HUI ANSON WU 5M 400000000853946808 309980 10 24NOV21 20:46		£ 10.00	£ 5,067.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1292	24/11/2021	FPI	K STRASZAK MAYA GIRI 4D 200000000845252401 309980 10 24NOV21 20:32		£ 10.00	£ 5,057.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1293	24/11/2021	FPI	HOOD M KAYLA HOOD 4-D 47195157359601000N 524132 10 24NOV21 19:51		£ 4.50	£ 5,046.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1294	24/11/2021	FPI	JAMES PHILLIPS WILLIAM PHILLIPS4D 00152053632BVLGGHY 090136 10 24NOV21 19:51		£ 4.50	£ 5,042.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1295	24/11/2021	FPI	LEWIS JK ISAAC ASH CLASS RP4659980233511800 208546 10 24NOV21 19:21		£ 4.00	£ 5,037.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1296	24/11/2021	FPI	J RAGLESS KASPER 3M 4000000000853906891 309374 10 24NOV21 19:12		£ 6.00	£ 5,033.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1297	24/11/2021	FPI	SZABO E EDWARD ILE 1T RP4679968458753100 204734 10 24NOV21 19:07		£ 28.00	£ 5,027.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1298	24/11/2021	FPI	HUNT D MIA SMITH 2R 49185855400126000N 602420 10 24NOV21 18:58		£ 4.50	£ 4,999.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1299	24/11/2021	FPI	RYAN JM+DJ RYAN 5B 4B 2S RP4679968458719800 202400 10 24NOV21 18:58		£ 15.00	£ 4,995.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1300	24/11/2021	FPI	BRZEZINSKA E MARIA 6G 181280618581421101 401000 10 24NOV21 18:58		£ 6.50	£ 4,980.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1301	24/11/2021	FPI	RYAN JM+DJ RYAN 5B 4B 2S RP4679968458597500 202400 10 24NOV21 18:57		£ 13.50	£ 4,973.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1302	24/11/2021	FPI	GROOM NAOMI BEN GROOM 4B FP21328018969139 070116 10 24NOV21 18:13		£ 6.50	£ 4,960.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1303	24/11/2021	FPI	GROOM NAOMI ALICE GROOM 6J FP21328018965619 070116 10 24NOV21 18:11		£ 6.50	£ 4,953.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1304	24/11/2021	FPI	BOORMAN M&L SPENCER BOORMAN 2R 778459249571421101 404550 10 24NOV21 17:59		£ 4.50	£ 4,947.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1305	24/11/2021	FPI	WILSON KAREN ERIN WILSON 5M FP21328018913810 070246 10 24NOV21 17:41		£ 10.00	£ 4,942.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1306	24/11/2021	FPI	RACHEL GRAVESTOCK MAYA-MAE G 1L 00157444632BBCBTPB 090128 10 24NOV21 17:07		£ 4.00	£ 4,932.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1307	24/11/2021	FPI	RACHEL GRAVESTOCK SCARLETT G 3T 00157444632BBCBPNZ 090128 10 24NOV21 17:05		£ 4.00	£ 4,928.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1308	24/11/2021	FPI	LIVING T & L A T LIVING 2R 4B 18165539441103000N 600530 10 24NOV21 16:55		£ 35.00	£ 4,924.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1309	24/11/2021	FPI	CUTT HE DANIEL CUTT 5M 524364131461421101 400813 10 24NOV21 16:41		£ 4.50	£ 4,889.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1310	24/11/2021	FPI	SAUNDERS E ALICIA SAUNDERS 5M 232838945361421101 404648 10 24NOV21 16:35		£ 15.00	£ 4,885.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1311	24/11/2021	FPI	MARTEN G&N MAIA MARTEN 6G 603380743361421101 404708 10 24NOV21 16:33		£ 22.00	£ 4,870.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1312	24/11/2021	FPI	C ELLIOTT IZZY ELLIOTT - 6J 4000000000853830248 774920 10 24NOV21 16:28		£ 11.50	£ 4,848.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1313	24/11/2021	FPI	BECK K & H TPM WILLIAM BECK 2R 34161349850220000N 602420 10 24NOV21 16:13		£ 15.00	£ 4,836.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1314	24/11/2021	FPI	BECK K & H TPM EDWARD BECK 4B 42161314522541000N 602420 10 24NOV21 16:13		£ 12.00	£ 4,821.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1315	24/11/2021	FPI	BEARE CM GEORGIE BEARE 6J RP4679968437121800 209758 10 24NOV21 16:10		£ 4.50	£ 4,809.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1316	24/11/2021	FPI	BEARE CM ISLA BEARE 1L RP4679968436919000 209758 10 24NOV21 16:08		£ 4.50	£ 4,805.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1317	24/11/2021	FPI	JESUINA AUGUSTA DE FLOR 6G XMAS ORDER MODULO00P2106XE222 040075 10 24NOV21 12:56		£ 10.00	£ 4,800.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1318	24/11/2021	FPI	PALGRAVE T&J C A PALGRAVE 1T 093102700321421101 404775 10 24NOV21 12:30		£ 4.50	£ 4,790.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1319	24/11/2021	FPI	MIRIANA DOUNIS & M L STAIGER R ASH PM3WXDGKD167EFBXNS 040004 10 24NOV21 08:17		£ 11.00	£ 4,786.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1320	24/11/2021	FPI	VAN DER WALT JUNEL SKYLARVSEARLEASH FP21328017852711 070436 10 24NOV21 00:01		£ 30.00	£ 4,775.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1321	23/11/2021	FPI	CATHERINE BOUTET CATALINA CASB - 3T PE2JS7MJB3I2YJTK 040004 10 23NOV21 22:55		£ 9.00	£ 4,745.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1322	23/11/2021	FPI	ARMSTRONG AG AMELIA ARMSTRONG4D 54215139217886000N 602420 10 23NOV21 21:51		£ 14.00	£ 4,736.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1323	23/11/2021	FPI	N DICKEN ISABELLA 6J CARDS 20000000084816914 309477 10 23NOV21 21:20		£ 7.00	£ 4,722.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1324	23/11/2021	FPI	E MARSH ABIGAIL MARSH 6J 4000000000853491621 110858 10 23NOV21 20:38		£ 9.50	£ 4,715.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1325	23/11/2021	FPI	MOSKAL JE CLAUDIAMOSKAL4D RP4679968345468900 209758 10 23NOV21 20:25		£ 4.50	£ 4,705.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1326	23/11/2021	FPI	MOSKAL JE OLIVIAMOSKAL6G RP4679968345323600 209758 10 23NOV21 20:24		£ 3.00	£ 4,701.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1327	23/11/2021	FPI	M BRACIK KAJA BRACIK 3M 4000000000853469913 309980 10 23NOV21 19:44		£ 4.00	£ 4,698.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1328	23/11/2021	FPI	MARY DEY CARDS JAMES DEY 6G 00156460632BBFGRLY 090135 10 23NOV21 18:34		£ 22.00	£ 4,694.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1329	23/11/2021	FPI	E EDWARDS KATIE EDWARDS 4D 4000000000853412826 110858 10 23NOV21 17:35		£ 4.50	£ 4,672.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1330	23/11/2021	FPI	PRESS S&RG ABIGAIL P 6J 333279003561321101 404773 10 23NOV21 16:53		£ 5.00	£ 4,667.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1331	23/11/2021	FPI	PRESS S&RG AMY P 6J 874696512561321101 404773 10 23NOV21 16:52		£ 5.00	£ 4,662.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1332	23/11/2021	FPI	MICHELLE WHEELER REBECCA H 4B 00151102632BBMHBCD 090127 10 23NOV21 15:45		£ 4.50	£ 4,657.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1333	23/11/2021	FPI	JENNIE LAWRENCE EVANGELINEL3M P7B71A7SVTIDJMNBVQ 040004 10 23NOV21 15:26		£ 4.00	£ 4,653.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1334	23/11/2021	FPI	WILSON KAREN LUKE WILSON 6J FP21327016996042 070246 10 23NOV21 13:00		£ 10.00	£ 4,649.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1335	23/11/2021	FPI	A LUKE SYLVIA KELLY 1L 5000000000848493931 309442 10 23NOV21 10:41		£ 4.00	£ 4,639.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1336	23/11/2021	FPI	A LUKE RITA KELLY 3M 1000000000845177892 309442 10 23NOV21 10:40		£ 4.00	£ 4,635.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1337	23/11/2021	FPI	BADDOCK ALICE CHRISTMAS CARDS FP21327016666586 070116 10 23NOV21 09:24		£ 4.50	£ 4,631.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1338	23/11/2021	FPI	BADDOCK ALICE 100 CLUB FP21327016652691 070116 10 23NOV21 09:14		£ 10.00	£ 4,626.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1339	22/11/2021	FPI	CURTIS BS LUCY FOOT - 1T RP4679968234686100 200574 10 22NOV21 22:34		£ 9.00	£ 4,616.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1340	22/11/2021	FPI	KIRALY Z LORA TERJEKI 6J RP4679968231393100 209758 10 22NOV21 21:47		£ 4.50	£ 4,607.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1341	22/11/2021	FPI	HURST F A V05 VIOLET KING 1L 43203813090826000N 602420 10 22NOV21 20:38		£ 10.00	£ 4,603.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1342	22/11/2021	FPI	G WILSON TABITHA WILSON 6G 5000000000848255894 110808 10 22NOV21 18:34		£ 4.50	£ 4,593.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1343	22/11/2021	FPI	J SINGH DHRUV -6J-IQ CARD 300000000085152635 309980 10 22NOV21 18:25		£ 4.00	£ 4,588.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1344	22/11/2021	FPI	HOI LAM WONG CLASS 1T JANE LEE ZJ63EV4P3XZW12OWGP 608371 10 22NOV21 17:58		£ 6.50	£ 4,584.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21

	A	B	E	F	G	H	I	J	K	L	M	N
1345	22/11/2021	FPI	GRIFFIN A H GRIFFIN 1T 32175724548038000N 601314 10 22NOV21 17:57		£ 4.50	£ 4,578.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1346	22/11/2021	FPI	GRIFFIN A O GRIFFIN 3T 28175647377440000N 601314 10 22NOV21 17:56		£ 4.50	£ 4,573.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1347	22/11/2021	FPI	PICASSO G A SEBA 4B 335934036171221101 400621 10 22NOV21 17:16		£ 4.50	£ 4,569.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1348	22/11/2021	FPI	PICASSO G A THEO PP 6J 425450006171221101 400621 10 22NOV21 17:16		£ 4.50	£ 4,564.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1349	22/11/2021	FPI	M MERECKYTE MERECKYTE FOR PTA 300000000851289626 309980 10 22NOV21 07:32		£ 10.00	£ 4,560.16	100 Club	200 Club	FY22	Income	£0.00	Nov-21
1350	22/11/2021	FPI	TOMBS SJ WTOMBS3M 20203802398968000N 600921 10 21NOV21 20:38		£ 10.50	£ 4,550.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1351	22/11/2021	FPI	FUNNELL ELLEN F & L MASON FP21325014386057 070246 10 21NOV21 19:17		£ 9.00	£ 4,539.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1352	22/11/2021	FPI	MOULIERE D EMIE MOULIERE-R 4B RP4679968073943200 209758 10 21NOV21 15:35		£ 6.50	£ 4,530.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1353	22/11/2021	FPI	N HILL LEO DUNCOMBE 1T 600000000847340183 776615 10 21NOV21 13:31		£ 9.00	£ 4,524.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1354	22/11/2021	FPI	MIRIANA DOUNIS & M A STAIGER 4B PFP9ENZ3UND1JBARX8 040004 10 20NOV21 16:25		£ 11.00	£ 4,515.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1355	22/11/2021	FPI	L HALL ELSIE HALL 1T 200000000843338363 309394 10 20NOV21 13:18		£ 8.00	£ 4,504.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1356	22/11/2021	FPI	L HALL EDITH HALL 3T 100000000843977318 309394 10 20NOV21 13:18		£ 8.00	£ 4,496.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1357	19/11/2021	FPI	TABTI T ZAKI TABTI 1T 22195805141164000N 602420 10 19NOV21 19:58		£ 4.50	£ 4,488.16	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1358	19/11/2021	FPI	DEANNA DONOVAN SKYLAR BARKER 1L PZZBD1LQAWMFP95QX 040004 10 19NOV21 15:51		£ 8.50	£ 4,483.66	Christmas Cards	Christmas Cards	FY22	Income	£0.00	Nov-21
1359	15/11/2021	FPI	SEYMOURS LTD SEYMOURS 392239542301511101 404708 10 15NOV21 10:32		£ 250.00	£ 4,475.16	Christmas Raffle	Christmas Raffle	FY22	Income	£0.00	Nov-21
1360	12/11/2021	FPI	UK CLOTHING CARAVA HAPPY SCHOOL BAG 28142335993074000N 601115 10 12NOV21 14:23		£ 151.80	£ 4,225.16	Happy Bags	Happy Bags	FY22	Income	£0.00	Nov-21
1361	09/11/2021		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 4,073.36	Interest	Interest	FY22	Income	£0.00	Nov-21
1362	04/11/2021	BGC	EASY FUNDRAISING 26633 QUARTER 3 20		£ 19.04	£ 4,073.34	Easy Fundraising	Easy Fundraising	FY22	Income	£0.00	Nov-21
1363	03/11/2021	FPI	VAN DER WALT JUNE 2ND HAND CLOTHING FP21307007229718 070436 10 03NOV21 13:45		£ 10.00	£ 4,054.30	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Nov-21
1364	03/11/2021	FPI	K UPTON 2ND HAND UNIFORM 200000000835371372 110858 10 03NOV21 08:56		£ 4.00	£ 4,044.30	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Nov-21
1365	01/11/2021	FPI	CANNON C A 100 CLUB 27093826172775000N 522106 10 01NOV21 09:38		£ 10.00	£ 4,040.30	100 Club	200 Club	FY22	Income	£0.00	Nov-21
1366	29/10/2021	FPI	S WILLIAMSON WILLIAMSON UNIFORM 500000000836867871 110722 10 29OCT21 20:18		£ 4.00	£ 4,030.30	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1367	29/10/2021	FPI	KELLY LANGLEY LOGAN WHEATLEY 1L 00151662632BBFPHKS 090127 10 29OCT21 11:41		£ 10.00	£ 4,026.30	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1368	28/10/2021	FPI	E BOOTHMAN LIZ BOOTHMAN MAP 400000000840755808 110858 10 28OCT21 19:51		£ 1.00	£ 4,016.30	Halloween Hunt	Halloween Hunt	FY22	Income	£0.00	Oct-21
1369	28/10/2021	FPI	MAHAL SA S10 SOPHIE MAHAL 54153200053611000N 600950 10 28OCT21 15:32		£ 1.00	£ 4,015.30	Halloween Hunt	Halloween Hunt	FY22	Income	£0.00	Oct-21
1370	28/10/2021	FPI	J VAN DER WALT M.SEARLE B.VDWALT 200000000831743588 308458 10 28OCT21 10:10		£ 20.00	£ 4,014.30	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1371	28/10/2021	FPI	VAN DER WALT JUNE 100 CLUB FP21301015203958 070436 10 28OCT21 09:32		£ 10.00	£ 3,994.30	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1372	27/10/2021	FPI	SUMUP PAYMENTS ACC PID120970-SUMUP YE781269PEK112J06M 041401 10 27OCT21 16:15		£ 2.95	£ 3,984.30	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1373	25/10/2021	FPI	SUMUP PAYMENTS ACC PID120616-SUMUP 5013PVQYW67OEN06JL 041401 10 25OCT21 16:58		£ 53.56	£ 3,981.35	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1374	25/10/2021	FPI	JUDITH WALLACE & S 100 CLUB 5013PVQYXPRJDN06JL 608371 10 25OCT21 10:02		£ 10.00	£ 3,927.79	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1375	25/10/2021	FPI	SEARLE P A H 100 CLUB 08132039452778000N 601531 10 24OCT21 13:20		£ 10.00	£ 3,917.79	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1376	25/10/2021	FPI	L HUDDLESTONE 100CLUBHUDDLESTONE 300000000836835683 309034 10 23OCT21 15:24		£ 10.00	£ 3,907.79	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1377	25/10/2021	FPI	S WILLIAMSON WILLIAMSON 100CLUB 200000000829393795 110722 10 23OCT21 10:26		£ 9.00	£ 3,897.79	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1378	25/10/2021	FPI	S WILLIAMSON WILLIAMSON 100CLUB 300000000836698920 110722 10 23OCT21 10:26		£ 1.00	£ 3,888.79	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1379	22/10/2021	FPI	MIRIANA DOUNIS GHOST P88RAJBMYG6D512665 040004 10 22OCT21 21:27		£ 2.00	£ 3,887.79	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1380	22/10/2021	FPI	WRAY RL 100 CLUB 41185653880036000N 602421 10 22OCT21 18:56		£ 20.00	£ 3,885.79	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1381	22/10/2021	FPI	SUMUP PAYMENTS ACC PID120405-SUMUP GJO98VXRDXG5LVY5LW 041401 10 22OCT21 17:31		£ 20.66	£ 3,865.79	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1382	21/10/2021	FPI	SUMUP PAYMENTS ACC PID120226-SUMUP YZ5LP2L011G18V70E8 041401 10 21OCT21 18:23		£ 2.95	£ 3,845.13	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1383	21/10/2021	FPI	GARRETT A C ABBIE HALLOW MAP RP4679964141631700 208111 10 21OCT21 15:26		£ 1.00	£ 3,842.18	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Oct-21
1384	19/10/2021	FPI	CURTIS BS CAMCURTIS 100CLUB RP4679963945099200 200574 10 19OCT21 20:55		£ 10.00	£ 3,841.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1385	19/10/2021	FPI	ROGERS CLAIRE 100 CLUB C ROGERS FP21292001525972 070116 10 19OCT21 13:18		£ 10.00	£ 3,831.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1386	18/10/2021	FPI	S WILSON 100000000827957558 309477 10 18OCT21 21:36		£ 10.00	£ 3,821.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1387	18/10/2021	FPI	HOLMES RK 100 CLUB R HOLMES 01143807769118000N 602117 10 18OCT21 14:38		£ 10.00	£ 3,811.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1388	18/10/2021	FPI	MATHESON K E V04 THOMAS CREWDSON 3T 50225814316333000N 602420 10 17OCT21 22:58		£ 10.00	£ 3,801.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1389	18/10/2021	FPI	FERRIN CL&M FERRIN 100 CLUB 837884411421710101 404770 10 17OCT21 12:41		£ 10.00	£ 3,791.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1390	18/10/2021	FPI	SEYMOUR K J KIM SEYMOUR 505550428221710101 402105 10 17OCT21 12:28		£ 10.00	£ 3,781.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1391	18/10/2021	FPI	PALGRAVE T&J C A PALGRAVE 1T 479827934011710101 404775 10 17OCT21 11:04		£ 10.00	£ 3,771.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1392	18/10/2021	FPI	KHAMB P M MYRA KHAMBALIKAR 306786438401710101 404708 10 17OCT21 10:48		£ 10.00	£ 3,761.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1393	13/10/2021	FPI	RYAN JM+DJ 100 CLUB RP4679963190567600 202400 10 13OCT21 13:04		£ 10.00	£ 3,751.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1394	13/10/2021	FPI	CUTT HE CUTT 100 CLUB 913498040211310101 400813 10 13OCT21 11:20		£ 10.00	£ 3,741.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1395	13/10/2021	FPI	BECK K & H TPM K BECK 100 CLUB 45112022693915000N 602420 10 13OCT21 11:20		£ 10.00	£ 3,731.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1396	13/10/2021	FPI	FREEMAN SM FREEMAN 100 CLUB 451761416400310101 402410 10 13OCT21 00:46		£ 10.00	£ 3,721.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1397	12/10/2021	FPI	MCELHINNEY L MCELHINNEY 100 CLU 966717338551210101 404304 10 12OCT21 15:58		£ 10.00	£ 3,711.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1398	12/10/2021	FPI	KEEL&EBERT-KEEL KEEL 100 CLUB 631377245131210101 404761 10 12OCT21 13:15		£ 10.00	£ 3,701.18	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1399	11/10/2021		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 3,691.18	Interest	Interest	FY22	Income	£0.00	Oct-21
1400	11/10/2021	FPI	TABTI T TABTI - 100 CLUB 54100216673107000N 602420 10 10OCT21 10:02		£ 10.00	£ 3,691.16	100 Club	200 Club	FY22	Income	£0.00	Oct-21

	A	B	E	F	G	H	I	J	K	L	M	N
1401	11/10/2021	FPI	L HALL HALL 100 CLUB 500000000827327720 309394 10 09OCT21 14:34		£ 10.00	£ 3,681.16	100 Club	200 Club	FY22	Income	£0.00	Oct-21
1402	08/10/2021	FPI	MURPHY K 100 CLUB RP4679962646195900 207094 10 08OCT21 14:45		£ 1.00	£ 3,671.16	Halloween Hunt	Halloween Hunt	FY22	Income	£0.00	Oct-21
1403	20/09/2021	FPI	M WARD-CLOSE UNIFORM WARD-CLOSE 600000000816043058 110183 10 19SEP21 08:16		£ 11.00	£ 3,670.16	Preloved Uniform	Preloved Uniform	FY22	Income	£0.00	Sep-21
1404	09/09/2021		INT (GROSS) T/FER FROM 998003735323		£ 0.02	£ 3,659.16	Interest	Interest	FY22	Income	£0.00	Sep-21
1405						£ 3,659.14	Balance Brought F	Balance Brought F	FY21			Jan-00



Section A
Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barnsbury Primary School PTA

On accounts for the year
ended

31 August 2024
Charity no
1075664 (if any)

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 08 / 2024.
As the charity's trustees, 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 Trust'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 which gives me
cause to believe that in, any material respect:
• the accounting records were not kept in accordance with section 130
of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.
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:

Joseph Wilson

Date:

01/04/25

Name:

Joseph Wilson

Relevant professional
qualification(s) or body
(if any):

ACA - Institute of Chartered Accountants in England and Wales

Address:

8 Hook Hill Park

Woking

GU22 0PX

Only complete if the examiner needs to highlight material matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.