

Larmenier & Sacred Heart PTA

Draft Financial Statement

for the Year ending 31 December 2022



INCOME STATEMENT				
<i>in GBP</i>	FY 2022	FY 2022	FY 2022	2021 Adj
Activities	Income	Expenses	Net Income/(Loss)	Adj
Events	64,341	(16,072)	48,269	-
School Disco	1,226	(125)	1,101	
Cake Sales	998	(49)	949	
Easter Fair	1,061	(304)	757	
Auction	36,044	(1,456)	34,587	
Summer Fair	11,551	(6,731)	4,820	
Summer Concert	1,301	(92)	1,209	
Y6 Leaving Party	80	(136)	(56)	
Uniform Sales	964	-	964	
Xmas 2022	8,100	(4,851)	3,248	
Xmas 2021	-	(1,293)	(1,293)	
Photos	3,017	(1,035)	1,982	
Non-Events	1,430	(1,277)	153	-
CAF	1,017	-	1,017	
Amazon Smile	32	-	32	
Benevity	167	-	167	
Bags2School	172	-	172	
Wish List	-	-	-	
Memberships	-	(212)	(212)	
Miscellaneous	28	(1,065)	(1,037)	
Interest	15	-	15	
Total	65,771	(17,349)	48,422	-

CASH STATEMENT				
<i>in GBP</i>	2022	2022	2022	2022
Accounts	Opening Balance	Cash In	Cash Out	CB
Current Account	30,089	62,996	(14,399)	78,736
Savings Account	30,027	15	-	30,043

Stripe	3,006	9,854	(10,132)	2,727
Zettle	-	35,494	(35,474)	20
Paypal	-	67		67
Total Balances	63,122	108,427	(60,005)	111,593

check	111,544
	48,422
	(0)

FY 2021		Variance
Net Income/(Loss)		vs FY21
5,107		(100%)
-		-
-		-
-		-
-		-
-		-
-		-
686		(100%)
-		-
3,271		(100%)
1,150		(100%)
1,527		(100%)
1,430		(100%)
-		-
-		-
57		(100%)
-		-
37		(100%)
-		-
3		(100%)
6,634		(100%)

0

2065.44645
late entries relating to 2021 xrr
class photos

no payment made during 2022
PTA memberships such as enth

2021	
CB	Variance
30,089	162%
30,027	0%

3,006	(9%)
-	-
-	-
63,122	77%

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Larmenier & Sacred Heart PTA
Draft Financial Statement for the Year ending 31 December 2021



1. Cash

Cash Overview (£)	
Savings Account	30,027
Current Account	30,089
Total Cash at Lloyds as at 31st Dec 2021	60,117
Stripe Account	3,006
Planned disbursements	
Total Cash at Lloyds and Stripe after planned disbursements	63,122

Cash Flow (£)	Current account	Savings account	Stripe account	Total cash	Movement
Opening bank account balance 1 Jan 2021	22,205	30,024	4,259	56,489	
Payments into bank account	3,218		4,544		7,762
Cash in directly					-
Interest on Savings account received		3			3
Cash in					7,765
Payments out of bank account	(869)	-	(261)		(1,131)
Inter-account transfers	5,536		(5,536)		-
Cash out directly					-
Cash out					(1,131)
Net cash increase (decrease)					6,634
Closing bank account balance 31 Dec 2021	30,089	30,027	3,006	63,122	
Net cash increase (decrease) excluding Jan/20 payments related 2021					6,634

4,544.00

2. Income

Income statement (£)							
Type of Income/Disbursement	Income	Dis- bursement	Net Cash Income 2021	payments made in 2021	payments made in 2022	Net Income 2021	Net income (Outflow) 2019
Events							
Auction Night	-	-	-			-	-
Cake Sales	-	-	-			-	-
Easter fair, Simnel Cake	-	-	-			-	-
School Disco	-	-	-			-	-
School Photos	1,380	(230)	1,150			1,150	1,150
Summer Fair, Tea Towels & Concert	-	-	-			-	-
End of Terms gifts & presents	-	-	-			-	-
Y6 Leaving Party	-	-	-			-	-
Non-Events							
Cash Float	-	-	-			-	-
Christmas Concert, Trees & Santa's Grotto	4,049	(778)	3,271		375	3,646	4,022
Donations - CAF/Bags2School/Giving Machine	1,487	-	1,487			1,487	1,487
Interest income/(expense)	3	-	3			3	3
Other income/(expenses)	846	(123)	723			723	723
Income raising activities	7,765	(1,131)	6,634	-	375	7,009	7,385
School Wish List	-	-	-	-	-	-	-
Total	7,765	(1,131)	6,634	-	375	7,009	7,385

due to covid no auction was held in this financial year
due to covid no cake sales were held in this financial year
due to covid no easter fair was held in this financial year
due to covid no disco night was held in this financial year
cash collected via stripe - transferred in
due to covid no summer fair was held in this financial year
not applicable for FY 21
not applicable for FY 21

via stripe, paypal and bank transfers & payments
current account
savings account

3. Wishlist

Requests	d	PTA	Carried FWD
Curriculum dance enrichments(n3 termsO	3,700		3,700
Themed Dance KS2 (2 terms	720		720
Christmas Pantomime	1,000		1,000
Outdoor Learning: Playground Floor Marking	2,500		2,500
Wall Mounted Chalk Boards	1,000		1,000
Summer Fun Day Activites	2,000		2,000
Maths Workshops	750		750
Science Workshops	750		750
Lunchtime Sports coaches	4,000		4,000
Ipads (46 devices for EYFS, KS1, Yr3-4)	19,100		19,100
	35,520	-	35,520

Transaction Date

19/01/2022
25/04/2022
26/04/2022
27/04/2022
25/05/2022
26/05/2022
31/05/2022
08/06/2022
10/06/2022
10/06/2022
15/06/2022
22/06/2022
05/07/2022
06/07/2022
06/07/2022
19/07/2022
25/07/2022
21/10/2022
21/11/2022
21/11/2022
21/11/2022
29/11/2022
02/12/2022
02/12/2022
08/12/2022
09/12/2022
12/12/2022
13/12/2022
14/12/2022
19/12/2022
19/12/2022
22/12/2022

Income
Expense
Net

Transaction Description

STRIPE PAYMENTS UK LSH PTA PH737VTI1HMX9BAS00 200000 40 19JAN22 08:42
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMCCTYY00 200000 40 25MAY22 08:49
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMDZHS00 200000 40 08JUN22 08:53
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMEA2C900 200000 40 10JUN22 08:44
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMFTJ4D00 200000 40 22JUN22 08:50
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMHN50A00 200000 40 06JUL22 08:50
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
MATTHEW CAMPBELL FR XMAS 00156453632BBJQDCR 090133 10 20NOV22 16:45
JET SET LET LIMITE TEST RE SANTA 600000001034231285 309897 10 21NOV22 00:06
JET SET LET LIMITE FR XMAS ELSTON 500000001034691934 309897 10 21NOV22 09:16
MATTHEW CAMPBELL FR XMAS 00156453632BBJQPCC 090133 10 29NOV22 17:39
PAYPAL INC. LARMENIER & SACRED
KOHN M PTA (NOLAN 1G) 320942216381202101 400621 10 02DEC22 18:36
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
KENSINGTON HIGH ST 17DEC22
KENSINGTON HIGH ST 17DEC22
FINLAY BREWER LT FINLAY BREWER RP4679960871026800 203590 10 22DEC22 16:23

49,089

0

OUT	IN	Balance (statement)	Balance (calc)	Cost Category
	1,619.00	31,632.99	31,632.67	Stripe
	65.79	31,448.60	31,448.28	Zettle
	82.50	31,531.10	32,285.78	Zettle
	147.27	32,433.37	32,433.05	Zettle
	1,386.72	33,575.91	33,560.89	Stripe
	297.69	33,773.60	34,573.28	Zettle
	28,418.65	63,107.72	63,107.40	Zettle
	3,100.18	66,181.78	66,181.46	Stripe
	2,144.88	68,430.25	68,326.34	Stripe
	103.59	66,285.37	68,429.93	Zettle
	364.38	69,682.08	69,035.76	Zettle
	1,240.01	70,033.76	70,027.44	Stripe
	59.89	74,219.75	74,219.43	Zettle
	199.63	76,598.22	74,419.06	Stripe
	2,178.84	76,398.59	76,597.90	Zettle
	318.29	75,886.22	75,885.90	Zettle
	78.60	75,964.82	75,964.50	Zettle
	208.25	77,402.01	77,401.69	Zettle
	270.00	77,021.32	77,021.00	Xmas 2022
	10.00	77,031.32	77,031.00	Xmas 2022
	140.00	77,171.32	77,171.00	Xmas 2022
	63.50	77,249.52	77,249.20	Xmas 2022
	61.91	77,360.43	77,360.11	Zettle
	40.00	77,400.43	77,400.11	Xmas 2022
	119.83	75,872.26	75,871.94	Zettle
	81.51	75,953.77	75,953.45	Zettle
	64.82	74,364.23	74,363.91	Zettle
	176.83	74,541.06	74,540.74	Zettle
	2,645.42	77,186.48	77,186.16	Zettle
	206.00	77,354.16	77,353.84	Xmas 2022
	955.00	78,309.16	78,308.84	Xmas 2022
	400.00	78,721.41	78,721.09	Xmas 2022
	110,920.37			Income
	61,831.04			Expense
0	0			

Trans Description	Receipt No	CAF	Giving Machine	Amazon Smile
		-	-	-
Easter Fair		-	-	-
Easter Fair		-	-	-
Easter Fair		-	-	-
		-	-	-
Auction		-	-	-
Auction		-	-	-
		-	-	-
Summer Concert		-	-	-
		-	-	-
	Receipt 2	-	-	-
Summer Fair		-	-	-
		-	-	-
Summer Fair		-	-	-
		-	-	-
		-	-	-
xmas father donations		-	-	-
xmas father donations		-	-	-
xmas father donations		-	-	-
xmas father donations		-	-	-
zettle deposit		-	-	-
xmas father donations		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
		-	-	-
		-	-	-
		-	-	-
		1,016.69	-	31.76
		-	-	-
		1,017	-	32
		1	1	1

[illegible]

Auction	Summer Fair	Summer Concert	Y6 Leaving Party	Uniform Sales	Xmas 2022
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	270.00
-	-	-	-	-	10.00
-	-	-	-	-	140.00
-	-	-	-	-	63.50
-	-	-	-	-	-
-	-	-	-	-	40.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	206.00
-	-	-	-	-	955.00
-	-	-	-	-	400.00

36,043.53	11,551.02	1,301.12	80.00	964.00	8,099.79
(1,456.12)	(6,731.12)	(91.95)	(136.00)	-	(4,851.37)
34,587	4,820	1,209	(56)	964	3,248
1	1	1	1	1	1

Xmas 2021	Photos	Wish List	Miscellaneous	Memberships	Stripe	Zettle
-	-	-	-	-	1,619.00	-
-	-	-	-	-	-	65.79
-	-	-	-	-	-	82.50
-	-	-	-	-	-	147.27
-	-	-	-	-	1,386.72	-
-	-	-	-	-	-	297.69
-	-	-	-	-	-	28,418.65
-	-	-	-	-	3,100.18	-
-	-	-	-	-	2,144.88	-
-	-	-	-	-	-	103.59
-	-	-	-	-	-	364.38
-	-	-	-	-	1,240.01	-
-	-	-	-	-	-	59.89
-	-	-	-	-	199.63	-
-	-	-	-	-	-	2,178.84
-	-	-	-	-	-	318.29
-	-	-	-	-	-	78.60
-	-	-	-	-	-	208.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	61.91
-	-	-	-	-	-	-
-	-	-	-	-	-	119.83
-	-	-	-	-	-	81.51
-	-	-	-	-	-	64.82
-	-	-	-	-	-	176.83
-	-	-	-	-	-	2,645.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	3,017.04	-	27.94	-	9,690.42	35,474.06
(1,292.70)	(1,035.42)	-	(382.43)	(211.98)	(9,690.42)	(35,474.06)
(1,293)	1,982	-	(354)	(212)	-	-
1	1	1	1	1	1	0

[illegible]

Transaction Date	Transaction Type	Check	Type	Transaction Description
Closing Balance 31 Dec				
1/10/2022				INTEREST (GROSS)
2/9/2022				INTEREST (GROSS)
3/9/2022				INTEREST (GROSS)
4/11/2022				INTEREST (GROSS)
5/9/2022				INTEREST (GROSS)
6/9/2022				INTEREST (GROSS)
7/11/2022				INTEREST (GROSS)
8/9/2022				INTEREST (GROSS)
9/9/2022				INTEREST (GROSS)
10/10/2022				INTEREST (GROSS)
11/9/2022				INTEREST (GROSS)
12/9/2022				INTEREST (GROSS)

12/9/2022

Debit Amount	Credit Amount	Balance (statement)	Balance (calc)
		30,027.43	30,027.43
0.26		30,027.69	30,027.69
0.25		30,027.94	30,027.94
0.23		30,028.17	30,028.17
0.27		30,028.44	30,028.44
0.23		30,028.67	30,028.67
0.26		30,028.93	30,028.93
0.26		30,029.19	30,029.19
1		30,030.19	30,030.19
1.28		30,031.47	30,031.47
1.28		30,032.75	30,032.75
3.21		30,035.96	30,035.96
6.87		30,042.83	30,042.83
			30,042.83
			30,042.83
			30,042.83
15.40	-	30,042.83	30,042.83

1
1
1
1
1
1
1
1
1
1
1
1

Detailed sales report

Period

2022-01-01 - 2022-11-25

Date	Time	Staff	Receipt number
20/04/2022	15:12:05	Card Reader2	638
20/04/2022	15:13:45	Card Reader2	639
20/04/2022	15:17:11	Card Reader2	640
20/04/2022	15:18:16	Card Reader2	641
20/04/2022	15:21:42	Card Reader2	642
20/04/2022	15:21:42	Card Reader2	642
20/04/2022	15:22:20	Card Reader2	643
20/04/2022	15:23:40	Card Reader2	644
20/04/2022	15:26:40	Card Reader2	645
20/04/2022	15:27:43	Card Reader2	646
20/04/2022	15:28:48	Card Reader2	647
20/04/2022	15:31:54	Card Reader2	648
20/04/2022	15:34:05	Card Reader2	649
20/04/2022	15:34:05	Card Reader2	649
20/04/2022	15:36:03	Card Reader2	650
21/04/2022	8:43:36	Card Reader2	651
21/04/2022	8:48:33	Card Reader2	652
21/04/2022	8:52:31	Card Reader2	653
21/04/2022	8:53:57	Card Reader2	654
21/04/2022	8:54:34	Card Reader2	655
21/04/2022	8:55:16	Card Reader2	656
21/04/2022	8:56:29	Card Reader2	657
21/04/2022	8:56:49	Card Reader2	658
21/04/2022	8:57:02	Card Reader2	659
21/04/2022	8:57:19	Card Reader2	660
21/04/2022	8:57:50	Card Reader2	661
21/04/2022	9:00:53	Card Reader2	662
22/04/2022	8:46:06	Card Reader2	663
22/04/2022	8:47:45	Card Reader2	664
22/04/2022	8:48:21	Card Reader2	665
22/04/2022	8:49:11	Card Reader2	666
22/04/2022	8:51:30	Card Reader2	667
22/04/2022	8:52:26	Card Reader2	668
22/04/2022	8:53:24	Card Reader2	669
22/04/2022	8:55:29	Card Reader2	670
22/04/2022	8:55:48	Card Reader2	671
22/04/2022	8:58:34	Card Reader2	672
22/04/2022	8:59:42	Card Reader2	673
22/04/2022	9:00:36	Card Reader2	674
22/04/2022	9:01:24	Card Reader2	675
22/04/2022	9:02:15	Card Reader2	676
22/04/2022	15:04:59	Card Reader4	677

22/04/2022	15:06:33 Card Reader4	678
22/04/2022	15:06:53 Card Reader4	679
22/04/2022	15:09:40 Card Reader2	680
22/04/2022	15:10:03 Card Reader4	681
22/04/2022	15:11:16 Card Reader3	682
22/04/2022	15:12:40 Card Reader3	683
22/04/2022	15:14:04 Card Reader4	684
22/04/2022	15:17:03 Card Reader1	685
22/04/2022	15:17:46 Card Reader4	686
22/04/2022	15:18:31 Card Reader3	687
22/04/2022	15:19:42 Card Reader2	688
22/04/2022	15:19:51 Card Reader4	689
22/04/2022	15:20:39 Card Reader2	690
22/04/2022	15:21:41 Card Reader3	691
22/04/2022	15:21:50 Card Reader4	692
22/04/2022	15:23:03 Card Reader2	693
22/04/2022	15:31:05 Card Reader4	694
22/04/2022	15:32:23 Card Reader3	695
22/04/2022	15:33:26 Card Reader2	696
22/04/2022	15:33:59 Card Reader2	697
22/04/2022	15:44:37 Card Reader4	698
22/04/2022	16:00:03 Card Reader1	699
22/04/2022	16:02:43 Card Reader2	700
23/05/2022	8:45:03 Card Reader2	701
23/05/2022	8:45:03 Card Reader2	701
23/05/2022	8:46:08 Card Reader2	702
23/05/2022	8:46:08 Card Reader2	702
23/05/2022	8:46:37 Card Reader2	703
23/05/2022	8:46:37 Card Reader2	703
23/05/2022	8:46:55 Card Reader2	704
23/05/2022	8:46:55 Card Reader2	704
23/05/2022	8:47:22 Card Reader2	705
23/05/2022	8:47:22 Card Reader2	705
23/05/2022	8:48:24 Card Reader2	706
23/05/2022	8:48:24 Card Reader2	706
23/05/2022	8:49:59 Card Reader2	707
23/05/2022	8:49:59 Card Reader2	707
23/05/2022	8:50:40 Card Reader2	708
23/05/2022	8:50:40 Card Reader2	708
23/05/2022	8:53:16 Card Reader2	709
23/05/2022	8:54:21 Card Reader2	710
23/05/2022	8:54:21 Card Reader2	710
23/05/2022	8:54:54 Card Reader2	711
23/05/2022	8:54:54 Card Reader2	711
23/05/2022	8:55:17 Card Reader2	712
23/05/2022	8:55:46 Card Reader2	713
23/05/2022	8:56:32 Card Reader2	714
23/05/2022	8:56:32 Card Reader2	714

23/05/2022	8:56:50 Card Reader2	715
23/05/2022	8:56:50 Card Reader2	715
23/05/2022	8:57:54 Card Reader2	716
23/05/2022	8:57:54 Card Reader2	716
23/05/2022	8:58:15 Card Reader2	717
23/05/2022	8:58:15 Card Reader2	717
23/05/2022	8:58:37 Card Reader2	718
23/05/2022	9:02:29 Card Reader2	719
23/05/2022	9:03:30 Card Reader2	720
23/05/2022	9:03:30 Card Reader2	720
26/05/2022	18:38:10 Card Reader2	721
26/05/2022	19:08:24 Card Reader3	722
26/05/2022	19:08:24 Card Reader3	722
26/05/2022	19:09:44 Card Reader2	723
26/05/2022	19:14:39 Card Reader3	724
26/05/2022	19:18:13 Card Reader3	725
26/05/2022	19:18:13 Card Reader3	725
26/05/2022	19:18:17 Card Reader2	726
26/05/2022	19:22:34 Card Reader3	727
26/05/2022	19:23:12 Card Reader2	728
26/05/2022	19:23:12 Card Reader2	728
26/05/2022	19:23:12 Card Reader2	728
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26/05/2022	19:25:04 Card Reader2	731
26/05/2022	19:25:55 Card Reader3	732
26/05/2022	19:25:55 Card Reader3	732
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26/05/2022	19:30:19 Card Reader2	734
26/05/2022	19:30:19 Card Reader2	734
26/05/2022	19:31:27 Card Reader2	735
26/05/2022	19:31:27 Card Reader2	735
26/05/2022	19:32:39 Card Reader2	736
26/05/2022	19:32:39 Card Reader2	736
26/05/2022	19:33:28 Card Reader2	737
26/05/2022	19:33:57 Card Reader2	738
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26/05/2022	19:38:24 Card Reader3	740
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26/05/2022	19:38:51 Card Reader2	741
26/05/2022	19:40:30 Card Reader3	742
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26/05/2022	19:42:50 Card Reader2	744
26/05/2022	19:42:50 Card Reader2	744
26/05/2022	19:44:00 Card Reader3	745
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26/05/2022	19:45:20 Card Reader2	747
26/05/2022	19:45:22 Card Reader3	748

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26/05/2022	19:48:44 Card Reader2	752
26/05/2022	19:48:44 Card Reader2	752
26/05/2022	19:50:48 Card Reader2	753
26/05/2022	19:51:23 Card Reader4	754
26/05/2022	19:52:27 Card Reader3	755
26/05/2022	19:55:02 Card Reader3	756
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26/05/2022	19:57:44 Card Reader4	758
26/05/2022	19:57:44 Card Reader4	758
26/05/2022	20:01:35 Card Reader3	759
26/05/2022	20:01:35 Card Reader3	759
26/05/2022	20:02:29 Card Reader3	760
26/05/2022	20:02:29 Card Reader3	760
26/05/2022	20:04:31 Card Reader3	761
26/05/2022	20:05:50 Card Reader3	762
26/05/2022	20:07:34 Card Reader3	763
26/05/2022	20:11:12 Card Reader2	764
26/05/2022	20:22:02 Card Reader4	765
26/05/2022	20:22:29 Card Reader2	766
26/05/2022	20:22:30 Card Reader4	767
26/05/2022	20:26:18 Card Reader3	768
26/05/2022	20:26:53 Card Reader2	769
26/05/2022	20:29:10 Card Reader3	770
26/05/2022	20:34:17 Card Reader3	771
26/05/2022	20:35:14 Card Reader3	772
26/05/2022	20:35:14 Card Reader3	772
26/05/2022	20:36:16 Card Reader3	773
26/05/2022	20:39:02 Card Reader3	774
26/05/2022	20:39:31 Card Reader3	775
26/05/2022	20:39:50 Card Reader2	776
26/05/2022	20:43:31 Card Reader3	777
26/05/2022	20:43:31 Card Reader3	777
26/05/2022	20:46:24 Card Reader4	778
26/05/2022	20:49:59 Card Reader2	779
26/05/2022	20:50:14 Card Reader3	780
26/05/2022	20:52:01 Card Reader3	781
26/05/2022	20:52:01 Card Reader3	781
26/05/2022	20:52:58 Card Reader2	782
26/05/2022	20:54:42 Card Reader3	783
26/05/2022	20:54:42 Card Reader3	783
26/05/2022	20:54:59 Card Reader3	784
26/05/2022	21:00:55 Card Reader3	785
26/05/2022	21:01:59 Card Reader3	786
26/05/2022	21:06:02 Card Reader3	787

26/05/2022	21:07:24 Card Reader3	788
26/05/2022	21:07:25 Card Reader4	789
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26/05/2022	21:11:22 Card Reader3	793
26/05/2022	21:11:38 Card Reader2	794
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26/05/2022	21:17:33 Card Reader4	796
26/05/2022	21:20:59 Card Reader2	797
26/05/2022	21:22:26 Card Reader4	798
26/05/2022	21:24:48 Card Reader4	799
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26/05/2022	21:31:06 Card Reader3	801
26/05/2022	21:33:19 Card Reader3	802
26/05/2022	21:39:24 Card Reader2	803
26/05/2022	21:42:26 Card Reader3	804
26/05/2022	21:45:53 Card Reader4	805
26/05/2022	21:47:22 Card Reader4	806
26/05/2022	21:48:18 Card Reader4	807
26/05/2022	21:53:56 Card Reader4	808
26/05/2022	21:58:10 Card Reader3	809
26/05/2022	21:58:10 Card Reader3	809
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26/05/2022	22:16:31 Card Reader3	814
26/05/2022	22:18:01 Card Reader3	815
26/05/2022	22:18:02 Card Reader4	816
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26/05/2022	22:26:16 Card Reader3	829
26/05/2022	22:26:46 Card Reader1	830
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26/05/2022	22:27:47 Card Reader3	832
26/05/2022	22:28:05 Card Reader1	833
26/05/2022	22:28:26 Card Reader3	834

26/05/2022	22:28:34 Card Reader4	835
26/05/2022	22:29:26 Card Reader3	836
26/05/2022	22:34:13 Card Reader3	837
26/05/2022	22:43:44 Card Reader4	838
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07/06/2022	15:09:37 Card Reader2	840
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07/06/2022	15:11:19 Card Reader2	842
07/06/2022	15:12:10 Card Reader2	843
07/06/2022	15:12:10 Card Reader2	843
07/06/2022	15:12:52 Card Reader2	844
07/06/2022	15:13:07 Card Reader2	845
07/06/2022	15:14:24 Card Reader2	846
07/06/2022	15:15:02 Card Reader2	847
07/06/2022	15:16:01 Card Reader2	848
07/06/2022	15:16:33 Card Reader2	849
07/06/2022	15:20:33 Card Reader2	850
07/06/2022	15:20:56 Card Reader2	851
07/06/2022	15:20:56 Card Reader2	851
07/06/2022	15:21:18 Card Reader2	852
07/06/2022	15:26:03 Card Reader2	853
07/06/2022	15:26:03 Card Reader2	853
07/06/2022	15:26:53 Card Reader2	854
07/06/2022	15:29:40 Card Reader2	855
07/06/2022	15:30:08 Card Reader2	856
07/06/2022	15:30:46 Card Reader2	857
07/06/2022	15:30:46 Card Reader2	857
07/06/2022	15:32:39 Card Reader2	858
07/06/2022	15:32:55 Card Reader2	859
07/06/2022	15:35:07 Card Reader2	860
07/06/2022	15:53:44 Card Reader2	861
07/06/2022	15:54:43 Card Reader2	862
07/06/2022	16:03:11 Card Reader2	863
07/06/2022	16:07:29 Card Reader2	864
07/06/2022	16:17:06 Card Reader2	865
07/06/2022	16:18:06 Card Reader2	866
07/06/2022	16:18:59 Card Reader2	867
07/06/2022	16:22:02 Card Reader2	868
07/06/2022	16:24:23 Card Reader2	869
07/06/2022	16:24:46 Card Reader2	870
07/06/2022	16:25:09 Card Reader2	871
07/06/2022	16:26:40 Card Reader3	872
07/06/2022	16:27:00 Card Reader3	873
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10/06/2022	17:36:42 Card Reader2	875
10/06/2022	17:37:11 Card Reader2	876
10/06/2022	17:37:28 Card Reader2	877
10/06/2022	17:37:57 Card Reader2	878

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10/06/2022	17:44:43 Card Reader2	889
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10/06/2022	17:47:34 Card Reader2	894
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10/06/2022	17:54:02 Card Reader2	905
10/06/2022	17:54:15 Card Reader2	906
10/06/2022	17:54:45 Card Reader2	907
10/06/2022	17:55:57 Card Reader2	908
10/06/2022	17:56:09 Card Reader2	909
10/06/2022	17:56:53 Card Reader2	910
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10/06/2022	17:58:55 Card Reader2	914
10/06/2022	17:59:22 Card Reader2	915
10/06/2022	17:59:42 Card Reader2	916
10/06/2022	18:00:18 Card Reader2	917
10/06/2022	18:00:33 Card Reader2	918
10/06/2022	18:00:47 Card Reader2	919
10/06/2022	18:01:24 Card Reader2	920
10/06/2022	18:01:40 Card Reader2	921
10/06/2022	18:01:56 Card Reader2	922
10/06/2022	18:02:10 Card Reader2	923
10/06/2022	18:02:31 Card Reader2	924
10/06/2022	18:22:28 Card Reader2	925
10/06/2022	18:22:43 Card Reader2	926

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10/06/2022	18:23:39 Card Reader2	928
10/06/2022	18:24:03 Card Reader2	929
10/06/2022	18:24:21 Card Reader2	930
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10/06/2022	18:30:27 Card Reader2	944
10/06/2022	18:35:03 Card Reader2	945
10/06/2022	18:36:43 Card Reader2	946
10/06/2022	18:39:36 Card Reader2	947
10/06/2022	18:40:02 Card Reader2	948
10/06/2022	18:40:57 Card Reader2	949
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30/06/2022	15:25:25 Card Reader2	958
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30/06/2022	15:26:39 Card Reader2	960
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30/06/2022	15:29:07 Card Reader2	962
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30/06/2022	15:29:57 Card Reader2	964
30/06/2022	15:32:06 Card Reader2	965
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02/07/2022	12:05:06 Card Reader2	967
02/07/2022	12:07:39 Card Reader2	968
02/07/2022	12:08:03 Card Reader2	969
02/07/2022	12:08:36 Card Reader2	970
02/07/2022	12:09:41 Card Reader2	971
02/07/2022	12:10:31 Card Reader2	972
02/07/2022	12:11:08 Card Reader2	973
02/07/2022	12:11:44 Card Reader2	974

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02/07/2022	12:14:14 Card Reader2	976
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02/07/2022	12:24:19 Card Reader2	985
02/07/2022	12:25:07 Card Reader2	986
02/07/2022	12:25:38 Card Reader2	987
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02/07/2022	12:51:22 Card Reader2	998
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02/07/2022	12:53:51 Card Reader2	1000
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02/07/2022	12:55:18 Card Reader4	1002
02/07/2022	12:56:03 Card Reader4	1003
02/07/2022	12:57:28 Card Reader4	1004
02/07/2022	12:57:54 Card Reader3	1005
02/07/2022	12:58:59 Card Reader4	1006
02/07/2022	12:58:59 Card Reader3	1007
02/07/2022	12:59:26 Card Reader2	1008
02/07/2022	12:59:32 Card Reader4	1009
02/07/2022	13:00:00 Card Reader1	1010
02/07/2022	13:00:44 Card Reader1	1011
02/07/2022	13:01:40 Card Reader4	1012
02/07/2022	13:01:41 Card Reader1	1013
02/07/2022	13:02:40 Card Reader2	1014
02/07/2022	13:03:13 Card Reader1	1015
02/07/2022	13:03:48 Card Reader2	1016
02/07/2022	13:04:18 Card Reader4	1017
02/07/2022	13:05:14 Card Reader2	1018
02/07/2022	13:06:27 Card Reader1	1019
02/07/2022	13:06:53 Card Reader4	1020
02/07/2022	13:07:08 Card Reader1	1021
02/07/2022	13:08:12 Card Reader2	1022

02/07/2022	13:08:26 Card Reader1	1023
02/07/2022	13:08:48 Card Reader4	1024
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02/07/2022	13:09:25 Card Reader4	1026
02/07/2022	13:10:27 Card Reader2	1027
02/07/2022	13:10:30 Card Reader1	1028
02/07/2022	13:10:40 Card Reader4	1029
02/07/2022	13:10:50 Card Reader1	1030
02/07/2022	13:11:30 Card Reader2	1031
02/07/2022	13:11:39 Card Reader4	1032
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02/07/2022	13:13:07 Card Reader1	1034
02/07/2022	13:13:38 Card Reader4	1035
02/07/2022	13:14:17 Card Reader4	1036
02/07/2022	13:15:42 Card Reader4	1037
02/07/2022	13:15:56 Card Reader1	1038
02/07/2022	13:17:27 Card Reader2	1039
02/07/2022	13:17:56 Card Reader1	1040
02/07/2022	13:17:57 Card Reader4	1041
02/07/2022	13:18:30 Card Reader2	1042
02/07/2022	13:18:57 Card Reader4	1043
02/07/2022	13:19:41 Card Reader4	1044
02/07/2022	13:20:12 Card Reader2	1045
02/07/2022	13:21:12 Card Reader4	1046
02/07/2022	13:21:43 Card Reader4	1047
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02/07/2022	13:23:27 Card Reader4	1050
02/07/2022	13:23:53 Card Reader2	1051
02/07/2022	13:24:00 Card Reader4	1052
02/07/2022	13:25:01 Card Reader1	1053
02/07/2022	13:25:53 Card Reader4	1054
02/07/2022	13:26:13 Card Reader1	1055
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02/07/2022	14:29:48 Card Reader2	1105
02/07/2022	14:36:01 Card Reader2	1106
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02/07/2022	14:45:30 Card Reader3	1109
02/07/2022	14:46:13 Card Reader3	1110
02/07/2022	14:47:32 Card Reader3	1111
02/07/2022	14:50:12 Card Reader3	1112
02/07/2022	14:50:56 Card Reader3	1113
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02/07/2022	14:58:55 Card Reader3	1115
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02/07/2022	15:02:11 Card Reader3	1118

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02/07/2022	15:06:18 Card Reader3	1121
02/07/2022	15:12:24 Card Reader3	1122
02/07/2022	15:14:44 Card Reader3	1123
02/07/2022	15:15:55 Card Reader3	1124
02/07/2022	15:21:14 Card Reader3	1125
02/07/2022	15:29:36 Card Reader3	1126
02/07/2022	15:30:28 Card Reader3	1127
02/07/2022	15:36:46 Card Reader3	1128
02/07/2022	15:39:20 Card Reader3	1129
14/07/2022	14:57:04 Card Reader1	1130
14/07/2022	14:57:04 Card Reader1	1130
14/07/2022	15:01:45 Card Reader1	1131
14/07/2022	15:01:45 Card Reader1	1131
14/07/2022	15:06:12 Card Reader2	1132
14/07/2022	15:11:26 Card Reader1	1133
14/07/2022	15:11:26 Card Reader1	1133
14/07/2022	15:18:03 Card Reader2	1134
14/07/2022	15:19:00 Card Reader1	1135
14/07/2022	15:19:00 Card Reader1	1135
14/07/2022	15:20:27 Card Reader2	1136
14/07/2022	15:20:27 Card Reader2	1136
14/07/2022	15:20:27 Card Reader2	1136
14/07/2022	15:20:27 Card Reader2	1136
14/07/2022	15:23:38 Card Reader2	1137
14/07/2022	15:23:38 Card Reader2	1137
14/07/2022	15:23:38 Card Reader2	1137
14/07/2022	15:24:18 Card Reader1	1138
14/07/2022	15:24:18 Card Reader1	1138
14/07/2022	15:24:27 Card Reader2	1139
14/07/2022	15:25:05 Card Reader2	1140
14/07/2022	15:26:40 Card Reader2	1141
14/07/2022	15:26:54 Card Reader1	1142
14/07/2022	15:26:54 Card Reader1	1142
14/07/2022	15:30:40 Card Reader1	1143
14/07/2022	15:30:40 Card Reader1	1143
14/07/2022	15:32:18 Card Reader1	1144
14/07/2022	15:32:18 Card Reader1	1144
14/07/2022	15:33:11 Card Reader1	1145
14/07/2022	15:33:11 Card Reader1	1145
14/07/2022	15:34:06 Card Reader1	1146
14/07/2022	15:34:06 Card Reader1	1146
14/07/2022	15:38:03 Card Reader1	1147
14/07/2022	15:38:03 Card Reader1	1147
14/07/2022	15:40:59 Card Reader2	1148
14/07/2022	15:41:36 Card Reader2	1149
14/07/2022	15:41:36 Card Reader2	1149

14/07/2022	15:42:23 Card Reader1	1150
14/07/2022	15:42:23 Card Reader1	1150
14/07/2022	15:44:21 Card Reader2	1151
14/07/2022	15:45:13 Card Reader2	1152
14/07/2022	15:45:13 Card Reader2	1152
14/07/2022	15:45:13 Card Reader2	1152
14/07/2022	15:46:57 Card Reader1	1153
14/07/2022	15:46:57 Card Reader1	1153
14/07/2022	15:56:57 Card Reader2	1154
14/07/2022	15:56:57 Card Reader2	1154
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:12 Card Reader2	1155
14/07/2022	15:58:31 Card Reader2	1156
14/07/2022	16:10:01 Card Reader2	1157
14/07/2022	16:10:52 Card Reader2	1158
14/07/2022	16:14:15 Card Reader2	1159
14/07/2022	16:16:07 Card Reader2	1160
14/07/2022	16:18:17 Card Reader2	1161
14/07/2022	16:18:42 Card Reader2	1162
14/07/2022	16:29:55 Card Reader2	1163
14/07/2022	16:38:38 Card Reader2	1164
14/07/2022	17:10:30 Card Reader2	1165
14/07/2022	17:11:13 Card Reader2	1166
14/07/2022	17:12:16 Card Reader2	1167
14/07/2022	17:13:06 Card Reader2	1168
14/07/2022	17:13:06 Card Reader2	1168
20/07/2022	19:44:15 Card Reader4	1169
20/07/2022	19:50:17 Card Reader4	1170
20/07/2022	20:01:02 Card Reader4	1171
20/07/2022	20:08:05 Card Reader4	1172
20/07/2022	20:10:51 Card Reader4	1173
20/07/2022	20:12:51 Card Reader4	1174
20/07/2022	20:34:33 Card Reader4	1175
20/07/2022	20:34:55 Card Reader4	1176
20/07/2022	20:35:58 Card Reader4	1177
20/07/2022	20:54:20 Card Reader4	1178
20/07/2022	20:55:42 Card Reader4	1179
20/07/2022	21:14:41 Card Reader4	1180
18/10/2022	15:11:09 Card Reader2	1181
18/10/2022	15:11:09 Card Reader2	1181
18/10/2022	15:13:00 Card Reader2	1182
18/10/2022	15:13:00 Card Reader2	1182

18/10/2022	15:13:44 Card Reader4	1183
18/10/2022	15:14:06 Card Reader2	1184
18/10/2022	15:14:06 Card Reader2	1184
18/10/2022	15:14:26 Card Reader4	1185
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:15:40 Card Reader4	1187
18/10/2022	15:15:40 Card Reader4	1187
18/10/2022	15:15:40 Card Reader4	1187
18/10/2022	15:15:48 Card Reader4	1188
18/10/2022	15:18:02 Card Reader2	1189
18/10/2022	15:18:02 Card Reader2	1189
18/10/2022	15:19:05 Card Reader4	1190
18/10/2022	15:19:59 Card Reader4	1191
18/10/2022	15:20:48 Card Reader4	1192
18/10/2022	15:23:40 Card Reader4	1193
18/10/2022	15:24:25 Card Reader4	1194
18/10/2022	15:24:25 Card Reader4	1194
18/10/2022	15:24:26 Card Reader4	1195
18/10/2022	15:24:54 Card Reader4	1196
18/10/2022	15:26:25 Card Reader4	1197
18/10/2022	15:27:12 Card Reader4	1198
18/10/2022	15:28:25 Card Reader4	1199
18/10/2022	15:28:45 Card Reader4	1200
18/10/2022	15:33:12 Card Reader4	1201
18/10/2022	15:33:47 Card Reader4	1202
18/10/2022	15:35:18 Card Reader4	1203
18/10/2022	15:35:22 Card Reader4	1204
18/10/2022	15:35:22 Card Reader4	1204
18/10/2022	15:41:36 Card Reader4	1205
18/10/2022	15:48:54 Card Reader4	1206
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:50:55 Card Reader4	1208
18/10/2022	16:06:35 Card Reader2	1209
18/10/2022	16:06:35 Card Reader2	1209
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
29/11/2022	8:43:20 Card Reader4	1211
29/11/2022	8:43:20 Card Reader4	1211

29/11/2022	8:44:37 Card Reader4	1212
29/11/2022	8:50:51 Card Reader4	1213
29/11/2022	8:51:25 Card Reader4	1214
29/11/2022	8:51:56 Card Reader4	1215
29/11/2022	8:54:24 Card Reader4	1216
29/11/2022	8:55:07 Card Reader4	1217
29/11/2022	8:56:06 Card Reader4	1218
29/11/2022	8:56:45 Card Reader4	1219
29/11/2022	8:57:10 Card Reader4	1220
29/11/2022	8:58:25 Card Reader4	1221
29/11/2022	8:59:45 Card Reader4	1222
29/11/2022	8:59:45 Card Reader4	1222
29/11/2022	9:02:17 Card Reader4	1223
29/11/2022	9:02:17 Card Reader4	1223
05/12/2022	8:43:58 Card Reader2	1224
05/12/2022	8:49:04 Card Reader2	1225
05/12/2022	8:51:44 Card Reader2	1226
05/12/2022	8:53:02 Card Reader2	1227
05/12/2022	8:57:29 Card Reader2	1228
05/12/2022	8:57:57 Card Reader2	1229
05/12/2022	8:58:38 Card Reader2	1230
05/12/2022	9:00:18 Card Reader2	1231
05/12/2022	9:01:19 Card Reader2	1232
05/12/2022	9:02:06 Card Reader2	1233
05/12/2022	15:14:07 Card Reader2	1234
05/12/2022	15:15:54 Card Reader2	1235
05/12/2022	15:17:42 Card Reader2	1236
06/12/2022	8:45:33 Card Reader2	1237
06/12/2022	8:48:57 Card Reader2	1238
06/12/2022	8:49:40 Card Reader2	1239
06/12/2022	8:52:02 Card Reader2	1240
06/12/2022	8:53:46 Card Reader2	1241
06/12/2022	8:56:19 Card Reader2	1242
06/12/2022	8:58:50 Card Reader2	1243
06/12/2022	8:59:31 Card Reader2	1244
06/12/2022	8:59:48 Card Reader2	1245
06/12/2022	9:01:29 Card Reader2	1246
07/12/2022	8:42:38 Card Reader2	1247
07/12/2022	8:46:17 Card Reader2	1248
07/12/2022	8:46:47 Card Reader2	1249
07/12/2022	8:48:17 Card Reader2	1250
07/12/2022	8:49:16 Card Reader2	1251
07/12/2022	8:51:33 Card Reader2	1252
07/12/2022	8:52:03 Card Reader2	1253
07/12/2022	8:53:36 Card Reader2	1254
07/12/2022	8:54:14 Card Reader2	1255
07/12/2022	8:55:00 Card Reader2	1256
08/12/2022	8:47:00 Card Reader2	1257

08/12/2022	8:48:54 Card Reader2	1258
08/12/2022	8:53:52 Card Reader2	1259
08/12/2022	8:56:24 Card Reader2	1260
08/12/2022	8:57:19 Card Reader2	1261
08/12/2022	8:58:00 Card Reader2	1262
08/12/2022	8:58:41 Card Reader2	1263
08/12/2022	15:17:36 Card Reader2	1264
08/12/2022	15:19:09 Card Reader2	1265
08/12/2022	15:20:26 Card Reader2	1266
08/12/2022	15:22:46 Card Reader2	1267
08/12/2022	15:24:13 Card Reader2	1268
09/12/2022	8:52:43 Card Reader2	1269
09/12/2022	8:54:43 Card Reader2	1270
09/12/2022	8:55:06 Card Reader2	1271
09/12/2022	8:55:30 Card Reader2	1272
09/12/2022	9:00:17 Card Reader2	1273
09/12/2022	9:00:57 Card Reader2	1274
09/12/2022	9:02:05 Card Reader2	1275
09/12/2022	9:03:14 Card Reader2	1276
10/12/2022	11:09:57 Card Reader2	1277
10/12/2022	11:11:01 Card Reader2	1278
10/12/2022	11:12:15 Card Reader2	1279
10/12/2022	11:15:54 Card Reader2	1280
10/12/2022	11:17:43 Card Reader2	1281
10/12/2022	11:21:05 Card Reader2	1282
10/12/2022	11:21:45 Card Reader2	1283
10/12/2022	11:22:12 Card Reader2	1284
10/12/2022	11:22:34 Card Reader2	1285
10/12/2022	11:23:43 Card Reader2	1286
10/12/2022	11:26:47 Card Reader2	1287
10/12/2022	11:28:17 Card Reader2	1288
10/12/2022	11:28:52 Card Reader2	1289
10/12/2022	11:29:49 Card Reader2	1290
10/12/2022	11:31:03 Card Reader2	1291
10/12/2022	11:31:44 Card Reader2	1292
10/12/2022	11:32:05 Card Reader2	1293
10/12/2022	11:32:27 Card Reader2	1294
10/12/2022	11:32:52 Card Reader2	1295
10/12/2022	11:33:48 Card Reader2	1296
10/12/2022	11:34:11 Card Reader2	1297
10/12/2022	11:34:47 Card Reader2	1298
10/12/2022	11:35:52 Card Reader2	1299
10/12/2022	11:36:18 Card Reader2	1300
10/12/2022	11:37:08 Card Reader2	1301
10/12/2022	11:37:30 Card Reader2	1302
10/12/2022	11:37:57 Card Reader2	1303
10/12/2022	11:39:02 Card Reader2	1304
10/12/2022	11:40:14 Card Reader2	1305

10/12/2022	11:40:41 Card Reader2	1306
10/12/2022	11:41:31 Card Reader2	1307
10/12/2022	11:41:58 Card Reader2	1308
10/12/2022	11:42:57 Card Reader2	1309
10/12/2022	11:43:30 Card Reader2	1310
10/12/2022	11:43:52 Card Reader2	1311
10/12/2022	11:44:16 Card Reader2	1312
10/12/2022	11:45:20 Card Reader2	1313
10/12/2022	11:45:59 Card Reader2	1314
10/12/2022	11:46:54 Card Reader2	1315
10/12/2022	11:47:56 Card Reader2	1316
10/12/2022	11:48:26 Card Reader2	1317
10/12/2022	11:48:40 Card Reader2	1318
10/12/2022	11:49:02 Card Reader2	1319
10/12/2022	11:50:20 Card Reader2	1320
10/12/2022	11:50:58 Card Reader2	1321
10/12/2022	11:51:59 Card Reader2	1322
10/12/2022	11:52:41 Card Reader2	1323
10/12/2022	11:53:02 Card Reader2	1324
10/12/2022	11:54:31 Card Reader2	1325
10/12/2022	11:55:31 Card Reader2	1326
10/12/2022	11:56:48 Card Reader2	1327
10/12/2022	11:57:38 Card Reader2	1328
10/12/2022	11:59:09 Card Reader2	1329
10/12/2022	11:59:30 Card Reader2	1330
10/12/2022	12:00:03 Card Reader2	1331
10/12/2022	12:01:15 Card Reader2	1332
10/12/2022	12:01:46 Card Reader2	1333
10/12/2022	12:02:29 Card Reader2	1334
10/12/2022	12:02:53 Card Reader2	1335
10/12/2022	12:03:14 Card Reader2	1336
10/12/2022	12:03:49 Card Reader2	1337
10/12/2022	12:05:10 Card Reader2	1338
10/12/2022	12:06:52 Card Reader2	1339
10/12/2022	12:07:18 Card Reader2	1340
10/12/2022	12:08:10 Card Reader2	1341
10/12/2022	12:08:56 Card Reader2	1342
10/12/2022	12:09:24 Card Reader2	1343
10/12/2022	12:09:45 Card Reader2	1344
10/12/2022	12:10:17 Card Reader2	1345
10/12/2022	12:11:33 Card Reader2	1346
10/12/2022	12:12:01 Card Reader2	1347
10/12/2022	12:12:22 Card Reader2	1348
10/12/2022	12:12:51 Card Reader2	1349
10/12/2022	12:13:35 Card Reader2	1350
10/12/2022	12:13:58 Card Reader2	1351
10/12/2022	12:14:20 Card Reader2	1352
10/12/2022	12:14:38 Card Reader2	1353

10/12/2022	12:15:21 Card Reader2	1354
10/12/2022	12:16:47 Card Reader2	1355
10/12/2022	12:17:10 Card Reader2	1356
10/12/2022	12:19:22 Card Reader2	1357
10/12/2022	12:21:40 Card Reader2	1358
10/12/2022	12:21:57 Card Reader2	1359
10/12/2022	12:23:34 Card Reader2	1360
10/12/2022	12:23:54 Card Reader2	1361
10/12/2022	12:25:25 Card Reader2	1362
10/12/2022	12:27:31 Card Reader2	1363
10/12/2022	12:28:08 Card Reader2	1364
10/12/2022	12:28:41 Card Reader2	1365
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10/12/2022	12:31:08 Card Reader2	1369
10/12/2022	12:31:40 Card Reader2	1370
10/12/2022	12:31:55 Card Reader2	1371
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10/12/2022	12:45:34 Card Reader2	1382
10/12/2022	12:46:16 Card Reader2	1383
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10/12/2022	12:50:55 Card Reader2	1386
10/12/2022	12:52:42 Card Reader2	1387
10/12/2022	12:54:06 Card Reader2	1388
10/12/2022	12:54:58 Card Reader2	1389
10/12/2022	12:55:21 Card Reader2	1390
10/12/2022	12:55:39 Card Reader2	1391
10/12/2022	12:57:04 Card Reader2	1392
10/12/2022	13:01:48 Card Reader2	1393
10/12/2022	13:06:18 Card Reader2	1394
10/12/2022	13:06:59 Card Reader2	1395
10/12/2022	13:08:31 Card Reader2	1396
10/12/2022	13:09:09 Card Reader2	1397
10/12/2022	13:10:04 Card Reader2	1398
10/12/2022	13:11:07 Card Reader2	1399
10/12/2022	13:12:55 Card Reader2	1400
10/12/2022	13:16:50 Card Reader2	1401

10/12/2022	13:17:19 Card Reader2	1402
10/12/2022	13:18:59 Card Reader2	1403
10/12/2022	13:19:58 Card Reader2	1404
10/12/2022	13:20:27 Card Reader2	1405
10/12/2022	13:21:13 Card Reader2	1406
10/12/2022	13:22:45 Card Reader2	1407
10/12/2022	13:24:27 Card Reader2	1408
10/12/2022	13:24:58 Card Reader2	1409
10/12/2022	13:25:11 Card Reader2	1410
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10/12/2022	13:54:41 Card Reader2	1429
10/12/2022	13:54:59 Card Reader2	1430
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10/12/2022	14:02:07 Card Reader2	1435
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10/12/2022	14:03:16 Card Reader2	1437
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10/12/2022	14:07:01 Card Reader2	1439
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10/12/2022	14:09:55 Card Reader2	1443
10/12/2022	14:15:00 Card Reader2	1444
10/12/2022	14:15:24 Card Reader2	1445
10/12/2022	14:15:41 Card Reader2	1446
10/12/2022	14:16:08 Card Reader2	1447
10/12/2022	14:16:22 Card Reader2	1448
10/12/2022	14:18:38 Card Reader2	1449

10/12/2022	14:18:54 Card Reader2	1450
10/12/2022	14:21:09 Card Reader2	1451
10/12/2022	14:21:32 Card Reader2	1452
10/12/2022	14:22:52 Card Reader2	1453
10/12/2022	14:27:05 Card Reader2	1454
10/12/2022	14:27:51 Card Reader2	1455
10/12/2022	14:31:00 Card Reader2	1456
10/12/2022	14:31:19 Card Reader2	1457
10/12/2022	14:31:35 Card Reader2	1458
10/12/2022	14:31:52 Card Reader2	1459
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10/12/2022	14:34:38 Card Reader2	1465
10/12/2022	14:35:25 Card Reader2	1466
10/12/2022	14:41:55 Card Reader2	1467
10/12/2022	14:42:11 Card Reader2	1468
10/12/2022	14:42:44 Card Reader2	1469
10/12/2022	14:47:48 Card Reader2	1470

CONSOLIDATED FOR FY 2022

Name	Quantity	Price (GBP)
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	2	4
Guess the eggs	1	1
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	3	6
Guess the eggs	3	3
Guess the eggs	1	1
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	10	20
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	3	6
Cake	3	3

Cake	3	3
Cake	5	5
water	2	2
Cake	3	3
xmas chocolate	1	2
Xmas wine	1	3
Cake	4	4
Face paint	1	1
Cake	2	2
water	1	1
water	2	2
Cake	1	1
water	2	2
xmas chocolate	1	2
Cake	4	4
water	4	4
Cake	1	1
xmas chocolate	1	2
water	1	1
water	3	3
Cake	1	1
Guess the eggs	2	2
water	2	2
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	2	8
Summer concert - adult	1	8
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - adult	2	16
Summer concert - child	4	16
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	1	8
	1	10
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - child	1	4
Summer concert - adult	1	8
	1	5
Summer concert - child	2	8
Summer concert - child	2	8
Summer concert - adult	2	16

Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - child	2	8
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - child	2	8
Summer concert - adult	1	8
Summer concert - adult	1	8
Summer concert - child	2	8
	1	22
Salad plate	1	5
Beer	1	2
	1	5
Beer	1	2
Charcuterie	2	20
Wine bottle	1	12
Charcuterie	1	10
Wine bottle	1	12
Charcuterie	1	10
Cheese board	1	10
Canapé	1	12
Salad plate	1	5
Wine bottle	1	12
Salad plate	1	5
Cheese board	1	10
Wine bottle	1	12
Quiche	1	5
Charcuterie	1	10
Cheese board	1	10
Cheese board	1	10
Canapé	1	12
Charcuterie	1	10
Canapé	1	12
Cheese board	1	10
Quiche	2	10
Beer	2	4
Wine bottle	1	12
Canapé	1	12
Quiche	1	5
Beer	2	4
Beer	1	2
Quiche	2	10
Canapé	1	12
Wine bottle	1	12
Wine bottle	1	12
Quiche	1	5
Wine bottle	1	12

Wine bottle	1	12
Wine bottle	1	12
Beer	2	4
Cheese board	1	10
Quiche	3	15
Canapé	1	12
Canapé	1	12
	1	5
Wine bottle	1	24
Wine bottle	1	12
Canapé	1	12
Canapé	1	12
Salad plate	3	15
Beer	2	4
Wine bottle	1	12
Beer	1	2
Wine bottle	1	12
Canapé	1	12
Wine bottle	1	12
Wine bottle	1	12
Wine bottle	1	12
	1	10
Wine glass	1	3
	1	5
Wine bottle	1	12
Quiche	1	5
Wine bottle	1	12
Beer	2	4
Beer	1	2
Wine glass	1	3
Wine bottle	1	24
Wine bottle	1	12
Wine bottle	1	12
Quiche	1	5
Beer	2	4
Wine bottle	1	48
	1	5
Quiche	1	5
Wine bottle	1	12
Beer	1	2
Wine bottle	1	12
Wine bottle	1	10
Beer	1	2
Wine glass	1	3
Beer	1	2
Wine glass	1	3
Beer	1	2
Wine bottle	1	12

Wine bottle	1	12
	1	350
Beer	1	2
Wine bottle	1	12
Salad plate	1	5
Wine bottle	1	12
Quiche	1	5
	1	1100
	1	300
Beer	2	4
	1	160
	1	500
	1	5
Beer	1	2
Quiche	2	10
	1	10
Beer	2	4
	1	450
	1	100
	1	200
	1	500
Wine bottle	1	12
Wine glass	1	3
Wine bottle	1	12
	1	180
	1	600
	1	1900
Lot28	1	610
Paddle48	1	1120
	1	1110
Haircut	1	280
	1	2600
	1	12
	1	2200
	1	600
Paddle65	1	60
	1	600
Paddle8	1	2600
	1	300
Paddle16	1	350
Paddle4	1	900
	1	580
Paddle19	1	260
	1	800
	1	700
Paddle14	1	1100
	1	600
Paddle55	1	200

	1	720
Paddle13	1	1750
Paddle1	1	400
	1	1200
Cake	2	2
Cake	6	6
Cake	3	3
Cake	4	4
Large cake	1	2
Cake	1	1
Cake	2	2
Cake	6	6
Cake	3	3
Cake	3	3
Cake	3	3
Cake	2	2
Cake	2	2
Large cake	2	4
Cake	1	1
Cake	2	2
Cake	1	1
Large cake	1	2
Large cake	1	2
Cake	1	1
Large cake	1	2
Cake	1	1
Large cake	1	2
	1	10
	1	2
Large cake	1	2
	1	4
	1	10
	1	1
	1	2.5
	1	3
Large cake	1	2
Large cake	2	4
Cake	1	1
Cake	1	1
Cake	1	1
Cake	1	1
Cake	1	1
Cake	3	3
	1	8
	1	4
	1	3
	1	1
	1	8

1	10
1	8
1	5
1	11
1	1
1	2
1	7
1	9
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1	10
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1	4
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1	1
1	5
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1	15
1	10
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1	6
1	3
1	1
1	1
1	1
1	2
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1	7
1	5
1	4
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1	6
1	12
1	4

Summer fair ticket

1	7
1	4
1	4
1	2
1	5
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1	5
1	3
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1	7
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1	1
1	1
1	1.5
1	15
1	4
1	6
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1	1.5
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1	20
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1	3
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1	16
1	20
1	13
1	40

	1	30
	1	10
	1	10
	1	10
	1	21
	1	20
	1	20
	1	20
	1	20
	1	20
Summer fair ticket	4	12
	1	10
	1	10
	1	10
	1	20
	1	26
	1	10
	1	10
	1	10
	1	36
	1	36
	1	10
	1	20
	1	16
	1	24
	1	20
	1	10
	1	15
	1	20
	1	15
	1	10
	1	13
	1	16
	1	20
	1	20
	1	10
	1	16
	1	16
	1	26
Summer fair ticket	3	9
	1	18
	1	5
	1	13
	1	10
	1	11
	1	16
Summer fair ticket	1	3
	1	20

Summer fair ticket

Summer fair ticket

1	20
1	13
1	16
1	3
1	20
1	20
1	8
1	20
1	40
1	13
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1	3

Summer fair ticket

1	26
1	10
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	1	5
	1	10
	1	10
	1	5
	1	5
	1	14
Tips	1	0
	1	23
Tips	1	0
Hat/Scarf	1	2
	1	4
Tips	1	0
Tie	2	4
	1	8
Tips	1	0
Trouser/Short	2	4
Dress	1	2
Bags	1	3
Shorts	2	4
Shorts	1	2
Jumper PE	1	2
Trouser/Short	1	2
	1	2
Tips	1	0
	1	11
T-Shirt	2	4
Dress	4	8
	1	16
Tips	1	0
	1	33
Tips	1	0
	1	7
Tips	1	0
	1	12
Tips	1	0
	1	10
Tips	1	0
	1	8
Tips	1	0
Trouser/Short	2	4
Shorts	1	2
Trouser/Short	1	2

	1	24
Tips	1	0
Bags	1	3
Cardigan	1	3
Trouser/Short	1	2
Dress	1	2
	1	7
Tips	1	0
Trouser/Short	2	4
Jumper PE	2	4
Coat/Fleece	1	4
Bags	2	6
Trouser/Short	3	6
Jogging bottoms	2	4
Jumper PE	1	2
Jumper	1	3
Tie	2	4
Shirt	3	6
Cardigan	1	3
Dress	1	2
Trouser/Short	1	2
Hat/Scarf	1	2
Dress	1	2
Dress	2	4
Shirt	2	4
Coat/Fleece	1	4
Trouser/Short	3	6
Dress	2	4
Coat/Fleece	1	4
Dress	1	2
Dress	2	4
Shirt	2	4
Leaver's Mass Wine	1	4
	1	4
	1	4
	1	8
	1	12
	1	12
	1	8
	1	4
	1	4
	1	8
	1	8
	1	4
	1	1
Tips	1	0
	1	19
Tips	1	0

	1	12
	1	3
Tips	1	0
	1	3
Shirt	2	4
Trouser/Short	1	2
Jumper	1	3
Dress	1	2
Jumper	1	3
Cardigan	2	6
Trouser/Short	2	4
	1	4
	1	7
Tips	1	0
Shirt	2	4
	1	4
	1	5
Shirt	4	8
Shirt	3	6
Dress	2	4
	1	4
	1	4
	1	8
	1	2
	1	1
Dress	1	2
	1	20
Dress	5	10
	1	6
Dress	3	6
Shirt	1	2
	1	4
Trouser/Short	1	2
Shirt	1	2
Hat/Scarf	1	2
Jogging bottoms	1	2
Trouser/Short	2	4
	1	4
	1	9
Tips	1	0
Coat/Fleece	1	4
Shorts	1	2
Shoes	1	2
Hat/Scarf	1	2
Jumper PE	2	4
Tips	1	0
Bags	1	3.00
Tips	1	0

Jumper	1	3
Jumper	1	3
Jumper	3	9
Jumper	1	3
Jumper	2	6
Jumper	1	3
Jumper	1	3
Jumper	2	6
Jumper	5	15
Jumper	1	3
Bags	1	3
Tips	1	0
Jumper	1	3
Tips	1	0
	1	4
	1	4
	1	4
	1	10
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36127.5

Discount (GBP)	Final price (GBP)	Comment
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0	10	Easter Fair
0	4	Easter Fair
0	4	Easter Fair
0	2	Easter Fair
0	4	Easter Fair
0	1	Easter Fair
0	2	Easter Fair
0	6	Easter Fair
0	10	Easter Fair
0	4	Easter Fair
0	6	Easter Fair
0	4	Easter Fair
0	6	Easter Fair
0	3	Easter Fair
0	1	Easter Fair
0	4	Easter Fair
0	20	Easter Fair
0	10	Easter Fair
0	10	Easter Fair
0	10	Easter Fair
0	6	Easter Fair
0	4	Easter Fair
0	4	Easter Fair
0	2	Easter Fair
0	4	Easter Fair
0	4	Easter Fair
0	6	Easter Fair
0	4	Easter Fair
0	2	Easter Fair
0	10	Easter Fair
0	10	Easter Fair
0	10	Easter Fair
0	10	Easter Fair
0	6	Easter Fair
0	6	Easter Fair
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0	10	Easter Fair
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0	3	Easter Fair

0	3	Easter Fair
0	5	Easter Fair
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0	4	Easter Fair
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0	2	Easter Fair
0	1	Easter Fair
0	2	Easter Fair
0	1	Easter Fair
0	2	Easter Fair
0	2	Easter Fair
0	4	Easter Fair
0	4	Easter Fair
0	1	Easter Fair
0	2	Easter Fair
0	1	Easter Fair
0	3	Easter Fair
0	1	Easter Fair
0	2	Easter Fair
0	2	Easter Fair
0	4	Summer Concert
0	16	Summer Concert
0	4	Summer Concert
0	16	Summer Concert
0	8	Summer Concert
0	8	Summer Concert
0	4	Summer Concert
0	8	Summer Concert
0	16	Summer Concert
0	16	Summer Concert
0	4	Summer Concert
0	16	Summer Concert
0	4	Summer Concert
0	16	Summer Concert
0	4	Summer Concert
0	8	Summer Concert
0	10	Summer Concert
0	4	Summer Concert
0	8	Summer Concert
0	4	Summer Concert
0	8	Summer Concert
0	5	Summer Concert
0	8	Summer Concert
0	8	Summer Concert
0	16	Summer Concert

0	16	Summer Concert
0	4	Summer Concert
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0	8	Summer Concert
0	8	Summer Concert
0	22	Auction
0	5	Auction
0	2	Auction
0	5	Auction
0	2	Auction
0	20	Auction
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0	10	Auction
0	4	Auction
0	12	Auction
0	12	Auction
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0	2	Auction
0	10	Auction
0	12	Auction
0	12	Auction
0	12	Auction
0	5	Auction
0	12	Auction

0	12 Auction
0	12 Auction
0	4 Auction
0	10 Auction
0	15 Auction
0	12 Auction
0	12 Auction
0	5 Auction
0	24 Auction
0	12 Auction
0	12 Auction
0	12 Auction
0	15 Auction
0	4 Auction
0	12 Auction
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0	12 Auction
0	4 Auction
0	2 Auction
0	3 Auction
0	24 Auction
0	12 Auction
0	12 Auction
0	5 Auction
0	4 Auction
0	48 Auction
0	5 Auction
0	5 Auction
0	12 Auction
0	2 Auction
0	12 Auction
0	10 Auction
0	2 Auction
0	3 Auction
0	2 Auction
0	3 Auction
0	2 Auction
0	12 Auction

0	12	Auction
0	350	Auction
0	2	Auction
0	12	Auction
0	5	Auction
0	12	Auction
0	5	Auction
0	1100	Auction
0	300	Auction
0	4	Auction
0	160	Auction
0	500	Auction
0	5	Auction
0	2	Auction
0	10	Auction
0	10	Auction
0	4	Auction
0	450	Auction
0	100	Auction
0	200	Auction
0	500	Auction
0	12	Auction
0	3	Auction
0	12	Auction
0	180	Auction
0	600	Auction
0	1900	Auction
0	610	Auction
0	1120	Auction
0	1110	Auction
0	280	Auction
0	2600	Auction
0	12	Auction
0	2200	Auction
0	600	Auction
0	60	Auction
0	600	Auction
0	2600	Auction
0	300	Auction
0	350	Auction
0	900	Auction
0	580	Auction
0	260	Auction
0	800	Auction
0	700	Auction
0	1100	Auction
0	600	Auction
0	200	Auction

0	720	Auction
0	1750	Auction
0	400	Auction
0	1200	Auction
0	2	Cake Sale
0	6	Cake Sale
0	3	Cake Sale
0	4	Cake Sale
0	2	Cake Sale
0	1	Cake Sale
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36,127.50

Xmas 2022	3,144
Y6 Leaving Party	80
Easter Fair	301
Summer Concert	674
Auction	28,925
Cake Sale	106
Summer Fair	2,299
Uniform Sale	599
Total	36,128
	-
	-
Closing deposit	653
transferred	35,474

Sales report

Company name Larmenier & Sacre

Company number 1097491

Period: 01/01/2022 - 31/12/2022

Total sales breakdown

Sales

Returns

Total

Sales by sales c

#

Point of sale

833

Total

833

Sales by staff

Amount (GBP)

Card Reader4

15,241.00

Card Reader3

10,063.00

Card Reader2

8,357.50

Card Reader1

2,466.00

Zettle collected payments and f

Card, reader

Total Zettle payments

Total fees

Total after fees

Cash payments

Cash

Total

1 Jan 2022 - 31 Dec 2022



Staff

All staff



Sales trends for **2022** compared with previous year (2021)

Total sales

Number of sales

Average sale amount (?)

Number of returns

Total sales	Number of sales	Average sale amount 	Number of returns
£36,127.50 ▲ 3,628% (+£35,158.5)	833 ▲ 928% (+752)	£43.37 ▲ 258% (+£31.41)	0 (0)

ed Heart PTA

2/2022

Amount (GBP)
36,127.50
-
36,127.50

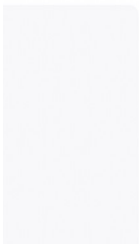
Amount (GBP)
36,127.50
36,127.50

Number of sales	Average sale (GBP)	Items per sale
110.00	138.55	1.50
91.00	110.58	1.23
593.00	14.09	1.37
39.00	63.23	1.02

Amount (GBP)	Fee (GBP)
36,107.50	(633.44)
36,107.50	(633.44)
35474.06	

Amount (GBP)
20.00
20.00

Export ▼



category	description	net_amount	currency
starting_balance	1/1/2022	3,005.72	gbp
Sale -gross		9,853.66	gbp 163.24
Fees		(441.58)	gbp
Payout - transfer to main account		(9,690.42)	gbp
ending_balance	31/12/22	2,727.38	gbp
Balance in stripe		2,727.38	xmas 2022
		-	

CONSOLIDATED FOR FY 2022

Transactions:

balance_transaction_id	created	available_on	currency	gross
txn_3L3yUmDwBM8UNORe1MC8AAVy	5/27/2022 9:26	6/1/2022 1:00	gbp	16
txn_3L3ycEDwBM8UNORe07TzTTC6	5/27/2022 9:33	6/1/2022 1:00	gbp	8
txn_3L3ycgDwBM8UNORe1BsFv8us	5/27/2022 9:34	6/1/2022 1:00	gbp	8
txn_3L3yctDwBM8UNORe0YASOEg4	5/27/2022 9:34	6/1/2022 1:00	gbp	8
txn_3L3yg9DwBM8UNORe1lovoZ4l	5/27/2022 9:37	6/1/2022 1:00	gbp	8
txn_3L3yigDwBM8UNORe16AtnyJ	5/27/2022 9:40	6/1/2022 1:00	gbp	16
txn_3L3yj6DwBM8UNORe1JKkjqGk	5/27/2022 9:40	6/1/2022 1:00	gbp	8
txn_3L3yjVDwBM8UNORe0hyPRDQn	5/27/2022 9:41	6/1/2022 1:00	gbp	8
txn_3L3yqhDwBM8UNORe2RubwM4u	5/27/2022 9:48	6/1/2022 1:00	gbp	8
txn_3L3yqyDwBM8UNORe1DzeqCUD	5/27/2022 9:49	6/1/2022 1:00	gbp	8
txn_3L3yrNDwBM8UNORe1QgncgoB	5/27/2022 9:49	6/1/2022 1:00	gbp	8
txn_3L3ytPDwBM8UNORe2t6EI3Ps	5/27/2022 9:51	6/1/2022 1:00	gbp	8
txn_3L3yxNDwBM8UNORe16KktmMJ	5/27/2022 9:55	6/1/2022 1:00	gbp	8
txn_3L3z3XDwBM8UNORe2OqbvZ5e	5/27/2022 10:02	6/1/2022 1:00	gbp	8
txn_3L3z4UDwBM8UNORe13JPWmij	5/27/2022 10:03	6/1/2022 1:00	gbp	16

txn_3L3z4zDwBM8UNORe100lys4K	5/27/2022 10:03	6/1/2022 1:00	gbp	8
txn_3L3z5TDwBM8UNORe0dCuaehL	5/27/2022 10:04	6/1/2022 1:00	gbp	8
txn_3L3z5kDwBM8UNORe1JuNZfjy	5/27/2022 10:04	6/1/2022 1:00	gbp	8
txn_3L3z7uDwBM8UNORe192l3pKP	5/27/2022 10:06	6/1/2022 1:00	gbp	8
txn_3L3z91DwBM8UNORe0EAd1SXQ	5/27/2022 10:07	6/1/2022 1:00	gbp	8
txn_3L3z97DwBM8UNORe024pdcQH	5/27/2022 10:07	6/1/2022 1:00	gbp	8
txn_3L3zBWDwBM8UNORe2Ar1jXWX	5/27/2022 10:10	6/1/2022 1:00	gbp	8
txn_3L3zCkDwBM8UNORe14MyloRi	5/27/2022 10:11	6/1/2022 1:00	gbp	8
txn_3L3zDhDwBM8UNORe10evYm6z	5/27/2022 10:12	6/1/2022 1:00	gbp	8
txn_3L3zEdDwBM8UNORe1NEYQKE7	5/27/2022 10:13	6/1/2022 1:00	gbp	8
txn_3L3zFfDwBM8UNORe0QfBRsVA	5/27/2022 10:14	6/1/2022 1:00	gbp	8
txn_3L3zFgDwBM8UNORe2RZD8x8V	5/27/2022 10:14	6/1/2022 1:00	gbp	8
txn_3L3zGmDwBM8UNORe113oaHDL	5/27/2022 10:15	6/1/2022 1:00	gbp	8
txn_3L3zGyDwBM8UNORe2mpenuCk	5/27/2022 10:15	6/1/2022 1:00	gbp	16
txn_3L3zM8DwBM8UNORe1q9TuWzO	5/27/2022 10:21	6/1/2022 1:00	gbp	8
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txn_3L3zMSDwBM8UNORe1vA1StPE	5/27/2022 10:21	6/1/2022 1:00	gbp	8
txn_3L3zSPDwBM8UNORe2teiHGpZ	5/27/2022 10:27	6/1/2022 1:00	gbp	8
txn_3L3zUADwBM8UNORe1FcJ25Zv	5/27/2022 10:29	6/1/2022 1:00	gbp	8
txn_3L3zVRDwBM8UNORe2SxP07hq	5/27/2022 10:30	6/1/2022 1:00	gbp	8
txn_3L3zWkDwBM8UNORe1M27VH1X	5/27/2022 10:32	6/1/2022 1:00	gbp	8
txn_3L3zb1DwBM8UNORe131lgFtZ	5/27/2022 10:36	6/1/2022 1:00	gbp	8
txn_3L3zdzDwBM8UNORe2QarmEr0	5/27/2022 10:39	6/1/2022 1:00	gbp	8
txn_3L3zeNDwBM8UNORe2oiRNwcl	5/27/2022 10:40	6/1/2022 1:00	gbp	8
txn_3L3zfkDwBM8UNORe02c8rF5n	5/27/2022 10:41	6/1/2022 1:00	gbp	8
txn_3L3zl5DwBM8UNORe1EksPuez	5/27/2022 10:47	6/1/2022 1:00	gbp	8
txn_3L3zlfDwBM8UNORe0GpSEBmq	5/27/2022 10:47	6/1/2022 1:00	gbp	8
txn_3L3zpVDwBM8UNORe0P4zZuJH	5/27/2022 10:51	6/1/2022 1:00	gbp	8
txn_3L3zzGDwBM8UNORe1xycbnxN	5/27/2022 11:01	6/1/2022 1:00	gbp	8
txn_3L40EvDwBM8UNORe14Dw3yJR	5/27/2022 11:17	6/1/2022 1:00	gbp	8
txn_3L40J1DwBM8UNORe2S66nMg3	5/27/2022 11:22	6/1/2022 1:00	gbp	8
txn_3L40VVDwBM8UNORe2V4WHc7D	5/27/2022 11:35	6/1/2022 1:00	gbp	8

txn_3L40b1DwBM8UNORe2JYxxPgG	5/27/2022 11:40	6/1/2022 1:00	gbp	8
txn_3L40e5DwBM8UNORe0TADBwlG	5/27/2022 11:43	6/1/2022 1:00	gbp	16
txn_3L40imDwBM8UNORe2YfTG5Bz	5/27/2022 11:48	6/1/2022 1:00	gbp	8
txn_3L40o4DwBM8UNORe2PAHShI7	5/27/2022 11:54	6/1/2022 1:00	gbp	8
txn_3L40pKDwBM8UNORe1vBP51J1	5/27/2022 11:55	6/1/2022 1:00	gbp	8
txn_3L40tTDwBM8UNORe1OxeWaxr	5/27/2022 11:59	6/1/2022 1:00	gbp	8
txn_3L40wIDwBM8UNORe1KbdzmHJ	5/27/2022 12:02	6/1/2022 1:00	gbp	8
txn_3L40yJDwBM8UNORe2qS987O8	5/27/2022 12:04	6/1/2022 1:00	gbp	8
txn_3L410tDwBM8UNORe15p172lq	5/27/2022 12:07	6/1/2022 1:00	gbp	8
txn_3L414LDwBM8UNORe01j9ovFu	5/27/2022 12:11	6/1/2022 1:00	gbp	8
txn_3L414pDwBM8UNORe2xlrIiwJ	5/27/2022 12:11	6/1/2022 1:00	gbp	8
txn_3L415HDwBM8UNORe0z9O4cvM	5/27/2022 12:11	6/1/2022 1:00	gbp	8
txn_3L418fDwBM8UNORe2AchVyNt	5/27/2022 12:15	6/1/2022 1:00	gbp	8
txn_3L41z1DwBM8UNORe0IW81eyV	5/27/2022 13:09	6/1/2022 1:00	gbp	8
txn_3L43RTDwBM8UNORe0rZxXWmD	5/27/2022 14:43	6/1/2022 1:00	gbp	8
txn_3L43SnDwBM8UNORe0KXwQUBz	5/27/2022 14:44	6/1/2022 1:00	gbp	8
txn_3L445DDwBM8UNORe2i6MV3o3	5/27/2022 15:24	6/1/2022 1:00	gbp	8
txn_3L4469DwBM8UNORe2xtEEpQg	5/27/2022 15:25	6/1/2022 1:00	gbp	8
txn_3L452fDwBM8UNORe1DnjovHw	5/27/2022 16:25	6/1/2022 1:00	gbp	8
txn_3L452IDwBM8UNORe0ojb8LjV	5/27/2022 16:25	6/1/2022 1:00	gbp	8
txn_3L4541DwBM8UNORe2C2oLZaa	5/27/2022 16:26	6/1/2022 1:00	gbp	8
txn_3L472BDwBM8UNORe1DHfci2p	5/27/2022 18:33	6/1/2022 1:00	gbp	8
txn_3L48QCDwBM8UNORe2qVDGRg3	5/27/2022 20:02	6/1/2022 1:00	gbp	95
txn_3L48QcDwBM8UNORe1NCBeHT7	5/27/2022 20:02	6/1/2022 1:00	gbp	126.5
txn_3L48SMDwBM8UNORe2VJincE5	5/27/2022 20:04	6/1/2022 1:00	gbp	53.75
txn_3L48VjDwBM8UNORe2dkbuJsF	5/27/2022 20:07	6/1/2022 1:00	gbp	162
txn_3L48VtDwBM8UNORe27A85nqU	5/27/2022 20:07	6/1/2022 1:00	gbp	149.5
txn_3L48XZDwBM8UNORe2zGQfgww	5/27/2022 20:10	6/1/2022 1:00	gbp	578
txn_3L48eXDwBM8UNORe0Ff7Jk2w	5/27/2022 20:16	6/1/2022 1:00	gbp	21.5
txn_3L48nXDwBM8UNORe2hCe6zkn	5/27/2022 20:26	6/1/2022 1:00	gbp	150
txn_3L48svDwBM8UNORe2mbk774m	5/27/2022 20:32	6/1/2022 1:00	gbp	333
txn_3L48vTDwBM8UNORe17XPPUDO	5/27/2022 20:34	6/1/2022 1:00	gbp	45

txn_3L490QDwBM8UNORe0ImgeSwE	5/27/2022 20:39	6/1/2022 1:00	gbp	60
txn_3L496yDwBM8UNORe0AfV9l6L	5/27/2022 20:46	6/1/2022 1:00	gbp	8
txn_3L4980DwBM8UNORe2Wj3aAqW	5/27/2022 20:48	6/1/2022 1:00	gbp	540
txn_3L49LKDwBM8UNORe20wRL6dy	5/27/2022 21:01	6/1/2022 1:00	gbp	8
txn_3L49k4DwBM8UNORe0BhxcmqY	5/27/2022 21:26	6/1/2022 1:00	gbp	8
txn_3L49wfDwBM8UNORe2vE2l69X	5/27/2022 21:39	6/1/2022 1:00	gbp	85
txn_3L49ziDwBM8UNORe01BQ4LnA	5/27/2022 21:42	6/1/2022 1:00	gbp	8
txn_3L4B8QDwBM8UNORe0Jv8Gba9	5/27/2022 22:55	6/1/2022 1:00	gbp	8
txn_3L4B9rDwBM8UNORe0ijVSRXG	5/27/2022 22:57	6/1/2022 1:00	gbp	8
txn_3L4BUqDwBM8UNORe1clCC2Qv	5/27/2022 23:19	6/1/2022 1:00	gbp	170
txn_3L4BwMDwBM8UNORe192JBtMK	5/27/2022 23:47	6/1/2022 1:00	gbp	8
txn_3L4GuGDwBM8UNORe1NzYhobM	5/28/2022 5:05	6/6/2022 1:00	gbp	118.25
txn_3L4lurDwBM8UNORe1iZP6FZb	5/28/2022 7:14	6/6/2022 1:00	gbp	21.5
txn_3L4JlnDwBM8UNORe1YKi0YL5	5/28/2022 8:09	6/6/2022 1:00	gbp	8
txn_3L4LQSDwBM8UNORe1zdAlrEJ	5/28/2022 9:55	6/6/2022 1:00	gbp	8
txn_3L4LjMDwBM8UNORe01wtuezq	5/28/2022 10:14	6/6/2022 1:00	gbp	8
txn_3L4MPwDwBM8UNORe2sBFgPbP	5/28/2022 10:58	6/6/2022 1:00	gbp	16
txn_3L4MttDwBM8UNORe0rlFkVTo	5/28/2022 11:29	6/6/2022 1:00	gbp	91
txn_3L4N6wDwBM8UNORe1COJUvUM	5/28/2022 11:43	6/6/2022 1:00	gbp	21.5
txn_3L4N9wDwBM8UNORe0CUqh5Aw	5/28/2022 11:46	6/6/2022 1:00	gbp	21
txn_3L4NBIDwBM8UNORe0ccc1TvH	5/28/2022 11:47	6/6/2022 1:00	gbp	139.75
txn_3L4NRNDwBM8UNORe1TNLuPEr	5/28/2022 12:04	6/6/2022 1:00	gbp	80
txn_3L4QtoDwBM8UNORe1sw81Akc	5/28/2022 15:45	6/6/2022 1:00	gbp	137
txn_3L4Sh6DwBM8UNORe2OW13lJT	5/28/2022 17:40	6/6/2022 1:00	gbp	43
txn_3L4XDpDwBM8UNORe2bUbGv91	5/28/2022 22:30	6/6/2022 1:00	gbp	8
txn_3L4XFODwBM8UNORe0XueA05H	5/28/2022 22:32	6/6/2022 1:00	gbp	8
txn_3L4XjjDwBM8UNORe1ocjknub	5/28/2022 23:04	6/6/2022 1:00	gbp	419.25
txn_3L4Z4cDwBM8UNORe2cKuBflB	5/29/2022 0:29	6/6/2022 1:00	gbp	8
txn_3L4hk9DwBM8UNORe2jYGkK2V	5/29/2022 9:45	6/6/2022 1:00	gbp	100
txn_3L4ht9DwBM8UNORe14rjpKnM	5/29/2022 9:54	6/6/2022 1:00	gbp	8
txn_3L4huLDwBM8UNORe2j004JW1	5/29/2022 9:55	6/6/2022 1:00	gbp	8
txn_3L4i75DwBM8UNORe1iKL7lyQ	5/29/2022 13:20	6/6/2022 1:00	gbp	55

txn_3L4o76DwBM8UNORe2gfLyCSo	5/29/2022 16:33	6/6/2022 1:00	gbp	185
txn_3L4oL4DwBM8UNORe2EPis4BG	5/29/2022 16:47	6/6/2022 1:00	gbp	48.38
txn_3L4shWDwBM8UNORe2M04KQ4S	5/29/2022 21:27	6/6/2022 1:00	gbp	8
txn_3L4t55DwBM8UNORe2HRwjkuQ	5/29/2022 21:51	6/6/2022 1:00	gbp	200
txn_3L51XHDwBM8UNORe0Nimg9XT	5/30/2022 6:53	6/6/2022 1:00	gbp	40
txn_3L52rMDwBM8UNORe24f3CVVp	5/30/2022 8:17	6/6/2022 1:00	gbp	30
txn_3L53WGDwBM8UNORe0xjl32Fv	5/30/2022 9:00	6/6/2022 1:00	gbp	80
txn_3L548gDwBM8UNORe1Q8nwUJN	5/30/2022 9:39	6/6/2022 1:00	gbp	41.4
txn_3L561oDwBM8UNORe1BGECNNL	5/30/2022 11:40	6/6/2022 1:00	gbp	8
txn_3L57LnDwBM8UNORe2WfdOceR	5/30/2022 13:05	6/6/2022 1:00	gbp	8
txn_3L5852DwBM8UNORe1PRcLDXt	5/30/2022 13:52	6/6/2022 1:00	gbp	8
txn_3L58GBDwBM8UNORe1ZE5Q4wr	5/30/2022 14:03	6/6/2022 1:00	gbp	8
txn_3L58PTDwBM8UNORe0eVe5GG7	5/30/2022 14:13	6/6/2022 1:00	gbp	8
txn_3L5ADLDwBM8UNORe1UCmnrN5	5/30/2022 16:12	6/6/2022 1:00	gbp	8
txn_3L5AJMDwBM8UNORe2I5EBmTh	5/30/2022 16:15	6/6/2022 1:00	gbp	8
txn_3L5BjyDwBM8UNORe2RXGihMY	5/30/2022 17:46	6/6/2022 1:00	gbp	8
txn_3L5BkzDwBM8UNORe2Yt0461g	5/30/2022 17:47	6/6/2022 1:00	gbp	8
txn_3L5CCEDwBM8UNORe1pbORKIZ	5/30/2022 18:16	6/6/2022 1:00	gbp	8
txn_3L5EdUDwBM8UNORe0WvA4yIM	5/30/2022 20:52	6/6/2022 1:00	gbp	8
txn_3L5Em6DwBM8UNORe0byTPnB4	5/30/2022 21:01	6/6/2022 1:00	gbp	8
txn_3L5EmnDwBM8UNORe22fqRAsK	5/30/2022 21:01	6/6/2022 1:00	gbp	16
txn_3L5PtHDwBM8UNORe1CTE5Ehg	5/31/2022 8:53	6/7/2022 1:00	gbp	8
txn_3L5PtvDwBM8UNORe1bC5JVcS	5/31/2022 8:54	6/7/2022 1:00	gbp	8
txn_3L5PuVDwBM8UNORe2r9tp0kz	5/31/2022 8:54	6/7/2022 1:00	gbp	8
txn_3L5RoGDwBM8UNORe0iioON7s	5/31/2022 10:56	6/7/2022 1:00	gbp	8
txn_3L5RpIDwBM8UNORe0pJNPZQu	5/31/2022 10:57	6/7/2022 1:00	gbp	8
txn_3L5UXVDwBM8UNORe15mFq3jN	5/31/2022 13:51	6/7/2022 1:00	gbp	8
txn_3L5bTMDwBM8UNORe0rWDf0Sz	5/31/2022 21:16	6/7/2022 1:00	gbp	8
txn_3L5dsRDwBM8UNORe0lyO10Er	5/31/2022 23:49	6/7/2022 1:00	gbp	80.63
txn_3L5oTTDwBM8UNORe0cDgljoX	6/1/2022 11:08	6/8/2022 1:00	gbp	8
txn_3L5oUADwBM8UNORe0dxSuJdY	6/1/2022 11:09	6/8/2022 1:00	gbp	8
txn_3L5sxQDwBM8UNORe1mgCxn8v	6/1/2022 15:55	6/8/2022 1:00	gbp	24

txn_3L5xfSDwBM8UNORe0h8IGV5u	6/1/2022 20:57	6/8/2022 1:00	gbp	30
txn_3L6Am2DwBM8UNORe12PeKbHW	6/2/2022 10:57	6/9/2022 1:00	gbp	8
txn_3L6BgeDwBM8UNORe2JxkiARz	6/2/2022 11:55	6/9/2022 1:00	gbp	8
txn_3L6BpQDwBM8UNORe2VvtTocS	6/2/2022 12:04	6/9/2022 1:00	gbp	8
txn_3L6D5MDwBM8UNORe2skgWIEQ	6/2/2022 13:25	6/9/2022 1:00	gbp	189.75
txn_3L6lyRDwBM8UNORe0iXuzBZI	6/2/2022 19:42	6/9/2022 1:00	gbp	8
txn_3L6VEIDwBM8UNORe2yorsrhc	6/3/2022 8:47	6/9/2022 1:00	gbp	8
txn_3L6WbgDwBM8UNORe1UB6Cxx9	6/3/2022 10:15	6/9/2022 1:00	gbp	8
txn_3L5sxQDwBM8UNORe1i7gUsjD	6/3/2022 10:18	6/8/2022 1:00	gbp	-8
txn_3L6X0yDwBM8UNORe2g2az3xg	6/3/2022 10:41	6/9/2022 1:00	gbp	16
txn_3L6awRDwBM8UNORe0D8cjR3P	6/3/2022 14:53	6/9/2022 1:00	gbp	8
txn_3L6axcDwBM8UNORe00JHASE9	6/3/2022 14:54	6/9/2022 1:00	gbp	8
txn_3L6x5cDwBM8UNORe1lpqTCT5	6/4/2022 14:32	6/9/2022 1:00	gbp	8
txn_3L7DtJDwBM8UNORe2rmNlzJr	6/5/2022 8:28	6/9/2022 1:00	gbp	8
txn_3L7DuyDwBM8UNORe1sdKQwfc	6/5/2022 8:30	6/9/2022 1:00	gbp	8
txn_3L7FOeDwBM8UNORe0zV8zxxl	6/5/2022 10:05	6/9/2022 1:00	gbp	8
txn_3L7Is8DwBM8UNORe25VpWln7	6/5/2022 13:48	6/9/2022 1:00	gbp	8
txn_3L7ItZDwBM8UNORe0rxTulN7	6/5/2022 13:49	6/9/2022 1:00	gbp	8
txn_3L7Mb9DwBM8UNORe0BO4fgot	6/5/2022 17:46	6/9/2022 1:00	gbp	8
txn_3L7MbzDwBM8UNORe2zTTgVIC	6/5/2022 17:47	6/9/2022 1:00	gbp	8
txn_3L7NLXDwBM8UNORe2uqJO5sG	6/5/2022 18:34	6/9/2022 1:00	gbp	8
txn_3L7QHzDwBM8UNORe0mB6B1la	6/5/2022 21:43	6/9/2022 1:00	gbp	8
txn_3L7QKqDwBM8UNORe1NjnSWiz	6/5/2022 21:46	6/9/2022 1:00	gbp	8
txn_3L7Ra0DwBM8UNORe1uXOXqZT	6/5/2022 23:05	6/9/2022 1:00	gbp	8
txn_3L7RyZDwBM8UNORe23fTgzy9	6/5/2022 23:31	6/9/2022 1:00	gbp	8
txn_3L7RzxDwBM8UNORe2p0F5xme	6/5/2022 23:32	6/9/2022 1:00	gbp	8
txn_3L7SAkDwBM8UNORe2jDKmyH9	6/5/2022 23:43	6/9/2022 1:00	gbp	8
txn_3L7SCtDwBM8UNORe26HBOU5P	6/5/2022 23:46	6/9/2022 1:00	gbp	8
txn_3L7aZ3DwBM8UNORe2toNWpEb	6/6/2022 8:41	6/9/2022 1:00	gbp	8
txn_3L7bJIDwBM8UNORe0Ofin4IV	6/6/2022 9:29	6/9/2022 1:00	gbp	8
txn_3L7bL0DwBM8UNORe2a5NaDHo	6/6/2022 9:31	6/9/2022 1:00	gbp	8
txn_3L7cgvDwBM8UNORe2aoBrfUC	6/6/2022 10:57	6/9/2022 1:00	gbp	8

txn_3L7dQbDwBM8UNORe0JAQrTZE	6/6/2022 11:44	6/9/2022 1:00	gbp	8
txn_3L7dVFDwBM8UNORe0BYM28EW	6/6/2022 11:49	6/9/2022 1:00	gbp	8
txn_3L7dfaDwBM8UNORe0wwxU3fm	6/6/2022 12:00	6/9/2022 1:00	gbp	8
txn_3L7du4DwBM8UNORe0ngBI0Xc	6/6/2022 12:15	6/9/2022 1:00	gbp	8
txn_3L7dwnDwBM8UNORe0pribbeU	6/6/2022 12:18	6/9/2022 1:00	gbp	24
txn_3L7eFXDwBM8UNORe2ZOgitbK	6/6/2022 12:37	6/9/2022 1:00	gbp	8
txn_3L7eHADwBM8UNORe1G7TIIDl	6/6/2022 12:39	6/9/2022 1:00	gbp	8
txn_3L7eL7DwBM8UNORe0grj6kUo	6/6/2022 12:43	6/9/2022 1:00	gbp	8
txn_3L7he1DwBM8UNORe1sKCqyFV	6/6/2022 16:15	6/9/2022 1:00	gbp	16
txn_3L7hsYDwBM8UNORe0Fb0N3it	6/6/2022 16:30	6/9/2022 1:00	gbp	16
txn_3L7i6HDwBM8UNORe1uE03qeT	6/6/2022 16:44	6/9/2022 1:00	gbp	8
txn_3L7iXwDwBM8UNORe2kCf5J89	6/6/2022 17:12	6/9/2022 1:00	gbp	8
txn_3L7jKADwBM8UNORe0uA8vWYD	6/6/2022 18:02	6/9/2022 1:00	gbp	8
txn_3L7jKyDwBM8UNORe0mZ0MHof	6/6/2022 18:03	6/9/2022 1:00	gbp	8
txn_3L7jLcDwBM8UNORe179aCSC4	6/6/2022 18:04	6/9/2022 1:00	gbp	8
txn_3L7JTADwBM8UNORe2i1cWg93	6/6/2022 18:12	6/9/2022 1:00	gbp	8
txn_3L7jTNDwBM8UNORe2bJbSpUs	6/6/2022 18:12	6/9/2022 1:00	gbp	8
txn_3L7jnlDwBM8UNORe2WSTI8jL	6/6/2022 18:32	6/9/2022 1:00	gbp	8
txn_3L7k5BDwBM8UNORe09DoB40b	6/6/2022 18:51	6/9/2022 1:00	gbp	8
txn_3L7kKrDwBM8UNORe1AzwpYnX	6/6/2022 19:07	6/9/2022 1:00	gbp	8
txn_3L7i2bDwBM8UNORe2Ejfh8DB	6/6/2022 19:52	6/9/2022 1:00	gbp	8
txn_3L7mVNDwBM8UNORe1sK13M8m	6/6/2022 21:26	6/9/2022 1:00	gbp	8
txn_3L7mhSDwBM8UNORe146GWdQR	6/6/2022 21:38	6/9/2022 1:00	gbp	8
txn_3L7miwDwBM8UNORe1zkSOkr	6/6/2022 21:40	6/9/2022 1:00	gbp	8
txn_3L7mmhDwBM8UNORe2TWNBhs4	6/6/2022 21:44	6/9/2022 1:00	gbp	8
txn_3L7oTIDwBM8UNORe1iJDyQDj	2022-06-06 23:32:58	2022-06-09 1:00:00	gbp	8
txn_3L7zKnDwBM8UNORe271jdHXs	2022-06-07 11:08:26	2022-06-10 1:00:00	gbp	8
txn_3L80YxDwBM8UNORe2peNyQUI	2022-06-07 12:27:07	2022-06-10 1:00:00	gbp	8
txn_3L82G5DwBM8UNORe0s5KTG2N	2022-06-07 14:15:46	2022-06-10 1:00:00	gbp	8
txn_3L82HKDwBM8UNORe2zyB79Gz	2022-06-07 14:17:02	2022-06-10 1:00:00	gbp	8
txn_3L82kYDwBM8UNORe0G4Wjo95	2022-06-07 14:47:14	2022-06-10 1:00:00	gbp	8
txn_3L84OIDwBM8UNORe21Hknmf2	2022-06-07 16:32:51	2022-06-10 1:00:00	gbp	8

txn_3L85ApDwBM8UNORe0D3AvBWY	2022-06-07 17:22:31	2022-06-10 1:00:00	gbp	8
txn_3L85C7DwBM8UNORe1WYV7Anp	2022-06-07 17:23:51	2022-06-10 1:00:00	gbp	8
txn_3L85CqDwBM8UNORe0e8atnX1	2022-06-07 17:24:37	2022-06-10 1:00:00	gbp	8
txn_3L88pNDwBM8UNORe0yvT1UIV	2022-06-07 21:16:48	2022-06-10 1:00:00	gbp	8
txn_3L89gqDwBM8UNORe2XSRAepb	2022-06-07 22:11:52	2022-06-10 1:00:00	gbp	8
txn_3L8JHKDwBM8UNORe0315C5T4	2022-06-08 8:26:11	2022-06-13 1:00:00	gbp	8
txn_3L8KTqDwBM8UNORe2dSuulQ8	2022-06-08 9:43:11	2022-06-13 1:00:00	gbp	8
txn_3L8KZDDwBM8UNORe1QAcQJuL	2022-06-08 9:48:44	2022-06-13 1:00:00	gbp	8
txn_3L8LyNDwBM8UNORe0MupRmAW	2022-06-08 11:18:48	2022-06-13 1:00:00	gbp	8
txn_3L8NcvDwBM8UNORe2LtEZMRa	2022-06-08 13:04:46	2022-06-13 1:00:00	gbp	8
txn_3L8OFjDwBM8UNORe2z7ZvIWR	2022-06-08 13:44:52	2022-06-13 1:00:00	gbp	8
txn_3L8P10DwBM8UNORe1qe5lYnR	2022-06-08 14:33:42	2022-06-13 1:00:00	gbp	8
txn_3L8PCvDwBM8UNORe1keFXEDf	2022-06-08 14:46:02	2022-06-13 1:00:00	gbp	8
txn_3L8PHVDwBM8UNORe0T5rstD9	2022-06-08 14:50:45	2022-06-13 1:00:00	gbp	8
txn_3L8PIADwBM8UNORe2S79ZCcd	2022-06-08 14:51:27	2022-06-13 1:00:00	gbp	8
txn_3L8PfTDwBM8UNORe06iDBCbk	2022-06-08 15:15:46	2022-06-13 1:00:00	gbp	8
txn_3L8PILDwBM8UNORe1b58uxHE	2022-06-08 15:21:35	2022-06-13 1:00:00	gbp	8
txn_3L8PmlDwBM8UNORe0XnwGeSa	2022-06-08 15:23:04	2022-06-13 1:00:00	gbp	8
txn_3L8PxNDwBM8UNORe0FTGbEI9	2022-06-08 15:34:01	2022-06-13 1:00:00	gbp	8
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txn_3L8R0sDwBM8UNORe1FkJV6kf	2022-06-08 16:41:43	2022-06-13 1:00:00	gbp	8
txn_3L8SBIDwBM8UNORe0AhB6RfR	2022-06-08 17:56:33	2022-06-13 1:00:00	gbp	8
txn_3L8SaADwBM8UNORe0en73j10	2022-06-08 18:22:15	2022-06-13 1:00:00	gbp	8
txn_3L8T0uDwBM8UNORe0M09Lknv	2022-06-08 18:49:52	2022-06-13 1:00:00	gbp	8
txn_3L8UYMDwBM8UNORe1M3Pwp3B	2022-06-08 20:28:30	2022-06-13 1:00:00	gbp	8
txn_3L8V08DwBM8UNORe0r6GxoaZ	2022-06-08 20:57:13	2022-06-13 1:00:00	gbp	8
txn_3L8V1XDwBM8UNORe1R6o21eZ	2022-06-08 20:58:39	2022-06-13 1:00:00	gbp	8
txn_3L8VYbDwBM8UNORe0W4RIYHJ	2022-06-08 21:32:50	2022-06-13 1:00:00	gbp	8
txn_3L8Vb0DwBM8UNORe248JnGZ0	2022-06-08 21:35:18	2022-06-13 1:00:00	gbp	8
txn_3L8WVeDwBM8UNORe2Y1KLta4	2022-06-08 22:33:50	2022-06-13 1:00:00	gbp	8
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txn_3L8flDwBM8UNORe0b5bzMac	2022-06-09 8:26:40	2022-06-14 1:00:00	gbp	8

txn_3L8gqXDwBM8UNORe2V7oDI8t	2022-06-09 9:36:06	2022-06-14 1:00:00	gbp	8
txn_3L8oQ0DwBM8UNORe0ZAYbh02	2022-06-09 17:41:12	2022-06-14 1:00:00	gbp	8
txn_3L8p9NDwBM8UNORe1Rq67g85	2022-06-09 18:28:06	2022-06-14 1:00:00	gbp	16
txn_3L8pm6DwBM8UNORe1FyMEqUQ	2022-06-09 19:08:07	2022-06-14 1:00:00	gbp	8
txn_3L8pn7DwBM8UNORe24ipLQPo	2022-06-09 19:09:09	2022-06-14 1:00:00	gbp	8
txn_3L8rOJDwBM8UNORe0T94Iba0	2022-06-09 20:51:40	2022-06-14 1:00:00	gbp	8
txn_3L8sBZDwBM8UNORe1IHC7IPm	2022-06-09 21:42:34	2022-06-14 1:00:00	gbp	8
txn_3L8sGKDwBM8UNORe1qJuuDcn	2022-06-09 21:47:29	2022-06-14 1:00:00	gbp	8
txn_3L8sKjDwBM8UNORe0fLhsV6j	2022-06-09 21:52:02	2022-06-14 1:00:00	gbp	8
txn_3L918LDwBM8UNORe1ywQqYI2	2022-06-10 7:15:59	2022-06-15 1:00:00	gbp	8
txn_3L91oHDwBM8UNORe2Lt81CNN	2022-06-10 7:59:09	2022-06-15 1:00:00	gbp	8
txn_3L92k8DwBM8UNORe2SNG0Nv2	2022-06-10 8:58:56	2022-06-15 1:00:00	gbp	16
txn_3L93DwDwBM8UNORe29RPT1dY	2022-06-10 9:29:44	2022-06-15 1:00:00	gbp	8
txn_3L93uoDwBM8UNORe1WxFazHV	2022-06-10 10:14:03	2022-06-15 1:00:00	gbp	8
txn_3L94CRDwBM8UNORe0Eh9zsY3	2022-06-10 10:32:16	2022-06-15 1:00:00	gbp	8
txn_3L99YwDwBM8UNORe24Ge3FCY	2022-06-10 16:15:50	2022-06-15 1:00:00	gbp	8
txn_3L9CFeDwBM8UNORe28MBFwYv	2022-06-10 19:08:07	2022-06-15 1:00:00	gbp	8
txn_3L9NkxDwBM8UNORe1fz2ITFv	2022-06-11 7:25:12	2022-06-16 1:00:00	gbp	8
txn_3L9NlyDwBM8UNORe0pqBn5Rb	2022-06-11 7:26:14	2022-06-16 1:00:00	gbp	8
txn_3L9SIFDwBM8UNORe0KUSALC0	2022-06-11 12:45:50	2022-06-16 1:00:00	gbp	8
txn_3L9VunDwBM8UNORe1DK721Fd	2022-06-11 16:07:53	2022-06-16 1:00:00	gbp	8
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txn_3L9yaYDwBM8UNORe1X5sBGHd	2022-06-12 22:44:55	2022-06-16 1:00:00	gbp	8
txn_3LABthDwBM8UNORe1E2p9TIH	2022-06-13 12:57:33	2022-06-16 1:00:00	gbp	8
txn_3LAGsuDwBM8UNORe2cpUNuBR	2022-06-13 18:17:05	2022-06-16 1:00:00	gbp	8
txn_3LALjUDwBM8UNORe2j4ehhZj	2022-06-13 23:27:40	2022-06-16 1:00:00	gbp	8
txn_3LAXg7DwBM8UNORe1p7OJ2Aq	2022-06-14 12:13:00	2022-06-17 1:00:00	gbp	8
txn_3LAYUqDwBM8UNORe0kM7CAuB	2022-06-14 13:05:24	2022-06-17 1:00:00	gbp	8
txn_3LAYXuDwBM8UNORe26UMgW5V	2022-06-14 13:08:35	2022-06-17 1:00:00	gbp	8
txn_3LAZWbDwBM8UNORe0r1Knm9j	2022-06-14 14:11:17	2022-06-17 1:00:00	gbp	8
txn_3LAhAjDwBM8UNORe1slYmONi	2022-06-14 22:21:14	2022-06-17 1:00:00	gbp	8

txn_3LAphyDwBM8UNORe2RDvMcsN	2022-06-15 7:28:06	2022-06-20 1:00:00	gbp	8
txn_3LApiWDwBM8UNORe2UPAyJ64	2022-06-15 7:28:40	2022-06-20 1:00:00	gbp	8
txn_3LAt1jDwBM8UNORe1asrByje	2022-06-15 11:00:44	2022-06-20 1:00:00	gbp	8
txn_3LAvQ8DwBM8UNORe0M9JLnIC	2022-06-15 13:34:04	2022-06-20 1:00:00	gbp	8
txn_3LAWYYDwBM8UNORe1I2TsLYA	2022-06-15 14:46:50	2022-06-20 1:00:00	gbp	8
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txn_3LBCnCDwBM8UNORe1IjKWXNC	2022-06-16 8:07:03	2022-06-21 1:00:00	gbp	8
txn_3LBII3DwBM8UNORe1VZzunBg	2022-06-16 13:59:15	2022-06-21 1:00:00	gbp	8
txn_3LBIZ8DwBM8UNORe16b668Bs	2022-06-16 14:16:55	2022-06-21 1:00:00	gbp	8
txn_3LBKQmDwBM8UNORe1ow5mSwB	2022-06-16 16:16:25	2022-06-21 1:00:00	gbp	8
txn_3LBMXrDwBM8UNORe2EqSKjP1	2022-06-16 18:31:51	2022-06-21 1:00:00	gbp	8
txn_3LBOy6DwBM8UNORe0Tdrhlds	2022-06-16 21:07:07	2022-06-21 1:00:00	gbp	8
txn_3LBPGyDwBM8UNORe13c5n252	2022-06-16 21:26:37	2022-06-21 1:00:00	gbp	8
txn_3LBPYuDwBM8UNORe0kbuOIEn	2022-06-16 22:12:00	2022-06-21 1:00:00	gbp	8
txn_3LBQ04DwBM8UNORe1AizAkoP	2022-06-16 22:13:13	2022-06-21 1:00:00	gbp	8
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txn_3LBXjmDwBM8UNORe2OoLQ9wP	2022-06-17 6:28:55	2022-06-22 1:00:00	gbp	8
txn_3LBYCgDwBM8UNORe2JWpeMqp	2022-06-17 6:58:46	2022-06-22 1:00:00	gbp	8
txn_3LBZSGDwBM8UNORe1kvFCuQQ	2022-06-17 8:18:56	2022-06-22 1:00:00	gbp	8
txn_3LBZTeDwBM8UNORe0rzJZxwu	2022-06-17 8:20:22	2022-06-22 1:00:00	gbp	8
txn_3LBZTeDwBM8UNORe0N1kIi9F	2022-06-17 8:20:23	2022-06-22 1:00:00	gbp	8
txn_3LBaAbDwBM8UNORe2sDD4QM6	2022-06-17 9:04:46	2022-06-22 1:00:00	gbp	8
txn_3LBaDjDwBM8UNORe0IGySeat	2022-06-17 9:08:00	2022-06-22 1:00:00	gbp	8
txn_3LBbkTDwBM8UNORe0qdW0BWn	2022-06-17 10:45:54	2022-06-22 1:00:00	gbp	8
txn_3LBbrYDwBM8UNORe1ITdyFtn	2022-06-17 10:53:12	2022-06-22 1:00:00	gbp	8
txn_3LBcB0DwBM8UNORe1Dz2yXYT	2022-06-17 11:13:18	2022-06-22 1:00:00	gbp	8
txn_3LBcNsDwBM8UNORe2IqTsR4D	2022-06-17 11:26:37	2022-06-22 1:00:00	gbp	16
txn_3LDYjPDwBM8UNORe1IR2rT0e	2022-06-22 19:56:52	2022-06-27 1:00:00	gbp	15

txn_3M0Sz5DwBM8UNORe0dAIPMDO	2022-11-04 16:43:12	2022-11-09 0:00:00	gbp	48
txn_3M0T2FDwBM8UNORe1RO5vifZ	2022-11-04 16:46:27	2022-11-09 0:00:00	gbp	43
txn_3M0VR5DwBM8UNORe0yePvSda	2022-11-04 19:20:16	2022-11-09 0:00:00	gbp	33
txn_3M0k5ODwBM8UNORe0KzN8qJu	2022-11-05 10:58:51	2022-11-10 0:00:00	gbp	48
txn_3M0kUGDwBM8UNORe1kFfvWFA	2022-11-05 11:24:32	2022-11-10 0:00:00	gbp	38
txn_3M0nP4DwBM8UNORe1WD3k93u	2022-11-05 14:31:22	2022-11-10 0:00:00	gbp	43
txn_3M1UM4DwBM8UNORe2ycBHFsa	2022-11-07 12:23:08	2022-11-10 0:00:00	gbp	48
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txn_3M1tbuDwBM8UNORe2wH2FWMp	2022-11-08 15:21:10	2022-11-11 0:00:00	gbp	43
txn_3M1zUdDwBM8UNORe1NBuPZnR	2022-11-08 21:38:03	2022-11-11 0:00:00	gbp	38
txn_3M2DHGDwBM8UNORe1V1TrZ1m	2022-11-09 12:21:10	2022-11-14 0:00:00	gbp	38
txn_3M2HKDDwBM8UNORe2jD4Mn03	2022-11-09 16:40:29	2022-11-14 0:00:00	gbp	43
txn_3M2WCpDwBM8UNORe11CkNMaU	2022-11-10 8:33:51	2022-11-15 0:00:00	gbp	33
txn_3M2YRPDwBM8UNORe1RMQdZwr	2022-11-10 10:57:04	2022-11-15 0:00:00	gbp	38
txn_3M2wh4DwBM8UNORe1Jjy8qiU	2022-11-11 12:50:50	2022-11-16 0:00:00	gbp	43
txn_3M48szDwBM8UNORe2H23stgV	2022-11-14 20:04:06	2022-11-17 0:00:00	gbp	43
txn_3M4NjmDwBM8UNORe1hNkdIMF	2022-11-15 11:55:35	2022-11-18 0:00:00	gbp	28
txn_3M55FIDwBM8UNORe2bxWRTQw	2022-11-17 10:23:01	2022-11-22 0:00:00	gbp	33
txn_3M57aJDwBM8UNORe1spSVFTs	2022-11-17 12:52:51	2022-11-22 0:00:00	gbp	43
txn_3M5EPpDwBM8UNORe2ZPvio9B	2022-11-17 20:10:29	2022-11-22 0:00:00	gbp	38
txn_3M5EdEDwBM8UNORe2Uolvybj	2022-11-17 20:24:20	2022-11-22 0:00:00	gbp	38
txn_3M5FptDwBM8UNORe117Jq3Sw	2022-11-17 21:41:30	2022-11-22 0:00:00	gbp	38
txn_3M5SXUDwBM8UNORe2DJXwUr8	2022-11-18 11:15:20	2022-11-23 0:00:00	gbp	38
txn_3M5UIZDwBM8UNORe1EWwIFv6	2022-11-18 13:38:01	2022-11-23 0:00:00	gbp	43
txn_3M5V2yDwBM8UNORe12bvk9u3	2022-11-18 13:56:00	2022-11-23 0:00:00	gbp	43
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txn_3M5boGDwBM8UNORe0KudYRly	2022-11-18 21:09:17	2022-11-23 0:00:00	gbp	38
txn_3M5buADwBM8UNORe2PCithe1	2022-11-18 21:15:22	2022-11-23 0:00:00	gbp	33
txn_3M5p3GDwBM8UNORe1ugPvcTv	2022-11-19 11:17:38	2022-11-24 0:00:00	gbp	38
txn_3M6GXuDwBM8UNORe0JydDSA3	2022-11-20 16:39:07	2022-11-24 0:00:00	gbp	48
txn_3M6K2LDwBM8UNORe0TwYr9LP	2022-11-20 20:22:46	2022-11-24 0:00:00	gbp	48
txn_3M6MYRDwBM8UNORe0yVJ4b6W	2022-11-20 23:04:04	2022-11-24 0:00:00	gbp	43

txn_3M6UsSDwBM8UNORe1jelwNqW	2022-11-21 7:57:17	2022-11-24 0:00:00	gbp	38
txn_3M6Za4DwBM8UNORe2kjHWuNt	2022-11-21 12:58:37	2022-11-24 0:00:00	gbp	48
txn_3M6aOkDwBM8UNORe0IoDCgdH	2022-11-21 13:50:58	2022-11-24 0:00:00	gbp	71
txn_3M6e3TDwBM8UNORe0NYdnltu	2022-11-21 17:45:16	2022-11-24 0:00:00	gbp	33
txn_3MAa18DwBM8UNORe1sUYgl7P	2022-12-02 14:15:07	2022-12-07 0:00:00	gbp	7
txn_3MAa2lDwBM8UNORe1mLYvPND	2022-12-02 14:16:48	2022-12-07 0:00:00	gbp	7
txn_3MAa3lDwBM8UNORe0JQkjX3f	2022-12-02 14:17:20	2022-12-07 0:00:00	gbp	14
txn_3MAa3SDwBM8UNORe0wGtsMsc	2022-12-02 14:17:30	2022-12-07 0:00:00	gbp	14
txn_3MAa4EDwBM8UNORe0wzGlsTz	2022-12-02 14:18:19	2022-12-07 0:00:00	gbp	42
txn_3MAa5qDwBM8UNORe1ac5YLx8	2022-12-02 14:19:59	2022-12-07 0:00:00	gbp	14
txn_3MAa9WDwBM8UNORe0WPUWnYo	2022-12-02 14:23:47	2022-12-07 0:00:00	gbp	21
txn_3MAaAeDwBM8UNORe1l6Gs5CR	2022-12-02 14:24:57	2022-12-07 0:00:00	gbp	14
txn_3MAaE5DwBM8UNORe0tX8ndti	2022-12-02 14:28:30	2022-12-07 0:00:00	gbp	21
txn_3MAaE7DwBM8UNORe0nnwrUHd	2022-12-02 14:28:32	2022-12-07 0:00:00	gbp	14
txn_3MAaMBDwBM8UNORe2PXWZwYM	2022-12-02 14:36:52	2022-12-07 0:00:00	gbp	14
txn_3MAaMqDwBM8UNORe0wUnt46l	2022-12-02 14:37:32	2022-12-07 0:00:00	gbp	14
txn_3MAaN8DwBM8UNORe2VSPsTPJ	2022-12-02 14:37:51	2022-12-07 0:00:00	gbp	21
txn_3MAaS4DwBM8UNORe12aLLfIE	2022-12-02 14:42:56	2022-12-07 0:00:00	gbp	14
txn_3MAaXhDwBM8UNORe1busp9HN	2022-12-02 14:48:45	2022-12-07 0:00:00	gbp	14
txn_3MAabeDwBM8UNORe2iReDmUo	2022-12-02 14:52:50	2022-12-07 0:00:00	gbp	35
txn_3MAadKDwBM8UNORe0xuJQoQG	2022-12-02 14:54:35	2022-12-07 0:00:00	gbp	21
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9,853.66

Transfers into current account

1,619.00
1,386.72
3,100.18
2,144.88
1,240.01
199.63
9,690.42
-

fee	net	reporting_category	description	Type
0.39	15.61	charge	Acorn: Class Photo Order - Patricia Florit	Photos
0.3	7.7	charge	1B: Class Photo Order - Tetiana Levytska	Photos
0.3	7.7	charge	1G: Class Photo Order - Marinela Shkambi	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Rosalie Damo	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Rosalie Damo	Photos
0.39	15.61	charge	Willow: Class Photo Order - Natalya Yehuda Nunes	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Rachel Key	Photos
0.3	7.7	charge	1B: Class Photo Order - Nicolas Le Mintier	Photos
0.3	7.7	charge	Willow: Class Photo Order - Estella Marie Cruz	Photos
0.3	7.7	charge	3B: Class Photo Order - Rosalie Damo	Photos
0.43	7.57	charge	2G: Class Photo Order - Sarah Mann	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Caroline Ronsseray	Photos
0.3	7.7	charge	3B: Class Photo Order - Sennait Habtom	Photos
0.3	7.7	charge	3G Class Photo Order - Laura Cioffi	Photos
0.39	15.61	charge	4G Class Photo Order - Agathe Marechal	Photos

0.3	7.7	charge	4G Class Photo Order - Adelaide Fioramonti	Photos
0.3	7.7	charge	Willow: Class Photo Order - Kristine Malaj	Photos
0.3	7.7	charge	1G: Class Photo Order - Babylyn Ebiya	Photos
0.3	7.7	charge	1B: Class Photo Order - RAYMOND EBEDE	Photos
0.3	7.7	charge	4G Class Photo Order - Victoria Lewis	Photos
0.3	7.7	charge	5B Class Photo Order - Adelaide Fioramonti	Photos
0.3	7.7	charge	2G: Class Photo Order - RAYMOND EBEDE	Photos
0.3	7.7	charge	5B Class Photo Order - Margaret Manners	Photos
0.3	7.7	charge	5G Class Photo Order - Carola Vitale Schilling	Photos
0.3	7.7	charge	1B: Class Photo Order - Carola Vitale Schilling	Photos
0.3	7.7	charge	3B: Class Photo Order - Katherine Bongolan	Photos
0.3	7.7	charge	5G Class Photo Order - Kasia Madera	Photos
0.3	7.7	charge	5B Class Photo Order - Gebrekeristos Kebede	Photos
0.39	15.61	charge	5G Class Photo Order - Sara El Sehaly	Photos
0.43	7.57	charge	4B Class Photo Order - Alix Gibson	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Helen Yohannes	Photos
0.3	7.7	charge	5G Class Photo Order - Caroline Ronsseray	Photos
0.43	7.57	charge	Nursery - Class Photo Order - Camila Acosta Alvarez	Photos
0.3	7.7	charge	1B: Class Photo Order - Karla Bonatti	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Matthieu Ducros	Photos
0.3	7.7	charge	5B Class Photo Order - Charlotte Barton	Photos
0.43	7.57	charge	1G: Class Photo Order - Silvia Gorra	Photos
0.3	7.7	charge	5B Class Photo Order - Shirley Germain	Photos
0.3	7.7	charge	3G Class Photo Order - Maria Monteiro - PTA	Photos
0.3	7.7	charge	2G: Class Photo Order - Kenneth Villanueva	Photos
0.3	7.7	charge	Willow: Class Photo Order - Sarah Petruzzello	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Charlotte Barton	Photos
0.3	7.7	charge	5G Class Photo Order - Aude Ducharme	Photos
0.43	7.57	charge	Willow: Class Photo Order - Sara Bidone	Photos
0.3	7.7	charge	1G: Class Photo Order - Ana Luiza Meireles	Photos
0.3	7.7	charge	5G Class Photo Order - Iveta Hutchison	Photos
0.3	7.7	charge	3B: Class Photo Order - Maria Shulyak	Photos

0.3	7.7	charge	4G Class Photo Order - Chiara Del Frate	Photos
0.39	15.61	charge	Acorn: Class Photo Order - Paco Cantero	Photos
0.3	7.7	charge	2G: Class Photo Order - Francesca De Pasquale	Photos
0.3	7.7	charge	4B Class Photo Order - Natasha Richmond	Photos
0.3	7.7	charge	5B Class Photo Order - Michele Chang McGrath	Photos
0.3	7.7	charge	4G Class Photo Order - Zaneta K-Rybak	Photos
0.3	7.7	charge	1B: Class Photo Order - Agnieszka Sobocinska	Photos
0.3	7.7	charge	5B Class Photo Order - Agnieszka Sobocinska	Photos
0.3	7.7	charge	2G: Class Photo Order - Federica Hughes	Photos
0.3	7.7	charge	1G: Class Photo Order - Alexandra Ravel D'estienne	Photos
0.3	7.7	charge	1B: Class Photo Order - Alexandra Ravel D'estienne	Photos
0.3	7.7	charge	4G Class Photo Order - Alexandra Ravel D'estienne	Photos
0.3	7.7	charge	1G: Class Photo Order - Martin Lucas	Photos
0.43	7.57	charge	4B Class Photo Order - Joan Marquez	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Amy Elston	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Amy Elston	Photos
0.3	7.7	charge	4B Class Photo Order - Benedicta Pellegrini Linares	Photos
0.3	7.7	charge	1G: Class Photo Order - Benedicta Pellegrini Linares	Photos
0.3	7.7	charge	2G: Class Photo Order - Nicolas Aractingi	Photos
0.3	7.7	charge	Willow: Class Photo Order - Mariana Cano	Photos
0.3	7.7	charge	Willow: Class Photo Order - Nicolas Aractingi	Photos
0.3	7.7	charge	5G Class Photo Order - Rosa Gleason	Photos
1.34	93.66	charge	Larmenier and Sacred Heart 2022 Auction	Auction
18.22	108.28	charge	Larmenier and Sacred Heart 2022 Auction	Auction
5.51	48.24	charge	Larmenier and Sacred Heart 2022 Auction	Auction
2.14	159.86	charge	Larmenier and Sacred Heart 2022 Auction	Auction
21.49	128.01	charge	Larmenier and Sacred Heart 2022 Auction	Auction
7.14	570.86	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.96	19.54	charge	Larmenier and Sacred Heart 2022 Auction	Auction
2	148	charge	Larmenier and Sacred Heart 2022 Auction	Auction
14.86	318.14	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.74	44.26	charge	Larmenier and Sacred Heart 2022 Auction	Auction

0.92	59.08	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	4G Class Photo Order - Sara De donder	Photos
6.68	533.32	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	4B Class Photo Order - Nina Zawadzka	Photos
0.3	7.7	charge	2G: Class Photo Order - Jason Lee	Photos
7.67	77.33	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2B: Class Photo Orders - Anne-Laure Renaud	Photos
0.3	7.7	charge	1G: Class Photo Order - Natalia Lejarraga	Photos
0.3	7.7	charge	2B: Class Photo Orders - Natalia Lejarraga	Photos
2.24	167.76	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.43	7.57	charge	4G Class Photo Order - Bonnie Wong	Photos
9.87	108.38	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.96	19.54	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	Acorn: Class Photo Order - Priti Cotton	Photos
0.3	7.7	charge	5B Class Photo Order - Lina Felix	Photos
0.3	7.7	charge	3G Class Photo Order - Helen Peralta	Photos
0.39	15.61	charge	1G: Class Photo Order - Max Dalziel	Photos
2.29	88.71	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.96	19.54	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.45	19.55	charge	Larmenier and Sacred Heart 2022 Auction	Auction
11.63	128.12	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.16	78.84	charge	Larmenier and Sacred Heart 2022 Auction	Auction
6.84	130.16	charge	Larmenier and Sacred Heart 2022 Auction	Auction
3.72	39.28	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2G: Class Photo Order - Diana De Brito	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Diana De Brito	Photos
41.61	377.64	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2G: Class Photo Order - Bahareh Khezz Hussein	Photos
1.4	98.6	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	3B: Class Photo Order - Isabelle Richaud	Photos
0.3	7.7	charge	3G Class Photo Order - Isabelle Richaud	Photos
0.86	54.14	charge	Larmenier and Sacred Heart 2022 Auction	Auction

2.42	182.58	charge	Larmenier and Sacred Heart 2022 Auction	Auction
4.98	43.4	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	4B Class Photo Order - GABRIELA MARTINHO FELIX	Photos
6	194	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.68	39.32	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.56	29.44	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.16	78.84	charge	Larmenier and Sacred Heart 2022 Auction	Auction
6.1	35.3	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	1G: Class Photo Order - Anna Nalewajko	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Sharmaine Shannon	Photos
0.43	7.57	charge	Nursery - Class Photo Order - Ching Lai Lau	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Hayley O'Connell	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Lina Felix	Photos
0.3	7.7	charge	1B: Class Photo Order - Yulin Wang	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Anna Therese Hernando	Photos
0.3	7.7	charge	2G: Class Photo Order - charlotte RICOME	Photos
0.3	7.7	charge	4B Class Photo Order - charlotte RICOME	Photos
0.3	7.7	charge	4B Class Photo Order - Alice Neubert	Photos
0.3	7.7	charge	Year 6 Class Photos - Sarah Hughes	Photos
0.3	7.7	charge	3B: Class Photo Order - Brigid Byrne	Photos
0.39	15.61	charge	1B: Class Photo Order - Brigid Byrne	Photos
0.3	7.7	charge	Willow: Class Photo Order - Louise de Chateaufvieux	Photos
0.3	7.7	charge	3B: Class Photo Order - Louise de Chateaufvieux	Photos
0.3	7.7	charge	5B Class Photo Order - Louise de Chateaufvieux	Photos
0.3	7.7	charge	4G Class Photo Order - Laura Luque Halahan	Photos
0.3	7.7	charge	5G Class Photo Order - Laura Luque Halahan	Photos
0.3	7.7	charge	4G Class Photo Order - Christine Coleman	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Mia Silva	Photos
8.17	72.46	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	1B: Class Photo Order - Francesca guerra	Photos
0.3	7.7	charge	2G: Class Photo Order - Francesca guerra	Photos
0.49	23.51	charge	2B: Class Photo Orders - David Doherty	Photos

0.56	29.44	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	Acorn: Class Photo Order - Pier Falcione	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Azhannat Campbell	Photos
0.3	7.7	charge	4B Class Photo Order - jacqui hinds	Photos
27.23	162.52	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2G: Class Photo Order - Wossen Habteselassie	Photos
0.3	7.7	charge	Willow: Class Photo Order - Anna Tarallo	Photos
0.3	7.7	charge	2G: Class Photo Order - Anna von Waldburg	Photos
0	-8	refund	REFUND FOR CHARGE (2B: Class Photo Orders - David Doherty)	Photos
0.39	15.61	charge	4B Class Photo Order - Louise Teatum	Photos
0.43	7.57	charge	5B Class Photo Order - Ombeline Bouthors (PTA)	Photos
0.43	7.57	charge	Nursery - Class Photo Order - Ombeline Bouthors (PTA)	Photos
0.3	7.7	charge	3B: Class Photo Order - Gerry Anyanwu	Photos
0.3	7.7	charge	4B Class Photo Order - Anna Chojnacka	Photos
0.3	7.7	charge	1B: Class Photo Order - Anna Chojnacka	Photos
0.3	7.7	charge	Willow: Class Photo Order - Joana Matos	Photos
0.3	7.7	charge	1G: Class Photo Order - Sarah Easton	Photos
0.3	7.7	charge	4G Class Photo Order - Sarah Easton	Photos
0.3	7.7	charge	3B: Class Photo Order - Capucine Andrade	Photos
0.3	7.7	charge	1B: Class Photo Order - Capucine Andrade	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Natalia Ramirez	Photos
0.3	7.7	charge	5B Class Photo Order - Aurore Vincens	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Lyda Perez	Photos
0.43	7.57	charge	2G: Class Photo Order - Gavin Pereira	Photos
0.3	7.7	charge	5B Class Photo Order - Alta Munkh Ochir	Photos
0.3	7.7	charge	2G: Class Photo Order - Alta Munkh Ochir	Photos
0.3	7.7	charge	1G: Class Photo Order - Irene Hughes	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Irene Hughes	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Sylvia Shleemon	Photos
0.3	7.7	charge	4B Class Photo Order - Sigita Babiy	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Sigita Babiy	Photos
0.3	7.7	charge	4B Class Photo Order - Hema Cullychurn-Kelly	Photos

0.3	7.7	charge	4B Class Photo Order - Dessi Gjoni	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Francesca Davoli	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Beili Liang	Photos
0.3	7.7	charge	1B: Class Photo Order - Jayne Fortin	Photos
0.49	23.51	charge	3B: Class Photo Order - Eva Sanchis	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Hortense de Caumont	Photos
0.3	7.7	charge	3G Class Photo Order - Marianne FREUND	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Macarena Lang Penalver	Photos
0.39	15.61	charge	Willow: Class Photo Order - Guya Montermini	Photos
0.39	15.61	charge	Willow: Class Photo Order - Joana Matos	Photos
0.3	7.7	charge	Nursery - Class Photo Order - charlotte RICOME	Photos
0.3	7.7	charge	5B Class Photo Order - Simona Deidda	Photos
0.3	7.7	charge	4G Class Photo Order - Adele Evans	Photos
0.3	7.7	charge	1B: Class Photo Order - Adele Evans	Photos
0.3	7.7	charge	2B: Class Photo Orders - Adele Evans	Photos
0.3	7.7	charge	1G: Class Photo Order - Stéphane Paulet	Photos
0.3	7.7	charge	Willow: Class Photo Order - Solongo Tengis	Photos
0.3	7.7	charge	3G Class Photo Order - Beatrice Raggio kaiser	Photos
0.3	7.7	charge	Willow: Class Photo Order - Karolina Borowska	Photos
0.3	7.7	charge	Willow: Class Photo Order - Ilaria Bonoldi	Photos
0.3	7.7	charge	5G Class Photo Order - Aida McMillan	Photos
0.3	7.7	charge	5G Class Photo Order - Jacqui Pusey	Photos
0.3	7.7	charge	4G Class Photo Order - Gabrielle Mercier	Photos
0.3	7.7	charge	5G Class Photo Order - Gabrielle Mercier	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Gabrielle Mercier	Photos
0.3	7.7	charge	4G Class Photo Order - Ewelina Tarasek	Photos
0.3	7.7	charge	2G: Class Photo Order - May yin Kwok	Photos
0.3	7.7	charge	3B: Class Photo Order - Tessa Ure	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Kathrin Dolan	Photos
0.3	7.7	charge	1G: Class Photo Order - Kathrin Dolan	Photos
0.3	7.7	charge	3B: Class Photo Order - Yvonne Afriyie	Photos
0.3	7.7	charge	3G Class Photo Order - Tatyana Kosetska	Photos

0.3	7.7	charge	3B: Class Photo Order - Catherine McNeill	Photos
0.3	7.7	charge	1B: Class Photo Order - Catherine McNeill	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Catherine McNeill	Photos
0.3	7.7	charge	Year 6 Class Photos - Halyna Rybczyk	Photos
0.3	7.7	charge	2B: Class Photo Orders - Aude Ducharme	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Jenny Hor	Photos
0.3	7.7	charge	2G: Class Photo Order - Iryna Maksymchuk	Photos
0.43	7.57	charge	2G: Class Photo Order - Erica Lehwing	Photos
0.3	7.7	charge	Willow: Class Photo Order - Helena Cocheme	Photos
0.3	7.7	charge	5B Class Photo Order - Gilla Bertotti (PTA)	Photos
0.3	7.7	charge	2G: Class Photo Order - Bahareh Khezz Hussein	Photos
0.42	7.58	charge	Football Team Pictures - Caroline Ronsseray	Photos
0.42	7.58	charge	Football Team Pictures - Betty Nalwanga	Photos
0.3	7.7	charge	5B Class Photo Order - Betty Nalwanga	Photos
0.3	7.7	charge	5G Class Photo Order - Anna Therese Hernando	Photos
0.42	7.58	charge	Football Team Pictures - Halyna Rybczyk	Photos
0.3	7.7	charge	1G: Class Photo Order - Maggie Bennicelli	Photos
0.42	7.58	charge	Football Team Pictures - Phoebe Clay	Photos
0.3	7.7	charge	1B: Class Photo Order - Sam William	Photos
0.3	7.7	charge	3G Class Photo Order - Dalia Zotti	Photos
0.3	7.7	charge	Year 6 Class Photos - espe barnedo	Photos
0.43	7.57	charge	Year 6 Class Photos - Cristina Nunziata	Photos
0.42	7.58	charge	Football Team Pictures - Simona Deidda	Photos
0.42	7.58	charge	Football Team Pictures - Melanie Hawley	Photos
0.3	7.7	charge	5G Class Photo Order - Phoebe Clay	Photos
0.3	7.7	charge	1G: Class Photo Order - Martina Paskova	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Martina Paskova	Photos
0.3	7.7	charge	1G: Class Photo Order - Marie-Laëtitia Moreau	Photos
0.3	7.7	charge	2B: Class Photo Orders - Marie-Laëtitia Moreau	Photos
0.3	7.7	charge	1B: Class Photo Order - Sophie Fauchier Delavigne	Photos
0.42	7.58	charge	Football Team Pictures - Maria Dazo	Photos
0.3	7.7	charge	3B: Class Photo Order - Elvie Sison	Photos

0.3	7.7	charge	4G Class Photo Order - Sabrina Pisacco	Photos
0.3	7.7	charge	1B: Class Photo Order - Joanna Hynes	Photos
0.39	15.61	charge	Willow: Class Photo Order - Locadia Makwata	Photos
0.3	7.7	charge	Willow: Class Photo Order - Angelyn Lopera	Photos
0.3	7.7	charge	2G: Class Photo Order - Angelyn Lopera	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Claire Burke	Photos
0.3	7.7	charge	Year 6 Class Photos - Albane Delaporte	Photos
0.3	7.7	charge	3B: Class Photo Order - Selamawit Demissie	Photos
0.3	7.7	charge	Willow: Class Photo Order - Caroline Cannon	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Catherine Martin	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Daniella Ryan	Photos
0.39	15.61	charge	Acorn: Class Photo Order - Joanna Pencakowska	Photos
0.42	7.58	charge	Football Team Pictures - Anna Wodzinska	Photos
0.3	7.7	charge	3B: Class Photo Order - Birhan Abebe	Photos
0.3	7.7	charge	5G Class Photo Order - Timothy O'callaghan	Photos
0.3	7.7	charge	4B Class Photo Order - daniela d'arcangelo	Photos
0.3	7.7	charge	5B Class Photo Order - Philippa Malpartida	Photos
0.3	7.7	charge	4B Class Photo Order - Silva Mosa	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Silva Mosa	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Tom Hurdle	Photos
0.42	7.58	charge	Football Team Pictures - Gabrielle Mercier	Photos
0.3	7.7	charge	2G: Class Photo Order - Erdenetsetseg (Erika) Balsanlkhundev	Photos
0.3	7.7	charge	4G Class Photo Order - Magaly Gillespie	Photos
0.3	7.7	charge	5B Class Photo Order - Natalia Zavacki	Photos
0.3	7.7	charge	3G Class Photo Order - Selam Abraha	Photos
0.3	7.7	charge	4B Class Photo Order - Gabriella Ortutai-Hughes	Photos
0.3	7.7	charge	4B Class Photo Order - Mary O'Neill	Photos
0.3	7.7	charge	Willow: Class Photo Order - Christopher Quinones	Photos
0.3	7.7	charge	1G: Class Photo Order - Anna Mandaglio	Photos
0.3	7.7	charge	4B Class Photo Order - Anna Mandaglio	Photos
0.3	7.7	charge	1G: Class Photo Order - diana garcia acosta	Photos
0.3	7.7	charge	Willow: Class Photo Order - Noel Inovejas	Photos

0.42	7.58	charge	Football Team Pictures - Jodie Cowper	Photos
0.3	7.7	charge	3G Class Photo Order - Jodie Cowper	Photos
0.3	7.7	charge	1B: Class Photo Order - Paulina Pawlicka	Photos
0.3	7.7	charge	1B: Class Photo Order - Yvonne Harvey	Photos
0.42	7.58	charge	Football Team Pictures - Silvia Manzoni	Photos
0.3	7.7	charge	3G Class Photo Order - Saskia Heymans	Photos
0.3	7.7	charge	3G Class Photo Order - Marta Mariño	Photos
0.3	7.7	charge	1B: Class Photo Order - Marta Mariño	Photos
0.3	7.7	charge	2B: Class Photo Orders - Georgina Visagé	Photos
0.3	7.7	charge	4G Class Photo Order - Verna Barakat	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Charlie Philiotis	Photos
0.3	7.7	charge	3G Class Photo Order - Charlotte Pearl	Photos
0.3	7.7	charge	2G: Class Photo Order - Miranda Snowden	Photos
0.3	7.7	charge	3G Class Photo Order - Kiya Letta	Photos
0.3	7.7	charge	Willow: Class Photo Order - Miranda Snowden	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Mina Armanious	Photos
0.3	7.7	charge	5G Class Photo Order - Mina Armanious	Photos
0.3	7.7	charge	1G: Class Photo Order - Simone Pelosi	Photos
0.3	7.7	charge	3B: Class Photo Order - Simone Pelosi	Photos
0.3	7.7	charge	2G: Class Photo Order - Paolo Collauto	Photos
0.3	7.7	charge	5G Class Photo Order - Thelma Williams	Photos
0.3	7.7	charge	1B: Class Photo Order - REMIGIUSZ FARBOTKO	Photos
0.3	7.7	charge	Willow: Class Photo Order - Waiyin Lee	Photos
0.3	7.7	charge	3G Class Photo Order - Waiyin Lee	Photos
0.3	7.7	charge	5G Class Photo Order - Marie De Joussineau	Photos
0.3	7.7	charge	Willow: Class Photo Order - Marilda Marku	Photos
0.3	7.7	charge	3B: Class Photo Order - Marilda Marku	Photos
0.3	7.7	charge	Willow: Class Photo Order - Diana De Brito	Photos
0.3	7.7	charge	3B: Class Photo Order - Roxsanne kerslake	Photos
0.3	7.7	charge	1B: Class Photo Order - Tanya Chavez	Photos
0.39	15.61	charge	1G: Class Photo Order - Elsa Barazza	Photos
0.38	14.62	charge	Summer Fair! - Noel Inovejas	Summer Fair

1.5	46.5	charge	Christmas Tree Sale - Caroline Ronsseray	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Tochi Ezeife	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - Francesca Davoli	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Phoebe Clay	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Ann Au	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Matthieu Ducros	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - charlotte RICOME	Xmas 2022
2.31	45.69	charge	Christmas Tree Sale - Patrick Finney	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Becky Ladenburg	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Cristina Nunziata	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Kristine Malaj	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - randy silver	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - Philippa Malpartida	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Chunlei Zhou	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Federica Gatta	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Jacqui Pusey	Xmas 2022
0.96	27.04	charge	Christmas Tree Sale - Joana Matos	Xmas 2022
1.65	31.35	charge	Christmas Tree Sale - Saskia Heymans	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Alexandra Ravel D'estienne	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Isabelle Richaud	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Louise de Chateaufvieux	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Hortense de Caumont	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Marie De Joussineau	Xmas 2022
2.09	40.91	charge	Christmas Tree Sale - Joao Felix	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Rachel Key	Xmas 2022
2.38	78.62	charge	Christmas Tree Sale - Marianne FREUND	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Alessio Dore	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - Kristine Malaj	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Priti Cotton	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Christopher Quinones	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Miranda Snowden	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Ombeline Bouthors (PTA)	Xmas 2022

1.22	36.78	charge	Christmas Tree Sale - Marie-Laëtitia Moreau	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Halila Mazin	Xmas 2022
2.12	68.88	charge	Christmas Tree Sale - Maria Monteiro - PTA	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - John Keeny	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Nina Zawadzka	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Tetiana Levytska	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Patricia Florit	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - France Varichon	Xmas 2022
1.33	40.67	charge	Ice-skating Tickets - charlotte RICOME	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Dibo Eyoh	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Simone Pelosi	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Marta Szoltysek	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Aurore Vincens	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Alice Neubert	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Alexa Cottingham	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Miao Mi	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Daniel Maury	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Claire Burke	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Sophie Lawrence	Xmas 2022
1.14	33.86	charge	Ice-skating Tickets - Natalia Lejarraga	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Sarah Easton	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Sophie Fauchier Delavigne	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Yulin Wang	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Carola Vitale Schilling	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - David Matthews	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Zaneta K-Rybak	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Sherwin Furlong	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Gilla Bertotti (PTA)	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Natasha Richmond	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Anna Chojnacka	Xmas 2022
1.12	19.88	charge	Ice-skating Tickets - Mary O'Neill	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Kathrin Dolan	Xmas 2022

0.76	20.24	charge	Ice-skating Tickets - Kristine Malaj	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - France Varichon	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Louise Teatum	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Capucine Andrade	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Ewelina Tarasek	Xmas 2022
1.12	19.88	charge	Ice-skating Tickets - Tanielle Pereira	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Hortense de Caumont	Xmas 2022
0.5	6.5	charge	Ice-skating Tickets - Tanielle Pereira	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Francesca Davoli	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Karolina Borowska	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Alta Munkh Ochir	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Maria Vengut	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Philippa Malpartida	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Cristina Nunziata	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Camila Acosta Alvarez	Xmas 2022
1.14	33.86	charge	Ice-skating Tickets - Maria Monteiro - PTA	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Grace Miller	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Ghenet Isayas	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Siobhan Gallagher	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Helena Cocheme	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Lisa Moroney	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Jacqui Pusey	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Marie-Laëtitia Moreau	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Beatrice Raggio kaiser	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Erica Lehwing	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Georgina Visagé	Xmas 2022
1.14	33.86	charge	Ice-skating Tickets - Louise de Chateaufvieux	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Patrick Finney	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Beili Liang	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Helen Peralta	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Kelly Wicks	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Paula Martinez	Xmas 2022

0.96	27.04	charge	Ice-skating Tickets - Collette Collette	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Maria Monteiro - PTA	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Ana Luiza Meireles	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Simone John	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Gabrielle Mercier	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Anna Nalewajko	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Federica Hughes	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Andrew Young	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Rosalie Damo	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Eva Sanchis	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Aycin Akcinar	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Velika t' Sas	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Jo Scanlan	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Jodie Cowper	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Velika t' Sas	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Edena Kiya	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Charlotte Pearl	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Tetiana Levytska	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Sophie Lawrence	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Desislava Gjoni	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - aude Ducharme	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Laura Davila	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Silva Mosa	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Ching Lai Lau	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Iveta Hutchison	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Thea Fairweather	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Aude Ducharme	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Claudia Clopath	Xmas 2022
15	-53	dispute	Chargeback withdrawal for ch_3M2YRPDwBM8UNORe1I63sjr9	Xmas 2022

441.58 9,412.08

Summary from Stripe

category	description	net_amount	currency
starting_balance	Starting balance (2022-01-01)	3,005.72	gbp
activity_gross	Account activity before fees	9,853.66	gbp
activity_fee	Less fees	(441.58)	gbp
activity	Activity	9,412.08	gbp
payouts_gross	Payouts to bank	(9,690.42)	gbp
payouts_fee	Payout fees	-	gbp
payouts	Total payouts	(9,690.42)	gbp
ending_balance	Ending balance (2022-12-09)	2,727.38	gbp

Type	Sum of gross	Sum of fee	Sum of net
Photos	2,248	84	2,164
Xmas 2022	2,849	122	2,727
Auction	4,742	236	4,506
Summer Fair	15	0	15
Total	9,854	442	9,412
	-	-	-

		Credit	Credit	Credit
Activity	Currency	Gross	Fee	Net
Auction	GBP	530.00	(33.28)	496.72
Summer Concert	GBP	656.00	(28.88)	627.12
Miscellaneous	GBP	27.94	-	27.94
Summer Fair	GBP	-	-	-
Photos	GBP	796.00	(26.96)	769.04
Xmas 2022		22.29	-	22.29
		-	-	-
Total	GBP	2,032.23	(89.12)	1,943.11

Date	Time	Time zone	Name	Type
25/04/2022	12:46:19	BST	Matthieu DUCROS	Website Payment
25/04/2022	12:48:12	BST	Natalya Nunes	Website Payment
25/04/2022	13:21:02	BST	Maria Monteiro	Website Payment
28/04/2022	22:12:08	BST	Freda Chisambi	Website Payment
04/05/2022	14:21:20	BST	Ombeline Bouthors	Website Payment
05/05/2022	17:51:49	BST	Aurore Vincens	Website Payment
06/05/2022	10:39:52	BST	Celian Ravel d'Estienne	Website Payment
06/05/2022	15:19:28	BST	Mariana Cano Cortes	Website Payment
09/05/2022	11:35:31	BST	Sarah Petruzzello	Website Payment
09/05/2022	12:00:18	BST	Maria Shulyak	Website Payment
09/05/2022	12:07:28	BST	Silvia Gorra	Website Payment
09/05/2022	13:07:53	BST	Iveta	Website Payment
09/05/2022	13:13:12	BST	Camila Acosta Alvarez	Website Payment
09/05/2022	13:41:57	BST	Kristine Malaj	Website Payment
09/05/2022	14:04:15	BST	Marianne Freund	Website Payment
09/05/2022	14:06:27	BST	Estella Marie Cruz	Website Payment
09/05/2022	14:08:20	BST	Freda Chisambi	Website Payment
09/05/2022	14:10:39	BST	Maria Monteiro	Website Payment
09/05/2022	14:13:46	BST	Kathrin Dolan	Website Payment
09/05/2022	14:22:40	BST	Camila Acosta Alvarez	Website Payment
09/05/2022	14:51:44	BST	Karen Chan	Website Payment
09/05/2022	15:22:36	BST	Hugo Bordeira	Website Payment
09/05/2022	17:55:52	BST	Benedicta Linares Pearce	Website Payment
09/05/2022	17:56:10	BST	Sarah Matthews	Website Payment
09/05/2022	18:18:06	BST	Erica Lehwing	Website Payment
09/05/2022	18:55:51	BST	Bedie dibo ndumbe-eyoh	Website Payment
09/05/2022	18:59:23	BST	Bedie dibo ndumbe-eyoh	Website Payment
09/05/2022	19:01:20	BST	Ana Luiza Meireles	Website Payment
09/05/2022	21:22:58	BST	France Varichon	Website Payment
09/05/2022	21:57:20	BST	Maria Monteiro	Website Payment
10/05/2022	0:01:27	BST	Alessio Dore	Website Payment
10/05/2022	0:26:41	BST	Marcin Mitrenga	Website Payment
10/05/2022	0:32:42	BST	Marcin Mitrenga	Website Payment
10/05/2022	6:53:32	BST	Natalya Nunes	Website Payment
10/05/2022	9:00:00	BST	Alix Gibson	Website Payment

10/05/2022	9:00:44	BST	Sarah Mann	Website Payment
10/05/2022	9:34:58	BST	Rosa Gleason	Website Payment
10/05/2022	9:35:56	BST	Mrs M F Chang-McGrath	Website Payment
10/05/2022	9:46:51	BST	Mariana Cano Cortes	Website Payment
10/05/2022	11:18:06	BST	Zarouhi Grumbar	Website Payment
10/05/2022	11:30:37	BST	Mary Schutzer-Weissmann	Website Payment
10/05/2022	14:18:12	BST	Gabrielle Chamoin	Website Payment
10/05/2022	15:12:11	BST	Laura Cioffi	Website Payment
10/05/2022	16:25:29	BST	Benjamin Ronsseray	Website Payment
10/05/2022	17:21:31	BST	AT McMillan	Website Payment
10/05/2022	17:29:58	BST	Kathrin Dolan	Website Payment
10/05/2022	21:07:24	BST	Alice Neubert	Website Payment
10/05/2022	22:41:37	BST	Cristina Nunziata	Website Payment
10/05/2022	23:14:55	BST	Maria Monteiro	Website Payment
10/05/2022	23:53:50	BST	Marta Marino	Website Payment
11/05/2022	7:55:48	BST	Johannes Solich	Website Payment
11/05/2022	8:05:26	BST	Johannes Solich	Website Payment
11/05/2022	13:44:04	BST	Jason Lee	Website Payment
11/05/2022	14:21:10	BST	Ombeline Bouthors	Website Payment
11/05/2022	16:53:28	BST	Ana Luiza De Castro meireles	Website Payment
11/05/2022	17:37:11	BST	Brigid Byrne	Website Payment
11/05/2022	21:27:58	BST	Ombeline Bouthors	Website Payment
11/05/2022	21:37:36	BST	Ombeline Bouthors	Website Payment
11/05/2022	23:00:12	BST	daniela d'arcangelo	Website Payment
12/05/2022	10:01:17	BST	Natalia Lejarraga	Website Payment
12/05/2022	13:39:57	BST	Ombeline Bouthors	Website Payment
12/05/2022	18:44:27	BST	sara el sehaly	Website Payment
13/05/2022	16:28:07	BST	Jayne Olm-Shipman	Website Payment
13/05/2022	19:49:41	BST	Abdelati Elhassan	Website Payment
13/05/2022	20:59:09	BST	Hayley O'Connell	Website Payment
14/05/2022	9:50:22	BST	C Y M LIEGEOIS	Website Payment
14/05/2022	15:47:28	BST	Miss L P Wordsworth	Website Payment
14/05/2022	20:14:54	BST	L DE CHATEAUVIEUX	Website Payment
15/05/2022	11:52:36	BST	Guya Montermini	Website Payment
15/05/2022	21:29:26	BST	wan li	Website Payment
15/05/2022	21:31:06	BST	wan li	Website Payment
15/05/2022	22:06:50	BST	fariba hamdannejad	Website Payment
15/05/2022	23:22:50	BST	Eva Sanchis Arellano	Website Payment
16/05/2022	11:50:48	BST	Zvonimir Zavacki	Website Payment
16/05/2022	19:39:50	BST	Ben Heald	Website Payment
16/05/2022	19:45:38	BST	Daniela Relph	Website Payment
16/05/2022	20:12:11	BST	Aude Ducharme	Website Payment
17/05/2022	12:12:24	BST	Lorraine Caley	General Payment
17/05/2022	12:17:35	BST	Natalya Nunes	General Payment
17/05/2022	13:15:51	BST	Hortense de Caumont	Website Payment
17/05/2022	14:19:45	BST	Cristina Nunziata	Website Payment
18/05/2022	10:56:42	BST	Patricia Florit	Website Payment
18/05/2022	11:28:03	BST	Anna Tarallo	Website Payment

18/05/2022	11:46:07	BST	Miranda Rands	Website Payment
18/05/2022	12:50:26	BST	Bahareh Khezr	Website Payment
18/05/2022	14:48:34	BST	Pranvera Sala	Website Payment
18/05/2022	19:27:23	BST	Michelle Longtonk	Website Payment
19/05/2022	20:22:27	BST	Jayne Olm-Shipman	Website Payment
19/05/2022	21:25:36	BST	Noel Inovejas	Website Payment
19/05/2022	22:45:54	BST	Natalya Nunes	General Payment
20/05/2022	6:35:21	BST	Natalya Nunes	General Payment
20/05/2022	22:03:37	BST	Alessio Rosetti Zannoni	Website Payment
20/05/2022	23:37:17	BST	Natalya Nunes	General Payment
22/05/2022	12:18:11	BST	Maria Monteiro	Website Payment
22/05/2022	20:15:23	BST	Lorena Fernandez	Website Payment
23/05/2022	11:09:30	BST	Nicolas Le Mintier	Website Payment
23/05/2022	12:23:53	BST	Playdays Parties	Website Payment
24/05/2022	17:48:10	BST	Matthieu DUCROS	Website Payment
24/05/2022	17:58:26	BST	wan li	Website Payment
24/05/2022	18:18:02	BST	Anna Gyllenkrok	Website Payment
24/05/2022	18:23:42	BST	Katherine Durand	Website Payment
24/05/2022	18:58:42	BST	Mary O'Neill	Website Payment
24/05/2022	20:56:22	BST	Caroline Ronsseray	Website Payment
24/05/2022	22:30:47	BST	Natalya Nunes	General Payment
25/05/2022	11:07:50	BST	dan willmott	Website Payment
26/05/2022	22:14:29	BST	Miguel Dorado	General Payment
27/05/2022	11:31:56	BST	Johannes Solich	Website Payment
27/05/2022	19:25:56	BST	Pranvera Sala	Website Payment
28/05/2022	22:47:00	BST	Diana De Brito	Website Payment
30/05/2022	23:48:34	BST	Natalya Nunes	General Payment
07/06/2022	17:52:08	BST	Philip Gallagher	Website Payment
08/06/2022	22:47:20	BST	wan li	Website Payment
13/06/2022	14:32:21	BST	Lorraine Caley	General Payment
13/06/2022	14:43:52	BST	Natalya Nunes	General Payment
13/06/2022	14:46:39	BST	Natalya Nunes	General Payment
16/06/2022	0:00:27	BST	Christina Marti	General Payment
19/06/2022	23:23:10	BST	Natalya Nunes	General Payment
20/06/2022	12:22:42	BST	Natalya Nunes	General Payment
24/06/2022	21:09:47	BST	iZettle Merchant Services AB	Express Checkout
20/09/2022	16:44:04	BST	Freda Chisambi	General Payment
09/10/2022	14:44:33	BST	Freda Chisambi	General Payment
09/10/2022	14:44:54	BST	Natalya Nunes	General Payment
10/10/2022	21:44:03	BST	Natalya Nunes	General Payment
17/11/2022	13:19:13	GMT	PayPal	Account Hold for
17/11/2022	13:19:45	GMT	PAYPAL ETSY IRELAND	Express Checkout
17/11/2022	13:19:45	GMT	PayPal	Reversal of Gene
15/11/2022	5:48:43	GMT	Freda Chisambi	Request Receive
17/11/2022	13:19:13	GMT	PAYPAL ETSY IRELAND	General Authoris
17/11/2022	13:19:45	GMT	PAYPAL ETSY IRELAND	General Authoris

Debit	Debit	Debit	
Gross	Fee	Net	Total Net
(646.20)	-	(646.20)	(149.48)
(49.25)	-	(49.25)	577.87
(382.43)	-	(382.43)	(354.49)
(329.00)	-	(329.00)	(329.00)
(214.90)	-	(214.90)	554.14
(253.89)	-	(253.89)	(231.60)
-	-	-	-
(1,875.67)	-	(1,875.67)	67.44

Input into statements

Opening balance	0
Closing balance	67.44

Status	Currency	Gross	Fee	Net	From Email Address	To Email Address
Completed	GBP	10.00	(0.59)	9.41	rhaps@mac.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	naty_yehuda@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	freda_chisambi@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	aurore.vincens@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	celianravel@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	marianacanocortes@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	sarah66678@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	mariashulyak@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	silvia_gorra@yahoo.it	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	ihutch18@hotmail.co.uk	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	camila_alvarez@yahoo.com.br	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	gkmatusha@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	Mariannefreund@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	estellamariacruz@ymail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	freda_chisambi@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	kathrin.dolan@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	camila_alvarez@yahoo.com.br	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	mailfordeliveries@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	hugobordeira@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	benedicta@esbecdaguiila.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	GINGERBRITNEY@HOTMAIL.CO	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	erica.lehwing@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	Bedie22@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	Bedie22@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	alcmeireles@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	francevarichon@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	32.00	(1.23)	30.77	alessio.dore@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	martin@academygardens.co.uk	pta-treasurer@larshrc.org
Completed	GBP	15.00	(0.74)	14.26	martin@academygardens.co.uk	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	naty_yehuda@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	danielandalix@gmail.com	pta-treasurer@larshrc.org

Completed	GBP	10.00	(0.59)	9.41	sazzamann@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	rosaweekes@googlemail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	mrsmacguffin@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	16.00	(0.76)	15.24	marianacanocortes@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	zarouhigrumbar@me.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	maryeliz.s.w@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	16.00	(0.97)	15.03	gabriellechamoin@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	lauracioffi@protonmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	b.ronssey@googlemail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	aidamcmillan3@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	28.00	(1.11)	26.89	kathrin.dolan@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	alicebernard02@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	cristina.nunziata@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	martyline2004@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	40.00	(1.46)	38.54	solichj@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	solichj@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	jasontclee@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	28.00	(1.11)	26.89	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	alcmeireles@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	brigidbyrne@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	32.00	(1.23)	30.77	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	danieladublin@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	natalia.lejarraga@bain.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.72)	9.28	sara.elsehaly@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	jayneolmsh@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	abdelati1965@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	hrh.oconnell@hotmail.co.uk	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	cliegeois@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	louwwords@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	louise.dechateauvieux@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	guyamonttermini@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	fariba_ham@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	sanchis.e@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	zvonimir.zavacki@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	Elenasanchez001@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	daniela.relph@bbc.co.uk	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	aude.ducharme@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(72.92)	-	(72.92)	pta-treasurer@larshrc.org	rainingbow@hotmail.com
Completed	GBP	(103.50)	-	(103.50)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	10.00	(0.59)	9.41	hcreuze@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	cristina.nunziata@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	pfloritcasero@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	any.tarallo8@gmail.com	pta-treasurer@larshrc.org

Completed	GBP	10.00	(0.59)	9.41	miranda.rands@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	bkhezr@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	kolla_70@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	daniela.relph@bbc.co.uk	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	jayneolmsh@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	noelinovejas@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(364.26)	-	(364.26)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(105.93)	-	(105.93)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	10.00	(0.59)	9.41	alessiorosetti@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(39.86)	-	(39.86)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	10.00	(0.59)	9.41	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	lorena.fernandez.r@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	lemintier.nicolas@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(169.00)	-	(169.00)	pta-treasurer@larshrc.org	info@playdaysparties.co.uk
Completed	GBP	8.00	(0.53)	7.47	rhaps@mac.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	annagkrok@yahoo.se	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	kdurandb@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	mazzakins@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	carolinethoraval@googlemail.com	pta-treasurer@larshrc.org
Completed	GBP	(23.88)	-	(23.88)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	8.00	(0.53)	7.47	danielwillmott@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	700.00	(20.60)	679.40	doradomiguel@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	johannes.solich@icloud.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	kolla_70@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	dianakingadebrito@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	(81.54)	-	(81.54)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	8.00	(0.53)	7.47	philip.martin.gallagher@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	(29.21)	-	(29.21)	pta-treasurer@larshrc.org	rainingbow@hotmail.com
Completed	GBP	(30.73)	-	(30.73)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(49.25)	-	(49.25)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(160.00)	-	(160.00)	pta-treasurer@larshrc.org	Christinamarti@yahoo.co.uk
Completed	GBP	(115.00)	-	(115.00)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(99.90)	-	(99.90)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(70.80)	-	(70.80)	pta-treasurer@larshrc.org	
Completed	GBP	(48.73)	-	(48.73)	pta-treasurer@larshrc.org	freda_chisambi@hotmail.com
Completed	GBP	(116.00)	-	(116.00)	pta-treasurer@larshrc.org	freda_chisambi@hotmail.com
Completed	GBP	(30.00)	-	(30.00)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(76.00)	-	(76.00)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Pending	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	
Completed	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	EtsyPaymentsUK@etsy.com
Completed	GBP	22.29	-	22.29		pta-treasurer@larshrc.org
Cancelled	GBP	27.94	-	27.94	freda_chisambi@hotmail.com	pta-treasurer@larshrc.org
Pending	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	EtsyPaymentsUK@etsy.com
Completed	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	EtsyPaymentsUK@etsy.com



Merchant Account ID: 5PRHAT2Z4NSVG

PayPal ID: pta-treasurer@larshrc.org

01/01/2022 - 31/12/2022

Statement for 01 January 2022 to 31 December 2022Larmenier & Sacred Heart PTA
41a Brook Green
W6 7BL London**Balance Summary (01/01/2022 - 31/12/2022)**

	Available Start	Available End	Withheld Start	Withheld End
GBP	0.00	84.08	0.00	0.00

Transaction ID	Note	Country Code
2X8978620K1244930	Classlist - Auction Night!	
9TU0516357281464J	Classlist - Auction Night!	
6H943645D7597750M	Classlist - Auction Night!	
32Y73452RE757111M	Classlist - Auction Night!	
6FG69411GP365880A	Classlist - Auction Night!	
8DG92948F4369471A	Classlist - Auction Night!	
1XP30083HB059522G	Classlist - Auction Night!	
5G471734C2859424T	Classlist - Auction Night!	
8FM4018925398843P	Classlist - Summer Concert	
8KB93425K2652521B	Classlist - Summer Concert	
29X812585F010173M	Classlist - Auction Night!	
2G497456LU9753818	Classlist - Summer Concert	
1SX35682SS4721931	Classlist - Summer Concert	
9M353817X6623584Y	Classlist - Auction Night!	
6T621977HS9096509	Classlist - Summer Concert	
7V7595697R9674643	Classlist - Auction Night!	
3SU57103HM602282U	Classlist - Summer Concert	
4AB387041N5276938	Classlist - Summer Concert	
3X970729499699745	Classlist - Auction Night!	
6WR58446DA212515V	Classlist - Auction Night!	
4Y413272X6583913U	Classlist - Summer Concert	
3G197174Y56532632	Classlist - Summer Concert	
82B83542XJ854961B	Classlist - Auction Night!	
3MF96068HL913362W	Classlist - Auction Night!	
2LE25023PS424902K	Classlist - Auction Night!	
2B5661449A320310S	Classlist - Auction Night!	
3KH07603KH354721D	Classlist - Summer Concert	
4M4456921X737151P	Classlist - Summer Concert	
203724334C353512C	Classlist - Auction Night!	
6B689427DY917332R	Classlist - Summer Concert	
9PN14611PW291592F	Classlist - Summer Concert	
7AP9608653760923P	Classlist - Summer Concert	
4MP11891K8159125B	Classlist - Auction Night!	
2L6130857F973180P	Classlist - Summer Concert	
4VA16066RE792053S	Classlist - Auction Night!	

8UX65042T1458301E	Classlist - Auction Night!	
3YU349508X0573802	Classlist - Auction Night!	
1YK78404BG960953J	Classlist - Auction Night!	
40V89479AA4792728	Classlist - Summer Concert	
4RE43699080246407	Classlist - Auction Night!	
9B961506DU375571H	Classlist - Summer Concert	
7WA24203437284319	Classlist - Summer Concert	
2SA86470MU987140S	Classlist - Summer Concert	
4J080327LN2457743	Classlist - Auction Night!	
4HW57311EK835791A	Classlist - Summer Concert	
5E311252PC3032315	Classlist - Summer Concert	
5C076596E2674942G	Classlist - Auction Night!	
50B1882791797081N	Classlist - Summer Concert	
1V535898SH415342U	Classlist - Summer Concert	
5B264451TC9820643	Classlist - Summer Concert	
83X97701WN039052E	Classlist - Summer Concert	
871240327M1436510	Classlist - Auction Night!	
5XM29167XF6997532	Classlist - Auction Night!	
51B674844K941935R	Classlist - Summer Concert	
9SK78483D25617431	Classlist - Auction Night!	
4GA11688KN447234R	Classlist - Summer Concert	
2MK30367LN6540149	Classlist - Summer Concert	
50P9626658429212A	Classlist - Auction Night!	
3YW24727L11257814	Classlist - Summer Concert	
5BH57760G6704831S	Classlist - Auction Night!	
2HR192882D359762T	Classlist - Auction Night!	
38W48957AL308381V	Classlist - Auction Night!	
9YS82594Y85838030	Classlist - Summer Concert	
88P76072MF779242V	Classlist - Auction Night!	
6LD369246D1922322	Classlist - Auction Night!	
OUT21347XH111184B	Classlist - Auction Night!	
OL393710T3879504T	Classlist - Auction Night!	
5VB30882WR0233104	Classlist - Auction Night!	
641107638U509143Y	Classlist - Summer Concert	
7GN44706287159325	Classlist - Summer Concert	
0A217725SV9326935	Classlist - Auction Night!	
9BB08439GK422763A	Classlist - Auction Night!	
9XY37052JR120193S	Classlist - Auction Night!	
83720013LR365574Y	Classlist - Auction Night!	
46G34145W97421051	Classlist - Auction Night!	
5XT28865NE304741J	Classlist - Auction Night!	
3D454754U05409314	Classlist - Auction Night!	
9XA15593HW749040U	PTA expenses PE kit for UKraine boy	
3SM66705367483620	PTA 023	
1WX51752XG907192X	Classlist - Auction Night!	
5HC8608652099530M	Classlist - Auction Night!	
5FX96767DN131951H	Classlist - Auction Night!	
1C920142EL0343321	Classlist - Auction Night!	

5WJ8017886671710L	Classlist - Auction Night!	
4B4109066B9552705	Classlist - Auction Night!	
0K982646MK667594H	Classlist - Auction Night!	
4GF05305MB546571M	Classlist - Auction Night!	
9YM725041V473980Y	Classlist - Auction Night!	
89J639827F5455322	Classlist - Auction Night!	
4A380598VB588611V	PTA expenses	
4H169631PN5085721	expenses re	
84E97379L1283650V	Classlist - Auction Night!	
6CD11671T6825980R	PTA expen	
0S443419FG876012E	Classlist - Auction Night!	
0HD796490B760363J	Classlist - Auction Night!	
8E845527DK036250B	Classlist - Auction Night!	
43S890195J013400M		
7U4561136F643720G	Classlist - Order for class photos- 2B	
99L61104TJ4081749	Classlist - Order for class photos- 2B	
4DS96298ES7423948	Classlist - Order for class photos- 2B	
5M020302HG5544359	Classlist - Order for class photos- 2B	
4N0348819U685204C	Classlist - Order for class photos- 2B	
9AG58541MU4825706	Classlist - Order for class photos- 2B	
7EU01402CS352801T	Additional auction exp	
0AP82002G2048071C	Classlist - Order for class photos- 2B	
98429046K8407672V	41 - Family photo session	GB
7P317865V5770874M	Classlist - Order for class photos- 2B	
1VF98250LR672500Y	Classlist - Order for class photos- 2B	
61W494205W880315G	Classlist - Order for class photos- 2B	
5SD87224XP408364U	Pta exp	
1XB43198EH611013B	Classlist - Order for class photos- 2B	
6RB697197B783313K	Classlist - Order for class photos- 2B	
9D879492KS348194V	Ukraine uniform refund	
3E734098ES0230631	Auction exp refund	
9L446567U12173435	Summer concert refund	
4V157325JU189012V	Candy floss summer fair Larsh	
6FU09938LA3036636	class photo	
4T354638HH439325W	class photo exp	
34X43495E0784910M		GB
67F96210CJ713141F	Gophr	
6DT126811S358134V		
7LU56380GV971963V		
7R434285XW045534H		
0GV36584916196534		
9DF93020WH193232U		GB
6XU0190963228110P		
U-48J40659F47087100	Expenses for coffee morning	
3X929999SU7814846		GB
3X929999SU7814846		GB

Balance Impact	Mapping
Credit	Auction
Credit	Auction
Credit	Auction
Credit	Auction
Credit	Auction
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Credit	Summer Concert
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[illegible]

Credit	Auction
Credit	Auction
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Credit	Auction
Credit	Auction
Debit	Auction
Debit	Auction
Credit	Auction
Debit	Auction
Credit	Auction
Credit	Auction
Credit	Auction
Debit	Summer Fair
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Debit	Auction
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Debit	Auction
Credit	Photos
Credit	Photos
Debit	Miscellaneous
Debit	Auction
Debit	Summer Concert
Debit	Summer Fair
Debit	Photos
Debit	Photos
Debit	Miscellaneous
Debit	Xmas 2022
Debit	Xmas 2022
Debit	Miscellaneous
Debit	Miscellaneous
Debit	Xmas 2022
Debit	Xmas 2022
Credit	Xmas 2022
Credit	Miscellaneous
Debit	Xmas 2022
Debit	Xmas 2022

Transaction Date	Type	Check (EL)	Acct
25/04/2022	BGC	30-93-79	2422481
26/04/2022	BGC	30-93-79	2422481
27/04/2022	BGC	30-93-79	2422481
26/05/2022	BGC	30-93-79	2422481
31/05/2022	BGC	30-93-79	2422481
10/06/2022	BGC	30-93-79	2422481
15/06/2022	BGC	30-93-79	2422481
05/07/2022	BGC	30-93-79	2422481
06/07/2022	BGC	30-93-79	2422481
19/07/2022	BGC	30-93-79	2422481
25/07/2022	BGC	30-93-79	2422481
21/10/2022	BGC	30-93-79	2422481
02/12/2022	BGC	30-93-79	2422481
08/12/2022	BGC	30-93-79	2422481
09/12/2022	BGC	30-93-79	2422481
12/12/2022	BGC	30-93-79	2422481
13/12/2022	BGC	30-93-79	2422481
14/12/2022	BGC	30-93-79	2422481

Transaction Description	OUT	IN
PAYPAL INC. LARMENIER & SACRED		65.79
PAYPAL INC. LARMENIER & SACRED		82.50
PAYPAL INC. LARMENIER & SACRED		147.27
PAYPAL INC. LARMENIER & SACRED		297.69
PAYPAL INC. LARMENIER & SACRED		28,418.65
PAYPAL INC. LARMENIER & SACRED		103.59
PAYPAL INC. LARMENIER & SACRED		364.38
PAYPAL INC. LARMENIER & SACRED		59.89
PAYPAL INC. LARMENIER & SACRED		2,178.84
PAYPAL INC. LARMENIER & SACRED		318.29
PAYPAL INC. LARMENIER & SACRED		78.60
PAYPAL INC. LARMENIER & SACRED		208.25
PAYPAL INC. LARMENIER & SACRED		61.91
PAYPAL INC. LARMENIER & SACRED		119.83
PAYPAL INC. LARMENIER & SACRED		81.51
PAYPAL INC. LARMENIER & SACRED		64.82
PAYPAL INC. LARMENIER & SACRED		176.83
PAYPAL INC. LARMENIER & SACRED		2,645.42
		32,828.64

Artist in Residence	£2,000 from 2019 March wishlist
Inspirational Speakers KS2	£1,000 from 2019-2020 wishlist

RF Touch Screen remaining balance	-985	-985.00	Apr-20
Total		-14643.01	
Total RF for 2020 ending			(41,003)

2019 Wishlist payments	(139,485)
	(33,232)
	(172,717)

Assisi – June 2020	£15,000
Touch Screens	£40,000
Playground	£1,500
Library Computers	£3,000

Downloaded from ascelibrary.org by University of California, San Diego on 01/01/2020

3. Disbursements to School (in £)

Expenditure Request April 2021	Use balance from previous payment
2022 Funding Requests - Curriculum Funds	
Curriculum dance enrichments	(3,700)
Shakespeare Yr5 Project	0
Themed Dance KS2 (2 terms	(720)
Winstershall 'Life of Christ'	0
	0
Christmas Pantomime	(1,000)
	0
Samba & Drumming Workshop	0
Drama Workshops	0
Outdoor Learning: Playground	(2,500)
Wall Mounted Chalk Boards	(1,000)
Summer Fun Day Activities	(2,000)
Maths Workshops	(750)
Science Workshops	(750)
Lunchtime Sports coaches	(4,000)
Ipads (46 devices for EYFS, K'	(19,100)
	(35,520)

Expenditure Request November 2019	paid in Jan 20
Approved Annual 2019-2020 Funding Requests - Curriculum Funds	
Lego Mindstorms	(4,000)
Shakespeare Yr5 Project	(2,000)
Themed Dance KS2	(1,300)
Winstershall 'Life of Christ'	(1,250)
Inspirational Speakers KS2	(1,000)
Christmas Pantomime	(1,000)
Coach travel for Assisi 2019	(1,000)
Samba & Drumming Workshops	(989)
Drama Workshops	(750)
Sky Studios coaches	(700)
Sayers Croft coach	(700)
West End in Schools 'Book Week'	(600)
Maths Workshops	(600)
Science Workshops	(600)
Lunchtime Sports coaches	(400)
School Christmas Tree	(70)
Approved Annual 2019-2020 Funding Requests - Infrastructure Funds	
Combi electric oven (estimate)	(7,600)
Wet play games & playgroup equipment	(3,500)
Total	(28,059)

Disbursements in 2019 (139,485)

Disbursements in Jan 2020 (33,232)

Disbursements 2019 and Jan 2020 (172,717)

4. Milestones

Introduction of card-readers and tokens during the year in order to minimize cash handling
Introduction of new budget and reserves policy - splitting curriculum and infrastructure payments

-- For questions please contact pta-treasurer@larshrc.org

Expenditure Request March & April 2019	paid in June 19
Touch Screens for lower years	(46,000)
Assisi 2019	(15,000)
Library computers	(3,000)
Artist in Residence	(2,000)
Bouncy Castle	(2,000)
Playground	(1,500)
Garden	(1,300)
Maths workshops for KS1 and KS2	(1,200)
World Book Day	(500)
TOTAL	(72,500)

2018/19 Wish List	paid in Jan 19 (A)	paid in Jan 19 (B)	paid in July	paid in Jan 20
Touch screen boards	(39,021)			
Assisi		(6,000)		
Lego Mindstorms				
Dance		(1,752)		(360)
Coaches school journeys			(950)	(900)
Wet play games				
Shakespeare Project Y5 (2018)		(1,918)		
Shakespeare Project Y5 (2019)				(1,958)
Science workshops			(474)	
Playground equipment				(1,416)
Winstershall Life of Christ Y5		(487)	(925)	
Themed dance KS2			(1,044)	
Inspirational speakers KS2				
Sky Studios		(650)		
Christmas pantomime		(870)		
Drama workshops KS1				(539)
Lest we forget		(400)		
Total	(39,021)	(12,077)	(3,393)	(5,173)

2017/18 Wish List	paid in Jan 19
Assisi	(6,000)
Dansicality - dance workshop	(2,088)
Winstershall Life of Christ Y5	(1,250)
Samba/Drumming workshops	(989)
Assisi coaches	(975)
Sayers Croft	(686)
Drama - dance workshops	(360)
Roving Books	(146)
TOTAL	###

Summer Fair 2018 - Income after cost	
Category	£
Donations	580
BBQ	262
Bar	408
Book sale	119
Ethiopian food	238
Face Paint	194
Philippine Food	206
French food + cakes	446
Italian food	373
Japanese food	215
Jewellery	196
Lucky Dip	312
Nail Art	101
Portuguese food	148
Spanish food	245
Sweets	194
Uniform sale	144
Wristbands minus general cost	(89)
Total Fair	4,292

Cake Sales 2018 - Income after cos	
Category	£
Year 5 (March)	290
Nursery & Year 4 (May)	245
Year 2 & Year 3 (May)	273
Year 1 (July)	348
Year 4 and Year 6 (November)	255
Total Cake Sales	###

Christmas Fair 2018 - Income af	
Category	
Arts & Crafts	
Bean Bag throwing	
Books	
Cake	
Facepaint	
Guess the Sweets	
Hamper Raffle	
Hot Chocolate	
Jam	
Jewellery	
Lucky Dip/Bear	
Mulled Wine	
Popcorn	
Tattoo	
Tombola	
Used uniforms	
Total Fair	
Donation	
Grotto	
Trees	
Total Christma Activities	

After cost
£
47
50
113
411
(18)
31
1,100
203
64
65
185
79
84
17
311
37
3,012
0
(859)
479
2,632

Easter Fair 2019			
Category	Cash Intake	Material	Net
Lucky dip/Number of sweets	70.31	12.00	58.31
Cakes & Pizza	343.01	7.05	335.96
Garden	145.33	136.63	8.70
Lavender bags	48.90	20.49	28.41
Books	83.53		83.53
Uniforms	80.23	4.00	76.23
Guess name of rabbit	46.00	20.00	26.00
Facepaint	86.10		86.10
Hair/Nails/Tattoos	40.60		40.60
Origami	9.10		9.10
Clay animal baskets & scratch art	28.00	17.79	10.21
Keyring making	14.00		14.00
Ice cream	455.92	176.00	279.92
Book Marks		22.32	
Chocolate Eggs Easter Fair		44.00	
General		8.00	
Total Cash	1,451.03	468.28	982.75
<i>Float</i>			
<i>Banked on 27/4/2019</i>			
Total Eletronic	24.00		24.00
Total Intake	1,475.03	468.28	1,006.75
<i>of which paid through coupons</i>			

For historic comparison

<i>Spring Fair 2018</i>	<i>1,048</i>	<i>270</i>	<i>778</i>
<i>Spring Fair 2017</i>	<i>1,111</i>	<i>294</i>	<i>817</i>

Simnel Cake Raffle		
Category		£
Cash		466.90
Card		115.00
Total Cake Sales	0.00	581.90

Easter Activity	
Easter Fair	1,006.75
Cake Sale Y1+5	618.58
Simnel Cake Raffle	581.90
Total	2,207.23

Donations	
-----------	--

Via Charities Aid Foundation	432.40
Christmas Fair 2018	500.00
Total	932.40

Disco	
School Disco	1,225.50
Total	1,225.50

250.00	1,232.75	52.00
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Summer Fair 2019 - Income after cost	
Category	£
BBQ	663
Bar	590
Book sale	53
Bouncy Castle	201
Bumper Cars	(448)
Cakes	81
Climbing Wall	(1,402)
Crazy Golf	(143)
Ethiopian food	127
Football ShootOut	54
Football Table	(219)
French Food	312
Hair	54
Ice Cream	110
Italian food	60
Jewellery	32
Lucky Dip	364
Nails & Face	417
Philippine Food	263
Portuguese food	203
Princess	223
Rugby board	25
Spanish Food	124
Sweets	93
Tea Towels	475
Trampoline	42
Uniform sale	297
Vintage Jewellery	51
Other	360
Total	3,060

Christmas Fair 2018 - Income after cost	
Category	£
Concert	
Trees	
Grotto	
Total Christma Activities	

End of School PAT Wish list update- 19/ April 2020

Approved Annual 2019-2020 Funding Requests - Curriculum Funds

Expenditure Request November 2019		paid in Jan 20
Approved Annual 2019-2020 Funding Requests - Curriculum Funds		
Lego Mindstorms		-£4,000.00
Shakespeare Yr5 Project		-£2,000.00
Themed Dance KS2		-£1,300.00
Winstershall 'Life of Christ'		-£1,250.00
Christmas Pantomime		-£1,000.00
Coach travel for Asissi 2019		-£1,000.00
Samba & Drumming Workshops		-£989.00
Drama Workshops		-£750.00
Sayers Croft coach		-£700.00
West End in Schools 'Book Week'		-£600.00
Maths Workshops		-£600.00
Science Workshops		-£600.00
Wet play games & playgroup equipment		-£3,500.00
		-£18,289.00

B/F £360 (Reflects additional £360 to be reimbursed by school to PTA Wish List as an additional workshop was planned for Summer 2019.)	-£360.00
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March & April 2019 Expenditure Request COMPLETED (6)		paid in June 19
Garden		-£1,300.00

Dansicality- use £985 from Touch Screens remaining balance	-£985.00
--	-----------------

Total -£20,574.00**Allocated Funds not used by School, B/F**

TABLE 2**Allocated PTA Wishlist Funds Not Spent by End of School Financial Year 2019-20**

Inspirational speakers	£ 1,000.00
Sky studio coaches - Summer term 2020	£ 700.00
School Christmas tree	£ 70.00
Bouncy castle	£ 2,000.00
Artists in residence	£ 2,000.00
Touch screens	£ 1,550.00
Maths/Science Workshops (Summer/Autumn 2019)	£ 205.00
Lunch Time Football Coach	£ 400.00
Combi Electric Oven	£ 6,500.00

TOTAL £ 14,425.00

Balance carried forward from recent transactions (Table 1)

£ 5,005.98**TOTAL CARRY FORWARD TO NEXT FINANCIAL YEAR £ 19,430.98****Previous PTA payments, but Cant find receipt details, is it possible to rend the spendig**

March & April 2019 Expenditure Request COMPLETED (6)	paid in June 10
Assisi 2019 [separate Expenditure Request in April]	(15,000)
Library computers [separate Expenditure Request in April]	(3,000)
Playground	(1,500)
Maths workshops for KS1 and KS2	(1,200)
World Book Day	(500)

used	not used	used record updated	Note
-£3,862.80	£137.20	Apr-20	
-£1,996.00	£4.00	Apr-20	
-£1,440.00	-£140.00	Apr-20	
-£925.00	£325.00	Apr-20	
-£1,050.00	-£50.00	Apr-20	
-£950.00	£50.00	Apr-20	
-£989.00	£0.00	Apr-20	
-£750.00	£0.00	Apr-20	
-£750.00	-£50.00	Apr-20	
-£600.00	£0.00	Apr-20	
-£600.00	£0.00	Apr-20	
-£600.00	£0.00	Apr-20	
-£173.88	£3,326.12	Apr-20	
-£14,686.68	£3,602.32		

£0.00	£360.00	Apr-20	? Where does £ 360 come from
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actually used	Unused	
-£256.34	£1,043.66	Apr-20

-£985.00	£0.00	previous B/S
----------	-------	--------------

-£15,928.02

£5,005.98

Await to see whether visit will go ahead this year

Paid directly by the PTA in December 2019

Paid directly by the PTA (Spring 2019)

Remaining balance (after deducting £985 to fund Dansicality)

Remaining balance

* See Table 4

7600 ? From PTA Record In process of ordering - delPTA record the amount paid is £ 7600

Is this from the March & April 2019 Math workshop budget?

details?

actually used	Unused
	ask JMG
	ask JMG
	ask JMG
	ask JMG
(194)	306

205? Is this the B/F on Table 2
Has this unused amount been used?

1. Payments to School Year made in 2018/19	
Touch screen boards	-39,021
Assisi 2018	-6,000
Assisi 2019	-6,000
Dansicality - dance workshop	-2,088
Shakespeare Project Y5	-1,918
Dance	-1,752
Wintershall Life of Christ Y5	-1,250
Samba/Drumming workshops	-989
Assisi coaches	-975
Christmas pantomime	-870
Sayers Croft	-686
Sky Studios	-650
Wintershall Life of Christ Y5	-487
Lest we forget	-400
Drama - dance workshops	-360
Roving Books	-146
TOTAL	-63,592
2. Open payments from 2018/19 Wishlist	
Lego Mindstorms	-3,750
Shakespeare Project Y5 (2019)	-1,958
Coaches school journeys	-1,900
Wet play games	-1,800
Dance	-1,748
Science workshops	-1,500
Playground equipment	-1,500
Themed dance KS2	-1,150
Inspirational speakers KS2	-1,000
Wintershall Life of Christ Y5	-813
Drama workshops KS1	-500
TOTAL	-17,619

3. Open payments from March 19 approved Expenditure Request	
Touch Screens for the remaining lower years' classrooms	-46,000
Artist in Residence	-2,000
Bouncy Castle	-2,000
Playground	-1,500
Garden	-1,300
Maths workshops for KS1 and KS2	-1,200
World Book Day	-500
Assisi 2019	-15,000
Library Computers	-3,000
	-72,500
Cash before open payments (as of 1 May 2019) (after 1)	77,289
Cash after open payments (before May Auction) (after 1,2 & 3)	-12,830

[illegible]

from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from April request
from April request

PTA 18/19 Wishlist Nov 2019- March & April 2019 Expenditure Request (£)

Date paid by School	Invoice No.	company	Description	Amount	Wishlist- Nov 2019	Funding	Notes
5/31/2019	900348306	PCN Technology	Touch screens AP6-86A-4K	£30,214.72	Touch Screens for the remaining	£46,000.00	£6,734.88
7/5/2019	90459046	PCN Technology	Touch screens	£3,500.00			
5/29/2019	900342370	PCN Technology	Touch screens	£251.20			
6/3/2019	900352590	PCN Technology solutions.uk Ltd	Touch screens	£5,299.20			
				£39,265.12			
10/2/2019	30019	Gardening works	Garden	£202.45	Garden	£1,300.00	£1,043.61
10/8/2019	LW377KX1000Z 802	products	Garden	£53.94			
			Total	£256.39			

91.74
71.43
35.95
158.77
357.89

576
576
480

1632 **1989.89**

6/6/2019	3173550	Greenwell	Fantastic reader pencil	40.99	World Book Day	£500.00	
6/6/2019			Book Prize for read	16.98			
6/6/2019			Boook Prize for read	19.98			
6/6/2019	205-9246086-9	Amazon	Boook Prize for read	115.77			
6/6/2019	110654	Book Token	Boook Prize for read	305.5			
			Total	£499.22			
7/2/2019	432573	Company	Maths workshop	£395.00		£1,200.00	
10/17/2019	OR2188072	group	Science Workshop	£600.00			
			Total	£995.00			

7/27/2019	900514918	solutions	Library compute	£3,000.00		£3,000.00	
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Total Actually used £44,015.73

PTA Wishlist Nov 2019							
Date paid by School	Invoice No.	Company	Description	Amount	Wishlist- Nov 2019	Funding	Notes
14.12.19	16189	Big Feet Arts	Pantomime 13.12.19 (KS1 & 2)	£615.00	Christmas Pantomime	£1,000.00	
06.11.19	INV-2340	Theatrebugs,	Theatrebugs, Christmas snow	£346.67	Christmas Pantomime		
06.11.19	INV-2340	Theatrebugs,	Theatrebugs, Christmas snow	£88.33	Christmas Pantomime		
19.04.19	Summ 2019 term	Dansicality	Dansicality	£1,160.00	Drama workshop	£750.00	
19.07.19	Summ 2019 term	Dansicality	Dansicality	£1,044.00	Science workshops & wve the Westsides	£1,200.00	
19.12.19	Summ 2019 term	Dansicality	Dansicality	£1,392.00	Science workshops & wve the Westsides	£1,589.00	
23.03.20	Spring Term 2020	Dansicality	Dansicality	£928.00	Dance with the Screen	£985.00	
10.07.19	DR002715	of Movement and	of Movement and	£360.00	Themed Dance KS2	£1,300.00	invoice value is £720, School pay for 1 day,
29.10.19	DR002731	of Movement and	of Movement and	£360.00	Themed Dance KS2		
11.03.20	DR002765	of Movement and	of Movement and	£360.00	Themed Dance KS2		
18.06.20	DR002767	of Movement and	of Movement and	£360.00	Themed Dance KS2		
23.12.19	19200050	Seeward Travel Ltd	Seaward Travel, Jersey 2020	£750.00	Sayers Croft Coach	£700.00	
14.01.20	1166725CH20	Shakespeare	Shakespeare	£998.00	Shakespeare	£2,000.00	
28.02.20	1502595CH20	Shakespeare	Shakespeare	£998.00	Shakespeare		
25.02.20	130895	Raising Robots	Lego Mindstorms	£257.52	Lego Mindstorms	£4,000.00	
04.03.20	130903	Raising Robots	Lego Mindstorms	£3,605.28	Lego Mindstorms		
08.01.20	TT5871430	TTS	Playground equipment	£65.90	wet play games &	£3,500.00	
16.01.20	96256809	UCL Educational Supplies	Playground equipment	£107.98	wet play games &		
05.06.20	TT4420517	TTS	Playground equipment	£49.95	wet play games &		
1/8/2020	96241410	UCL Educational Supplies	PE equipments	£91.75	wet play games &		
1/17/2020	96259335	UCL Educational Supplies	PE equipments	£71.43	wet play games &		
2/3/2020	96289101	UCL Educational Supplies	PE equipments	£72.43	wet play games &		
3/19/2020	DE5940650	TTS	Playground equipment	£158.77	wet play games &		
3/8/2020	178	Shootingstarz	lunchtime football	£400.00	Lunchtime football		
				£14,641.01		£17,024.00	

17.06.19	18190627	Seeward Travel Ltd	Seaward travel, Assisi 2019	£950.00			Duplicate invoice already used in payment for July 19
20.06.19	18190646	Seeward Travel Ltd	Seaward travel, Winterham 2019	£925.00			

13.11.20	16962	Big Foot Arts	Virtual Pantomime KS1 and KS2 (Sleeping Beauty)	£ 400.00	Virtual Pantomime		
18.12.20	17257	Big Foot Arts	Virtual Pantomime EYFS (The Littlest Elf)	£ 275.00	Virtual Pantomime		
14.12.20	Autumn Term (b) 2020	Dansicality-Dance	Dansicality-Dance	£ 580.00	Dansicality-Dance		
15.03.21	Autumn Term (a) 2020	Dansicality	Dansicality	£ 696.00	Dansicality		

£1,951.00

1050

4524

1440

750

1996

3862.8

400

618.21

750

1050

1440

618.21

400

£14,641.01

4524

Larmenier & Sacred Heart PTA

Draft Financial Statement

for the Year ending 31 December 2022



INCOME STATEMENT				
<i>in GBP</i>	FY 2022	FY 2022	FY 2022	2021 Adj
Activities	Income	Expenses	Net Income/(Loss)	Adj
Events	64,341	(16,072)	48,269	-
School Disco	1,226	(125)	1,101	
Cake Sales	998	(49)	949	
Easter Fair	1,061	(304)	757	
Auction	36,044	(1,456)	34,587	
Summer Fair	11,551	(6,731)	4,820	
Summer Concert	1,301	(92)	1,209	
Y6 Leaving Party	80	(136)	(56)	
Uniform Sales	964	-	964	
Xmas 2022	8,100	(4,851)	3,248	
Xmas 2021	-	(1,293)	(1,293)	
Photos	3,017	(1,035)	1,982	
Non-Events	1,430	(1,277)	153	-
CAF	1,017	-	1,017	
Amazon Smile	32	-	32	
Benevity	167	-	167	
Bags2School	172	-	172	
Wish List	-	-	-	
Memberships	-	(212)	(212)	
Miscellaneous	28	(1,065)	(1,037)	
Interest	15	-	15	
Total	65,771	(17,349)	48,422	-

CASH STATEMENT				
<i>in GBP</i>	2022	2022	2022	2022
Accounts	Opening Balance	Cash In	Cash Out	CB
Current Account	30,089	62,996	(14,399)	78,736
Savings Account	30,027	15	-	30,043

Stripe	3,006	9,854	(10,132)	2,727
Zettle	-	35,494	(35,474)	20
Paypal	-	67		67
Total Balances	63,122	108,427	(60,005)	111,593

check	111,544
	48,422
	(0)

FY 2021		Variance
Net Income/(Loss)		vs FY21
5,107		(100%)
-		-
-		-
-		-
-		-
-		-
-		-
686		(100%)
-		-
3,271		(100%)
1,150		(100%)
1,527		(100%)
1,430		(100%)
-		-
-		-
57		(100%)
-		-
37		(100%)
-		-
3		(100%)
6,634		(100%)

0

2065.44645
late entries relating to 2021 xrr
class photos

no payment made during 2022
PTA memberships such as enth

2021	
CB	Variance
30,089	162%
30,027	0%

3,006	(9%)
-	-
-	-
63,122	77%

has fair

use & parentkind

Larmenier & Sacred Heart PTA
Draft Financial Statement for the Year ending 31 December 2021



1. Cash

Cash Overview (£)	
Savings Account	30,027
Current Account	30,089
Total Cash at Lloyds as at 31st Dec 2021	60,117
Stripe Account	3,006
Planned disbursements	
Total Cash at Lloyds and Stripe after planned disbursements	63,122

Cash Flow (£)	Current account	Savings account	Stripe account	Total cash	Movement
Opening bank account balance 1 Jan 2021	22,205	30,024	4,259	56,489	
Payments into bank account	3,218		4,544		7,762
Cash in directly					-
Interest on Savings account received		3			3
Cash in					7,765
Payments out of bank account	(869)	-	(261)		(1,131)
Inter-account transfers	5,536		(5,536)		-
Cash out directly					-
Cash out					(1,131)
Net cash increase (decrease)					6,634
Closing bank account balance 31 Dec 2021	30,089	30,027	3,006	63,122	
Net cash increase (decrease) excluding Jan/20 payments related 2021					6,634

4,544.00

2. Income

Income statement (£)							
Type of Income/Disbursement	Income	Dis-bursement	Net Cash Income 2021	payments made in 2021	payments made in 2022	Net Income 2021	Net income (Outflow) 2019
Events							
Auction Night	-	-	-			-	-
Cake Sales	-	-	-			-	-
Easter fair, Simnel Cake	-	-	-			-	-
School Disco	-	-	-			-	-
School Photos	1,380	(230)	1,150			1,150	1,150
Summer Fair, Tea Towels & Concert	-	-	-			-	-
End of Terms gifts & presents	-	-	-			-	-
Y6 Leaving Party	-	-	-			-	-
Non-Events							
Cash Float	-	-	-			-	-
Christmas Concert, Trees & Santa's Grotto	4,049	(778)	3,271		375	3,646	4,022
Donations - CAF/Bags2School/Giving Machine	1,487	-	1,487			1,487	1,487
Interest income/(expense)	3	-	3			3	3
Other income/(expenses)	846	(123)	723			723	723
Income raising activities	7,765	(1,131)	6,634	-	375	7,009	7,385
School Wish List	-	-	-	-	-	-	-
Total	7,765	(1,131)	6,634	-	375	7,009	7,385

due to covid no auction was held in this financial year
due to covid no cake sales were held in this financial year
due to covid no easter fair was held in this financial year
due to covid no disco night was held in this financial year
cash collected via stripe - transferred in
due to covid no summer fair was held in this financial year
not applicable for FY 21
not applicable for FY 21

via stripe, paypal and bank transfers & payments
current account
savings account

3. Wishlist

Requests	d	PTA	Carried FWD
Curriculum dance enrichments(n3 terms)	3,700		3,700
Themed Dance KS2 (2 terms	720		720
Christmas Pantomime	1,000		1,000
Outdoor Learning: Playground Floor Marking	2,500		2,500
Wall Mounted Chalk Boards	1,000		1,000
Summer Fun Day Activities	2,000		2,000
Maths Workshops	750		750
Science Workshops	750		750
Lunchtime Sports coaches	4,000		4,000
Ipads (46 devices for EYFS, KS1, Yr3-4)	19,100		19,100
	35,520	-	35,520

Transaction Date

19/01/2022
25/04/2022
26/04/2022
27/04/2022
25/05/2022
26/05/2022
31/05/2022
08/06/2022
10/06/2022
10/06/2022
15/06/2022
22/06/2022
05/07/2022
06/07/2022
06/07/2022
19/07/2022
25/07/2022
21/10/2022
21/11/2022
21/11/2022
21/11/2022
29/11/2022
02/12/2022
02/12/2022
08/12/2022
09/12/2022
12/12/2022
13/12/2022
14/12/2022
19/12/2022
19/12/2022
22/12/2022

Income
Expense
Net

Transaction Description

STRIPE PAYMENTS UK LSH PTA PH737VTI1HMX9BAS00 200000 40 19JAN22 08:42
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMCCTYY00 200000 40 25MAY22 08:49
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMDZHS00 200000 40 08JUN22 08:53
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMEA2C900 200000 40 10JUN22 08:44
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMFTJ4D00 200000 40 22JUN22 08:50
PAYPAL INC. LARMENIER & SACRED
STRIPE PAYMENTS UK LSH PTA PH737VTI1HMHN50A00 200000 40 06JUL22 08:50
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
MATTHEW CAMPBELL FR XMAS 00156453632BBJQDCR 090133 10 20NOV22 16:45
JET SET LET LIMITE TEST RE SANTA 600000001034231285 309897 10 21NOV22 00:06
JET SET LET LIMITE FR XMAS ELSTON 500000001034691934 309897 10 21NOV22 09:16
MATTHEW CAMPBELL FR XMAS 00156453632BBJQPCC 090133 10 29NOV22 17:39
PAYPAL INC. LARMENIER & SACRED
KOHN M PTA (NOLAN 1G) 320942216381202101 400621 10 02DEC22 18:36
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
PAYPAL INC. LARMENIER & SACRED
KENSINGTON HIGH ST 17DEC22
KENSINGTON HIGH ST 17DEC22
FINLAY BREWER LT FINLAY BREWER RP4679960871026800 203590 10 22DEC22 16:23

49,089

0

OUT	IN	Balance (statement)	Balance (calc)	Cost Category
	1,619.00	31,632.99	31,632.67	Stripe
	65.79	31,448.60	31,448.28	Zettle
	82.50	31,531.10	32,285.78	Zettle
	147.27	32,433.37	32,433.05	Zettle
	1,386.72	33,575.91	33,560.89	Stripe
	297.69	33,773.60	34,573.28	Zettle
	28,418.65	63,107.72	63,107.40	Zettle
	3,100.18	66,181.78	66,181.46	Stripe
	2,144.88	68,430.25	68,326.34	Stripe
	103.59	66,285.37	68,429.93	Zettle
	364.38	69,682.08	69,035.76	Zettle
	1,240.01	70,033.76	70,027.44	Stripe
	59.89	74,219.75	74,219.43	Zettle
	199.63	76,598.22	74,419.06	Stripe
	2,178.84	76,398.59	76,597.90	Zettle
	318.29	75,886.22	75,885.90	Zettle
	78.60	75,964.82	75,964.50	Zettle
	208.25	77,402.01	77,401.69	Zettle
	270.00	77,021.32	77,021.00	Xmas 2022
	10.00	77,031.32	77,031.00	Xmas 2022
	140.00	77,171.32	77,171.00	Xmas 2022
	63.50	77,249.52	77,249.20	Xmas 2022
	61.91	77,360.43	77,360.11	Zettle
	40.00	77,400.43	77,400.11	Xmas 2022
	119.83	75,872.26	75,871.94	Zettle
	81.51	75,953.77	75,953.45	Zettle
	64.82	74,364.23	74,363.91	Zettle
	176.83	74,541.06	74,540.74	Zettle
	2,645.42	77,186.48	77,186.16	Zettle
	206.00	77,354.16	77,353.84	Xmas 2022
	955.00	78,309.16	78,308.84	Xmas 2022
	400.00	78,721.41	78,721.09	Xmas 2022
	110,920.37			Income
	61,831.04			Expense
0	0			

Trans Description	Receipt No	CAF	Giving Machine	Amazon Smile
		-	-	-
Easter Fair		-	-	-
Easter Fair		-	-	-
Easter Fair		-	-	-
		-	-	-
Auction		-	-	-
Auction		-	-	-
		-	-	-
		-	-	-
Summer Concert		-	-	-
		-	-	-
	Receipt 2	-	-	-
Summer Fair		-	-	-
		-	-	-
Summer Fair		-	-	-
		-	-	-
		-	-	-
		-	-	-
xmas father donations		-	-	-
xmas father donations		-	-	-
xmas father donations		-	-	-
xmas father donations		-	-	-
zettle deposit		-	-	-
xmas father donations		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
Xmas 2022		-	-	-
		-	-	-
		-	-	-
		-	-	-
		1,016.69	-	31.76
		-	-	-
		1,017	-	32
		1	1	1

[illegible]

Auction	Summer Fair	Summer Concert	Y6 Leaving Party	Uniform Sales	Xmas 2022
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	270.00
-	-	-	-	-	10.00
-	-	-	-	-	140.00
-	-	-	-	-	63.50
-	-	-	-	-	-
-	-	-	-	-	40.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	206.00
-	-	-	-	-	955.00
-	-	-	-	-	400.00

36,043.53	11,551.02	1,301.12	80.00	964.00	8,099.79
(1,456.12)	(6,731.12)	(91.95)	(136.00)	-	(4,851.37)
34,587	4,820	1,209	(56)	964	3,248
1	1	1	1	1	1

Xmas 2021	Photos	Wish List	Miscellaneous	Memberships	Stripe	Zettle
-	-	-	-	-	1,619.00	-
-	-	-	-	-	-	65.79
-	-	-	-	-	-	82.50
-	-	-	-	-	-	147.27
-	-	-	-	-	1,386.72	-
-	-	-	-	-	-	297.69
-	-	-	-	-	-	28,418.65
-	-	-	-	-	3,100.18	-
-	-	-	-	-	2,144.88	-
-	-	-	-	-	-	103.59
-	-	-	-	-	-	364.38
-	-	-	-	-	1,240.01	-
-	-	-	-	-	-	59.89
-	-	-	-	-	199.63	-
-	-	-	-	-	-	2,178.84
-	-	-	-	-	-	318.29
-	-	-	-	-	-	78.60
-	-	-	-	-	-	208.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	61.91
-	-	-	-	-	-	-
-	-	-	-	-	-	119.83
-	-	-	-	-	-	81.51
-	-	-	-	-	-	64.82
-	-	-	-	-	-	176.83
-	-	-	-	-	-	2,645.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	3,017.04	-	27.94	-	9,690.42	35,474.06
(1,292.70)	(1,035.42)	-	(382.43)	(211.98)	(9,690.42)	(35,474.06)
(1,293)	1,982	-	(354)	(212)	-	-
1	1	1	1	1	1	0

[illegible]

Transaction Date	Transaction Type	Check	Type	Transaction Description
Closing Balance 31 Dec				
1/10/2022				INTEREST (GROSS)
2/9/2022				INTEREST (GROSS)
3/9/2022				INTEREST (GROSS)
4/11/2022				INTEREST (GROSS)
5/9/2022				INTEREST (GROSS)
6/9/2022				INTEREST (GROSS)
7/11/2022				INTEREST (GROSS)
8/9/2022				INTEREST (GROSS)
9/9/2022				INTEREST (GROSS)
10/10/2022				INTEREST (GROSS)
11/9/2022				INTEREST (GROSS)
12/9/2022				INTEREST (GROSS)

12/9/2022

Debit Amount	Credit Amount	Balance (statement)	Balance (calc)
		30,027.43	30,027.43
0.26		30,027.69	30,027.69
0.25		30,027.94	30,027.94
0.23		30,028.17	30,028.17
0.27		30,028.44	30,028.44
0.23		30,028.67	30,028.67
0.26		30,028.93	30,028.93
0.26		30,029.19	30,029.19
1		30,030.19	30,030.19
1.28		30,031.47	30,031.47
1.28		30,032.75	30,032.75
3.21		30,035.96	30,035.96
6.87		30,042.83	30,042.83
			30,042.83
			30,042.83
			30,042.83
15.40	-	30,042.83	30,042.83

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Detailed sales report

Period

2022-01-01 - 2022-11-25

Date	Time	Staff	Receipt number
20/04/2022	15:12:05	Card Reader2	638
20/04/2022	15:13:45	Card Reader2	639
20/04/2022	15:17:11	Card Reader2	640
20/04/2022	15:18:16	Card Reader2	641
20/04/2022	15:21:42	Card Reader2	642
20/04/2022	15:21:42	Card Reader2	642
20/04/2022	15:22:20	Card Reader2	643
20/04/2022	15:23:40	Card Reader2	644
20/04/2022	15:26:40	Card Reader2	645
20/04/2022	15:27:43	Card Reader2	646
20/04/2022	15:28:48	Card Reader2	647
20/04/2022	15:31:54	Card Reader2	648
20/04/2022	15:34:05	Card Reader2	649
20/04/2022	15:34:05	Card Reader2	649
20/04/2022	15:36:03	Card Reader2	650
21/04/2022	8:43:36	Card Reader2	651
21/04/2022	8:48:33	Card Reader2	652
21/04/2022	8:52:31	Card Reader2	653
21/04/2022	8:53:57	Card Reader2	654
21/04/2022	8:54:34	Card Reader2	655
21/04/2022	8:55:16	Card Reader2	656
21/04/2022	8:56:29	Card Reader2	657
21/04/2022	8:56:49	Card Reader2	658
21/04/2022	8:57:02	Card Reader2	659
21/04/2022	8:57:19	Card Reader2	660
21/04/2022	8:57:50	Card Reader2	661
21/04/2022	9:00:53	Card Reader2	662
22/04/2022	8:46:06	Card Reader2	663
22/04/2022	8:47:45	Card Reader2	664
22/04/2022	8:48:21	Card Reader2	665
22/04/2022	8:49:11	Card Reader2	666
22/04/2022	8:51:30	Card Reader2	667
22/04/2022	8:52:26	Card Reader2	668
22/04/2022	8:53:24	Card Reader2	669
22/04/2022	8:55:29	Card Reader2	670
22/04/2022	8:55:48	Card Reader2	671
22/04/2022	8:58:34	Card Reader2	672
22/04/2022	8:59:42	Card Reader2	673
22/04/2022	9:00:36	Card Reader2	674
22/04/2022	9:01:24	Card Reader2	675
22/04/2022	9:02:15	Card Reader2	676
22/04/2022	15:04:59	Card Reader4	677

22/04/2022	15:06:33 Card Reader4	678
22/04/2022	15:06:53 Card Reader4	679
22/04/2022	15:09:40 Card Reader2	680
22/04/2022	15:10:03 Card Reader4	681
22/04/2022	15:11:16 Card Reader3	682
22/04/2022	15:12:40 Card Reader3	683
22/04/2022	15:14:04 Card Reader4	684
22/04/2022	15:17:03 Card Reader1	685
22/04/2022	15:17:46 Card Reader4	686
22/04/2022	15:18:31 Card Reader3	687
22/04/2022	15:19:42 Card Reader2	688
22/04/2022	15:19:51 Card Reader4	689
22/04/2022	15:20:39 Card Reader2	690
22/04/2022	15:21:41 Card Reader3	691
22/04/2022	15:21:50 Card Reader4	692
22/04/2022	15:23:03 Card Reader2	693
22/04/2022	15:31:05 Card Reader4	694
22/04/2022	15:32:23 Card Reader3	695
22/04/2022	15:33:26 Card Reader2	696
22/04/2022	15:33:59 Card Reader2	697
22/04/2022	15:44:37 Card Reader4	698
22/04/2022	16:00:03 Card Reader1	699
22/04/2022	16:02:43 Card Reader2	700
23/05/2022	8:45:03 Card Reader2	701
23/05/2022	8:45:03 Card Reader2	701
23/05/2022	8:46:08 Card Reader2	702
23/05/2022	8:46:08 Card Reader2	702
23/05/2022	8:46:37 Card Reader2	703
23/05/2022	8:46:37 Card Reader2	703
23/05/2022	8:46:55 Card Reader2	704
23/05/2022	8:46:55 Card Reader2	704
23/05/2022	8:47:22 Card Reader2	705
23/05/2022	8:47:22 Card Reader2	705
23/05/2022	8:48:24 Card Reader2	706
23/05/2022	8:48:24 Card Reader2	706
23/05/2022	8:49:59 Card Reader2	707
23/05/2022	8:49:59 Card Reader2	707
23/05/2022	8:50:40 Card Reader2	708
23/05/2022	8:50:40 Card Reader2	708
23/05/2022	8:53:16 Card Reader2	709
23/05/2022	8:54:21 Card Reader2	710
23/05/2022	8:54:21 Card Reader2	710
23/05/2022	8:54:54 Card Reader2	711
23/05/2022	8:54:54 Card Reader2	711
23/05/2022	8:55:17 Card Reader2	712
23/05/2022	8:55:46 Card Reader2	713
23/05/2022	8:56:32 Card Reader2	714
23/05/2022	8:56:32 Card Reader2	714

23/05/2022	8:56:50 Card Reader2	715
23/05/2022	8:56:50 Card Reader2	715
23/05/2022	8:57:54 Card Reader2	716
23/05/2022	8:57:54 Card Reader2	716
23/05/2022	8:58:15 Card Reader2	717
23/05/2022	8:58:15 Card Reader2	717
23/05/2022	8:58:37 Card Reader2	718
23/05/2022	9:02:29 Card Reader2	719
23/05/2022	9:03:30 Card Reader2	720
23/05/2022	9:03:30 Card Reader2	720
26/05/2022	18:38:10 Card Reader2	721
26/05/2022	19:08:24 Card Reader3	722
26/05/2022	19:08:24 Card Reader3	722
26/05/2022	19:09:44 Card Reader2	723
26/05/2022	19:14:39 Card Reader3	724
26/05/2022	19:18:13 Card Reader3	725
26/05/2022	19:18:13 Card Reader3	725
26/05/2022	19:18:17 Card Reader2	726
26/05/2022	19:22:34 Card Reader3	727
26/05/2022	19:23:12 Card Reader2	728
26/05/2022	19:23:12 Card Reader2	728
26/05/2022	19:23:12 Card Reader2	728
26/05/2022	19:23:56 Card Reader2	729
26/05/2022	19:24:45 Card Reader3	730
26/05/2022	19:25:04 Card Reader2	731
26/05/2022	19:25:55 Card Reader3	732
26/05/2022	19:25:55 Card Reader3	732
26/05/2022	19:27:52 Card Reader2	733
26/05/2022	19:30:19 Card Reader2	734
26/05/2022	19:30:19 Card Reader2	734
26/05/2022	19:31:27 Card Reader2	735
26/05/2022	19:31:27 Card Reader2	735
26/05/2022	19:32:39 Card Reader2	736
26/05/2022	19:32:39 Card Reader2	736
26/05/2022	19:33:28 Card Reader2	737
26/05/2022	19:33:57 Card Reader2	738
26/05/2022	19:35:13 Card Reader3	739
26/05/2022	19:38:24 Card Reader3	740
26/05/2022	19:38:51 Card Reader2	741
26/05/2022	19:38:51 Card Reader2	741
26/05/2022	19:40:30 Card Reader3	742
26/05/2022	19:41:39 Card Reader3	743
26/05/2022	19:42:50 Card Reader2	744
26/05/2022	19:42:50 Card Reader2	744
26/05/2022	19:44:00 Card Reader3	745
26/05/2022	19:44:45 Card Reader3	746
26/05/2022	19:45:20 Card Reader2	747
26/05/2022	19:45:22 Card Reader3	748

26/05/2022	19:45:55 Card Reader3	749
26/05/2022	19:46:43 Card Reader3	750
26/05/2022	19:47:01 Card Reader3	751
26/05/2022	19:48:44 Card Reader2	752
26/05/2022	19:48:44 Card Reader2	752
26/05/2022	19:48:44 Card Reader2	752
26/05/2022	19:50:48 Card Reader2	753
26/05/2022	19:51:23 Card Reader4	754
26/05/2022	19:52:27 Card Reader3	755
26/05/2022	19:55:02 Card Reader3	756
26/05/2022	19:57:36 Card Reader1	757
26/05/2022	19:57:44 Card Reader4	758
26/05/2022	19:57:44 Card Reader4	758
26/05/2022	20:01:35 Card Reader3	759
26/05/2022	20:01:35 Card Reader3	759
26/05/2022	20:02:29 Card Reader3	760
26/05/2022	20:02:29 Card Reader3	760
26/05/2022	20:04:31 Card Reader3	761
26/05/2022	20:05:50 Card Reader3	762
26/05/2022	20:07:34 Card Reader3	763
26/05/2022	20:11:12 Card Reader2	764
26/05/2022	20:22:02 Card Reader4	765
26/05/2022	20:22:29 Card Reader2	766
26/05/2022	20:22:30 Card Reader4	767
26/05/2022	20:26:18 Card Reader3	768
26/05/2022	20:26:53 Card Reader2	769
26/05/2022	20:29:10 Card Reader3	770
26/05/2022	20:34:17 Card Reader3	771
26/05/2022	20:35:14 Card Reader3	772
26/05/2022	20:35:14 Card Reader3	772
26/05/2022	20:36:16 Card Reader3	773
26/05/2022	20:39:02 Card Reader3	774
26/05/2022	20:39:31 Card Reader3	775
26/05/2022	20:39:50 Card Reader2	776
26/05/2022	20:43:31 Card Reader3	777
26/05/2022	20:43:31 Card Reader3	777
26/05/2022	20:46:24 Card Reader4	778
26/05/2022	20:49:59 Card Reader2	779
26/05/2022	20:50:14 Card Reader3	780
26/05/2022	20:52:01 Card Reader3	781
26/05/2022	20:52:01 Card Reader3	781
26/05/2022	20:52:58 Card Reader2	782
26/05/2022	20:54:42 Card Reader3	783
26/05/2022	20:54:42 Card Reader3	783
26/05/2022	20:54:59 Card Reader3	784
26/05/2022	21:00:55 Card Reader3	785
26/05/2022	21:01:59 Card Reader3	786
26/05/2022	21:06:02 Card Reader3	787

26/05/2022	21:07:24 Card Reader3	788
26/05/2022	21:07:25 Card Reader4	789
26/05/2022	21:08:22 Card Reader3	790
26/05/2022	21:09:17 Card Reader3	791
26/05/2022	21:10:15 Card Reader2	792
26/05/2022	21:11:22 Card Reader3	793
26/05/2022	21:11:38 Card Reader2	794
26/05/2022	21:16:23 Card Reader4	795
26/05/2022	21:17:33 Card Reader4	796
26/05/2022	21:20:59 Card Reader2	797
26/05/2022	21:22:26 Card Reader4	798
26/05/2022	21:24:48 Card Reader4	799
26/05/2022	21:29:05 Card Reader3	800
26/05/2022	21:31:06 Card Reader3	801
26/05/2022	21:33:19 Card Reader3	802
26/05/2022	21:39:24 Card Reader2	803
26/05/2022	21:42:26 Card Reader3	804
26/05/2022	21:45:53 Card Reader4	805
26/05/2022	21:47:22 Card Reader4	806
26/05/2022	21:48:18 Card Reader4	807
26/05/2022	21:53:56 Card Reader4	808
26/05/2022	21:58:10 Card Reader3	809
26/05/2022	21:58:10 Card Reader3	809
26/05/2022	22:08:41 Card Reader2	810
26/05/2022	22:15:02 Card Reader4	811
26/05/2022	22:15:35 Card Reader4	812
26/05/2022	22:16:23 Card Reader2	813
26/05/2022	22:16:31 Card Reader3	814
26/05/2022	22:18:01 Card Reader3	815
26/05/2022	22:18:02 Card Reader4	816
26/05/2022	22:18:56 Card Reader2	817
26/05/2022	22:19:21 Card Reader4	818
26/05/2022	22:19:25 Card Reader2	819
26/05/2022	22:20:41 Card Reader4	820
26/05/2022	22:21:21 Card Reader4	821
26/05/2022	22:21:22 Card Reader3	822
26/05/2022	22:21:45 Card Reader4	823
26/05/2022	22:22:53 Card Reader3	824
26/05/2022	22:23:03 Card Reader4	825
26/05/2022	22:24:06 Card Reader3	826
26/05/2022	22:24:59 Card Reader3	827
26/05/2022	22:25:45 Card Reader1	828
26/05/2022	22:26:16 Card Reader3	829
26/05/2022	22:26:46 Card Reader1	830
26/05/2022	22:27:32 Card Reader4	831
26/05/2022	22:27:47 Card Reader3	832
26/05/2022	22:28:05 Card Reader1	833
26/05/2022	22:28:26 Card Reader3	834

26/05/2022	22:28:34 Card Reader4	835
26/05/2022	22:29:26 Card Reader3	836
26/05/2022	22:34:13 Card Reader3	837
26/05/2022	22:43:44 Card Reader4	838
07/06/2022	15:07:45 Card Reader2	839
07/06/2022	15:09:37 Card Reader2	840
07/06/2022	15:10:53 Card Reader2	841
07/06/2022	15:11:19 Card Reader2	842
07/06/2022	15:12:10 Card Reader2	843
07/06/2022	15:12:10 Card Reader2	843
07/06/2022	15:12:52 Card Reader2	844
07/06/2022	15:13:07 Card Reader2	845
07/06/2022	15:14:24 Card Reader2	846
07/06/2022	15:15:02 Card Reader2	847
07/06/2022	15:16:01 Card Reader2	848
07/06/2022	15:16:33 Card Reader2	849
07/06/2022	15:20:33 Card Reader2	850
07/06/2022	15:20:56 Card Reader2	851
07/06/2022	15:20:56 Card Reader2	851
07/06/2022	15:21:18 Card Reader2	852
07/06/2022	15:26:03 Card Reader2	853
07/06/2022	15:26:03 Card Reader2	853
07/06/2022	15:26:53 Card Reader2	854
07/06/2022	15:29:40 Card Reader2	855
07/06/2022	15:30:08 Card Reader2	856
07/06/2022	15:30:46 Card Reader2	857
07/06/2022	15:30:46 Card Reader2	857
07/06/2022	15:32:39 Card Reader2	858
07/06/2022	15:32:55 Card Reader2	859
07/06/2022	15:35:07 Card Reader2	860
07/06/2022	15:53:44 Card Reader2	861
07/06/2022	15:54:43 Card Reader2	862
07/06/2022	16:03:11 Card Reader2	863
07/06/2022	16:07:29 Card Reader2	864
07/06/2022	16:17:06 Card Reader2	865
07/06/2022	16:18:06 Card Reader2	866
07/06/2022	16:18:59 Card Reader2	867
07/06/2022	16:22:02 Card Reader2	868
07/06/2022	16:24:23 Card Reader2	869
07/06/2022	16:24:46 Card Reader2	870
07/06/2022	16:25:09 Card Reader2	871
07/06/2022	16:26:40 Card Reader3	872
07/06/2022	16:27:00 Card Reader3	873
10/06/2022	17:36:05 Card Reader2	874
10/06/2022	17:36:42 Card Reader2	875
10/06/2022	17:37:11 Card Reader2	876
10/06/2022	17:37:28 Card Reader2	877
10/06/2022	17:37:57 Card Reader2	878

10/06/2022	17:38:43 Card Reader2	879
10/06/2022	17:39:11 Card Reader2	880
10/06/2022	17:39:27 Card Reader2	881
10/06/2022	17:40:26 Card Reader2	882
10/06/2022	17:40:56 Card Reader2	883
10/06/2022	17:41:22 Card Reader2	884
10/06/2022	17:41:44 Card Reader2	885
10/06/2022	17:42:39 Card Reader2	886
10/06/2022	17:43:48 Card Reader2	887
10/06/2022	17:44:22 Card Reader2	888
10/06/2022	17:44:43 Card Reader2	889
10/06/2022	17:45:16 Card Reader2	890
10/06/2022	17:45:30 Card Reader2	891
10/06/2022	17:45:46 Card Reader2	892
10/06/2022	17:46:14 Card Reader2	893
10/06/2022	17:47:34 Card Reader2	894
10/06/2022	17:48:36 Card Reader2	895
10/06/2022	17:49:01 Card Reader2	896
10/06/2022	17:49:15 Card Reader2	897
10/06/2022	17:49:33 Card Reader2	898
10/06/2022	17:50:20 Card Reader2	899
10/06/2022	17:51:31 Card Reader2	900
10/06/2022	17:52:38 Card Reader2	901
10/06/2022	17:52:53 Card Reader2	902
10/06/2022	17:53:15 Card Reader2	903
10/06/2022	17:53:37 Card Reader2	904
10/06/2022	17:54:02 Card Reader2	905
10/06/2022	17:54:15 Card Reader2	906
10/06/2022	17:54:45 Card Reader2	907
10/06/2022	17:55:57 Card Reader2	908
10/06/2022	17:56:09 Card Reader2	909
10/06/2022	17:56:53 Card Reader2	910
10/06/2022	17:57:10 Card Reader2	911
10/06/2022	17:57:33 Card Reader2	912
10/06/2022	17:57:53 Card Reader2	913
10/06/2022	17:58:55 Card Reader2	914
10/06/2022	17:59:22 Card Reader2	915
10/06/2022	17:59:42 Card Reader2	916
10/06/2022	18:00:18 Card Reader2	917
10/06/2022	18:00:33 Card Reader2	918
10/06/2022	18:00:47 Card Reader2	919
10/06/2022	18:01:24 Card Reader2	920
10/06/2022	18:01:40 Card Reader2	921
10/06/2022	18:01:56 Card Reader2	922
10/06/2022	18:02:10 Card Reader2	923
10/06/2022	18:02:31 Card Reader2	924
10/06/2022	18:22:28 Card Reader2	925
10/06/2022	18:22:43 Card Reader2	926

10/06/2022	18:23:21 Card Reader2	927
10/06/2022	18:23:39 Card Reader2	928
10/06/2022	18:24:03 Card Reader2	929
10/06/2022	18:24:21 Card Reader2	930
10/06/2022	18:24:36 Card Reader2	931
10/06/2022	18:24:58 Card Reader2	932
10/06/2022	18:25:17 Card Reader2	933
10/06/2022	18:25:30 Card Reader2	934
10/06/2022	18:25:45 Card Reader2	935
10/06/2022	18:26:33 Card Reader2	936
10/06/2022	18:26:48 Card Reader2	937
10/06/2022	18:27:13 Card Reader2	938
10/06/2022	18:27:53 Card Reader2	939
10/06/2022	18:28:53 Card Reader2	940
10/06/2022	18:29:29 Card Reader2	941
10/06/2022	18:29:51 Card Reader2	942
10/06/2022	18:30:14 Card Reader2	943
10/06/2022	18:30:27 Card Reader2	944
10/06/2022	18:35:03 Card Reader2	945
10/06/2022	18:36:43 Card Reader2	946
10/06/2022	18:39:36 Card Reader2	947
10/06/2022	18:40:02 Card Reader2	948
10/06/2022	18:40:57 Card Reader2	949
10/06/2022	18:42:00 Card Reader2	950
10/06/2022	18:54:25 Card Reader2	951
10/06/2022	18:54:43 Card Reader2	952
10/06/2022	19:17:24 Card Reader2	953
30/06/2022	15:10:44 Card Reader2	954
30/06/2022	15:14:12 Card Reader2	955
30/06/2022	15:18:53 Card Reader2	956
30/06/2022	15:24:43 Card Reader2	957
30/06/2022	15:25:25 Card Reader2	958
30/06/2022	15:26:03 Card Reader2	959
30/06/2022	15:26:39 Card Reader2	960
30/06/2022	15:28:07 Card Reader2	961
30/06/2022	15:29:07 Card Reader2	962
30/06/2022	15:29:36 Card Reader2	963
30/06/2022	15:29:57 Card Reader2	964
30/06/2022	15:32:06 Card Reader2	965
02/07/2022	12:04:47 Card Reader2	966
02/07/2022	12:05:06 Card Reader2	967
02/07/2022	12:07:39 Card Reader2	968
02/07/2022	12:08:03 Card Reader2	969
02/07/2022	12:08:36 Card Reader2	970
02/07/2022	12:09:41 Card Reader2	971
02/07/2022	12:10:31 Card Reader2	972
02/07/2022	12:11:08 Card Reader2	973
02/07/2022	12:11:44 Card Reader2	974

02/07/2022	12:12:58 Card Reader2	975
02/07/2022	12:14:14 Card Reader2	976
02/07/2022	12:14:46 Card Reader2	977
02/07/2022	12:17:01 Card Reader2	978
02/07/2022	12:19:33 Card Reader2	979
02/07/2022	12:19:52 Card Reader2	980
02/07/2022	12:20:22 Card Reader2	981
02/07/2022	12:21:00 Card Reader2	982
02/07/2022	12:21:30 Card Reader2	983
02/07/2022	12:23:38 Card Reader2	984
02/07/2022	12:24:19 Card Reader2	985
02/07/2022	12:25:07 Card Reader2	986
02/07/2022	12:25:38 Card Reader2	987
02/07/2022	12:25:57 Card Reader2	988
02/07/2022	12:34:34 Card Reader2	989
02/07/2022	12:35:57 Card Reader2	990
02/07/2022	12:38:52 Card Reader2	991
02/07/2022	12:39:51 Card Reader2	992
02/07/2022	12:40:29 Card Reader2	993
02/07/2022	12:49:31 Card Reader2	994
02/07/2022	12:49:45 Card Reader2	995
02/07/2022	12:50:05 Card Reader2	996
02/07/2022	12:50:17 Card Reader2	997
02/07/2022	12:51:22 Card Reader2	998
02/07/2022	12:52:41 Card Reader2	999
02/07/2022	12:53:51 Card Reader2	1000
02/07/2022	12:54:56 Card Reader3	1001
02/07/2022	12:55:18 Card Reader4	1002
02/07/2022	12:56:03 Card Reader4	1003
02/07/2022	12:57:28 Card Reader4	1004
02/07/2022	12:57:54 Card Reader3	1005
02/07/2022	12:58:59 Card Reader4	1006
02/07/2022	12:58:59 Card Reader3	1007
02/07/2022	12:59:26 Card Reader2	1008
02/07/2022	12:59:32 Card Reader4	1009
02/07/2022	13:00:00 Card Reader1	1010
02/07/2022	13:00:44 Card Reader1	1011
02/07/2022	13:01:40 Card Reader4	1012
02/07/2022	13:01:41 Card Reader1	1013
02/07/2022	13:02:40 Card Reader2	1014
02/07/2022	13:03:13 Card Reader1	1015
02/07/2022	13:03:48 Card Reader2	1016
02/07/2022	13:04:18 Card Reader4	1017
02/07/2022	13:05:14 Card Reader2	1018
02/07/2022	13:06:27 Card Reader1	1019
02/07/2022	13:06:53 Card Reader4	1020
02/07/2022	13:07:08 Card Reader1	1021
02/07/2022	13:08:12 Card Reader2	1022

02/07/2022	13:08:26 Card Reader1	1023
02/07/2022	13:08:48 Card Reader4	1024
02/07/2022	13:09:15 Card Reader1	1025
02/07/2022	13:09:25 Card Reader4	1026
02/07/2022	13:10:27 Card Reader2	1027
02/07/2022	13:10:30 Card Reader1	1028
02/07/2022	13:10:40 Card Reader4	1029
02/07/2022	13:10:50 Card Reader1	1030
02/07/2022	13:11:30 Card Reader2	1031
02/07/2022	13:11:39 Card Reader4	1032
02/07/2022	13:11:49 Card Reader1	1033
02/07/2022	13:13:07 Card Reader1	1034
02/07/2022	13:13:38 Card Reader4	1035
02/07/2022	13:14:17 Card Reader4	1036
02/07/2022	13:15:42 Card Reader4	1037
02/07/2022	13:15:56 Card Reader1	1038
02/07/2022	13:17:27 Card Reader2	1039
02/07/2022	13:17:56 Card Reader1	1040
02/07/2022	13:17:57 Card Reader4	1041
02/07/2022	13:18:30 Card Reader2	1042
02/07/2022	13:18:57 Card Reader4	1043
02/07/2022	13:19:41 Card Reader4	1044
02/07/2022	13:20:12 Card Reader2	1045
02/07/2022	13:21:12 Card Reader4	1046
02/07/2022	13:21:43 Card Reader4	1047
02/07/2022	13:22:12 Card Reader2	1048
02/07/2022	13:22:14 Card Reader1	1049
02/07/2022	13:23:27 Card Reader4	1050
02/07/2022	13:23:53 Card Reader2	1051
02/07/2022	13:24:00 Card Reader4	1052
02/07/2022	13:25:01 Card Reader1	1053
02/07/2022	13:25:53 Card Reader4	1054
02/07/2022	13:26:13 Card Reader1	1055
02/07/2022	13:26:53 Card Reader4	1056
02/07/2022	13:28:14 Card Reader4	1057
02/07/2022	13:28:32 Card Reader1	1058
02/07/2022	13:28:54 Card Reader1	1059
02/07/2022	13:30:18 Card Reader1	1060
02/07/2022	13:31:03 Card Reader4	1061
02/07/2022	13:31:56 Card Reader2	1062
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02/07/2022	13:39:19 Card Reader2	1064
02/07/2022	13:40:13 Card Reader2	1065
02/07/2022	13:41:02 Card Reader2	1066
02/07/2022	13:42:00 Card Reader2	1067
02/07/2022	13:42:24 Card Reader2	1068
02/07/2022	13:43:20 Card Reader2	1069
02/07/2022	13:43:38 Card Reader2	1070

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02/07/2022	13:46:34 Card Reader2	1076
02/07/2022	13:47:08 Card Reader2	1077
02/07/2022	13:48:10 Card Reader2	1078
02/07/2022	13:50:20 Card Reader2	1079
02/07/2022	13:50:56 Card Reader2	1080
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02/07/2022	13:57:52 Card Reader2	1082
02/07/2022	13:58:23 Card Reader2	1083
02/07/2022	14:01:10 Card Reader2	1084
02/07/2022	14:01:45 Card Reader2	1085
02/07/2022	14:02:13 Card Reader2	1086
02/07/2022	14:05:58 Card Reader2	1087
02/07/2022	14:07:08 Card Reader2	1088
02/07/2022	14:09:45 Card Reader2	1089
02/07/2022	14:10:43 Card Reader2	1090
02/07/2022	14:11:47 Card Reader2	1091
02/07/2022	14:12:30 Card Reader2	1092
02/07/2022	14:13:28 Card Reader2	1093
02/07/2022	14:14:42 Card Reader2	1094
02/07/2022	14:17:39 Card Reader2	1095
02/07/2022	14:19:07 Card Reader2	1096
02/07/2022	14:19:56 Card Reader2	1097
02/07/2022	14:21:20 Card Reader2	1098
02/07/2022	14:23:00 Card Reader2	1099
02/07/2022	14:23:44 Card Reader2	1100
02/07/2022	14:24:13 Card Reader2	1101
02/07/2022	14:24:41 Card Reader2	1102
02/07/2022	14:27:31 Card Reader2	1103
02/07/2022	14:29:01 Card Reader2	1104
02/07/2022	14:29:48 Card Reader2	1105
02/07/2022	14:36:01 Card Reader2	1106
02/07/2022	14:42:29 Card Reader3	1107
02/07/2022	14:44:51 Card Reader3	1108
02/07/2022	14:45:30 Card Reader3	1109
02/07/2022	14:46:13 Card Reader3	1110
02/07/2022	14:47:32 Card Reader3	1111
02/07/2022	14:50:12 Card Reader3	1112
02/07/2022	14:50:56 Card Reader3	1113
02/07/2022	14:51:42 Card Reader3	1114
02/07/2022	14:58:55 Card Reader3	1115
02/07/2022	14:59:55 Card Reader3	1116
02/07/2022	15:00:41 Card Reader3	1117
02/07/2022	15:02:11 Card Reader3	1118

02/07/2022	15:04:14 Card Reader3	1119
02/07/2022	15:04:54 Card Reader3	1120
02/07/2022	15:06:18 Card Reader3	1121
02/07/2022	15:12:24 Card Reader3	1122
02/07/2022	15:14:44 Card Reader3	1123
02/07/2022	15:15:55 Card Reader3	1124
02/07/2022	15:21:14 Card Reader3	1125
02/07/2022	15:29:36 Card Reader3	1126
02/07/2022	15:30:28 Card Reader3	1127
02/07/2022	15:36:46 Card Reader3	1128
02/07/2022	15:39:20 Card Reader3	1129
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14/07/2022	14:57:04 Card Reader1	1130
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14/07/2022	15:24:18 Card Reader1	1138
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14/07/2022	15:26:54 Card Reader1	1142
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14/07/2022	15:33:11 Card Reader1	1145
14/07/2022	15:34:06 Card Reader1	1146
14/07/2022	15:34:06 Card Reader1	1146
14/07/2022	15:38:03 Card Reader1	1147
14/07/2022	15:38:03 Card Reader1	1147
14/07/2022	15:40:59 Card Reader2	1148
14/07/2022	15:41:36 Card Reader2	1149
14/07/2022	15:41:36 Card Reader2	1149

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14/07/2022	15:42:23 Card Reader1	1150
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14/07/2022	15:56:57 Card Reader2	1154
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14/07/2022	17:12:16 Card Reader2	1167
14/07/2022	17:13:06 Card Reader2	1168
14/07/2022	17:13:06 Card Reader2	1168
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20/07/2022	19:50:17 Card Reader4	1170
20/07/2022	20:01:02 Card Reader4	1171
20/07/2022	20:08:05 Card Reader4	1172
20/07/2022	20:10:51 Card Reader4	1173
20/07/2022	20:12:51 Card Reader4	1174
20/07/2022	20:34:33 Card Reader4	1175
20/07/2022	20:34:55 Card Reader4	1176
20/07/2022	20:35:58 Card Reader4	1177
20/07/2022	20:54:20 Card Reader4	1178
20/07/2022	20:55:42 Card Reader4	1179
20/07/2022	21:14:41 Card Reader4	1180
18/10/2022	15:11:09 Card Reader2	1181
18/10/2022	15:11:09 Card Reader2	1181
18/10/2022	15:13:00 Card Reader2	1182
18/10/2022	15:13:00 Card Reader2	1182

18/10/2022	15:13:44 Card Reader4	1183
18/10/2022	15:14:06 Card Reader2	1184
18/10/2022	15:14:06 Card Reader2	1184
18/10/2022	15:14:26 Card Reader4	1185
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:14:38 Card Reader4	1186
18/10/2022	15:14:38 Card Reader4	1186
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18/10/2022	15:15:40 Card Reader4	1187
18/10/2022	15:15:40 Card Reader4	1187
18/10/2022	15:15:48 Card Reader4	1188
18/10/2022	15:18:02 Card Reader2	1189
18/10/2022	15:18:02 Card Reader2	1189
18/10/2022	15:19:05 Card Reader4	1190
18/10/2022	15:19:59 Card Reader4	1191
18/10/2022	15:20:48 Card Reader4	1192
18/10/2022	15:23:40 Card Reader4	1193
18/10/2022	15:24:25 Card Reader4	1194
18/10/2022	15:24:25 Card Reader4	1194
18/10/2022	15:24:26 Card Reader4	1195
18/10/2022	15:24:54 Card Reader4	1196
18/10/2022	15:26:25 Card Reader4	1197
18/10/2022	15:27:12 Card Reader4	1198
18/10/2022	15:28:25 Card Reader4	1199
18/10/2022	15:28:45 Card Reader4	1200
18/10/2022	15:33:12 Card Reader4	1201
18/10/2022	15:33:47 Card Reader4	1202
18/10/2022	15:35:18 Card Reader4	1203
18/10/2022	15:35:22 Card Reader4	1204
18/10/2022	15:35:22 Card Reader4	1204
18/10/2022	15:41:36 Card Reader4	1205
18/10/2022	15:48:54 Card Reader4	1206
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:49:58 Card Reader4	1207
18/10/2022	15:50:55 Card Reader4	1208
18/10/2022	16:06:35 Card Reader2	1209
18/10/2022	16:06:35 Card Reader2	1209
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
18/10/2022	16:08:35 Card Reader2	1210
29/11/2022	8:43:20 Card Reader4	1211
29/11/2022	8:43:20 Card Reader4	1211

29/11/2022	8:44:37 Card Reader4	1212
29/11/2022	8:50:51 Card Reader4	1213
29/11/2022	8:51:25 Card Reader4	1214
29/11/2022	8:51:56 Card Reader4	1215
29/11/2022	8:54:24 Card Reader4	1216
29/11/2022	8:55:07 Card Reader4	1217
29/11/2022	8:56:06 Card Reader4	1218
29/11/2022	8:56:45 Card Reader4	1219
29/11/2022	8:57:10 Card Reader4	1220
29/11/2022	8:58:25 Card Reader4	1221
29/11/2022	8:59:45 Card Reader4	1222
29/11/2022	8:59:45 Card Reader4	1222
29/11/2022	9:02:17 Card Reader4	1223
29/11/2022	9:02:17 Card Reader4	1223
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05/12/2022	8:49:04 Card Reader2	1225
05/12/2022	8:51:44 Card Reader2	1226
05/12/2022	8:53:02 Card Reader2	1227
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05/12/2022	9:02:06 Card Reader2	1233
05/12/2022	15:14:07 Card Reader2	1234
05/12/2022	15:15:54 Card Reader2	1235
05/12/2022	15:17:42 Card Reader2	1236
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06/12/2022	8:49:40 Card Reader2	1239
06/12/2022	8:52:02 Card Reader2	1240
06/12/2022	8:53:46 Card Reader2	1241
06/12/2022	8:56:19 Card Reader2	1242
06/12/2022	8:58:50 Card Reader2	1243
06/12/2022	8:59:31 Card Reader2	1244
06/12/2022	8:59:48 Card Reader2	1245
06/12/2022	9:01:29 Card Reader2	1246
07/12/2022	8:42:38 Card Reader2	1247
07/12/2022	8:46:17 Card Reader2	1248
07/12/2022	8:46:47 Card Reader2	1249
07/12/2022	8:48:17 Card Reader2	1250
07/12/2022	8:49:16 Card Reader2	1251
07/12/2022	8:51:33 Card Reader2	1252
07/12/2022	8:52:03 Card Reader2	1253
07/12/2022	8:53:36 Card Reader2	1254
07/12/2022	8:54:14 Card Reader2	1255
07/12/2022	8:55:00 Card Reader2	1256
08/12/2022	8:47:00 Card Reader2	1257

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08/12/2022	8:56:24 Card Reader2	1260
08/12/2022	8:57:19 Card Reader2	1261
08/12/2022	8:58:00 Card Reader2	1262
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08/12/2022	15:20:26 Card Reader2	1266
08/12/2022	15:22:46 Card Reader2	1267
08/12/2022	15:24:13 Card Reader2	1268
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10/12/2022	11:35:52 Card Reader2	1299
10/12/2022	11:36:18 Card Reader2	1300
10/12/2022	11:37:08 Card Reader2	1301
10/12/2022	11:37:30 Card Reader2	1302
10/12/2022	11:37:57 Card Reader2	1303
10/12/2022	11:39:02 Card Reader2	1304
10/12/2022	11:40:14 Card Reader2	1305

10/12/2022	11:40:41 Card Reader2	1306
10/12/2022	11:41:31 Card Reader2	1307
10/12/2022	11:41:58 Card Reader2	1308
10/12/2022	11:42:57 Card Reader2	1309
10/12/2022	11:43:30 Card Reader2	1310
10/12/2022	11:43:52 Card Reader2	1311
10/12/2022	11:44:16 Card Reader2	1312
10/12/2022	11:45:20 Card Reader2	1313
10/12/2022	11:45:59 Card Reader2	1314
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10/12/2022	11:55:31 Card Reader2	1326
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10/12/2022	12:14:20 Card Reader2	1352
10/12/2022	12:14:38 Card Reader2	1353

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10/12/2022	12:16:47 Card Reader2	1355
10/12/2022	12:17:10 Card Reader2	1356
10/12/2022	12:19:22 Card Reader2	1357
10/12/2022	12:21:40 Card Reader2	1358
10/12/2022	12:21:57 Card Reader2	1359
10/12/2022	12:23:34 Card Reader2	1360
10/12/2022	12:23:54 Card Reader2	1361
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10/12/2022	12:27:31 Card Reader2	1363
10/12/2022	12:28:08 Card Reader2	1364
10/12/2022	12:28:41 Card Reader2	1365
10/12/2022	12:29:12 Card Reader2	1366
10/12/2022	12:29:32 Card Reader2	1367
10/12/2022	12:30:53 Card Reader2	1368
10/12/2022	12:31:08 Card Reader2	1369
10/12/2022	12:31:40 Card Reader2	1370
10/12/2022	12:31:55 Card Reader2	1371
10/12/2022	12:32:08 Card Reader2	1372
10/12/2022	12:34:55 Card Reader2	1373
10/12/2022	12:35:13 Card Reader2	1374
10/12/2022	12:35:50 Card Reader2	1375
10/12/2022	12:37:17 Card Reader2	1376
10/12/2022	12:39:27 Card Reader2	1377
10/12/2022	12:39:45 Card Reader2	1378
10/12/2022	12:41:16 Card Reader2	1379
10/12/2022	12:44:16 Card Reader2	1380
10/12/2022	12:44:53 Card Reader2	1381
10/12/2022	12:45:34 Card Reader2	1382
10/12/2022	12:46:16 Card Reader2	1383
10/12/2022	12:47:41 Card Reader2	1384
10/12/2022	12:49:09 Card Reader2	1385
10/12/2022	12:50:55 Card Reader2	1386
10/12/2022	12:52:42 Card Reader2	1387
10/12/2022	12:54:06 Card Reader2	1388
10/12/2022	12:54:58 Card Reader2	1389
10/12/2022	12:55:21 Card Reader2	1390
10/12/2022	12:55:39 Card Reader2	1391
10/12/2022	12:57:04 Card Reader2	1392
10/12/2022	13:01:48 Card Reader2	1393
10/12/2022	13:06:18 Card Reader2	1394
10/12/2022	13:06:59 Card Reader2	1395
10/12/2022	13:08:31 Card Reader2	1396
10/12/2022	13:09:09 Card Reader2	1397
10/12/2022	13:10:04 Card Reader2	1398
10/12/2022	13:11:07 Card Reader2	1399
10/12/2022	13:12:55 Card Reader2	1400
10/12/2022	13:16:50 Card Reader2	1401

10/12/2022	13:17:19 Card Reader2	1402
10/12/2022	13:18:59 Card Reader2	1403
10/12/2022	13:19:58 Card Reader2	1404
10/12/2022	13:20:27 Card Reader2	1405
10/12/2022	13:21:13 Card Reader2	1406
10/12/2022	13:22:45 Card Reader2	1407
10/12/2022	13:24:27 Card Reader2	1408
10/12/2022	13:24:58 Card Reader2	1409
10/12/2022	13:25:11 Card Reader2	1410
10/12/2022	13:25:42 Card Reader2	1411
10/12/2022	13:26:22 Card Reader2	1412
10/12/2022	13:27:08 Card Reader2	1413
10/12/2022	13:33:01 Card Reader2	1414
10/12/2022	13:33:18 Card Reader2	1415
10/12/2022	13:35:36 Card Reader2	1416
10/12/2022	13:38:53 Card Reader2	1417
10/12/2022	13:39:23 Card Reader2	1418
10/12/2022	13:40:07 Card Reader2	1419
10/12/2022	13:41:50 Card Reader2	1420
10/12/2022	13:43:22 Card Reader2	1421
10/12/2022	13:44:34 Card Reader2	1422
10/12/2022	13:49:43 Card Reader2	1423
10/12/2022	13:50:11 Card Reader2	1424
10/12/2022	13:50:41 Card Reader2	1425
10/12/2022	13:51:18 Card Reader2	1426
10/12/2022	13:53:22 Card Reader2	1427
10/12/2022	13:54:20 Card Reader2	1428
10/12/2022	13:54:41 Card Reader2	1429
10/12/2022	13:54:59 Card Reader2	1430
10/12/2022	13:55:40 Card Reader2	1431
10/12/2022	13:56:36 Card Reader2	1432
10/12/2022	13:59:24 Card Reader2	1433
10/12/2022	14:01:24 Card Reader2	1434
10/12/2022	14:02:07 Card Reader2	1435
10/12/2022	14:02:53 Card Reader2	1436
10/12/2022	14:03:16 Card Reader2	1437
10/12/2022	14:06:13 Card Reader2	1438
10/12/2022	14:07:01 Card Reader2	1439
10/12/2022	14:07:26 Card Reader2	1440
10/12/2022	14:08:21 Card Reader2	1441
10/12/2022	14:09:41 Card Reader2	1442
10/12/2022	14:09:55 Card Reader2	1443
10/12/2022	14:15:00 Card Reader2	1444
10/12/2022	14:15:24 Card Reader2	1445
10/12/2022	14:15:41 Card Reader2	1446
10/12/2022	14:16:08 Card Reader2	1447
10/12/2022	14:16:22 Card Reader2	1448
10/12/2022	14:18:38 Card Reader2	1449

10/12/2022	14:18:54 Card Reader2	1450
10/12/2022	14:21:09 Card Reader2	1451
10/12/2022	14:21:32 Card Reader2	1452
10/12/2022	14:22:52 Card Reader2	1453
10/12/2022	14:27:05 Card Reader2	1454
10/12/2022	14:27:51 Card Reader2	1455
10/12/2022	14:31:00 Card Reader2	1456
10/12/2022	14:31:19 Card Reader2	1457
10/12/2022	14:31:35 Card Reader2	1458
10/12/2022	14:31:52 Card Reader2	1459
10/12/2022	14:32:40 Card Reader2	1460
10/12/2022	14:32:53 Card Reader2	1461
10/12/2022	14:33:46 Card Reader2	1462
10/12/2022	14:33:58 Card Reader2	1463
10/12/2022	14:34:17 Card Reader2	1464
10/12/2022	14:34:38 Card Reader2	1465
10/12/2022	14:35:25 Card Reader2	1466
10/12/2022	14:41:55 Card Reader2	1467
10/12/2022	14:42:11 Card Reader2	1468
10/12/2022	14:42:44 Card Reader2	1469
10/12/2022	14:47:48 Card Reader2	1470

CONSOLIDATED FOR FY 2022

Name	Quantity	Price (GBP)
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	2	4
Guess the eggs	1	1
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	3	6
Guess the eggs	3	3
Guess the eggs	1	1
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	10	20
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	3	6
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	5	10
Spring Fair Raffle Tix	2	4
Spring Fair Raffle Tix	1	2
Spring Fair Raffle Tix	3	6
Cake	3	3

Cake	3	3
Cake	5	5
water	2	2
Cake	3	3
xmas chocolate	1	2
Xmas wine	1	3
Cake	4	4
Face paint	1	1
Cake	2	2
water	1	1
water	2	2
Cake	1	1
water	2	2
xmas chocolate	1	2
Cake	4	4
water	4	4
Cake	1	1
xmas chocolate	1	2
water	1	1
water	3	3
Cake	1	1
Guess the eggs	2	2
water	2	2
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	2	8
Summer concert - adult	1	8
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - adult	2	16
Summer concert - child	4	16
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	1	8
	1	10
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - child	1	4
Summer concert - adult	1	8
	1	5
Summer concert - child	2	8
Summer concert - child	2	8
Summer concert - adult	2	16

Summer concert - adult	2	16
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - child	2	8
Summer concert - child	1	4
Summer concert - adult	1	8
Summer concert - child	2	8
Summer concert - adult	1	8
Summer concert - adult	1	8
Summer concert - child	2	8
	1	22
Salad plate	1	5
Beer	1	2
	1	5
Beer	1	2
Charcuterie	2	20
Wine bottle	1	12
Charcuterie	1	10
Wine bottle	1	12
Charcuterie	1	10
Cheese board	1	10
Canapé	1	12
Salad plate	1	5
Wine bottle	1	12
Salad plate	1	5
Cheese board	1	10
Wine bottle	1	12
Quiche	1	5
Charcuterie	1	10
Cheese board	1	10
Cheese board	1	10
Canapé	1	12
Charcuterie	1	10
Canapé	1	12
Cheese board	1	10
Quiche	2	10
Beer	2	4
Wine bottle	1	12
Canapé	1	12
Quiche	1	5
Beer	2	4
Beer	1	2
Quiche	2	10
Canapé	1	12
Wine bottle	1	12
Wine bottle	1	12
Quiche	1	5
Wine bottle	1	12

Wine bottle	1	12
Wine bottle	1	12
Beer	2	4
Cheese board	1	10
Quiche	3	15
Canapé	1	12
Canapé	1	12
	1	5
Wine bottle	1	24
Wine bottle	1	12
Canapé	1	12
Canapé	1	12
Salad plate	3	15
Beer	2	4
Wine bottle	1	12
Beer	1	2
Wine bottle	1	12
Canapé	1	12
Wine bottle	1	12
Wine bottle	1	12
Wine bottle	1	12
	1	10
Wine glass	1	3
	1	5
Wine bottle	1	12
Quiche	1	5
Wine bottle	1	12
Beer	2	4
Beer	1	2
Wine glass	1	3
Wine bottle	1	24
Wine bottle	1	12
Wine bottle	1	12
Quiche	1	5
Beer	2	4
Wine bottle	1	48
	1	5
Quiche	1	5
Wine bottle	1	12
Beer	1	2
Wine bottle	1	12
Wine bottle	1	10
Beer	1	2
Wine glass	1	3
Beer	1	2
Wine glass	1	3
Beer	1	2
Wine bottle	1	12

Wine bottle	1	12
	1	350
Beer	1	2
Wine bottle	1	12
Salad plate	1	5
Wine bottle	1	12
Quiche	1	5
	1	1100
	1	300
Beer	2	4
	1	160
	1	500
	1	5
Beer	1	2
Quiche	2	10
	1	10
Beer	2	4
	1	450
	1	100
	1	200
	1	500
Wine bottle	1	12
Wine glass	1	3
Wine bottle	1	12
	1	180
	1	600
	1	1900
Lot28	1	610
Paddle48	1	1120
	1	1110
Haircut	1	280
	1	2600
	1	12
	1	2200
	1	600
Paddle65	1	60
	1	600
Paddle8	1	2600
	1	300
Paddle16	1	350
Paddle4	1	900
	1	580
Paddle19	1	260
	1	800
	1	700
Paddle14	1	1100
	1	600
Paddle55	1	200

	1	720
Paddle13	1	1750
Paddle1	1	400
	1	1200
Cake	2	2
Cake	6	6
Cake	3	3
Cake	4	4
Large cake	1	2
Cake	1	1
Cake	2	2
Cake	6	6
Cake	3	3
Cake	3	3
Cake	3	3
Cake	2	2
Cake	2	2
Large cake	2	4
Cake	1	1
Cake	2	2
Cake	1	1
Large cake	1	2
Large cake	1	2
Cake	1	1
Large cake	1	2
Cake	1	1
Large cake	1	2
	1	10
	1	2
Large cake	1	2
	1	4
	1	10
	1	1
	1	2.5
	1	3
Large cake	1	2
Large cake	2	4
Cake	1	1
Cake	1	1
Cake	1	1
Cake	1	1
Cake	1	1
Cake	3	3
	1	8
	1	4
	1	3
	1	1
	1	8

1	10
1	8
1	5
1	11
1	1
1	2
1	7
1	9
1	4
1	9
1	2
1	10
1	4
1	5
1	4
1	4
1	17
1	8
1	3
1	6
1	6
1	8
1	1
1	5
1	4
1	2
1	5
1	6
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1	10
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1	4
1	6
1	6
1	3
1	1
1	1
1	1
1	2
1	1
1	7
1	5
1	4
1	3
1	6
1	12
1	4

Summer fair ticket

1	7
1	4
1	4
1	2
1	5
1	3
1	1
1	1
1	5
1	3
1	1
1	7
1	2
1	1
1	1
1	1
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1	1
1	1
1	1
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1	1.5
1	15
1	4
1	6
1	1
1	1
1	1.5
1	6
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1	3
1	3
1	1
1	6
1	6
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1	6
1	20
1	10
1	10
1	3
1	20
1	16
1	20
1	13
1	40

	1	30
	1	10
	1	10
	1	10
	1	21
	1	20
	1	20
	1	20
	1	20
	1	20
Summer fair ticket	4	12
	1	10
	1	10
	1	10
	1	20
	1	26
	1	10
	1	10
	1	10
	1	36
	1	36
	1	10
	1	20
	1	16
	1	24
	1	20
	1	10
	1	15
	1	20
	1	15
	1	10
	1	13
	1	16
	1	20
	1	20
	1	10
	1	16
	1	16
	1	26
Summer fair ticket	3	9
	1	18
	1	5
	1	13
	1	10
	1	11
	1	16
Summer fair ticket	1	3
	1	20

Summer fair ticket

Summer fair ticket

1	20
1	13
1	16
1	3
1	20
1	20
1	8
1	20
1	40
1	13
1	3
1	10
1	13
1	20
1	13
1	40
1	10
1	3
1	23
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1	16
1	13
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1	20
1	10
1	3

Summer fair ticket

1	26
1	10
1	10
1	5
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1	20
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1	12
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	1	5
	1	10
	1	10
	1	5
	1	5
	1	3
	1	5
	1	10
	1	10
	1	5
	1	5
	1	14
Tips	1	0
	1	23
Tips	1	0
Hat/Scarf	1	2
	1	4
Tips	1	0
Tie	2	4
	1	8
Tips	1	0
Trouser/Short	2	4
Dress	1	2
Bags	1	3
Shorts	2	4
Shorts	1	2
Jumper PE	1	2
Trouser/Short	1	2
	1	2
Tips	1	0
	1	11
T-Shirt	2	4
Dress	4	8
	1	16
Tips	1	0
	1	33
Tips	1	0
	1	7
Tips	1	0
	1	12
Tips	1	0
	1	10
Tips	1	0
	1	8
Tips	1	0
Trouser/Short	2	4
Shorts	1	2
Trouser/Short	1	2

	1	24
Tips	1	0
Bags	1	3
Cardigan	1	3
Trouser/Short	1	2
Dress	1	2
	1	7
Tips	1	0
Trouser/Short	2	4
Jumper PE	2	4
Coat/Fleece	1	4
Bags	2	6
Trouser/Short	3	6
Jogging bottoms	2	4
Jumper PE	1	2
Jumper	1	3
Tie	2	4
Shirt	3	6
Cardigan	1	3
Dress	1	2
Trouser/Short	1	2
Hat/Scarf	1	2
Dress	1	2
Dress	2	4
Shirt	2	4
Coat/Fleece	1	4
Trouser/Short	3	6
Dress	2	4
Coat/Fleece	1	4
Dress	1	2
Dress	2	4
Shirt	2	4
Leaver's Mass Wine	1	4
	1	4
	1	4
	1	8
	1	12
	1	12
	1	8
	1	4
	1	4
	1	8
	1	8
	1	4
	1	1
Tips	1	0
	1	19
Tips	1	0

	1	12
	1	3
Tips	1	0
	1	3
Shirt	2	4
Trouser/Short	1	2
Jumper	1	3
Dress	1	2
Jumper	1	3
Cardigan	2	6
Trouser/Short	2	4
	1	4
	1	7
Tips	1	0
Shirt	2	4
	1	4
	1	5
Shirt	4	8
Shirt	3	6
Dress	2	4
	1	4
	1	4
	1	8
	1	2
	1	1
Dress	1	2
	1	20
Dress	5	10
	1	6
Dress	3	6
Shirt	1	2
	1	4
Trouser/Short	1	2
Shirt	1	2
Hat/Scarf	1	2
Jogging bottoms	1	2
Trouser/Short	2	4
	1	4
	1	9
Tips	1	0
Coat/Fleece	1	4
Shorts	1	2
Shoes	1	2
Hat/Scarf	1	2
Jumper PE	2	4
Tips	1	0
Bags	1	3.00
Tips	1	0

Jumper	1	3
Jumper	1	3
Jumper	3	9
Jumper	1	3
Jumper	2	6
Jumper	1	3
Jumper	1	3
Jumper	2	6
Jumper	5	15
Jumper	1	3
Bags	1	3
Tips	1	0
Jumper	1	3
Tips	1	0
	1	4
	1	4
	1	4
	1	10
	1	20
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Discount (GBP) Final price (GBP Comment

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0	16	Summer Concert
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0	700	Auction
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36,127.50

Xmas 2022	3,144
Y6 Leaving Party	80
Easter Fair	301
Summer Concert	674
Auction	28,925
Cake Sale	106
Summer Fair	2,299
Uniform Sale	599
Total	36,128
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Closing deposit	653
transferred	35,474

Sales report

Company name Larmenier & Sacre

Company number 1097491

Period: 01/01/2022 - 31/12/2022

Total sales breakdown

Sales

Returns

Total

Sales by sales c

#

Point of sale

833

Total

833

Sales by staff

Amount (GBP)

Card Reader4

15,241.00

Card Reader3

10,063.00

Card Reader2

8,357.50

Card Reader1

2,466.00

Zettle collected payments and f

Card, reader

Total Zettle payments

Total fees

Total after fees

Cash payments

Cash

Total

1 Jan 2022 - 31 Dec 2022



Staff

All staff



Sales trends for **2022** compared with previous year (2021)

Total sales

Number of sales

Average sale amount (?)

Number of returns

Total sales	Number of sales	Average sale amount 	Number of returns
£36,127.50 ▲ 3,628% (+£35,158.5)	833 ▲ 928% (+752)	£43.37 ▲ 258% (+£31.41)	0 (0)

ed Heart PTA

2/2022

Amount (GBP)
36,127.50
-
36,127.50

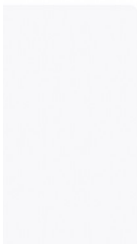
Amount (GBP)
36,127.50
36,127.50

Number of sales	Average sale (GBP)	Items per sale
110.00	138.55	1.50
91.00	110.58	1.23
593.00	14.09	1.37
39.00	63.23	1.02

Amount (GBP)	Fee (GBP)
36,107.50	(633.44)
36,107.50	(633.44)
35474.06	

Amount (GBP)
20.00
20.00

Export ▼



category	description	net_amount	currency
starting_balance	1/1/2022	3,005.72	gbp
Sale -gross		9,853.66	gbp 163.24
Fees		(441.58)	gbp
Payout - transfer to main account		(9,690.42)	gbp
ending_balance	31/12/22	2,727.38	gbp
Balance in stripe		2,727.38	xmas 2022
		-	

CONSOLIDATED FOR FY 2022

Transactions:

balance_transaction_id	created	available_on	currency	gross
txn_3L3yUmDwBM8UNORe1MC8AAVy	5/27/2022 9:26	6/1/2022 1:00	gbp	16
txn_3L3ycEDwBM8UNORe07TzTTC6	5/27/2022 9:33	6/1/2022 1:00	gbp	8
txn_3L3ycgDwBM8UNORe1BsFv8us	5/27/2022 9:34	6/1/2022 1:00	gbp	8
txn_3L3yctDwBM8UNORe0YASOEg4	5/27/2022 9:34	6/1/2022 1:00	gbp	8
txn_3L3yg9DwBM8UNORe1lovoZ4l	5/27/2022 9:37	6/1/2022 1:00	gbp	8
txn_3L3yigDwBM8UNORe16AtnyJ	5/27/2022 9:40	6/1/2022 1:00	gbp	16
txn_3L3yj6DwBM8UNORe1JKkjqGk	5/27/2022 9:40	6/1/2022 1:00	gbp	8
txn_3L3yjVDwBM8UNORe0hyPRDQn	5/27/2022 9:41	6/1/2022 1:00	gbp	8
txn_3L3yqhDwBM8UNORe2RubwM4u	5/27/2022 9:48	6/1/2022 1:00	gbp	8
txn_3L3yqyDwBM8UNORe1DzeqCUD	5/27/2022 9:49	6/1/2022 1:00	gbp	8
txn_3L3yrNDwBM8UNORe1QgncgoB	5/27/2022 9:49	6/1/2022 1:00	gbp	8
txn_3L3ytPDwBM8UNORe2t6EI3Ps	5/27/2022 9:51	6/1/2022 1:00	gbp	8
txn_3L3yxNDwBM8UNORe16KktmMJ	5/27/2022 9:55	6/1/2022 1:00	gbp	8
txn_3L3z3XDwBM8UNORe2OqbvZ5e	5/27/2022 10:02	6/1/2022 1:00	gbp	8
txn_3L3z4UDwBM8UNORe13JPWmij	5/27/2022 10:03	6/1/2022 1:00	gbp	16

txn_3L3z4zDwBM8UNORe100lys4K	5/27/2022 10:03	6/1/2022 1:00	gbp	8
txn_3L3z5TDwBM8UNORe0dCuaehL	5/27/2022 10:04	6/1/2022 1:00	gbp	8
txn_3L3z5kDwBM8UNORe1JuNZfjy	5/27/2022 10:04	6/1/2022 1:00	gbp	8
txn_3L3z7uDwBM8UNORe192l3pKP	5/27/2022 10:06	6/1/2022 1:00	gbp	8
txn_3L3z91DwBM8UNORe0EAd1SXQ	5/27/2022 10:07	6/1/2022 1:00	gbp	8
txn_3L3z97DwBM8UNORe024pdcQH	5/27/2022 10:07	6/1/2022 1:00	gbp	8
txn_3L3zBWDwBM8UNORe2Ar1jXWX	5/27/2022 10:10	6/1/2022 1:00	gbp	8
txn_3L3zCkDwBM8UNORe14MyloRi	5/27/2022 10:11	6/1/2022 1:00	gbp	8
txn_3L3zDhDwBM8UNORe10evYm6z	5/27/2022 10:12	6/1/2022 1:00	gbp	8
txn_3L3zEdDwBM8UNORe1NEYQKE7	5/27/2022 10:13	6/1/2022 1:00	gbp	8
txn_3L3zFfDwBM8UNORe0QfBRsVA	5/27/2022 10:14	6/1/2022 1:00	gbp	8
txn_3L3zFgDwBM8UNORe2RZD8x8V	5/27/2022 10:14	6/1/2022 1:00	gbp	8
txn_3L3zGmDwBM8UNORe113oaHDL	5/27/2022 10:15	6/1/2022 1:00	gbp	8
txn_3L3zGyDwBM8UNORe2mpenuCk	5/27/2022 10:15	6/1/2022 1:00	gbp	16
txn_3L3zM8DwBM8UNORe1q9TuWzO	5/27/2022 10:21	6/1/2022 1:00	gbp	8
txn_3L3zMBDwBM8UNORe0Voquk6M	5/27/2022 10:21	6/1/2022 1:00	gbp	8
txn_3L3zMSDwBM8UNORe1vA1StPE	5/27/2022 10:21	6/1/2022 1:00	gbp	8
txn_3L3zSPDwBM8UNORe2teiHGpZ	5/27/2022 10:27	6/1/2022 1:00	gbp	8
txn_3L3zUADwBM8UNORe1FcJ25Zv	5/27/2022 10:29	6/1/2022 1:00	gbp	8
txn_3L3zVRDwBM8UNORe2SxP07hq	5/27/2022 10:30	6/1/2022 1:00	gbp	8
txn_3L3zWkDwBM8UNORe1M27VH1X	5/27/2022 10:32	6/1/2022 1:00	gbp	8
txn_3L3zb1DwBM8UNORe131lgFtZ	5/27/2022 10:36	6/1/2022 1:00	gbp	8
txn_3L3zdzDwBM8UNORe2QarmEr0	5/27/2022 10:39	6/1/2022 1:00	gbp	8
txn_3L3zeNDwBM8UNORe2oiRNwcl	5/27/2022 10:40	6/1/2022 1:00	gbp	8
txn_3L3zfkDwBM8UNORe02c8rF5n	5/27/2022 10:41	6/1/2022 1:00	gbp	8
txn_3L3zl5DwBM8UNORe1EksPuez	5/27/2022 10:47	6/1/2022 1:00	gbp	8
txn_3L3zlfDwBM8UNORe0GpSEBmq	5/27/2022 10:47	6/1/2022 1:00	gbp	8
txn_3L3zpVDwBM8UNORe0P4zZuJH	5/27/2022 10:51	6/1/2022 1:00	gbp	8
txn_3L3zzGDwBM8UNORe1xycbnxN	5/27/2022 11:01	6/1/2022 1:00	gbp	8
txn_3L40EvDwBM8UNORe14Dw3yJR	5/27/2022 11:17	6/1/2022 1:00	gbp	8
txn_3L40J1DwBM8UNORe2S66nMg3	5/27/2022 11:22	6/1/2022 1:00	gbp	8
txn_3L40VVDwBM8UNORe2V4WHc7D	5/27/2022 11:35	6/1/2022 1:00	gbp	8

txn_3L40b1DwBM8UNORe2JYxxPgG	5/27/2022 11:40	6/1/2022 1:00	gbp	8
txn_3L40e5DwBM8UNORe0TADBwlG	5/27/2022 11:43	6/1/2022 1:00	gbp	16
txn_3L40imDwBM8UNORe2YfTG5Bz	5/27/2022 11:48	6/1/2022 1:00	gbp	8
txn_3L40o4DwBM8UNORe2PAHShI7	5/27/2022 11:54	6/1/2022 1:00	gbp	8
txn_3L40pKDwBM8UNORe1vBP51J1	5/27/2022 11:55	6/1/2022 1:00	gbp	8
txn_3L40tTDwBM8UNORe1OxeWaxr	5/27/2022 11:59	6/1/2022 1:00	gbp	8
txn_3L40wIDwBM8UNORe1KbdzrmhJ	5/27/2022 12:02	6/1/2022 1:00	gbp	8
txn_3L40yJDwBM8UNORe2qS987O8	5/27/2022 12:04	6/1/2022 1:00	gbp	8
txn_3L410tDwBM8UNORe15p172lq	5/27/2022 12:07	6/1/2022 1:00	gbp	8
txn_3L414LDwBM8UNORe01j9ovFu	5/27/2022 12:11	6/1/2022 1:00	gbp	8
txn_3L414pDwBM8UNORe2xlrIiwJ	5/27/2022 12:11	6/1/2022 1:00	gbp	8
txn_3L415HDwBM8UNORe0z9O4cvM	5/27/2022 12:11	6/1/2022 1:00	gbp	8
txn_3L418fDwBM8UNORe2AchVyNt	5/27/2022 12:15	6/1/2022 1:00	gbp	8
txn_3L41z1DwBM8UNORe0IW81eyV	5/27/2022 13:09	6/1/2022 1:00	gbp	8
txn_3L43RTDwBM8UNORe0rZxXWmD	5/27/2022 14:43	6/1/2022 1:00	gbp	8
txn_3L43SnDwBM8UNORe0KXwQUBz	5/27/2022 14:44	6/1/2022 1:00	gbp	8
txn_3L445DDwBM8UNORe2i6MV3o3	5/27/2022 15:24	6/1/2022 1:00	gbp	8
txn_3L4469DwBM8UNORe2xtEEpQg	5/27/2022 15:25	6/1/2022 1:00	gbp	8
txn_3L452fDwBM8UNORe1DnjovHw	5/27/2022 16:25	6/1/2022 1:00	gbp	8
txn_3L452IDwBM8UNORe0ojb8LjV	5/27/2022 16:25	6/1/2022 1:00	gbp	8
txn_3L4541DwBM8UNORe2C2oLZaa	5/27/2022 16:26	6/1/2022 1:00	gbp	8
txn_3L472BDwBM8UNORe1DHfci2p	5/27/2022 18:33	6/1/2022 1:00	gbp	8
txn_3L48QCDwBM8UNORe2qVDGRg3	5/27/2022 20:02	6/1/2022 1:00	gbp	95
txn_3L48QcDwBM8UNORe1NCBeHT7	5/27/2022 20:02	6/1/2022 1:00	gbp	126.5
txn_3L48SMDwBM8UNORe2VJincE5	5/27/2022 20:04	6/1/2022 1:00	gbp	53.75
txn_3L48VjDwBM8UNORe2dkbuJsF	5/27/2022 20:07	6/1/2022 1:00	gbp	162
txn_3L48VtDwBM8UNORe27A85nqU	5/27/2022 20:07	6/1/2022 1:00	gbp	149.5
txn_3L48XZDwBM8UNORe2zGQfgww	5/27/2022 20:10	6/1/2022 1:00	gbp	578
txn_3L48eXDwBM8UNORe0Ff7Jk2w	5/27/2022 20:16	6/1/2022 1:00	gbp	21.5
txn_3L48nXDwBM8UNORe2hCe6zkn	5/27/2022 20:26	6/1/2022 1:00	gbp	150
txn_3L48svDwBM8UNORe2mbk774m	5/27/2022 20:32	6/1/2022 1:00	gbp	333
txn_3L48vTDwBM8UNORe17XPPUDO	5/27/2022 20:34	6/1/2022 1:00	gbp	45

txn_3L490QDwBM8UNORe0ImgeSwE	5/27/2022 20:39	6/1/2022 1:00	gbp	60
txn_3L496yDwBM8UNORe0AfV9l6L	5/27/2022 20:46	6/1/2022 1:00	gbp	8
txn_3L4980DwBM8UNORe2Wj3aAqW	5/27/2022 20:48	6/1/2022 1:00	gbp	540
txn_3L49LKDwBM8UNORe20wRL6dy	5/27/2022 21:01	6/1/2022 1:00	gbp	8
txn_3L49k4DwBM8UNORe0BhxcmqY	5/27/2022 21:26	6/1/2022 1:00	gbp	8
txn_3L49wfDwBM8UNORe2vE2l69X	5/27/2022 21:39	6/1/2022 1:00	gbp	85
txn_3L49ziDwBM8UNORe01BQ4LnA	5/27/2022 21:42	6/1/2022 1:00	gbp	8
txn_3L4B8QDwBM8UNORe0Jv8Gba9	5/27/2022 22:55	6/1/2022 1:00	gbp	8
txn_3L4B9rDwBM8UNORe0ijVSRXG	5/27/2022 22:57	6/1/2022 1:00	gbp	8
txn_3L4BUqDwBM8UNORe1clCC2Qv	5/27/2022 23:19	6/1/2022 1:00	gbp	170
txn_3L4BwMDwBM8UNORe192JBtMK	5/27/2022 23:47	6/1/2022 1:00	gbp	8
txn_3L4GuGDwBM8UNORe1NzYhobM	5/28/2022 5:05	6/6/2022 1:00	gbp	118.25
txn_3L4lurDwBM8UNORe1iZP6FZb	5/28/2022 7:14	6/6/2022 1:00	gbp	21.5
txn_3L4JlnDwBM8UNORe1YKi0YL5	5/28/2022 8:09	6/6/2022 1:00	gbp	8
txn_3L4LQSDwBM8UNORe1zdAlrEJ	5/28/2022 9:55	6/6/2022 1:00	gbp	8
txn_3L4LjMDwBM8UNORe01wtuezq	5/28/2022 10:14	6/6/2022 1:00	gbp	8
txn_3L4MPwDwBM8UNORe2sBFgPbP	5/28/2022 10:58	6/6/2022 1:00	gbp	16
txn_3L4MttDwBM8UNORe0rlFkVTo	5/28/2022 11:29	6/6/2022 1:00	gbp	91
txn_3L4N6wDwBM8UNORe1COJUvUM	5/28/2022 11:43	6/6/2022 1:00	gbp	21.5
txn_3L4N9wDwBM8UNORe0CUqh5Aw	5/28/2022 11:46	6/6/2022 1:00	gbp	21
txn_3L4NBIDwBM8UNORe0ccc1TvH	5/28/2022 11:47	6/6/2022 1:00	gbp	139.75
txn_3L4NRNDwBM8UNORe1TNLuPEr	5/28/2022 12:04	6/6/2022 1:00	gbp	80
txn_3L4QtoDwBM8UNORe1sw81Akc	5/28/2022 15:45	6/6/2022 1:00	gbp	137
txn_3L4Sh6DwBM8UNORe2OW13lJT	5/28/2022 17:40	6/6/2022 1:00	gbp	43
txn_3L4XDpDwBM8UNORe2bUbGv91	5/28/2022 22:30	6/6/2022 1:00	gbp	8
txn_3L4XFODwBM8UNORe0XueA05H	5/28/2022 22:32	6/6/2022 1:00	gbp	8
txn_3L4XjjDwBM8UNORe1ocjknub	5/28/2022 23:04	6/6/2022 1:00	gbp	419.25
txn_3L4Z4cDwBM8UNORe2cKuBflB	5/29/2022 0:29	6/6/2022 1:00	gbp	8
txn_3L4hk9DwBM8UNORe2jYGkK2V	5/29/2022 9:45	6/6/2022 1:00	gbp	100
txn_3L4ht9DwBM8UNORe14rjpKnM	5/29/2022 9:54	6/6/2022 1:00	gbp	8
txn_3L4huLDwBM8UNORe2j004JW1	5/29/2022 9:55	6/6/2022 1:00	gbp	8
txn_3L4i75DwBM8UNORe1iKL7lyQ	5/29/2022 13:20	6/6/2022 1:00	gbp	55

txn_3L4o76DwBM8UNORe2gfLyCSo	5/29/2022 16:33	6/6/2022 1:00	gbp	185
txn_3L4oL4DwBM8UNORe2EPis4BG	5/29/2022 16:47	6/6/2022 1:00	gbp	48.38
txn_3L4shWDwBM8UNORe2M04KQ4S	5/29/2022 21:27	6/6/2022 1:00	gbp	8
txn_3L4t55DwBM8UNORe2HRwjkuQ	5/29/2022 21:51	6/6/2022 1:00	gbp	200
txn_3L51XHDwBM8UNORe0Nimg9XT	5/30/2022 6:53	6/6/2022 1:00	gbp	40
txn_3L52rMDwBM8UNORe24f3CVVp	5/30/2022 8:17	6/6/2022 1:00	gbp	30
txn_3L53WGDwBM8UNORe0xjl32Fv	5/30/2022 9:00	6/6/2022 1:00	gbp	80
txn_3L548gDwBM8UNORe1Q8nwUJN	5/30/2022 9:39	6/6/2022 1:00	gbp	41.4
txn_3L561oDwBM8UNORe1BGECNNL	5/30/2022 11:40	6/6/2022 1:00	gbp	8
txn_3L57LnDwBM8UNORe2WfdOceR	5/30/2022 13:05	6/6/2022 1:00	gbp	8
txn_3L5852DwBM8UNORe1PRcLDXt	5/30/2022 13:52	6/6/2022 1:00	gbp	8
txn_3L58GBDwBM8UNORe1ZE5Q4wr	5/30/2022 14:03	6/6/2022 1:00	gbp	8
txn_3L58PTDwBM8UNORe0eVe5GG7	5/30/2022 14:13	6/6/2022 1:00	gbp	8
txn_3L5ADLDwBM8UNORe1UCmnrN5	5/30/2022 16:12	6/6/2022 1:00	gbp	8
txn_3L5AJMDwBM8UNORe2I5EBmTh	5/30/2022 16:15	6/6/2022 1:00	gbp	8
txn_3L5BjyDwBM8UNORe2RXGihMY	5/30/2022 17:46	6/6/2022 1:00	gbp	8
txn_3L5BkzDwBM8UNORe2Yt0461g	5/30/2022 17:47	6/6/2022 1:00	gbp	8
txn_3L5CCEDwBM8UNORe1pbORKIZ	5/30/2022 18:16	6/6/2022 1:00	gbp	8
txn_3L5EdUDwBM8UNORe0WvA4yIM	5/30/2022 20:52	6/6/2022 1:00	gbp	8
txn_3L5Em6DwBM8UNORe0byTPnB4	5/30/2022 21:01	6/6/2022 1:00	gbp	8
txn_3L5EmnDwBM8UNORe22fqRAsK	5/30/2022 21:01	6/6/2022 1:00	gbp	16
txn_3L5PtHDwBM8UNORe1CTE5Ehg	5/31/2022 8:53	6/7/2022 1:00	gbp	8
txn_3L5PtvDwBM8UNORe1bC5JVcS	5/31/2022 8:54	6/7/2022 1:00	gbp	8
txn_3L5PuVDwBM8UNORe2r9tp0kz	5/31/2022 8:54	6/7/2022 1:00	gbp	8
txn_3L5RoGDwBM8UNORe0iioON7s	5/31/2022 10:56	6/7/2022 1:00	gbp	8
txn_3L5RpIDwBM8UNORe0pJNPZQu	5/31/2022 10:57	6/7/2022 1:00	gbp	8
txn_3L5UXVDwBM8UNORe15mFq3jN	5/31/2022 13:51	6/7/2022 1:00	gbp	8
txn_3L5bTMDwBM8UNORe0rWDf0Sz	5/31/2022 21:16	6/7/2022 1:00	gbp	8
txn_3L5dsRDwBM8UNORe0lyO10Er	5/31/2022 23:49	6/7/2022 1:00	gbp	80.63
txn_3L5oTTDwBM8UNORe0cDgljoX	6/1/2022 11:08	6/8/2022 1:00	gbp	8
txn_3L5oUADwBM8UNORe0dxSuJdY	6/1/2022 11:09	6/8/2022 1:00	gbp	8
txn_3L5sxQDwBM8UNORe1mgCxn8v	6/1/2022 15:55	6/8/2022 1:00	gbp	24

txn_3L5xfSDwBM8UNORe0h8IGV5u	6/1/2022 20:57	6/8/2022 1:00	gbp	30
txn_3L6Am2DwBM8UNORe12PeKbHW	6/2/2022 10:57	6/9/2022 1:00	gbp	8
txn_3L6BgeDwBM8UNORe2JxkiARz	6/2/2022 11:55	6/9/2022 1:00	gbp	8
txn_3L6BpQDwBM8UNORe2VvtTocS	6/2/2022 12:04	6/9/2022 1:00	gbp	8
txn_3L6D5MDwBM8UNORe2skgWIEQ	6/2/2022 13:25	6/9/2022 1:00	gbp	189.75
txn_3L6lyRDwBM8UNORe0iXuzBZI	6/2/2022 19:42	6/9/2022 1:00	gbp	8
txn_3L6VEIDwBM8UNORe2yorsrhc	6/3/2022 8:47	6/9/2022 1:00	gbp	8
txn_3L6WbgDwBM8UNORe1UB6Cxx9	6/3/2022 10:15	6/9/2022 1:00	gbp	8
txn_3L5sxQDwBM8UNORe1i7gUsjD	6/3/2022 10:18	6/8/2022 1:00	gbp	-8
txn_3L6X0yDwBM8UNORe2g2az3xg	6/3/2022 10:41	6/9/2022 1:00	gbp	16
txn_3L6awRDwBM8UNORe0D8cjR3P	6/3/2022 14:53	6/9/2022 1:00	gbp	8
txn_3L6axcDwBM8UNORe00JHASE9	6/3/2022 14:54	6/9/2022 1:00	gbp	8
txn_3L6x5cDwBM8UNORe1lpqTCT5	6/4/2022 14:32	6/9/2022 1:00	gbp	8
txn_3L7DtJDwBM8UNORe2rmNlzJr	6/5/2022 8:28	6/9/2022 1:00	gbp	8
txn_3L7DuyDwBM8UNORe1sdKQwfc	6/5/2022 8:30	6/9/2022 1:00	gbp	8
txn_3L7FOeDwBM8UNORe0zV8zxxl	6/5/2022 10:05	6/9/2022 1:00	gbp	8
txn_3L7Is8DwBM8UNORe25VpWln7	6/5/2022 13:48	6/9/2022 1:00	gbp	8
txn_3L7ItZDwBM8UNORe0rxTulN7	6/5/2022 13:49	6/9/2022 1:00	gbp	8
txn_3L7Mb9DwBM8UNORe0BO4fgot	6/5/2022 17:46	6/9/2022 1:00	gbp	8
txn_3L7MbzDwBM8UNORe2zTTgVIC	6/5/2022 17:47	6/9/2022 1:00	gbp	8
txn_3L7NLXDwBM8UNORe2uqJO5sG	6/5/2022 18:34	6/9/2022 1:00	gbp	8
txn_3L7QHzDwBM8UNORe0mB6B1la	6/5/2022 21:43	6/9/2022 1:00	gbp	8
txn_3L7QKqDwBM8UNORe1NjnSWiz	6/5/2022 21:46	6/9/2022 1:00	gbp	8
txn_3L7Ra0DwBM8UNORe1uXOXqZT	6/5/2022 23:05	6/9/2022 1:00	gbp	8
txn_3L7RyZDwBM8UNORe23fTgzy9	6/5/2022 23:31	6/9/2022 1:00	gbp	8
txn_3L7RzxDwBM8UNORe2p0F5xme	6/5/2022 23:32	6/9/2022 1:00	gbp	8
txn_3L7SAkDwBM8UNORe2jDKmyH9	6/5/2022 23:43	6/9/2022 1:00	gbp	8
txn_3L7SCtDwBM8UNORe26HBOU5P	6/5/2022 23:46	6/9/2022 1:00	gbp	8
txn_3L7aZ3DwBM8UNORe2toNWpEb	6/6/2022 8:41	6/9/2022 1:00	gbp	8
txn_3L7bJIDwBM8UNORe0Ofin4IV	6/6/2022 9:29	6/9/2022 1:00	gbp	8
txn_3L7bL0DwBM8UNORe2a5NaDHo	6/6/2022 9:31	6/9/2022 1:00	gbp	8
txn_3L7cgvDwBM8UNORe2aoBrfUC	6/6/2022 10:57	6/9/2022 1:00	gbp	8

txn_3L7dQbDwBM8UNORe0JAQrTZE	6/6/2022 11:44	6/9/2022 1:00	gbp	8
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txn_3L7dfaDwBM8UNORe0wwxU3fm	6/6/2022 12:00	6/9/2022 1:00	gbp	8
txn_3L7du4DwBM8UNORe0ngBI0Xc	6/6/2022 12:15	6/9/2022 1:00	gbp	8
txn_3L7dwnDwBM8UNORe0pribbeU	6/6/2022 12:18	6/9/2022 1:00	gbp	24
txn_3L7eFXDwBM8UNORe2ZOgitbK	6/6/2022 12:37	6/9/2022 1:00	gbp	8
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txn_3L7he1DwBM8UNORe1sKCqyFV	6/6/2022 16:15	6/9/2022 1:00	gbp	16
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txn_3L7i6HDwBM8UNORe1uE03qeT	6/6/2022 16:44	6/9/2022 1:00	gbp	8
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txn_3L7i2bDwBM8UNORe2Ejfh8DB	6/6/2022 19:52	6/9/2022 1:00	gbp	8
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txn_3L7mmhDwBM8UNORe2TWNBhs4	6/6/2022 21:44	6/9/2022 1:00	gbp	8
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txn_3L7zKnDwBM8UNORe271jdHXs	2022-06-07 11:08:26	2022-06-10 1:00:00	gbp	8
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txn_3L82G5DwBM8UNORe0s5KTG2N	2022-06-07 14:15:46	2022-06-10 1:00:00	gbp	8
txn_3L82HKDwBM8UNORe2zyB79Gz	2022-06-07 14:17:02	2022-06-10 1:00:00	gbp	8
txn_3L82kYDwBM8UNORe0G4Wjo95	2022-06-07 14:47:14	2022-06-10 1:00:00	gbp	8
txn_3L84OIDwBM8UNORe21Hknmf2	2022-06-07 16:32:51	2022-06-10 1:00:00	gbp	8

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txn_3L85CqDwBM8UNORe0e8atnX1	2022-06-07 17:24:37	2022-06-10 1:00:00	gbp	8
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txn_3L89gqDwBM8UNORe2XSRAepb	2022-06-07 22:11:52	2022-06-10 1:00:00	gbp	8
txn_3L8JHKDwBM8UNORe0315C5T4	2022-06-08 8:26:11	2022-06-13 1:00:00	gbp	8
txn_3L8KTqDwBM8UNORe2dSuulQ8	2022-06-08 9:43:11	2022-06-13 1:00:00	gbp	8
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txn_3L8NcvDwBM8UNORe2LtEZMRa	2022-06-08 13:04:46	2022-06-13 1:00:00	gbp	8
txn_3L8OFjDwBM8UNORe2z7ZvIWR	2022-06-08 13:44:52	2022-06-13 1:00:00	gbp	8
txn_3L8P10DwBM8UNORe1qe5lYnR	2022-06-08 14:33:42	2022-06-13 1:00:00	gbp	8
txn_3L8PCvDwBM8UNORe1keFXEDf	2022-06-08 14:46:02	2022-06-13 1:00:00	gbp	8
txn_3L8PHVDwBM8UNORe0T5rstD9	2022-06-08 14:50:45	2022-06-13 1:00:00	gbp	8
txn_3L8PIADwBM8UNORe2S79ZCcd	2022-06-08 14:51:27	2022-06-13 1:00:00	gbp	8
txn_3L8PfTDwBM8UNORe06iDBCbk	2022-06-08 15:15:46	2022-06-13 1:00:00	gbp	8
txn_3L8PILDwBM8UNORe1b58uxHE	2022-06-08 15:21:35	2022-06-13 1:00:00	gbp	8
txn_3L8PmlDwBM8UNORe0XnwGeSa	2022-06-08 15:23:04	2022-06-13 1:00:00	gbp	8
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txn_3L8SBIDwBM8UNORe0AhB6RfR	2022-06-08 17:56:33	2022-06-13 1:00:00	gbp	8
txn_3L8SaADwBM8UNORe0en73j10	2022-06-08 18:22:15	2022-06-13 1:00:00	gbp	8
txn_3L8T0uDwBM8UNORe0M09Lknv	2022-06-08 18:49:52	2022-06-13 1:00:00	gbp	8
txn_3L8UYMDwBM8UNORe1M3Pwp3B	2022-06-08 20:28:30	2022-06-13 1:00:00	gbp	8
txn_3L8V08DwBM8UNORe0r6GxoaZ	2022-06-08 20:57:13	2022-06-13 1:00:00	gbp	8
txn_3L8V1XDwBM8UNORe1R6o21eZ	2022-06-08 20:58:39	2022-06-13 1:00:00	gbp	8
txn_3L8VYbDwBM8UNORe0W4RIYHJ	2022-06-08 21:32:50	2022-06-13 1:00:00	gbp	8
txn_3L8Vb0DwBM8UNORe248JnGZ0	2022-06-08 21:35:18	2022-06-13 1:00:00	gbp	8
txn_3L8WVeDwBM8UNORe2Y1KLta4	2022-06-08 22:33:50	2022-06-13 1:00:00	gbp	8
txn_3L8eQGdDwBM8UNORe2DtStGJp	2022-06-09 7:00:48	2022-06-14 1:00:00	gbp	8
txn_3L8fILDwBM8UNORe0b5bzMac	2022-06-09 8:26:40	2022-06-14 1:00:00	gbp	8

txn_3L8gqXDwBM8UNORe2V7oDI8t	2022-06-09 9:36:06	2022-06-14 1:00:00	gbp	8
txn_3L8oQ0DwBM8UNORe0ZAYbh02	2022-06-09 17:41:12	2022-06-14 1:00:00	gbp	8
txn_3L8p9NDwBM8UNORe1Rq67g85	2022-06-09 18:28:06	2022-06-14 1:00:00	gbp	16
txn_3L8pm6DwBM8UNORe1FyMEqUQ	2022-06-09 19:08:07	2022-06-14 1:00:00	gbp	8
txn_3L8pn7DwBM8UNORe24ipLQPo	2022-06-09 19:09:09	2022-06-14 1:00:00	gbp	8
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txn_3L8sBZDwBM8UNORe1IHC7IPm	2022-06-09 21:42:34	2022-06-14 1:00:00	gbp	8
txn_3L8sGKDwBM8UNORe1qJuuDcn	2022-06-09 21:47:29	2022-06-14 1:00:00	gbp	8
txn_3L8sKjDwBM8UNORe0fLhsV6j	2022-06-09 21:52:02	2022-06-14 1:00:00	gbp	8
txn_3L918LDwBM8UNORe1ywQqYI2	2022-06-10 7:15:59	2022-06-15 1:00:00	gbp	8
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txn_3L92k8DwBM8UNORe2SNG0Nv2	2022-06-10 8:58:56	2022-06-15 1:00:00	gbp	16
txn_3L93DwDwBM8UNORe29RPT1dY	2022-06-10 9:29:44	2022-06-15 1:00:00	gbp	8
txn_3L93uoDwBM8UNORe1WxFazHV	2022-06-10 10:14:03	2022-06-15 1:00:00	gbp	8
txn_3L94CRDwBM8UNORe0Eh9zsY3	2022-06-10 10:32:16	2022-06-15 1:00:00	gbp	8
txn_3L99YwDwBM8UNORe24Ge3FCY	2022-06-10 16:15:50	2022-06-15 1:00:00	gbp	8
txn_3L9CFeDwBM8UNORe28MBFwYv	2022-06-10 19:08:07	2022-06-15 1:00:00	gbp	8
txn_3L9NkxDwBM8UNORe1fz2ITFv	2022-06-11 7:25:12	2022-06-16 1:00:00	gbp	8
txn_3L9NlyDwBM8UNORe0pqBn5Rb	2022-06-11 7:26:14	2022-06-16 1:00:00	gbp	8
txn_3L9SIFDwBM8UNORe0KUSALC0	2022-06-11 12:45:50	2022-06-16 1:00:00	gbp	8
txn_3L9VunDwBM8UNORe1DK721Fd	2022-06-11 16:07:53	2022-06-16 1:00:00	gbp	8
txn_3L9mVyDwBM8UNORe0Z9HZ4a4	2022-06-12 9:51:23	2022-06-16 1:00:00	gbp	8
txn_3L9x0jDwBM8UNORe0BIRuutL	2022-06-12 21:03:49	2022-06-16 1:00:00	gbp	8
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txn_3LABthDwBM8UNORe1E2p9TIH	2022-06-13 12:57:33	2022-06-16 1:00:00	gbp	8
txn_3LAGsuDwBM8UNORe2cpUNuBR	2022-06-13 18:17:05	2022-06-16 1:00:00	gbp	8
txn_3LALjUDwBM8UNORe2j4ehhZj	2022-06-13 23:27:40	2022-06-16 1:00:00	gbp	8
txn_3LAXg7DwBM8UNORe1p7OJ2Aq	2022-06-14 12:13:00	2022-06-17 1:00:00	gbp	8
txn_3LAYUqDwBM8UNORe0kM7CAuB	2022-06-14 13:05:24	2022-06-17 1:00:00	gbp	8
txn_3LAYXuDwBM8UNORe26UMgW5V	2022-06-14 13:08:35	2022-06-17 1:00:00	gbp	8
txn_3LAZWbDwBM8UNORe0r1Knm9j	2022-06-14 14:11:17	2022-06-17 1:00:00	gbp	8
txn_3LAhAjDwBM8UNORe1slYmONi	2022-06-14 22:21:14	2022-06-17 1:00:00	gbp	8

txn_3LAphyDwBM8UNORe2RDvMcsN	2022-06-15 7:28:06	2022-06-20 1:00:00	gbp	8
txn_3LApiWDwBM8UNORe2UPAyJ64	2022-06-15 7:28:40	2022-06-20 1:00:00	gbp	8
txn_3LAt1jDwBM8UNORe1asrByje	2022-06-15 11:00:44	2022-06-20 1:00:00	gbp	8
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txn_3LBCnCDwBM8UNORe1IjKWXNC	2022-06-16 8:07:03	2022-06-21 1:00:00	gbp	8
txn_3LBII3DwBM8UNORe1VZzunBg	2022-06-16 13:59:15	2022-06-21 1:00:00	gbp	8
txn_3LBIZ8DwBM8UNORe16b668Bs	2022-06-16 14:16:55	2022-06-21 1:00:00	gbp	8
txn_3LBKQmDwBM8UNORe1ow5mSwB	2022-06-16 16:16:25	2022-06-21 1:00:00	gbp	8
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txn_3LBOy6DwBM8UNORe0Tdrhlds	2022-06-16 21:07:07	2022-06-21 1:00:00	gbp	8
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txn_3LBPYuDwBM8UNORe0kbuOIEn	2022-06-16 22:12:00	2022-06-21 1:00:00	gbp	8
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txn_3LBRFkDwBM8UNORe0gdvVyci	2022-06-16 23:33:29	2022-06-21 1:00:00	gbp	8
txn_3LBXjmDwBM8UNORe2OoLQ9wP	2022-06-17 6:28:55	2022-06-22 1:00:00	gbp	8
txn_3LBYCgDwBM8UNORe2JWpeMqp	2022-06-17 6:58:46	2022-06-22 1:00:00	gbp	8
txn_3LBZSGDwBM8UNORe1kvFCuQQ	2022-06-17 8:18:56	2022-06-22 1:00:00	gbp	8
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txn_3LBZTeDwBM8UNORe0N1kIi9F	2022-06-17 8:20:23	2022-06-22 1:00:00	gbp	8
txn_3LBaAbDwBM8UNORe2sDD4QM6	2022-06-17 9:04:46	2022-06-22 1:00:00	gbp	8
txn_3LBaDjDwBM8UNORe0IGySeat	2022-06-17 9:08:00	2022-06-22 1:00:00	gbp	8
txn_3LBbkTDwBM8UNORe0qdW0BWn	2022-06-17 10:45:54	2022-06-22 1:00:00	gbp	8
txn_3LBbrYDwBM8UNORe1ITdyFtn	2022-06-17 10:53:12	2022-06-22 1:00:00	gbp	8
txn_3LBcB0DwBM8UNORe1Dz2yXYT	2022-06-17 11:13:18	2022-06-22 1:00:00	gbp	8
txn_3LBcNsDwBM8UNORe2IqTsR4D	2022-06-17 11:26:37	2022-06-22 1:00:00	gbp	16
txn_3LDYjPDwBM8UNORe1IR2rT0e	2022-06-22 19:56:52	2022-06-27 1:00:00	gbp	15

txn_3M0Sz5DwBM8UNORe0dAIPMDO	2022-11-04 16:43:12	2022-11-09 0:00:00	gbp	48
txn_3M0T2FDwBM8UNORe1RO5vifZ	2022-11-04 16:46:27	2022-11-09 0:00:00	gbp	43
txn_3M0VR5DwBM8UNORe0yePvSda	2022-11-04 19:20:16	2022-11-09 0:00:00	gbp	33
txn_3M0k5ODwBM8UNORe0KzN8qJu	2022-11-05 10:58:51	2022-11-10 0:00:00	gbp	48
txn_3M0kUGDwBM8UNORe1kFfvWFA	2022-11-05 11:24:32	2022-11-10 0:00:00	gbp	38
txn_3M0nP4DwBM8UNORe1WD3k93u	2022-11-05 14:31:22	2022-11-10 0:00:00	gbp	43
txn_3M1UM4DwBM8UNORe2ycBHFsa	2022-11-07 12:23:08	2022-11-10 0:00:00	gbp	48
txn_3M1elzDwBM8UNORe1cmYe8Yr	2022-11-07 23:30:36	2022-11-10 0:00:00	gbp	48
txn_3M1tbuDwBM8UNORe2wH2FWMp	2022-11-08 15:21:10	2022-11-11 0:00:00	gbp	43
txn_3M1zUdDwBM8UNORe1NBuPZnR	2022-11-08 21:38:03	2022-11-11 0:00:00	gbp	38
txn_3M2DHGDwBM8UNORe1V1TrZ1m	2022-11-09 12:21:10	2022-11-14 0:00:00	gbp	38
txn_3M2HKDDwBM8UNORe2jD4Mn03	2022-11-09 16:40:29	2022-11-14 0:00:00	gbp	43
txn_3M2WCpDwBM8UNORe11CkNMaU	2022-11-10 8:33:51	2022-11-15 0:00:00	gbp	33
txn_3M2YRPDwBM8UNORe1RMQdZwr	2022-11-10 10:57:04	2022-11-15 0:00:00	gbp	38
txn_3M2wh4DwBM8UNORe1Jjy8qiU	2022-11-11 12:50:50	2022-11-16 0:00:00	gbp	43
txn_3M48szDwBM8UNORe2H23stgV	2022-11-14 20:04:06	2022-11-17 0:00:00	gbp	43
txn_3M4NjmDwBM8UNORe1hNkdIMF	2022-11-15 11:55:35	2022-11-18 0:00:00	gbp	28
txn_3M55FIDwBM8UNORe2bxWRTQw	2022-11-17 10:23:01	2022-11-22 0:00:00	gbp	33
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txn_3M6K2LDwBM8UNORe0TwYr9LP	2022-11-20 20:22:46	2022-11-24 0:00:00	gbp	48
txn_3M6MYRDwBM8UNORe0yVJ4b6W	2022-11-20 23:04:04	2022-11-24 0:00:00	gbp	43

txn_3M6UsSDwBM8UNORe1jelwNqW	2022-11-21 7:57:17	2022-11-24 0:00:00	gbp	38
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txn_3M6e3TDwBM8UNORe0NYdnltu	2022-11-21 17:45:16	2022-11-24 0:00:00	gbp	33
txn_3MAa18DwBM8UNORe1sUYgl7P	2022-12-02 14:15:07	2022-12-07 0:00:00	gbp	7
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txn_3MAiAZDwBM8UNORe2VVMsElj	2022-12-02 22:57:23	2022-12-07 0:00:00	gbp	21
txn_3MAtJ2DwBM8UNORe2kxhIdMR	2022-12-03 10:50:52	2022-12-08 0:00:00	gbp	7
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txn_3MBcbADwBM8UNORe2CmLrAcf	2022-12-05 11:12:36	2022-12-08 0:00:00	gbp	7
txn_3MBcebDwBM8UNORe0WxA0VRU	2022-12-05 11:16:09	2022-12-08 0:00:00	gbp	14
txn_3MBcfADwBM8UNORe1NvsajX0	2022-12-05 11:16:45	2022-12-08 0:00:00	gbp	7
txn_3MBcljDwBM8UNORe2MABCwF7	2022-12-05 11:23:32	2022-12-08 0:00:00	gbp	28
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txn_3MBhM1DwBM8UNORe0nXrY4XK	2022-12-05 16:17:17	2022-12-08 0:00:00	gbp	7
txn_1MHNFaDwBM8UNOReNHGLBEPm	2022-12-21 8:02:05	2022-12-21 8:02:05	gbp	-38

9,853.66

Transfers into current account

1,619.00
1,386.72
3,100.18
2,144.88
1,240.01
199.63
9,690.42
-

fee	net	reporting_category	description	Type
0.39	15.61	charge	Acorn: Class Photo Order - Patricia Florit	Photos
0.3	7.7	charge	1B: Class Photo Order - Tetiana Levytska	Photos
0.3	7.7	charge	1G: Class Photo Order - Marinela Shkambi	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Rosalie Damo	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Rosalie Damo	Photos
0.39	15.61	charge	Willow: Class Photo Order - Natalya Yehuda Nunes	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Rachel Key	Photos
0.3	7.7	charge	1B: Class Photo Order - Nicolas Le Mintier	Photos
0.3	7.7	charge	Willow: Class Photo Order - Estella Marie Cruz	Photos
0.3	7.7	charge	3B: Class Photo Order - Rosalie Damo	Photos
0.43	7.57	charge	2G: Class Photo Order - Sarah Mann	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Caroline Ronsseray	Photos
0.3	7.7	charge	3B: Class Photo Order - Sennait Habtom	Photos
0.3	7.7	charge	3G Class Photo Order - Laura Cioffi	Photos
0.39	15.61	charge	4G Class Photo Order - Agathe Marechal	Photos

0.3	7.7	charge	4G Class Photo Order - Adelaide Fioramonti	Photos
0.3	7.7	charge	Willow: Class Photo Order - Kristine Malaj	Photos
0.3	7.7	charge	1G: Class Photo Order - Babylyn Ebiya	Photos
0.3	7.7	charge	1B: Class Photo Order - RAYMOND EBEDE	Photos
0.3	7.7	charge	4G Class Photo Order - Victoria Lewis	Photos
0.3	7.7	charge	5B Class Photo Order - Adelaide Fioramonti	Photos
0.3	7.7	charge	2G: Class Photo Order - RAYMOND EBEDE	Photos
0.3	7.7	charge	5B Class Photo Order - Margaret Manners	Photos
0.3	7.7	charge	5G Class Photo Order - Carola Vitale Schilling	Photos
0.3	7.7	charge	1B: Class Photo Order - Carola Vitale Schilling	Photos
0.3	7.7	charge	3B: Class Photo Order - Katherine Bongolan	Photos
0.3	7.7	charge	5G Class Photo Order - Kasia Madera	Photos
0.3	7.7	charge	5B Class Photo Order - Gebrekeristos Kebede	Photos
0.39	15.61	charge	5G Class Photo Order - Sara El Sehaly	Photos
0.43	7.57	charge	4B Class Photo Order - Alix Gibson	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Helen Yohannes	Photos
0.3	7.7	charge	5G Class Photo Order - Caroline Ronsseray	Photos
0.43	7.57	charge	Nursery - Class Photo Order - Camila Acosta Alvarez	Photos
0.3	7.7	charge	1B: Class Photo Order - Karla Bonatti	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Matthieu Ducros	Photos
0.3	7.7	charge	5B Class Photo Order - Charlotte Barton	Photos
0.43	7.57	charge	1G: Class Photo Order - Silvia Gorra	Photos
0.3	7.7	charge	5B Class Photo Order - Shirley Germain	Photos
0.3	7.7	charge	3G Class Photo Order - Maria Monteiro - PTA	Photos
0.3	7.7	charge	2G: Class Photo Order - Kenneth Villanueva	Photos
0.3	7.7	charge	Willow: Class Photo Order - Sarah Petruzzello	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Charlotte Barton	Photos
0.3	7.7	charge	5G Class Photo Order - Aude Ducharme	Photos
0.43	7.57	charge	Willow: Class Photo Order - Sara Bidone	Photos
0.3	7.7	charge	1G: Class Photo Order - Ana Luiza Meireles	Photos
0.3	7.7	charge	5G Class Photo Order - Iveta Hutchison	Photos
0.3	7.7	charge	3B: Class Photo Order - Maria Shulyak	Photos

0.3	7.7	charge	4G Class Photo Order - Chiara Del Frate	Photos
0.39	15.61	charge	Acorn: Class Photo Order - Paco Cantero	Photos
0.3	7.7	charge	2G: Class Photo Order - Francesca De Pasquale	Photos
0.3	7.7	charge	4B Class Photo Order - Natasha Richmond	Photos
0.3	7.7	charge	5B Class Photo Order - Michele Chang McGrath	Photos
0.3	7.7	charge	4G Class Photo Order - Zaneta K-Rybak	Photos
0.3	7.7	charge	1B: Class Photo Order - Agnieszka Sobocinska	Photos
0.3	7.7	charge	5B Class Photo Order - Agnieszka Sobocinska	Photos
0.3	7.7	charge	2G: Class Photo Order - Federica Hughes	Photos
0.3	7.7	charge	1G: Class Photo Order - Alexandra Ravel D'estienne	Photos
0.3	7.7	charge	1B: Class Photo Order - Alexandra Ravel D'estienne	Photos
0.3	7.7	charge	4G Class Photo Order - Alexandra Ravel D'estienne	Photos
0.3	7.7	charge	1G: Class Photo Order - Martin Lucas	Photos
0.43	7.57	charge	4B Class Photo Order - Joan Marquez	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Amy Elston	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Amy Elston	Photos
0.3	7.7	charge	4B Class Photo Order - Benedicta Pellegrini Linares	Photos
0.3	7.7	charge	1G: Class Photo Order - Benedicta Pellegrini Linares	Photos
0.3	7.7	charge	2G: Class Photo Order - Nicolas Aractingi	Photos
0.3	7.7	charge	Willow: Class Photo Order - Mariana Cano	Photos
0.3	7.7	charge	Willow: Class Photo Order - Nicolas Aractingi	Photos
0.3	7.7	charge	5G Class Photo Order - Rosa Gleason	Photos
1.34	93.66	charge	Larmenier and Sacred Heart 2022 Auction	Auction
18.22	108.28	charge	Larmenier and Sacred Heart 2022 Auction	Auction
5.51	48.24	charge	Larmenier and Sacred Heart 2022 Auction	Auction
2.14	159.86	charge	Larmenier and Sacred Heart 2022 Auction	Auction
21.49	128.01	charge	Larmenier and Sacred Heart 2022 Auction	Auction
7.14	570.86	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.96	19.54	charge	Larmenier and Sacred Heart 2022 Auction	Auction
2	148	charge	Larmenier and Sacred Heart 2022 Auction	Auction
14.86	318.14	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.74	44.26	charge	Larmenier and Sacred Heart 2022 Auction	Auction

0.92	59.08	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	4G Class Photo Order - Sara De donder	Photos
6.68	533.32	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	4B Class Photo Order - Nina Zawadzka	Photos
0.3	7.7	charge	2G: Class Photo Order - Jason Lee	Photos
7.67	77.33	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2B: Class Photo Orders - Anne-Laure Renaud	Photos
0.3	7.7	charge	1G: Class Photo Order - Natalia Lejarraga	Photos
0.3	7.7	charge	2B: Class Photo Orders - Natalia Lejarraga	Photos
2.24	167.76	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.43	7.57	charge	4G Class Photo Order - Bonnie Wong	Photos
9.87	108.38	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.96	19.54	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	Acorn: Class Photo Order - Priti Cotton	Photos
0.3	7.7	charge	5B Class Photo Order - Lina Felix	Photos
0.3	7.7	charge	3G Class Photo Order - Helen Peralta	Photos
0.39	15.61	charge	1G: Class Photo Order - Max Dalziel	Photos
2.29	88.71	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.96	19.54	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.45	19.55	charge	Larmenier and Sacred Heart 2022 Auction	Auction
11.63	128.12	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.16	78.84	charge	Larmenier and Sacred Heart 2022 Auction	Auction
6.84	130.16	charge	Larmenier and Sacred Heart 2022 Auction	Auction
3.72	39.28	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2G: Class Photo Order - Diana De Brito	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Diana De Brito	Photos
41.61	377.64	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2G: Class Photo Order - Bahareh Khezz Hussein	Photos
1.4	98.6	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	3B: Class Photo Order - Isabelle Richaud	Photos
0.3	7.7	charge	3G Class Photo Order - Isabelle Richaud	Photos
0.86	54.14	charge	Larmenier and Sacred Heart 2022 Auction	Auction

2.42	182.58	charge	Larmenier and Sacred Heart 2022 Auction	Auction
4.98	43.4	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	4B Class Photo Order - GABRIELA MARTINHO FELIX	Photos
6	194	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.68	39.32	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.56	29.44	charge	Larmenier and Sacred Heart 2022 Auction	Auction
1.16	78.84	charge	Larmenier and Sacred Heart 2022 Auction	Auction
6.1	35.3	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	1G: Class Photo Order - Anna Nalewajko	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Sharmaine Shannon	Photos
0.43	7.57	charge	Nursery - Class Photo Order - Ching Lai Lau	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Hayley O'Connell	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Lina Felix	Photos
0.3	7.7	charge	1B: Class Photo Order - Yulin Wang	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Anna Therese Hernando	Photos
0.3	7.7	charge	2G: Class Photo Order - charlotte RICOME	Photos
0.3	7.7	charge	4B Class Photo Order - charlotte RICOME	Photos
0.3	7.7	charge	4B Class Photo Order - Alice Neubert	Photos
0.3	7.7	charge	Year 6 Class Photos - Sarah Hughes	Photos
0.3	7.7	charge	3B: Class Photo Order - Brigid Byrne	Photos
0.39	15.61	charge	1B: Class Photo Order - Brigid Byrne	Photos
0.3	7.7	charge	Willow: Class Photo Order - Louise de Chateaufvieux	Photos
0.3	7.7	charge	3B: Class Photo Order - Louise de Chateaufvieux	Photos
0.3	7.7	charge	5B Class Photo Order - Louise de Chateaufvieux	Photos
0.3	7.7	charge	4G Class Photo Order - Laura Luque Halahan	Photos
0.3	7.7	charge	5G Class Photo Order - Laura Luque Halahan	Photos
0.3	7.7	charge	4G Class Photo Order - Christine Coleman	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Mia Silva	Photos
8.17	72.46	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	1B: Class Photo Order - Francesca guerra	Photos
0.3	7.7	charge	2G: Class Photo Order - Francesca guerra	Photos
0.49	23.51	charge	2B: Class Photo Orders - David Doherty	Photos

0.56	29.44	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	Acorn: Class Photo Order - Pier Falcione	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Azhannat Campbell	Photos
0.3	7.7	charge	4B Class Photo Order - jacqui hinds	Photos
27.23	162.52	charge	Larmenier and Sacred Heart 2022 Auction	Auction
0.3	7.7	charge	2G: Class Photo Order - Wossen Habteselassie	Photos
0.3	7.7	charge	Willow: Class Photo Order - Anna Tarallo	Photos
0.3	7.7	charge	2G: Class Photo Order - Anna von Waldburg	Photos
0	-8	refund	REFUND FOR CHARGE (2B: Class Photo Orders - David Doherty)	Photos
0.39	15.61	charge	4B Class Photo Order - Louise Teatum	Photos
0.43	7.57	charge	5B Class Photo Order - Ombeline Bouthors (PTA)	Photos
0.43	7.57	charge	Nursery - Class Photo Order - Ombeline Bouthors (PTA)	Photos
0.3	7.7	charge	3B: Class Photo Order - Gerry Anyanwu	Photos
0.3	7.7	charge	4B Class Photo Order - Anna Chojnacka	Photos
0.3	7.7	charge	1B: Class Photo Order - Anna Chojnacka	Photos
0.3	7.7	charge	Willow: Class Photo Order - Joana Matos	Photos
0.3	7.7	charge	1G: Class Photo Order - Sarah Easton	Photos
0.3	7.7	charge	4G Class Photo Order - Sarah Easton	Photos
0.3	7.7	charge	3B: Class Photo Order - Capucine Andrade	Photos
0.3	7.7	charge	1B: Class Photo Order - Capucine Andrade	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Natalia Ramirez	Photos
0.3	7.7	charge	5B Class Photo Order - Aurore Vincens	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Lyda Perez	Photos
0.43	7.57	charge	2G: Class Photo Order - Gavin Pereira	Photos
0.3	7.7	charge	5B Class Photo Order - Alta Munkh Ochir	Photos
0.3	7.7	charge	2G: Class Photo Order - Alta Munkh Ochir	Photos
0.3	7.7	charge	1G: Class Photo Order - Irene Hughes	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Irene Hughes	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Sylvia Shleemon	Photos
0.3	7.7	charge	4B Class Photo Order - Sigita Babiy	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Sigita Babiy	Photos
0.3	7.7	charge	4B Class Photo Order - Hema Cullychurn-Kelly	Photos

0.3	7.7	charge	4B Class Photo Order - Dessi Gjoni	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Francesca Davoli	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Beili Liang	Photos
0.3	7.7	charge	1B: Class Photo Order - Jayne Fortin	Photos
0.49	23.51	charge	3B: Class Photo Order - Eva Sanchis	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Hortense de Caumont	Photos
0.3	7.7	charge	3G Class Photo Order - Marianne FREUND	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Macarena Lang Penalver	Photos
0.39	15.61	charge	Willow: Class Photo Order - Guya Montermini	Photos
0.39	15.61	charge	Willow: Class Photo Order - Joana Matos	Photos
0.3	7.7	charge	Nursery - Class Photo Order - charlotte RICOME	Photos
0.3	7.7	charge	5B Class Photo Order - Simona Deidda	Photos
0.3	7.7	charge	4G Class Photo Order - Adele Evans	Photos
0.3	7.7	charge	1B: Class Photo Order - Adele Evans	Photos
0.3	7.7	charge	2B: Class Photo Orders - Adele Evans	Photos
0.3	7.7	charge	1G: Class Photo Order - Stéphane Paulet	Photos
0.3	7.7	charge	Willow: Class Photo Order - Solongo Tengis	Photos
0.3	7.7	charge	3G Class Photo Order - Beatrice Raggio kaiser	Photos
0.3	7.7	charge	Willow: Class Photo Order - Karolina Borowska	Photos
0.3	7.7	charge	Willow: Class Photo Order - Ilaria Bonoldi	Photos
0.3	7.7	charge	5G Class Photo Order - Aida McMillan	Photos
0.3	7.7	charge	5G Class Photo Order - Jacqui Pusey	Photos
0.3	7.7	charge	4G Class Photo Order - Gabrielle Mercier	Photos
0.3	7.7	charge	5G Class Photo Order - Gabrielle Mercier	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Gabrielle Mercier	Photos
0.3	7.7	charge	4G Class Photo Order - Ewelina Tarasek	Photos
0.3	7.7	charge	2G: Class Photo Order - May yin Kwok	Photos
0.3	7.7	charge	3B: Class Photo Order - Tessa Ure	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Kathrin Dolan	Photos
0.3	7.7	charge	1G: Class Photo Order - Kathrin Dolan	Photos
0.3	7.7	charge	3B: Class Photo Order - Yvonne Afriyie	Photos
0.3	7.7	charge	3G Class Photo Order - Tatyana Kosetska	Photos

0.3	7.7	charge	3B: Class Photo Order - Catherine McNeill	Photos
0.3	7.7	charge	1B: Class Photo Order - Catherine McNeill	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Catherine McNeill	Photos
0.3	7.7	charge	Year 6 Class Photos - Halyna Rybczyk	Photos
0.3	7.7	charge	2B: Class Photo Orders - Aude Ducharme	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Jenny Hor	Photos
0.3	7.7	charge	2G: Class Photo Order - Iryna Maksymchuk	Photos
0.43	7.57	charge	2G: Class Photo Order - Erica Lehwing	Photos
0.3	7.7	charge	Willow: Class Photo Order - Helena Cocheme	Photos
0.3	7.7	charge	5B Class Photo Order - Gilla Bertotti (PTA)	Photos
0.3	7.7	charge	2G: Class Photo Order - Bahareh Khezh Hussein	Photos
0.42	7.58	charge	Football Team Pictures - Caroline Ronsseray	Photos
0.42	7.58	charge	Football Team Pictures - Betty Nalwanga	Photos
0.3	7.7	charge	5B Class Photo Order - Betty Nalwanga	Photos
0.3	7.7	charge	5G Class Photo Order - Anna Therese Hernando	Photos
0.42	7.58	charge	Football Team Pictures - Halyna Rybczyk	Photos
0.3	7.7	charge	1G: Class Photo Order - Maggie Bennicelli	Photos
0.42	7.58	charge	Football Team Pictures - Phoebe Clay	Photos
0.3	7.7	charge	1B: Class Photo Order - Sam William	Photos
0.3	7.7	charge	3G Class Photo Order - Dalia Zotti	Photos
0.3	7.7	charge	Year 6 Class Photos - espe barnedo	Photos
0.43	7.57	charge	Year 6 Class Photos - Cristina Nunziata	Photos
0.42	7.58	charge	Football Team Pictures - Simona Deidda	Photos
0.42	7.58	charge	Football Team Pictures - Melanie Hawley	Photos
0.3	7.7	charge	5G Class Photo Order - Phoebe Clay	Photos
0.3	7.7	charge	1G: Class Photo Order - Martina Paskova	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Martina Paskova	Photos
0.3	7.7	charge	1G: Class Photo Order - Marie-Laëtitia Moreau	Photos
0.3	7.7	charge	2B: Class Photo Orders - Marie-Laëtitia Moreau	Photos
0.3	7.7	charge	1B: Class Photo Order - Sophie Fauchier Delavigne	Photos
0.42	7.58	charge	Football Team Pictures - Maria Dazo	Photos
0.3	7.7	charge	3B: Class Photo Order - Elvie Sison	Photos

0.3	7.7	charge	4G Class Photo Order - Sabrina Pisacco	Photos
0.3	7.7	charge	1B: Class Photo Order - Joanna Hynes	Photos
0.39	15.61	charge	Willow: Class Photo Order - Locadia Makwata	Photos
0.3	7.7	charge	Willow: Class Photo Order - Angelyn Lopera	Photos
0.3	7.7	charge	2G: Class Photo Order - Angelyn Lopera	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Claire Burke	Photos
0.3	7.7	charge	Year 6 Class Photos - Albane Delaporte	Photos
0.3	7.7	charge	3B: Class Photo Order - Selamawit Demissie	Photos
0.3	7.7	charge	Willow: Class Photo Order - Caroline Cannon	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Catherine Martin	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Daniella Ryan	Photos
0.39	15.61	charge	Acorn: Class Photo Order - Joanna Pencakowska	Photos
0.42	7.58	charge	Football Team Pictures - Anna Wodzinska	Photos
0.3	7.7	charge	3B: Class Photo Order - Birhan Abebe	Photos
0.3	7.7	charge	5G Class Photo Order - Timothy O'callaghan	Photos
0.3	7.7	charge	4B Class Photo Order - daniela d'arcangelo	Photos
0.3	7.7	charge	5B Class Photo Order - Philippa Malpartida	Photos
0.3	7.7	charge	4B Class Photo Order - Silva Mosa	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Silva Mosa	Photos
0.3	7.7	charge	Acorn: Class Photo Order - Tom Hurdle	Photos
0.42	7.58	charge	Football Team Pictures - Gabrielle Mercier	Photos
0.3	7.7	charge	2G: Class Photo Order - Erdenetsetseg (Erika) Balsanlkhundev	Photos
0.3	7.7	charge	4G Class Photo Order - Magaly Gillespie	Photos
0.3	7.7	charge	5B Class Photo Order - Natalia Zavacki	Photos
0.3	7.7	charge	3G Class Photo Order - Selam Abraha	Photos
0.3	7.7	charge	4B Class Photo Order - Gabriella Ortutai-Hughes	Photos
0.3	7.7	charge	4B Class Photo Order - Mary O'Neill	Photos
0.3	7.7	charge	Willow: Class Photo Order - Christopher Quinones	Photos
0.3	7.7	charge	1G: Class Photo Order - Anna Mandaglio	Photos
0.3	7.7	charge	4B Class Photo Order - Anna Mandaglio	Photos
0.3	7.7	charge	1G: Class Photo Order - diana garcia acosta	Photos
0.3	7.7	charge	Willow: Class Photo Order - Noel Inovejas	Photos

0.42	7.58	charge	Football Team Pictures - Jodie Cowper	Photos
0.3	7.7	charge	3G Class Photo Order - Jodie Cowper	Photos
0.3	7.7	charge	1B: Class Photo Order - Paulina Pawlicka	Photos
0.3	7.7	charge	1B: Class Photo Order - Yvonne Harvey	Photos
0.42	7.58	charge	Football Team Pictures - Silvia Manzoni	Photos
0.3	7.7	charge	3G Class Photo Order - Saskia Heymans	Photos
0.3	7.7	charge	3G Class Photo Order - Marta Mariño	Photos
0.3	7.7	charge	1B: Class Photo Order - Marta Mariño	Photos
0.3	7.7	charge	2B: Class Photo Orders - Georgina Visagé	Photos
0.3	7.7	charge	4G Class Photo Order - Verna Barakat	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Charlie Philiotis	Photos
0.3	7.7	charge	3G Class Photo Order - Charlotte Pearl	Photos
0.3	7.7	charge	2G: Class Photo Order - Miranda Snowden	Photos
0.3	7.7	charge	3G Class Photo Order - Kiya Letta	Photos
0.3	7.7	charge	Willow: Class Photo Order - Miranda Snowden	Photos
0.3	7.7	charge	Nursery - Class Photo Order - Mina Armanious	Photos
0.3	7.7	charge	5G Class Photo Order - Mina Armanious	Photos
0.3	7.7	charge	1G: Class Photo Order - Simone Pelosi	Photos
0.3	7.7	charge	3B: Class Photo Order - Simone Pelosi	Photos
0.3	7.7	charge	2G: Class Photo Order - Paolo Collauto	Photos
0.3	7.7	charge	5G Class Photo Order - Thelma Williams	Photos
0.3	7.7	charge	1B: Class Photo Order - REMIGIUSZ FARBOTKO	Photos
0.3	7.7	charge	Willow: Class Photo Order - Waiyin Lee	Photos
0.3	7.7	charge	3G Class Photo Order - Waiyin Lee	Photos
0.3	7.7	charge	5G Class Photo Order - Marie De Jousineau	Photos
0.3	7.7	charge	Willow: Class Photo Order - Marilda Marku	Photos
0.3	7.7	charge	3B: Class Photo Order - Marilda Marku	Photos
0.3	7.7	charge	Willow: Class Photo Order - Diana De Brito	Photos
0.3	7.7	charge	3B: Class Photo Order - Roxsanne kerslake	Photos
0.3	7.7	charge	1B: Class Photo Order - Tanya Chavez	Photos
0.39	15.61	charge	1G: Class Photo Order - Elsa Barazza	Photos
0.38	14.62	charge	Summer Fair! - Noel Inovejas	Summer Fair

1.5	46.5	charge	Christmas Tree Sale - Caroline Ronsseray	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Tochi Ezeife	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - Francesca Davoli	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Phoebe Clay	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Ann Au	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Matthieu Ducros	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - charlotte RICOME	Xmas 2022
2.31	45.69	charge	Christmas Tree Sale - Patrick Finney	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Becky Ladenburg	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Cristina Nunziata	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Kristine Malaj	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - randy silver	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - Philippa Malpartida	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Chunlei Zhou	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Federica Gatta	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Jacqui Pusey	Xmas 2022
0.96	27.04	charge	Christmas Tree Sale - Joana Matos	Xmas 2022
1.65	31.35	charge	Christmas Tree Sale - Saskia Heymans	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Alexandra Ravel D'estienne	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Isabelle Richaud	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Louise de Chateaufvieux	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Hortense de Caumont	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Marie De Joussineau	Xmas 2022
2.09	40.91	charge	Christmas Tree Sale - Joao Felix	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Rachel Key	Xmas 2022
2.38	78.62	charge	Christmas Tree Sale - Marianne FREUND	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Alessio Dore	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - Kristine Malaj	Xmas 2022
1.22	36.78	charge	Christmas Tree Sale - Priti Cotton	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Christopher Quinones	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Miranda Snowden	Xmas 2022
1.36	41.64	charge	Christmas Tree Sale - Ombeline Bouthors (PTA)	Xmas 2022

1.22	36.78	charge	Christmas Tree Sale - Marie-Laëtitia Moreau	Xmas 2022
1.5	46.5	charge	Christmas Tree Sale - Halila Mazin	Xmas 2022
2.12	68.88	charge	Christmas Tree Sale - Maria Monteiro - PTA	Xmas 2022
1.09	31.91	charge	Christmas Tree Sale - John Keeny	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Nina Zawadzka	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Tetiana Levytska	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Patricia Florit	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - France Varichon	Xmas 2022
1.33	40.67	charge	Ice-skating Tickets - charlotte RICOME	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Dibo Eyoh	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Simone Pelosi	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Marta Szoltysek	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Aurore Vincens	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Alice Neubert	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Alexa Cottingham	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Miao Mi	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Daniel Maury	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Claire Burke	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Sophie Lawrence	Xmas 2022
1.14	33.86	charge	Ice-skating Tickets - Natalia Lejarraga	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Sarah Easton	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Sophie Fauchier Delavigne	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Yulin Wang	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Carola Vitale Schilling	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - David Matthews	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Zaneta K-Rybak	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Sherwin Furlong	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Gilla Bertotti (PTA)	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Natasha Richmond	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Anna Chojnacka	Xmas 2022
1.12	19.88	charge	Ice-skating Tickets - Mary O'Neill	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Kathrin Dolan	Xmas 2022

0.76	20.24	charge	Ice-skating Tickets - Kristine Malaj	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - France Varichon	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Louise Teatum	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Capucine Andrade	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Ewelina Tarasek	Xmas 2022
1.12	19.88	charge	Ice-skating Tickets - Tanielle Pereira	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Hortense de Caumont	Xmas 2022
0.5	6.5	charge	Ice-skating Tickets - Tanielle Pereira	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Francesca Davoli	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Karolina Borowska	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Alta Munkh Ochir	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Maria Vengut	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Philippa Malpartida	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Cristina Nunziata	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Camila Acosta Alvarez	Xmas 2022
1.14	33.86	charge	Ice-skating Tickets - Maria Monteiro - PTA	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Grace Miller	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Ghenet Isayas	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Siobhan Gallagher	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Helena Cocheme	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Lisa Moroney	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Jacqui Pusey	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Marie-Laëtitia Moreau	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Beatrice Raggio kaiser	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Erica Lehwing	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Georgina Visagé	Xmas 2022
1.14	33.86	charge	Ice-skating Tickets - Louise de Chateaufvieux	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Patrick Finney	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Beili Liang	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Helen Peralta	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Kelly Wicks	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Paula Martinez	Xmas 2022

0.96	27.04	charge	Ice-skating Tickets - Collette Collette	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Maria Monteiro - PTA	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Ana Luiza Meireles	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Simone John	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Gabrielle Mercier	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Anna Nalewajko	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Federica Hughes	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Andrew Young	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Rosalie Damo	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Eva Sanchis	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Aycin Akcinar	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Velika t' Sas	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Jo Scanlan	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Jodie Cowper	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Velika t' Sas	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Edena Kiya	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Charlotte Pearl	Xmas 2022
0.96	27.04	charge	Ice-skating Tickets - Tetiana Levytska	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Sophie Lawrence	Xmas 2022
0.76	20.24	charge	Ice-skating Tickets - Desislava Gjoni	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - aude Ducharme	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Laura Davila	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Silva Mosa	Xmas 2022
0.82	13.18	charge	Ice-skating Tickets - Ching Lai Lau	Xmas 2022
0.58	13.42	charge	Ice-skating Tickets - Iveta Hutchison	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Thea Fairweather	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Aude Ducharme	Xmas 2022
0.38	6.62	charge	Ice-skating Tickets - Claudia Clopath	Xmas 2022
15	-53	dispute	Chargeback withdrawal for ch_3M2YRPDwBM8UNORe1I63sjr9	Xmas 2022

441.58 9,412.08

Summary from Stripe

category	description	net_amount	currency
starting_balance	Starting balance (2022-01-01)	3,005.72	gbp
activity_gross	Account activity before fees	9,853.66	gbp
activity_fee	Less fees	(441.58)	gbp
activity	Activity	9,412.08	gbp
payouts_gross	Payouts to bank	(9,690.42)	gbp
payouts_fee	Payout fees	-	gbp
payouts	Total payouts	(9,690.42)	gbp
ending_balance	Ending balance (2022-12-09)	2,727.38	gbp

Type	Sum of gross	Sum of fee	Sum of net
Photos	2,248	84	2,164
Xmas 2022	2,849	122	2,727
Auction	4,742	236	4,506
Summer Fair	15	0	15
Total	9,854	442	9,412
	-	-	-

		Credit	Credit	Credit
Activity	Currency	Gross	Fee	Net
Auction	GBP	530.00	(33.28)	496.72
Summer Concert	GBP	656.00	(28.88)	627.12
Miscellaneous	GBP	27.94	-	27.94
Summer Fair	GBP	-	-	-
Photos	GBP	796.00	(26.96)	769.04
Xmas 2022		22.29	-	22.29
		-	-	-
Total	GBP	2,032.23	(89.12)	1,943.11

Date	Time	Time zone	Name	Type
25/04/2022	12:46:19	BST	Matthieu DUCROS	Website Payment
25/04/2022	12:48:12	BST	Natalya Nunes	Website Payment
25/04/2022	13:21:02	BST	Maria Monteiro	Website Payment
28/04/2022	22:12:08	BST	Freda Chisambi	Website Payment
04/05/2022	14:21:20	BST	Ombeline Bouthors	Website Payment
05/05/2022	17:51:49	BST	Aurore Vincens	Website Payment
06/05/2022	10:39:52	BST	Celian Ravel d'Estienne	Website Payment
06/05/2022	15:19:28	BST	Mariana Cano Cortes	Website Payment
09/05/2022	11:35:31	BST	Sarah Petruzzello	Website Payment
09/05/2022	12:00:18	BST	Maria Shulyak	Website Payment
09/05/2022	12:07:28	BST	Silvia Gorra	Website Payment
09/05/2022	13:07:53	BST	Iveta	Website Payment
09/05/2022	13:13:12	BST	Camila Acosta Alvarez	Website Payment
09/05/2022	13:41:57	BST	Kristine Malaj	Website Payment
09/05/2022	14:04:15	BST	Marianne Freund	Website Payment
09/05/2022	14:06:27	BST	Estella Marie Cruz	Website Payment
09/05/2022	14:08:20	BST	Freda Chisambi	Website Payment
09/05/2022	14:10:39	BST	Maria Monteiro	Website Payment
09/05/2022	14:13:46	BST	Kathrin Dolan	Website Payment
09/05/2022	14:22:40	BST	Camila Acosta Alvarez	Website Payment
09/05/2022	14:51:44	BST	Karen Chan	Website Payment
09/05/2022	15:22:36	BST	Hugo Bordeira	Website Payment
09/05/2022	17:55:52	BST	Benedicta Linares Pearce	Website Payment
09/05/2022	17:56:10	BST	Sarah Matthews	Website Payment
09/05/2022	18:18:06	BST	Erica Lehwing	Website Payment
09/05/2022	18:55:51	BST	Bedie dibo ndumbe-eyoh	Website Payment
09/05/2022	18:59:23	BST	Bedie dibo ndumbe-eyoh	Website Payment
09/05/2022	19:01:20	BST	Ana Luiza Meireles	Website Payment
09/05/2022	21:22:58	BST	France Varichon	Website Payment
09/05/2022	21:57:20	BST	Maria Monteiro	Website Payment
10/05/2022	0:01:27	BST	Alessio Dore	Website Payment
10/05/2022	0:26:41	BST	Marcin Mitrenga	Website Payment
10/05/2022	0:32:42	BST	Marcin Mitrenga	Website Payment
10/05/2022	6:53:32	BST	Natalya Nunes	Website Payment
10/05/2022	9:00:00	BST	Alix Gibson	Website Payment

10/05/2022	9:00:44	BST	Sarah Mann	Website Payment
10/05/2022	9:34:58	BST	Rosa Gleason	Website Payment
10/05/2022	9:35:56	BST	Mrs M F Chang-McGrath	Website Payment
10/05/2022	9:46:51	BST	Mariana Cano Cortes	Website Payment
10/05/2022	11:18:06	BST	Zarouhi Grumbar	Website Payment
10/05/2022	11:30:37	BST	Mary Schutzer-Weissmann	Website Payment
10/05/2022	14:18:12	BST	Gabrielle Chamoin	Website Payment
10/05/2022	15:12:11	BST	Laura Cioffi	Website Payment
10/05/2022	16:25:29	BST	Benjamin Ronsseray	Website Payment
10/05/2022	17:21:31	BST	AT McMillan	Website Payment
10/05/2022	17:29:58	BST	Kathrin Dolan	Website Payment
10/05/2022	21:07:24	BST	Alice Neubert	Website Payment
10/05/2022	22:41:37	BST	Cristina Nunziata	Website Payment
10/05/2022	23:14:55	BST	Maria Monteiro	Website Payment
10/05/2022	23:53:50	BST	Marta Marino	Website Payment
11/05/2022	7:55:48	BST	Johannes Solich	Website Payment
11/05/2022	8:05:26	BST	Johannes Solich	Website Payment
11/05/2022	13:44:04	BST	Jason Lee	Website Payment
11/05/2022	14:21:10	BST	Ombeline Bouthors	Website Payment
11/05/2022	16:53:28	BST	Ana Luiza De Castro meireles	Website Payment
11/05/2022	17:37:11	BST	Brigid Byrne	Website Payment
11/05/2022	21:27:58	BST	Ombeline Bouthors	Website Payment
11/05/2022	21:37:36	BST	Ombeline Bouthors	Website Payment
11/05/2022	23:00:12	BST	daniela d'arcangelo	Website Payment
12/05/2022	10:01:17	BST	Natalia Lejarraga	Website Payment
12/05/2022	13:39:57	BST	Ombeline Bouthors	Website Payment
12/05/2022	18:44:27	BST	sara el sehaly	Website Payment
13/05/2022	16:28:07	BST	Jayne Olm-Shipman	Website Payment
13/05/2022	19:49:41	BST	Abdelati Elhassan	Website Payment
13/05/2022	20:59:09	BST	Hayley O'Connell	Website Payment
14/05/2022	9:50:22	BST	C Y M LIEGEOIS	Website Payment
14/05/2022	15:47:28	BST	Miss L P Wordsworth	Website Payment
14/05/2022	20:14:54	BST	L DE CHATEAUVIEUX	Website Payment
15/05/2022	11:52:36	BST	Guya Montermini	Website Payment
15/05/2022	21:29:26	BST	wan li	Website Payment
15/05/2022	21:31:06	BST	wan li	Website Payment
15/05/2022	22:06:50	BST	fariba hamdannejad	Website Payment
15/05/2022	23:22:50	BST	Eva Sanchis Arellano	Website Payment
16/05/2022	11:50:48	BST	Zvonimir Zavacki	Website Payment
16/05/2022	19:39:50	BST	Ben Heald	Website Payment
16/05/2022	19:45:38	BST	Daniela Relph	Website Payment
16/05/2022	20:12:11	BST	Aude Ducharme	Website Payment
17/05/2022	12:12:24	BST	Lorraine Caley	General Payment
17/05/2022	12:17:35	BST	Natalya Nunes	General Payment
17/05/2022	13:15:51	BST	Hortense de Caumont	Website Payment
17/05/2022	14:19:45	BST	Cristina Nunziata	Website Payment
18/05/2022	10:56:42	BST	Patricia Florit	Website Payment
18/05/2022	11:28:03	BST	Anna Tarallo	Website Payment

18/05/2022	11:46:07	BST	Miranda Rands	Website Payment
18/05/2022	12:50:26	BST	Bahareh Khezr	Website Payment
18/05/2022	14:48:34	BST	Pranvera Sala	Website Payment
18/05/2022	19:27:23	BST	Michelle Longtonk	Website Payment
19/05/2022	20:22:27	BST	Jayne Olm-Shipman	Website Payment
19/05/2022	21:25:36	BST	Noel Inovejas	Website Payment
19/05/2022	22:45:54	BST	Natalya Nunes	General Payment
20/05/2022	6:35:21	BST	Natalya Nunes	General Payment
20/05/2022	22:03:37	BST	Alessio Rosetti Zannoni	Website Payment
20/05/2022	23:37:17	BST	Natalya Nunes	General Payment
22/05/2022	12:18:11	BST	Maria Monteiro	Website Payment
22/05/2022	20:15:23	BST	Lorena Fernandez	Website Payment
23/05/2022	11:09:30	BST	Nicolas Le Mintier	Website Payment
23/05/2022	12:23:53	BST	Playdays Parties	Website Payment
24/05/2022	17:48:10	BST	Matthieu DUCROS	Website Payment
24/05/2022	17:58:26	BST	wan li	Website Payment
24/05/2022	18:18:02	BST	Anna Gyllenkrok	Website Payment
24/05/2022	18:23:42	BST	Katherine Durand	Website Payment
24/05/2022	18:58:42	BST	Mary O'Neill	Website Payment
24/05/2022	20:56:22	BST	Caroline Ronsseray	Website Payment
24/05/2022	22:30:47	BST	Natalya Nunes	General Payment
25/05/2022	11:07:50	BST	dan willmott	Website Payment
26/05/2022	22:14:29	BST	Miguel Dorado	General Payment
27/05/2022	11:31:56	BST	Johannes Solich	Website Payment
27/05/2022	19:25:56	BST	Pranvera Sala	Website Payment
28/05/2022	22:47:00	BST	Diana De Brito	Website Payment
30/05/2022	23:48:34	BST	Natalya Nunes	General Payment
07/06/2022	17:52:08	BST	Philip Gallagher	Website Payment
08/06/2022	22:47:20	BST	wan li	Website Payment
13/06/2022	14:32:21	BST	Lorraine Caley	General Payment
13/06/2022	14:43:52	BST	Natalya Nunes	General Payment
13/06/2022	14:46:39	BST	Natalya Nunes	General Payment
16/06/2022	0:00:27	BST	Christina Marti	General Payment
19/06/2022	23:23:10	BST	Natalya Nunes	General Payment
20/06/2022	12:22:42	BST	Natalya Nunes	General Payment
24/06/2022	21:09:47	BST	iZettle Merchant Services AB	Express Checkout
20/09/2022	16:44:04	BST	Freda Chisambi	General Payment
09/10/2022	14:44:33	BST	Freda Chisambi	General Payment
09/10/2022	14:44:54	BST	Natalya Nunes	General Payment
10/10/2022	21:44:03	BST	Natalya Nunes	General Payment
17/11/2022	13:19:13	GMT	PayPal	Account Hold for
17/11/2022	13:19:45	GMT	PAYPAL ETSY IRELAND	Express Checkout
17/11/2022	13:19:45	GMT	PayPal	Reversal of Gene
15/11/2022	5:48:43	GMT	Freda Chisambi	Request Receive
17/11/2022	13:19:13	GMT	PAYPAL ETSY IRELAND	General Authoris
17/11/2022	13:19:45	GMT	PAYPAL ETSY IRELAND	General Authoris

Debit	Debit	Debit	
Gross	Fee	Net	Total Net
(646.20)	-	(646.20)	(149.48)
(49.25)	-	(49.25)	577.87
(382.43)	-	(382.43)	(354.49)
(329.00)	-	(329.00)	(329.00)
(214.90)	-	(214.90)	554.14
(253.89)	-	(253.89)	(231.60)
-	-	-	-
(1,875.67)	-	(1,875.67)	67.44

Input into statements

Opening balance	0
Closing balance	67.44

Status	Currency	Gross	Fee	Net	From Email Address	To Email Address
Completed	GBP	10.00	(0.59)	9.41	rhaps@mac.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	naty_yehuda@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	freda_chisambi@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	aurore.vincens@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	celianravel@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	marianacanocortes@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	sarah66678@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	mariashulyak@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	silvia_gorra@yahoo.it	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	ihutch18@hotmail.co.uk	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	camila_alvarez@yahoo.com.br	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	gkmatusha@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	Mariannefreund@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	estellamariacruz@ymail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	freda_chisambi@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	kathrin.dolan@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	camila_alvarez@yahoo.com.br	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	mailfordeliveries@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	hugobordeira@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	benedicta@esbecdaguiila.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	GINGERBRITNEY@HOTMAIL.CO	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	erica.lehwing@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	Bedie22@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	Bedie22@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	alcmeireles@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	francevarichon@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	32.00	(1.23)	30.77	alessio.dore@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	martin@academygardens.co.uk	pta-treasurer@larshrc.org
Completed	GBP	15.00	(0.74)	14.26	martin@academygardens.co.uk	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	naty_yehuda@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	danielandalix@gmail.com	pta-treasurer@larshrc.org

Completed	GBP	10.00	(0.59)	9.41	sazzamann@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	rosaweekes@googlemail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	mrsmacguffin@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	16.00	(0.76)	15.24	marianacanocortes@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	zarouhigrumbar@me.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	maryeliz.s.w@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	16.00	(0.97)	15.03	gabriellechamoin@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	lauracioffi@protonmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	b.ronssey@googlemail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	aidamcmillan3@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	28.00	(1.11)	26.89	kathrin.dolan@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	alicebernard02@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	cristina.nunziata@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	martyline2004@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	40.00	(1.46)	38.54	solichj@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	solichj@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	jasontclee@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	28.00	(1.11)	26.89	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	alcmeireles@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	brigidbyrne@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	32.00	(1.23)	30.77	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	12.00	(0.65)	11.35	danieladublin@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	natalia.lejarraga@bain.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	ombeline_xavier@yahoo.fr	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.72)	9.28	sara.elsehaly@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	jayneolmsh@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	abdelati1965@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	hrh.oconnell@hotmail.co.uk	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	cliegeois@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	louwwords@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	louise.dechateauvieux@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	20.00	(0.88)	19.12	guyamonttermini@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	24.00	(1.00)	23.00	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	fariba_ham@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	sanchis.e@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	zvonimir.zavacki@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	Elenasanchez001@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	daniela.relph@bbc.co.uk	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	aude.ducharme@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(72.92)	-	(72.92)	pta-treasurer@larshrc.org	rainingbow@hotmail.com
Completed	GBP	(103.50)	-	(103.50)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	10.00	(0.59)	9.41	hcreuze@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	cristina.nunziata@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	pfloritcasero@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	any.tarallo8@gmail.com	pta-treasurer@larshrc.org

Completed	GBP	10.00	(0.59)	9.41	miranda.rands@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	bkhezr@yahoo.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	kolla_70@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	5.00	(0.45)	4.55	daniela.relph@bbc.co.uk	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	jayneolmsh@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	noelinovejas@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(364.26)	-	(364.26)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(105.93)	-	(105.93)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	10.00	(0.59)	9.41	alessiorosetti@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(39.86)	-	(39.86)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	10.00	(0.59)	9.41	mlpmonteiro@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	lorena.fernandez.r@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	10.00	(0.59)	9.41	lemintier.nicolas@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	(169.00)	-	(169.00)	pta-treasurer@larshrc.org	info@playdaysparties.co.uk
Completed	GBP	8.00	(0.53)	7.47	rhaps@mac.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	annagkrok@yahoo.se	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	kdurandb@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	mazzakins@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	carolinethoraval@googlemail.com	pta-treasurer@larshrc.org
Completed	GBP	(23.88)	-	(23.88)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	8.00	(0.53)	7.47	danielwillmott@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	700.00	(20.60)	679.40	doradomiguel@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	johannes.solich@icloud.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	kolla_70@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	dianakingadebrito@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	(81.54)	-	(81.54)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	8.00	(0.53)	7.47	philip.martin.gallagher@gmail.com	pta-treasurer@larshrc.org
Completed	GBP	8.00	(0.53)	7.47	liwanasd@hotmail.com	pta-treasurer@larshrc.org
Completed	GBP	(29.21)	-	(29.21)	pta-treasurer@larshrc.org	rainingbow@hotmail.com
Completed	GBP	(30.73)	-	(30.73)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(49.25)	-	(49.25)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(160.00)	-	(160.00)	pta-treasurer@larshrc.org	Christinamarti@yahoo.co.uk
Completed	GBP	(115.00)	-	(115.00)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(99.90)	-	(99.90)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(70.80)	-	(70.80)	pta-treasurer@larshrc.org	
Completed	GBP	(48.73)	-	(48.73)	pta-treasurer@larshrc.org	freda_chisambi@hotmail.com
Completed	GBP	(116.00)	-	(116.00)	pta-treasurer@larshrc.org	freda_chisambi@hotmail.com
Completed	GBP	(30.00)	-	(30.00)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Completed	GBP	(76.00)	-	(76.00)	pta-treasurer@larshrc.org	naty_yehuda@hotmail.com
Pending	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	
Completed	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	EtsyPaymentsUK@etsy.com
Completed	GBP	22.29	-	22.29		pta-treasurer@larshrc.org
Cancelled	GBP	27.94	-	27.94	freda_chisambi@hotmail.com	pta-treasurer@larshrc.org
Pending	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	EtsyPaymentsUK@etsy.com
Completed	GBP	(22.29)	-	(22.29)	pta-treasurer@larshrc.org	EtsyPaymentsUK@etsy.com



Merchant Account ID: 5PRHAT2Z4NSVG

PayPal ID: pta-treasurer@larshrc.org

01/01/2022 - 31/12/2022

Statement for 01 January 2022 to 31 December 2022Larmenier & Sacred Heart PTA
41a Brook Green
W6 7BL London**Balance Summary (01/01/2022 - 31/12/2022)**

	Available Start	Available End	Withheld Start	Withheld End
GBP	0.00	84.08	0.00	0.00

Transaction ID	Note	Country Code
2X8978620K1244930	Classlist - Auction Night!	
9TU0516357281464J	Classlist - Auction Night!	
6H943645D7597750M	Classlist - Auction Night!	
32Y73452RE757111M	Classlist - Auction Night!	
6FG69411GP365880A	Classlist - Auction Night!	
8DG92948F4369471A	Classlist - Auction Night!	
1XP30083HB059522G	Classlist - Auction Night!	
5G471734C2859424T	Classlist - Auction Night!	
8FM4018925398843P	Classlist - Summer Concert	
8KB93425K2652521B	Classlist - Summer Concert	
29X812585F010173M	Classlist - Auction Night!	
2G497456LU9753818	Classlist - Summer Concert	
1SX35682SS4721931	Classlist - Summer Concert	
9M353817X6623584Y	Classlist - Auction Night!	
6T621977HS9096509	Classlist - Summer Concert	
7V7595697R9674643	Classlist - Auction Night!	
3SU57103HM602282U	Classlist - Summer Concert	
4AB387041N5276938	Classlist - Summer Concert	
3X970729499699745	Classlist - Auction Night!	
6WR58446DA212515V	Classlist - Auction Night!	
4Y413272X6583913U	Classlist - Summer Concert	
3G197174Y56532632	Classlist - Summer Concert	
82B83542XJ854961B	Classlist - Auction Night!	
3MF96068HL913362W	Classlist - Auction Night!	
2LE25023PS424902K	Classlist - Auction Night!	
2B5661449A320310S	Classlist - Auction Night!	
3KH07603KH354721D	Classlist - Summer Concert	
4M4456921X737151P	Classlist - Summer Concert	
203724334C353512C	Classlist - Auction Night!	
6B689427DY917332R	Classlist - Summer Concert	
9PN14611PW291592F	Classlist - Summer Concert	
7AP9608653760923P	Classlist - Summer Concert	
4MP11891K8159125B	Classlist - Auction Night!	
2L6130857F973180P	Classlist - Summer Concert	
4VA16066RE792053S	Classlist - Auction Night!	

8UX65042T1458301E	Classlist - Auction Night!	
3YU349508X0573802	Classlist - Auction Night!	
1YK78404BG960953J	Classlist - Auction Night!	
40V89479AA4792728	Classlist - Summer Concert	
4RE43699080246407	Classlist - Auction Night!	
9B961506DU375571H	Classlist - Summer Concert	
7WA24203437284319	Classlist - Summer Concert	
2SA86470MU987140S	Classlist - Summer Concert	
4J080327LN2457743	Classlist - Auction Night!	
4HW57311EK835791A	Classlist - Summer Concert	
5E311252PC3032315	Classlist - Summer Concert	
5C076596E2674942G	Classlist - Auction Night!	
50B1882791797081N	Classlist - Summer Concert	
1V535898SH415342U	Classlist - Summer Concert	
5B264451TC9820643	Classlist - Summer Concert	
83X97701WN039052E	Classlist - Summer Concert	
871240327M1436510	Classlist - Auction Night!	
5XM29167XF6997532	Classlist - Auction Night!	
51B674844K941935R	Classlist - Summer Concert	
9SK78483D25617431	Classlist - Auction Night!	
4GA11688KN447234R	Classlist - Summer Concert	
2MK30367LN6540149	Classlist - Summer Concert	
50P9626658429212A	Classlist - Auction Night!	
3YW24727L11257814	Classlist - Summer Concert	
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2HR192882D359762T	Classlist - Auction Night!	
38W48957AL308381V	Classlist - Auction Night!	
9YS82594Y85838030	Classlist - Summer Concert	
88P76072MF779242V	Classlist - Auction Night!	
6LD369246D1922322	Classlist - Auction Night!	
OUT21347XH111184B	Classlist - Auction Night!	
OL393710T3879504T	Classlist - Auction Night!	
5VB30882WR0233104	Classlist - Auction Night!	
641107638U509143Y	Classlist - Summer Concert	
7GN44706287159325	Classlist - Summer Concert	
0A217725SV9326935	Classlist - Auction Night!	
9BB08439GK422763A	Classlist - Auction Night!	
9XY37052JR120193S	Classlist - Auction Night!	
83720013LR365574Y	Classlist - Auction Night!	
46G34145W97421051	Classlist - Auction Night!	
5XT28865NE304741J	Classlist - Auction Night!	
3D454754U05409314	Classlist - Auction Night!	
9XA15593HW749040U	PTA expenses PE kit for UKraine boy	
3SM66705367483620	PTA 023	
1WX51752XG907192X	Classlist - Auction Night!	
5HC8608652099530M	Classlist - Auction Night!	
5FX96767DN131951H	Classlist - Auction Night!	
1C920142EL0343321	Classlist - Auction Night!	

5WJ8017886671710L	Classlist - Auction Night!	
4B4109066B9552705	Classlist - Auction Night!	
0K982646MK667594H	Classlist - Auction Night!	
4GF05305MB546571M	Classlist - Auction Night!	
9YM725041V473980Y	Classlist - Auction Night!	
89J639827F5455322	Classlist - Auction Night!	
4A380598VB588611V	PTA expenses	
4H169631PN5085721	expenses re	
84E97379L1283650V	Classlist - Auction Night!	
6CD11671T6825980R	PTA expen	
0S443419FG876012E	Classlist - Auction Night!	
0HD796490B760363J	Classlist - Auction Night!	
8E845527DK036250B	Classlist - Auction Night!	
43S890195J013400M		
7U4561136F643720G	Classlist - Order for class photos- 2B	
99L61104TJ4081749	Classlist - Order for class photos- 2B	
4DS96298ES7423948	Classlist - Order for class photos- 2B	
5M020302HG5544359	Classlist - Order for class photos- 2B	
4N0348819U685204C	Classlist - Order for class photos- 2B	
9AG58541MU4825706	Classlist - Order for class photos- 2B	
7EU01402CS352801T	Additional auction exp	
0AP82002G2048071C	Classlist - Order for class photos- 2B	
98429046K8407672V	41 - Family photo session	GB
7P317865V5770874M	Classlist - Order for class photos- 2B	
1VF98250LR672500Y	Classlist - Order for class photos- 2B	
61W494205W880315G	Classlist - Order for class photos- 2B	
5SD87224XP408364U	Pta exp	
1XB43198EH611013B	Classlist - Order for class photos- 2B	
6RB697197B783313K	Classlist - Order for class photos- 2B	
9D879492KS348194V	Ukraine uniform refund	
3E734098ES0230631	Auction exp refund	
9L446567U12173435	Summer concert refund	
4V157325JU189012V	Candy floss summer fair Larsh	
6FU09938LA3036636	class photo	
4T354638HH439325W	class photo exp	
34X43495E0784910M		GB
67F96210CJ713141F	Gophr	
6DT126811S358134V		
7LU56380GV971963V		
7R434285XW045534H		
0GV36584916196534		
9DF93020WH193232U		GB
6XU0190963228110P		
U-48J40659F47087100	Expenses for coffee morning	
3X929999SU7814846		GB
3X929999SU7814846		GB

Balance Impact	Mapping
Credit	Auction
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Debit	Miscellaneous
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Credit	Auction
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Debit	Auction
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Credit	Auction
Debit	Auction
Credit	Auction
Credit	Auction
Credit	Auction
Debit	Summer Fair
Credit	Photos
Credit	Photos
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Credit	Photos
Credit	Photos
Debit	Auction
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Credit	Photos
Debit	Auction
Credit	Photos
Credit	Photos
Debit	Miscellaneous
Debit	Auction
Debit	Summer Concert
Debit	Summer Fair
Debit	Photos
Debit	Photos
Debit	Miscellaneous
Debit	Xmas 2022
Debit	Xmas 2022
Debit	Miscellaneous
Debit	Miscellaneous
Debit	Xmas 2022
Debit	Xmas 2022
Credit	Xmas 2022
Credit	Miscellaneous
Debit	Xmas 2022
Debit	Xmas 2022

Transaction Date	Type	Check (EL)	Acct
25/04/2022	BGC	30-93-79	2422481
26/04/2022	BGC	30-93-79	2422481
27/04/2022	BGC	30-93-79	2422481
26/05/2022	BGC	30-93-79	2422481
31/05/2022	BGC	30-93-79	2422481
10/06/2022	BGC	30-93-79	2422481
15/06/2022	BGC	30-93-79	2422481
05/07/2022	BGC	30-93-79	2422481
06/07/2022	BGC	30-93-79	2422481
19/07/2022	BGC	30-93-79	2422481
25/07/2022	BGC	30-93-79	2422481
21/10/2022	BGC	30-93-79	2422481
02/12/2022	BGC	30-93-79	2422481
08/12/2022	BGC	30-93-79	2422481
09/12/2022	BGC	30-93-79	2422481
12/12/2022	BGC	30-93-79	2422481
13/12/2022	BGC	30-93-79	2422481
14/12/2022	BGC	30-93-79	2422481

Transaction Description	OUT	IN
PAYPAL INC. LARMENIER & SACRED		65.79
PAYPAL INC. LARMENIER & SACRED		82.50
PAYPAL INC. LARMENIER & SACRED		147.27
PAYPAL INC. LARMENIER & SACRED		297.69
PAYPAL INC. LARMENIER & SACRED		28,418.65
PAYPAL INC. LARMENIER & SACRED		103.59
PAYPAL INC. LARMENIER & SACRED		364.38
PAYPAL INC. LARMENIER & SACRED		59.89
PAYPAL INC. LARMENIER & SACRED		2,178.84
PAYPAL INC. LARMENIER & SACRED		318.29
PAYPAL INC. LARMENIER & SACRED		78.60
PAYPAL INC. LARMENIER & SACRED		208.25
PAYPAL INC. LARMENIER & SACRED		61.91
PAYPAL INC. LARMENIER & SACRED		119.83
PAYPAL INC. LARMENIER & SACRED		81.51
PAYPAL INC. LARMENIER & SACRED		64.82
PAYPAL INC. LARMENIER & SACRED		176.83
PAYPAL INC. LARMENIER & SACRED		2,645.42
		32,828.64

Artist in Residence	£2,000 from 2019 March wishlist
Inspirational Speakers KS2	£1,000 from 2019-2020 wishlist

Bill Touch Screen remaining balance	-985	-985.00	Apr-20
Total		-14641.01	

2019 Wishlist payments	(139,485)
	(33,232)

Assisi – June 2020	£15,000
Touch Screens	£40,000
Playground	£1,500
Library Computers	£3,000

Downloaded from <https://www.cambridge.org/core>. University of Cambridge, on 01/01/2020

3. Disbursements to School (in £)

Expenditure Request April 2021	Use balance from previous payment
2022 Funding Requests - Curriculum Funds	
Curriculum dance enrichments	(3,700)
Shakespeare Yr5 Project	0
Themed Dance KS2 (2 terms	(720)
Winstershall 'Life of Christ'	0
	0
Christmas Pantomime	(1,000)
	0
Samba & Drumming Workshop	0
Drama Workshops	0
Outdoor Learning: Playground	(2,500)
Wall Mounted Chalk Boards	(1,000)
Summer Fun Day Activities	(2,000)
Maths Workshops	(750)
Science Workshops	(750)
Lunchtime Sports coaches	(4,000)
Ipads (46 devices for EYFS, K'	(19,100)
	(35,520)

Expenditure Request November 2019	paid in Jan 20
Approved Annual 2019-2020 Funding Requests - Curriculum Funds	
Lego Mindstorms	(4,000)
Shakespeare Yr5 Project	(2,000)
Themed Dance KS2	(1,300)
Winstershall 'Life of Christ'	(1,250)
Inspirational Speakers KS2	(1,000)
Christmas Pantomime	(1,000)
Coach travel for Assisi 2019	(1,000)
Samba & Drumming Workshops	(989)
Drama Workshops	(750)
Sky Studios coaches	(700)
Sayers Croft coach	(700)
West End in Schools 'Book Week'	(600)
Maths Workshops	(600)
Science Workshops	(600)
Lunchtime Sports coaches	(400)
School Christmas Tree	(70)
Approved Annual 2019-2020 Funding Requests - Infrastructure Funds	
Combi electric oven (estimate)	(7,600)
Wet play games & playgroup equipment	(3,500)
Total	(28,059)

Disbursements in 2019 (139,485)

Disbursements in Jan 2020 (33,232)

Disbursements 2019 and Jan 2020 (172,717)

4. Milestones

Introduction of card-readers and tokens during the year in order to minimize cash handling
Introduction of new budget and reserves policy - splitting curriculum and infrastructure payments

-- For questions please contact pta-treasurer@larshrc.org

Expenditure Request March & April 2019	paid in June 19
Touch Screens for lower years	(46,000)
Assisi 2019	(15,000)
Library computers	(3,000)
Artist in Residence	(2,000)
Bouncy Castle	(2,000)
Playground	(1,500)
Garden	(1,300)
Maths workshops for KS1 and KS2	(1,200)
World Book Day	(500)
TOTAL	(72,500)

2018/19 Wish List	paid in Jan 19 (A)	paid in Jan 19 (B)	paid in July	paid in Jan 20
Touch screen boards	(39,021)			
Assisi		(6,000)		
Lego Mindstorms				
Dance		(1,752)		(360)
Coaches school journeys			(950)	(900)
Wet play games				
Shakespeare Project Y5 (2018)		(1,918)		
Shakespeare Project Y5 (2019)				(1,958)
Science workshops			(474)	
Playground equipment				(1,416)
Winstershall Life of Christ Y5		(487)	(925)	
Themed dance KS2			(1,044)	
Inspirational speakers KS2				
Sky Studios		(650)		
Christmas pantomime		(870)		
Drama workshops KS1				(539)
Lest we forget		(400)		
Total	(39,021)	(12,077)	(3,393)	(5,173)

2017/18 Wish List	paid in Jan 19
Assisi	(6,000)
Dansicality - dance workshop	(2,088)
Winstershall Life of Christ Y5	(1,250)
Samba/Drumming workshops	(989)
Assisi coaches	(975)
Sayers Croft	(686)
Drama - dance workshops	(360)
Roving Books	(146)
TOTAL	###

Summer Fair 2018 - Income after cost	
Category	£
Donations	580
BBQ	262
Bar	408
Book sale	119
Ethiopian food	238
Face Paint	194
Philippine Food	206
French food + cakes	446
Italian food	373
Japanese food	215
Jewellery	196
Lucky Dip	312
Nail Art	101
Portuguese food	148
Spanish food	245
Sweets	194
Uniform sale	144
Wristbands minus general cost	(89)
Total Fair	4,292

Cake Sales 2018 - Income after cos	
Category	£
Year 5 (March)	290
Nursery & Year 4 (May)	245
Year 2 & Year 3 (May)	273
Year 1 (July)	348
Year 4 and Year 6 (November)	255
Total Cake Sales	###

Christmas Fair 2018 - Income af	
Category	
Arts & Crafts	
Bean Bag throwing	
Books	
Cake	
Facepaint	
Guess the Sweets	
Hamper Raffle	
Hot Chocolate	
Jam	
Jewellery	
Lucky Dip/Bear	
Mulled Wine	
Popcorn	
Tattoo	
Tombola	
Used uniforms	
Total Fair	
Donation	
Grotto	
Trees	
Total Christma Activities	

After cost
£
47
50
113
411
(18)
31
1,100
203
64
65
185
79
84
17
311
37
3,012
0
(859)
479
2,632

Easter Fair 2019			
Category	Cash Intake	Material	Net
Lucky dip/Number of sweets	70.31	12.00	58.31
Cakes & Pizza	343.01	7.05	335.96
Garden	145.33	136.63	8.70
Lavender bags	48.90	20.49	28.41
Books	83.53		83.53
Uniforms	80.23	4.00	76.23
Guess name of rabbit	46.00	20.00	26.00
Facepaint	86.10		86.10
Hair/Nails/Tattoos	40.60		40.60
Origami	9.10		9.10
Clay animal baskets & scratch art	28.00	17.79	10.21
Keyring making	14.00		14.00
Ice cream	455.92	176.00	279.92
Book Marks		22.32	
Chocolate Eggs Easter Fair		44.00	
General		8.00	
Total Cash	1,451.03	468.28	982.75
<i>Float</i>			
<i>Banked on 27/4/2019</i>			
Total Eletronic	24.00		24.00
Total Intake	1,475.03	468.28	1,006.75
<i>of which paid through coupons</i>			

For historic comparison

<i>Spring Fair 2018</i>	<i>1,048</i>	<i>270</i>	<i>778</i>
<i>Spring Fair 2017</i>	<i>1,111</i>	<i>294</i>	<i>817</i>

Simnel Cake Raffle		
Category		£
Cash		466.90
Card		115.00
Total Cake Sales	0.00	581.90

Easter Activity	
Easter Fair	1,006.75
Cake Sale Y1+5	618.58
Simnel Cake Raffle	581.90
Total	2,207.23

Donations	
-----------	--

Via Charities Aid Foundation	432.40
Christmas Fair 2018	500.00
Total	932.40

Disco	
School Disco	1,225.50
Total	1,225.50

Number of Children	Frequency
0	1,232.75
1	250.00
2	52.00

Cake Sales 2019 - Income after cost	
Category	£
Year 1 and 5 (March)	281
Year 3 and Nursery (May)	337.88
Total Cake Sales	619

Summer Fair 2019 - Income after cost	
Category	£
BBQ	663
Bar	590
Book sale	53
Bouncy Castle	201
Bumper Cars	(448)
Cakes	81
Climbing Wall	(1,402)
Crazy Golf	(143)
Ethiopian food	127
Football ShootOut	54
Football Table	(219)
French Food	312
Hair	54
Ice Cream	110
Italian food	60
Jewellery	32
Lucky Dip	364
Nails & Face	417
Philippine Food	263
Portuguese food	203
Princess	223
Rugby board	25
Spanish Food	124
Sweets	93
Tea Towels	475
Trampoline	42
Uniform sale	297
Vintage Jewellery	51
Other	360
Total	3,060

Christmas Fair 2018 - Income after cost	
Category	£
Concert	
Trees	
Grotto	
Total Christma Activities	

End of School PAT Wish list update- 19/ April 2020

Approved Annual 2019-2020 Funding Requests - Curriculum Funds

Expenditure Request November 2019		paid in Jan 20
Approved Annual 2019-2020 Funding Requests - Curriculum Funds		
Lego Mindstorms		-£4,000.00
Shakespeare Yr5 Project		-£2,000.00
Themed Dance KS2		-£1,300.00
Winstershall 'Life of Christ'		-£1,250.00
Christmas Pantomime		-£1,000.00
Coach travel for Asissi 2019		-£1,000.00
Samba & Drumming Workshops		-£989.00
Drama Workshops		-£750.00
Sayers Croft coach		-£700.00
West End in Schools 'Book Week'		-£600.00
Maths Workshops		-£600.00
Science Workshops		-£600.00
Wet play games & playgroup equipment		-£3,500.00
		-£18,289.00

B/F £360 (Reflects additional £360 to be reimbursed by school to PTA Wish List as an additional workshop was planned for Summer 2019.)	-£360.00
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March & April 2019 Expenditure Request COMPLETED (6)		paid in June 19
Garden		-£1,300.00

Dansicality- use £985 from Touch Screens remaining balance	-£985.00
--	-----------------

Total -£20,574.00**Allocated Funds not used by School, B/F**

TABLE 2**Allocated PTA Wishlist Funds Not Spent by End of School Financial Year 2019-20**

Inspirational speakers	£ 1,000.00
Sky studio coaches - Summer term 2020	£ 700.00
School Christmas tree	£ 70.00
Bouncy castle	£ 2,000.00
Artists in residence	£ 2,000.00
Touch screens	£ 1,550.00
Maths/Science Workshops (Summer/Autumn 2019)	£ 205.00
Lunch Time Football Coach	£ 400.00
Combi Electric Oven	£ 6,500.00

TOTAL £ 14,425.00

Balance carried forward from recent transactions (Table 1)

£ 5,005.98**TOTAL CARRY FORWARD TO NEXT FINANCIAL YEAR £ 19,430.98****Previous PTA payments, but Cant find receipt details, is it possible to rend the spendig**

March & April 2019 Expenditure Request COMPLETED (6)	paid in June 10
Assisi 2019 [separate Expenditure Request in April]	(15,000)
Library computers [separate Expenditure Request in April]	(3,000)
Playground	(1,500)
Maths workshops for KS1 and KS2	(1,200)
World Book Day	(500)

used	not used	used record updated	Note
-£3,862.80	£137.20	Apr-20	
-£1,996.00	£4.00	Apr-20	
-£1,440.00	-£140.00	Apr-20	
-£925.00	£325.00	Apr-20	
-£1,050.00	-£50.00	Apr-20	
-£950.00	£50.00	Apr-20	
-£989.00	£0.00	Apr-20	
-£750.00	£0.00	Apr-20	
-£750.00	-£50.00	Apr-20	
-£600.00	£0.00	Apr-20	
-£600.00	£0.00	Apr-20	
-£600.00	£0.00	Apr-20	
-£173.88	£3,326.12	Apr-20	
-£14,686.68	£3,602.32		

£0.00	£360.00	Apr-20	? Where does £ 360 come from
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actually used	Unused	
-£256.34	£1,043.66	Apr-20

-£985.00	£0.00	previous B/S
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-£15,928.02

£5,005.98

Await to see whether visit will go ahead this year

Paid directly by the PTA in December 2019

Paid directly by the PTA (Spring 2019)

Remaining balance (after deducting £985 to fund Dansicality)

Remaining balance

* See Table 4

7600 ? From PTA Record In process of ordering - delPTA record the amount paid is £ 7600

Is this from the March & April 2019 Math workshop budget?

details?

actually used	Unused
	ask JMG
	ask JMG
	ask JMG
	ask JMG
(194)	306

205? Is this the B/F on Table 2
Has this unused amount been used?

1. Payments to School Year made in 2018/19	
Touch screen boards	-39,021
Assisi 2018	-6,000
Assisi 2019	-6,000
Dansicality - dance workshop	-2,088
Shakespeare Project Y5	-1,918
Dance	-1,752
Wintershall Life of Christ Y5	-1,250
Samba/Drumming workshops	-989
Assisi coaches	-975
Christmas pantomime	-870
Sayers Croft	-686
Sky Studios	-650
Wintershall Life of Christ Y5	-487
Lest we forget	-400
Drama - dance workshops	-360
Roving Books	-146
TOTAL	-63,592
2. Open payments from 2018/19 Wishlist	
Lego Mindstorms	-3,750
Shakespeare Project Y5 (2019)	-1,958
Coaches school journeys	-1,900
Wet play games	-1,800
Dance	-1,748
Science workshops	-1,500
Playground equipment	-1,500
Themed dance KS2	-1,150
Inspirational speakers KS2	-1,000
Wintershall Life of Christ Y5	-813
Drama workshops KS1	-500
TOTAL	-17,619

3. Open payments from March 19 approved Expenditure Request	
Touch Screens for the remaining lower years' classrooms	-46,000
Artist in Residence	-2,000
Bouncy Castle	-2,000
Playground	-1,500
Garden	-1,300
Maths workshops for KS1 and KS2	-1,200
World Book Day	-500
Assisi 2019	-15,000
Library Computers	-3,000
	-72,500
Cash before open payments (as of 1 May 2019) (after 1)	77,289
Cash after open payments (before May Auction) (after 1,2 & 3)	-12,830

[illegible]

from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from March 19 Expenditure Request
from April request
from April request

PTA 18/19 Wishlist Nov 2019- March & April 2019 Expenditure Request (£)

Date paid by School	Invoice No.	company	Description	Amount	Wishlist- Nov 2019	Funding	Notes
5/31/2019	900348306	PCN Technology	Touch screens AP6-86A-4K	£30,214.72	Touch Screens for the remaining	£46,000.00	£6,734.88
7/5/2019	90459046	PCN Technology	Touch screens	£3,500.00			
5/29/2019	900342370	PCN Technology	Touch screens	£251.20			
6/3/2019	900352590	PCN Technology solutions.uk Ltd	Touch screens	£5,299.20			
				£39,265.12			
10/2/2019	30019	Gardening works	Garden	£202.45	Garden	£1,300.00	£1,043.61
10/8/2019	LW377KX1000Z 802	products	Garden	£53.94			
			Total	£256.39			

91.74
71.43
35.95
158.77
357.89

576
576
480

1632 **1989.89**

6/6/2019	3173550	Greenwell	Fantastic reader pencil	40.99	World Book Day	£500.00	
6/6/2019			Book Prize for read	16.98			
6/6/2019			Boook Prize for read	19.98			
6/6/2019	205-9246086-9	Amazon	Boook Prize for read	115.77			
6/6/2019	110654	Book Token	Boook Prize for read	305.5			
			Total	£499.22			
7/2/2019	432573	Company	Maths workshop	£395.00		£1,200.00	
10/17/2019	OR2188072	group	Science Workshop	£600.00			
			Total	£995.00			

7/27/2019	900514918	solutions	Library compute	£3,000.00		£3,000.00	
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Total Actually used £44,015.73

PTA Wishlist Nov 2019							
Date paid by School	Invoice No.	Company	Description	Amount	Wishlist- Nov 2019	Funding	Notes
14.12.19	16189	Big Feet Arts	Pantomime 13.12.19 (KS1 & 2)	£615.00	Christmas Pantomime	£1,000.00	
06.11.19	INV-2340	Theatrebugs,	Theatrebugs, Christmas snow	£346.67	Christmas Pantomime		
06.11.19	INV-2340	Theatrebugs,	Theatrebugs, Christmas snow	£88.33	Christmas Pantomime		
19.04.19	Summ 2019 term	Dansicality	Dansicality	£1,160.00	Drama workshop	£750.00	
19.07.19	Summ 2019 term	Dansicality	Dansicality	£1,044.00	Science workshops & wve the Westsides	£1,200.00	
19.12.19	Summ 2019 term	Dansicality	Dansicality	£1,392.00	Science workshops & wve the Westsides	£1,589.00	
23.03.20	Summ 2020	Dansicality	Dansicality	£928.00	Dance with the Screen	£985.00	
10.07.19	DR002715	of Movement and	of Movement and	£360.00	Themed Dance KS2	£1,300.00	invoice value is £720, School pay for 1 day,
29.10.19	DR002731	of Movement and	of Movement and	£360.00	Themed Dance KS2		
11.03.20	DR002765	of Movement and	of Movement and	£360.00	Themed Dance KS2		
18.06.20	DR002767	of Movement and	of Movement and	£360.00	Themed Dance KS2		
23.12.19	19200050	Seeward Travel Ltd	Seaward Travel, July 2020	£750.00	Sayers Croft Coach	£700.00	
14.01.20	1166725CH20	Shakespeare	Shakespeare	£998.00	Shakespeare	£2,000.00	
28.02.20	1502595CH20	Shakespeare	Shakespeare	£998.00	Shakespeare		
25.02.20	130895	Raising Robots	Lego Mindstorms	£257.52	Lego Mindstorms	£4,000.00	
04.03.20	130903	Raising Robots	Lego Mindstorms	£3,605.28	Lego Mindstorms		
08.01.20	TT5871430	TTS	Playground equipment	£65.90	wet play games &	£3,500.00	
16.01.20	96256809	UCL Educational Supplies	Playground equipment	£107.98	wet play games &		
05.06.20	TT4420517	TTS	Playground equipment	£49.95	wet play games &		
1/8/2020	96241410	UCL Educational Supplies	PE equipments	£91.75	wet play games &		
1/17/2020	96259335	UCL Educational Supplies	PE equipments	£71.43	wet play games &		
2/3/2020	96289101	UCL Educational Supplies	PE equipments	£72.43	wet play games &		
3/19/2020	DE5940650	TTS	Playground equipment	£158.77	wet play games &		
3/8/2020	178	Shootingstarz	lunchtime football	£400.00	Lunchtime football		
				£14,641.01		£17,024.00	

17.06.19	18190627	Seeward Travel Ltd	Seaward travel, Assisi 2019	£950.00			Duplicate invoice already used in payment for July 19
20.06.19	18190646	Seeward Travel Ltd	Seaward travel, Winter 2019	£925.00			

13.11.20	16962	Big Foot Arts	Virtual Pantomime KS1 and KS2 (Sleeping Beauty)	£ 400.00	Virtual Pantomime		
18.12.20	17257	Big Foot Arts	Virtual Pantomime EYFS (The Littlest Elf)	£ 275.00	Virtual Pantomime		
14.12.20	Autumn Term (b) 2020	Dansicality-Dance	Dansicality-Dance	£ 580.00	Dansicality-Dance		
15.03.21	Autumn Term (a) 2020	Dansicality	Dansicality	£ 696.00	Dansicality		

£1,951.00

1050

4524

1440

750

1996

3862.8

400

618.21

750

1050

1440

618.21

400

£14,641.01

4524



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Larmenier and Sacred Heart PTA

On accounts for the year
ended

31/12/2022

Charity no
(if any) 1097491

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /12/2022.

Responsibilities and
basis of report

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:

Date: 31/10/2023

Name:

Isabelle Richaud

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

Address:

10 Haarlem road, W140JL London

Section B**Disclosure**

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.

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