

CREAMER AGM
CHAIR'S REPORT TO TRUSTEES

In this last year we have been attempting to evolve CREAMER to continue to improve the health of our local community despite the effects of the increased cost of living felt by everyone.

We feel very grateful to have such high calibre and dedicated doctors, nurses and ancillary staff at The Freshwell Health Centre.

I would like to thank Dr Kim Andrews, Dr David Oliver, David Shedden and all their colleagues for their commitment and support for CREAMER in its aim to continue to enhance healthcare in this local community.

The constraints from Coronavirus have gradually receded.

The books and jigsaws are back in the waiting room. I would like to particularly thank Christopher and Jane Blewett, Rosalie Wyatt, Stella Curry and Ines Warner for their industry in looking after these.

Raffles are back. Many thanks to Rosalie Wyatt, Sylvia Gould and all her helpers for organising these. Both of these activities promote CREAMER to a wider audience which really helps.

Income from funding and donations in 2023 was £36,000 which is £8,000 more than 2022 but expenditure was up by £20,000. This increased expenditure is principally for diagnostic services: X-rays, Ultrasound scans, Heart Echocardiograms, Bone densitometry scans (for diagnosing osteoporosis) and liquid nitrogen to treat skin lesions. These all enable patients to be diagnosed and treated more quickly and closer to home avoiding the need to visit hospitals.

A further defibrillator has been purchased and the bleed/stab kits are in hand to be placed at appropriate sites in the villages.

A replacement 24 hour cardiac monitor and a second dermatoscope were purchased for the surgery.

Visits by the Laughter Specialists to local schools and a local child and family have been very well received.

I would like to thank all my fellow trustees for their industry in driving CREAMER forward and particularly our secretary, Sarah McCarthy, and our treasurer, Debbie Rogers, for their continuing help throughout the year. They both have CREAMER at the forefront of their thinking wherever they are and always come up with useful ideas for us

Dr Andrew Hildrey
Chair
The CREAMER Fund

CREAMER FUND TRIAL BALANCE to 31.12.2023

BALANCE B/FD		£201,205.02
INCOME:		
	COLLECTING BOXES	2,664.52
	DONATIONS	20,770.82
	IN MEMORY	1,653.11
	CAR PARKING	105.50
	JUST GIVING	167.44
	EVENTS /RAFFLES	1,989.26
	GIFT AID	2,870.00
	MISCELLANEOUS INCOME	0.00
	INTEREST CCLA	5,816.25
	INTEREST LLOYDS	123.57
	SUB TOTAL:	36,160.47
	TOTAL INCOME PLUS B/FWD:	237,365.49
PAYMENTS:		
	PURCHASES	3,656.76
	BOC	2,847.70
	SERVICE & MAINTENANCE	3,120.36
	ULTRASOUND & XRAY	39,911.66
	SICK POOR FUND	0.00
	HEARTBEAT	2,025.00
	STATIONERY	19.50
	TOTAL PAYMENTS:	51,580.98
	PAYMENTS FROM INCOME:	185,784.51
	LLOYDS TREASURER'S A/C 00273747	1,710.73
	LLOYDS BUSINESS BANK INSTANT A/C 07072348	11,453.38
	CCLA	172,606.21
	£4.34 dsr petty cash / £9.85 SM	CASH IN HAND
		14.19
		£185,784.51
	Sick Poor Fund Reserve	£28,341.37

Audited 26/3/2024

Comma

CREAMER FUND - INCOME 2023

COLLECTING BOXES/CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Sale of Low Carb Books	55.00
25.01.23	500601 64	Collection Letter Box	162.50
22.02.23	500605 65	Sale of Low Carb Books	210.00
22.02.23	500605 65	FHC letter box donations	170.00
08.03.23	500606 66	FHC letter box donations	100.00
08.03.23	Petty Cash	FHC letter box donations	35.00
22.03.23	500608 66	FHC letter box donations	112.00
22.03.23	500608 66	Sale of Low Carb Books	40.00
12.04.23	500610 67	FHC letter box donations	105.00
13.04.23	500612 67	Sale of Low Carb Books	60.00
03.05.23	500614 68	FHC letter box donations	145.00
19.05.23	500617 68	FHC letter box donations	81.34
26.08.23	500518 69	FHC letter box donations	257.00
19.07.23	500621 70	FHC letter box donations	85.00
03.08.23	500623 71	FHC letter box donations	208.00
17.08.23	500625 71	FHC letter box donations	40.00
01.09.23	500626	FHC letter box donations	70.00
21.09.23	500627 72	FHC letter box donations	156.50
28.09.23	Misc credit 94	FHC letter box donations (old £5)	5.00
06.10.23	500412 73	Community Collecting Tins	28.70
02.11.23	500628 74	FHC letter box donations	233.00
06.11.23	500629 74	FHC letter box donations	30.00
03.11.23	500413 74	Community Collecting Tins	7.58
06.11.23	Lloyds Counter 74	FHC letter box donations	6.00
09.11.23	500632 74	FHC letter box donations	110.00
16.11.23	FP 74	Books	10.00
01.12.23	500633 75	FHC letter box donations	85.00
21.12.23	500634 75	FHC letter box donations	56.90
		TOTAL:	£ 2,664.52

CREAMER FUND - INCOME 2023

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.01.23	500493	64		Miscellaneous Credit	50.00
16.01.23		64	FP	Miller	25.00
17.01.23		64	FP	Askew	10.00
25.01.23	500602	64	Cq	Birt	200.00
26.01.23		64	FP	Knowles	30.00
30.01.23		64	FP	Stuttle	10.00
22.02.23	500605	65	Cash	Finchingfield Open Gardens 2022	80.00
22.02.23	500603	65	Cqs	Finchingfield Open Gardens 2022	200.00
22.02.23	500603	65	Cqs	Bines	20.00
22.02.23	500603	65	Cqs	Stacey	100.00
15.02.23		65	FP	Miller	25.00
17.02.23		65	FP	Askew	10.00
27.02.23		65	FP	Knowles	30.00
28.02.23		65	FP	Stuttle	10.00
08.03.23	500607	66	Cqs	H&H Solicitors re J Ward Trust Fund	5,537.12
15.03.23		66	FP	Miller	25.00
17.03.23		66	FP	Askew	10.00
17.03.23		66	FP	Mckinley ??	0.50
27.03.23		66	FP	Knowles	30.00
30.03.23		66	FP	Stuttle	10.00
17.04.23		67	FP	Miller	25.00
17.04.23		67	FP	Askew	10.00
17.04.23		67	FP	Knowles	30.00
02.05.23		68	FP	Stuttle	10.00
15.05.23		68	FP	Miller	25.00
17.05.23		68	FP	Askew	10.00
22.05.23		68	FP	Little Bardfield Parish Council	300.00
26.05.23		68	FP	Knowles	30.00
30.05.23		68	FP	Stuttle	10.00
15.06.23		69	FP	Miller	25.00
19.06.23		69	FP	Askew	10.00
26.06.23		69	FP	Knowles	30.00
30.06.23		69	FP	Stuttle	10.00
28.06.23	500518	69	Cq	Nortofts Book Swap	60.00
17.07.23		70	FP	Miller	25.00
17.07.23		70	FP	Askew	10.00
26.07.23		70	FP	Knowles	30.00
31.07.23		70	FP	Stuttle	10.00
15.08.23		71	FP	Miller	25.00
17.08.23	500624	71	Cq	Tobell	10,000.00
17.08.23		71	FP	Askew	10.00
25.08.23		71	FP	Privett	250.00
29.08.23		71	FP	Knowles	30.00
30.08.23		71	FP	Stuttle	10.00
07.09.23		72	FP	Legacy	1,008.20

15.09.23		72	FP	Miller	25.00
18.09.23		72	FP	Askew	10.00
26.09.23		72	FP	Knowles	30.00
02.10.23		73	FP	Stuttle	10.00
16.10.23		73	FP	Miller	25.00
17.10.23		73	FP	Askew	10.00
26.10.23		73	FP	Knowles	30.00
30.10.23		73	FP	Stuttle	10.00
09.11.23	500631	74	cq	Tanner	1,500.00
15.11.23		74	FP	Miller	25.00
17.11.23		74	FP	Askew	10.00
23.11.23		74	FP	Shalford Parish Council	200.00
23.11.23		74	FP	Shalford Parish Council	200.00
27.11.23		74	FP	Knowles	30.00
30.11.23		74	FP	Stuttle	10.00
18.12.23		75	FP	Askew	10.00
21.12.23	500635	75	cq	Doherty	200.00
27.12.23		75	FP	Knowles	30.00
				TOTAL:	£ 20,770.82

CREAMER FUND - INCOME 2023**DONATIONS - IN MEMORY**

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
25.01.23	500602	64	Cq	Meddle re Tanner	20.00
22.02.23	500605	65	Cash	Re Charles Holl	40.00
22.03.23	500608	66	Cash	Re Redgewell	143.00
22.03.23	500609	66	Cq	Re Redgewell	35.00
22.03.23	500609	66	Cqs	Re Monk	203.50
13.04.23	500613	67	Cqs via GW Hardy	Re Holl	277.06
17.04.23		67	FP	Much Loved	474.10
03.05.23	500615	68	Cq via Daniel Robinson	Re Tanner	50.00
28.06.23	500619	69	Cqs via GW Hardy	Re Jealous	134.95
28.06.23	500619	69	Cqs via GW Hardy	Re Leeder	135.50
28.06.23	500619	69	Cq	Meddle re Heavers	25.00
29.06.23	500619	69	Returned cq	Re Jealous (drawer Jervis}	-10.00
02.11.23	500629	74	Cq	Tanner re Denham	50.00
05.12.23		75	FP	Blake re Douse	50.00
21.12.23	500635	75	cq	Meddle re Douse	25.00
				TOTAL:	1,653.11

CREAMER FUND - INCOME 2023

CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Car Park FHC	2.50
26.08.23	500518 69	Car Park FHC	3.00
28.07.23	FP 70	FHC Car Park donation (FF Lion)	50.00
03.08.23	500623 71	Car Park FHC	7.00
29.08.23	FP 71	FHC Car Park donation (FF Lion)	25.00
21.09.23	500627 72	Car Park FHC	8.50
02.11.23	500628 74	Car Park FHC	7.00
21.12.23	500634 75	Car Park FHC	2.50
		TOTAL:	105.50

CREAMER FUND - INCOME 2023

JUST GIVING

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.04.23	67		FP		1.76
02.05.23	68		FP		3.52
30.05.23	68		FP		5.28
03.07.23	70		FP		26.26
02.08.23	71		FP		8.22
04.09.23	72		FP		4.50
02.10.23	73		FP		11.74
30.10.23	73		FP		17.22
27.11.23	74		FP		64.77
04.12.23	75		FP		6.46
27.12.23	75		FP		17.71
				TOTAL:	167.44

CREAMER FUND - INCOME 2023

RAFFLES/SALES

DATE	BANK NO	DETAIL	AMOUNT
22.03.23	500608 66	Easter Raffle	80.00
12.04.23	500610 67	Easter Raffle	710.00
13.04.23	500612 67	Easter Raffle	220.00
19.05.23	500617 68	Garage Sale	83.66
21.12.23	500634 75	Christmas Raffle	895.60
		TOTAL:	1,989.26

CREAMER FUND - INCOME 2023

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
10.11.23	74	Claim November 2023	2,870.00

CREAMER FUND - INCOME 2023

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
03.01.23			426.97
01.02.23			468.87
01.03.23			477.19
03.04.23			545.12
02.05.23			557.03
01.06.23			603.04
03.07.23			611.91
01.08.23			678.92
01.09.23			724.54
02.10.23			722.66
		TOTAL:	£ 5,816.25

CREAMER FUND - INCOME 2023

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
09.01.23	64		Interest	12.00
09.02.23	65		Interest	7.41
09.03.23	66		Interest	5.29
11.04.23	67		Interest	11.19
09.05.23	68		Interest	11.20
09.06.23	69		Interest	8.05
10.07.23	70		Interest	6.75
09.08.23	71		Interest	4.45
11.09.23	72		Interest	10.39
09.10.23	73		Interest	13.32
09.11.23	74		Interest	16.21
11.12.23	75		Interest	17.31
			TOTAL: £	123.57

CREAMER FUND - PURCHASES 2023

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	ECG 07.2022 - 12.2022	408.00
17.01.23	89	FP	Reimburse FHC	Amazon: Ultrasound Gel Warmer	120.83
17.01.23	89	FP	Reimburse FHC	Hillcroft: Doppler Machine	1,194.00
08.03.23	Petty Cash		Reimburse DSR	Gift	35.00
20.03.23	91	FP	Printing.com	10351547 re Domain	34.80
19.05.23	92	FP	Reimburse FHC	ECG 01.2023 - 04.2023	204.00
03.07.23	96	FP	Roche		129.58
24.07.23	96	FP	Reimburse FHC	ECG 04.2023 - 06.2023	204.00
18.09.23	94	FP	Roche	D-Dimmers Strip 6571790718	229.15
02.10.23	95	FP	Numed	Inv 0000359570 Customer Care Plan 2 x BP monitors 17.10.23 - 16.10.34	530.16
30.10.23	95	FP	Numed	Invoice 000363434 BP / ECG Integration 18/11/23 - 17/11/24	132.00
27.11.23	96	FP	Reimburse FHC	ECG 07.2023 - 09.2023	204.00
27.11.23	96	FP	Numed	Invoice 000367034 ECG support cover 16/12/23 - 115/12/24	231.24
				TOTAL:	£ 3,656.76

CREAMER FUND - PURCHASES 2023

BRITISH OXYGEN

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	BOC 07.2022 - 12.2022	1,089.00
19.05.23		FP	Reimburse FHC	BOC 01.01.2023 - 31.03.23	685.92
24.07.23		FP	Reimburse FHC	BOC 01.04.2023 - 30.06.23	536.39
27.11.23	96	FP	Reimburse FHC	BOC 01.07.2023 - 30.10.23	536.39
				TOTAL:	£ 2,847.70

CREAMER FUND - PURCHASES 2023

SERVICE AND MAINTENANCE CONTRACTS

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES	AMOUNT
24.01.23	89	FP	Numed	330508	BP Monitor c20423 Support Contract 19/2/23-18/2/24	219.96
01.02.23	90	FP	Kamber	1536	Generator Service	390.00
20.03.23	91	FP	Vertec	52436	Dexa Service Contract	2,510.40
					TOTAL:	£ 3,120.36

CREAMER FUND - PURCHASES 2023

USS AND XRAY FACILITIES (PAID TO FHC)

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	USS	01.07.2022 - 30.12.2022	9,760.00
17.01.23	89	FP	Xray	01.07.2022 - 30.12.2022	7,764.13
19.05.23	92	FP	Xray	01.01.2023 - 31.03.2023	4,382.54
19.05.23	92	FP	USS	01.01.2023 - 31.03.2023	4,680.00
24.07.23	93	FP	USS	01.04.2023 - 30.06.2023	4,749.00
24.07.23	93	FP	Xray	01.04.2023 - 30.06.2023	1,631.50
30.07.23	93	FP	USS Fujifilm Maintenance	23.03.2023 - 22.03.2024	1,546.00
27.11.23	96	FP	Xray	01.07.2023 - 30.09.2023	798.49
27.11.23	96	FP	USS	01.07.2023 - 30.09.2023	4,600.00
				TOTAL:	£ 39,911.66

CREAMER FUND - PURCHASES 2023

COMMUNITY HEARTBEAT

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
12.12.2023	97	FP	Request 10823	Great Sailing - defib/cabinet/management fee	2,025.00
				TOTAL:	£ 2,025.00

CREAMER FUND - PURCHASES 2023

STATIONERY ETC

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
21.01.23			Stationery	Reimburse dsr	3.50
21.01.23			Ink Cartridge	Reimburse dsr	10.00
12.07.23			Stamps	From Petty Cash	6.00
				TOTAL:	£ 19.50

CREAMER FUND - PURCHASES 2023

PETTY CASH

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	£23.84
21.01.23		Reimburse DSR	Dunmow Post Office	Stationery	-3.50
21.01.23		Reimburse DSR	Online Purchase	Ink Cartridges	-10.00
08.03.23	Cash	FHC Letter Box Donations			35.00
08.03.23		Reimburse DSR	Gift		-35.00
12.07.23		Reimburse DSR	Stamps		-6.00
				TOTAL:	4.34

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	IN MEMORY	1,653.11
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	GIFT AID	2,870.00
	MISCELLANEOUS INCOME	0.00
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	SERVICE & MAINTENANCE	3,120.36
	ULTRASOUND & XRAY	39,911.66
	SICK POOR FUND	0.00
	HEARTBEAT	2,025.00
	STATIONERY	19.50
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22.03.23	500608 66	Sale of Low Carb Books	40.00
12.04.23	500610 67	FHC letter box donations	105.00
13.04.23	500612 67	Sale of Low Carb Books	60.00
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06.10.23	500412 73	Community Collecting Tins	28.70
02.11.23	500628 74	FHC letter box donations	233.00
06.11.23	500629 74	FHC letter box donations	30.00
03.11.23	500413 74	Community Collecting Tins	7.58
06.11.23	Lloyds Counter 74	FHC letter box donations	6.00
09.11.23	500632 74	FHC letter box donations	110.00
16.11.23	FP 74	Books	10.00
01.12.23	500633 75	FHC letter box donations	85.00
21.12.23	500634 75	FHC letter box donations	56.90
		TOTAL:	£ 2,664.52

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17.01.23		64	FP	Askew	10.00
25.01.23	500602	64	Cq	Birt	200.00
26.01.23		64	FP	Knowles	30.00
30.01.23		64	FP	Stuttle	10.00
22.02.23	500605	65	Cash	Finchingfield Open Gardens 2022	80.00
22.02.23	500603	65	Cqs	Finchingfield Open Gardens 2022	200.00
22.02.23	500603	65	Cqs	Bines	20.00
22.02.23	500603	65	Cqs	Stacey	100.00
15.02.23		65	FP	Miller	25.00
17.02.23		65	FP	Askew	10.00
27.02.23		65	FP	Knowles	30.00
28.02.23		65	FP	Stuttle	10.00
08.03.23	500607	66	Cqs	H&H Solicitors re J Ward Trust Fund	5,537.12
15.03.23		66	FP	Miller	25.00
17.03.23		66	FP	Askew	10.00
17.03.23		66	FP	Mckinley ??	0.50
27.03.23		66	FP	Knowles	30.00
30.03.23		66	FP	Stuttle	10.00
17.04.23		67	FP	Miller	25.00
17.04.23		67	FP	Askew	10.00
17.04.23		67	FP	Knowles	30.00
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15.05.23		68	FP	Miller	25.00
17.05.23		68	FP	Askew	10.00
22.05.23		68	FP	Little Bardfield Parish Council	300.00
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15.06.23		69	FP	Miller	25.00
19.06.23		69	FP	Askew	10.00
26.06.23		69	FP	Knowles	30.00
30.06.23		69	FP	Stuttle	10.00
28.06.23	500518	69	Cq	Nortofts Book Swap	60.00
17.07.23		70	FP	Miller	25.00
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17.08.23	500624	71	Cq	Tobell	10,000.00
17.08.23		71	FP	Askew	10.00
25.08.23		71	FP	Privett	250.00
29.08.23		71	FP	Knowles	30.00
30.08.23		71	FP	Stuttle	10.00
07.09.23		72	FP	Legacy	1,008.20

15.09.23		72	FP	Miller	25.00
18.09.23		72	FP	Askew	10.00
26.09.23		72	FP	Knowles	30.00
02.10.23		73	FP	Stuttle	10.00
16.10.23		73	FP	Miller	25.00
17.10.23		73	FP	Askew	10.00
26.10.23		73	FP	Knowles	30.00
30.10.23		73	FP	Stuttle	10.00
09.11.23	500631	74	cq	Tanner	1,500.00
15.11.23		74	FP	Miller	25.00
17.11.23		74	FP	Askew	10.00
23.11.23		74	FP	Shalford Parish Council	200.00
23.11.23		74	FP	Shalford Parish Council	200.00
27.11.23		74	FP	Knowles	30.00
30.11.23		74	FP	Stuttle	10.00
18.12.23		75	FP	Askew	10.00
21.12.23	500635	75	cq	Doherty	200.00
27.12.23		75	FP	Knowles	30.00
				TOTAL:	£ 20,770.82

CREAMER FUND - INCOME 2023**DONATIONS - IN MEMORY**

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
25.01.23	500602	64	Cq	Meddle re Tanner	20.00
22.02.23	500605	65	Cash	Re Charles Holl	40.00
22.03.23	500608	66	Cash	Re Redgewell	143.00
22.03.23	500609	66	Cq	Re Redgewell	35.00
22.03.23	500609	66	Cqs	Re Monk	203.50
13.04.23	500613	67	Cqs via GW Hardy	Re Holl	277.06
17.04.23		67	FP	Much Loved	474.10
03.05.23	500615	68	Cq via Daniel Robinson	Re Tanner	50.00
28.06.23	500619	69	Cqs via GW Hardy	Re Jealous	134.95
28.06.23	500619	69	Cqs via GW Hardy	Re Leeder	135.50
28.06.23	500619	69	Cq	Meddle re Heavers	25.00
29.06.23	500619	69	Returned cq	Re Jealous (drawer Jervis}	-10.00
02.11.23	500629	74	Cq	Tanner re Denham	50.00
05.12.23		75	FP	Blake re Douse	50.00
21.12.23	500635	75	cq	Meddle re Douse	25.00
				TOTAL:	1,653.11

CREAMER FUND - INCOME 2023

CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Car Park FHC	2.50
26.08.23	500518 69	Car Park FHC	3.00
28.07.23	FP 70	FHC Car Park donation (FF Lion)	50.00
03.08.23	500623 71	Car Park FHC	7.00
29.08.23	FP 71	FHC Car Park donation (FF Lion)	25.00
21.09.23	500627 72	Car Park FHC	8.50
02.11.23	500628 74	Car Park FHC	7.00
21.12.23	500634 75	Car Park FHC	2.50
		TOTAL:	105.50

CREAMER FUND - INCOME 2023

JUST GIVING

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.04.23	67		FP		1.76
02.05.23	68		FP		3.52
30.05.23	68		FP		5.28
03.07.23	70		FP		26.26
02.08.23	71		FP		8.22
04.09.23	72		FP		4.50
02.10.23	73		FP		11.74
30.10.23	73		FP		17.22
27.11.23	74		FP		64.77
04.12.23	75		FP		6.46
27.12.23	75		FP		17.71
				TOTAL:	167.44

CREAMER FUND - INCOME 2023

RAFFLES/SALES

DATE	BANK NO	DETAIL	AMOUNT
22.03.23	500608 66	Easter Raffle	80.00
12.04.23	500610 67	Easter Raffle	710.00
13.04.23	500612 67	Easter Raffle	220.00
19.05.23	500617 68	Garage Sale	83.66
21.12.23	500634 75	Christmas Raffle	895.60
		TOTAL:	1,989.26

CREAMER FUND - INCOME 2023

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
10.11.23	74	Claim November 2023	2,870.00

CREAMER FUND - INCOME 2023

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
03.01.23			426.97
01.02.23			468.87
01.03.23			477.19
03.04.23			545.12
02.05.23			557.03
01.06.23			603.04
03.07.23			611.91
01.08.23			678.92
01.09.23			724.54
02.10.23			722.66
		TOTAL:	£ 5,816.25

CREAMER FUND - INCOME 2023

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
09.01.23	64		Interest	12.00
09.02.23	65		Interest	7.41
09.03.23	66		Interest	5.29
11.04.23	67		Interest	11.19
09.05.23	68		Interest	11.20
09.06.23	69		Interest	8.05
10.07.23	70		Interest	6.75
09.08.23	71		Interest	4.45
11.09.23	72		Interest	10.39
09.10.23	73		Interest	13.32
09.11.23	74		Interest	16.21
11.12.23	75		Interest	17.31
			TOTAL: £	123.57

CREAMER FUND - PURCHASES 2023

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	ECG 07.2022 - 12.2022	408.00
17.01.23	89	FP	Reimburse FHC	Amazon: Ultrasound Gel Warmer	120.83
17.01.23	89	FP	Reimburse FHC	Hillcroft: Doppler Machine	1,194.00
08.03.23	Petty Cash		Reimburse DSR	Gift	35.00
20.03.23	91	FP	Printing.com	10351547 re Domain	34.80
19.05.23	92	FP	Reimburse FHC	ECG 01.2023 - 04.2023	204.00
03.07.23	96	FP	Roche		129.58
24.07.23	96	FP	Reimburse FHC	ECG 04.2023 - 06.2023	204.00
18.09.23	94	FP	Roche	D-Dimmers Strip 6571790718	229.15
02.10.23	95	FP	Numed	Inv 0000359570 Customer Care Plan 2 x BP monitors 17.10.23 - 16.10.34	530.16
30.10.23	95	FP	Numed	Invoice 000363434 BP / ECG Integration 18/11/23 - 17/11/24	132.00
27.11.23	96	FP	Reimburse FHC	ECG 07.2023 - 09.2023	204.00
27.11.23	96	FP	Numed	Invoice 000367034 ECG support cover 16/12/23 - 115/12/24	231.24
				TOTAL:	£ 3,656.76

CREAMER FUND - PURCHASES 2023

BRITISH OXYGEN

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	BOC 07.2022 - 12.2022	1,089.00
19.05.23		FP	Reimburse FHC	BOC 01.01.2023 - 31.03.23	685.92
24.07.23		FP	Reimburse FHC	BOC 01.04.2023 - 30.06.23	536.39
27.11.23	96	FP	Reimburse FHC	BOC 01.07.2023 - 30.10.23	536.39
				TOTAL:	£ 2,847.70

CREAMER FUND - PURCHASES 2023

SERVICE AND MAINTENANCE CONTRACTS

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES	AMOUNT
24.01.23	89	FP	Numed	330508	BP Monitor c20423 Support Contract 19/2/23-18/2/24	219.96
01.02.23	90	FP	Kamber	1536	Generator Service	390.00
20.03.23	91	FP	Vertec	52436	Dexa Service Contract	2,510.40
					TOTAL:	£ 3,120.36

CREAMER FUND - PURCHASES 2023

USS AND XRAY FACILITIES (PAID TO FHC)

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	USS	01.07.2022 - 30.12.2022	9,760.00
17.01.23	89	FP	Xray	01.07.2022 - 30.12.2022	7,764.13
19.05.23	92	FP	Xray	01.01.2023 - 31.03.2023	4,382.54
19.05.23	92	FP	USS	01.01.2023 - 31.03.2023	4,680.00
24.07.23	93	FP	USS	01.04.2023 - 30.06.2023	4,749.00
24.07.23	93	FP	Xray	01.04.2023 - 30.06.2023	1,631.50
30.07.23	93	FP	USS Fujifilm Maintenance	23.03.2023 - 22.03.2024	1,546.00
27.11.23	96	FP	Xray	01.07.2023 - 30.09.2023	798.49
27.11.23	96	FP	USS	01.07.2023 - 30.09.2023	4,600.00
				TOTAL:	£ 39,911.66

CREAMER FUND - PURCHASES 2023

COMMUNITY HEARTBEAT

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
12.12.2023	97	FP	Request 10823	Great Sailing - defib/cabinet/management fee	2,025.00
				TOTAL:	£ 2,025.00

CREAMER FUND - PURCHASES 2023

STATIONERY ETC

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
21.01.23			Stationery	Reimburse dsr	3.50
21.01.23			Ink Cartridge	Reimburse dsr	10.00
12.07.23			Stamps	From Petty Cash	6.00
				TOTAL:	£ 19.50

CREAMER FUND - PURCHASES 2023

PETTY CASH

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	£23.84
21.01.23		Reimburse DSR	Dunmow Post Office	Stationery	-3.50
21.01.23		Reimburse DSR	Online Purchase	Ink Cartridges	-10.00
08.03.23	Cash	FHC Letter Box Donations			35.00
08.03.23		Reimburse DSR	Gift		-35.00
12.07.23		Reimburse DSR	Stamps		-6.00
				TOTAL:	4.34