

Incomings				
Date	Client Name	Total inc VAT	Cheque / Cash	Totals
January-2024				
01-Jan-24	Website donations	£ 205.60	Int Bank	
02-Jan-24	Card cashback	£ 0.07	Int Bank	
03-Jan-24	Ebay sale	£ 7.90	Int Bank	£ 2.99
10-Jan-24	Ebay sale	£ 10.18	Int Bank	
11-Jan-24				£ 83.00
15-Jan-24	Ebay sale	£ 22.99	Int Bank	£ 3.29
15-Jan-24	Ebay sale	£ 42.38	Int Bank	
17-Jan-24	Ebay sale	£ 8.18	Int Bank	£ 109.99
18-Jan-24	Ebay sale	£ 12.13	Int Bank	£ 2.99
18-Jan-24				£ 2.99
19-Jan-24				£ 2.70
21-Jan-24				£ 13.99
23-Jan-24				£ 101.99
24-Jan-24	Ebay sale	£ 68.26	Int Bank	£ 2.99
24-Jan-24				£ 2.99
24-Jan-24				£ 2.99
24-Jan-24				£ 2.99
25-Jan-24	Ebay sale	£ 41.48	Int Bank	
26-Jan-24				£ 3.29
29-Jan-24	Ebay sale	£ 8.19	Int Bank	
31-Jan-24				£ 12.20
February-2024				
01-Feb-24	Ebay sale	£ 8.19	Int Bank	£ 2.94
01-Feb-24	Website donations	£ 149.06	Int Bank	£ 70.00
02-Feb-24	Card cashback	£ 0.37	Int Bank	£ 2.99
02-Feb-24	Ebay sale	£ 8.19	Int Bank	£ 2.99
05-Feb-24	Ebay sale	£ 3.29	Int Bank	
05-Feb-24	Ebay sale	£ 8.68	Int Bank	
07-Feb-24	Ebay sale	£ 23.98	Int Bank	
08-Feb-24	Ebay sale	£ 5.25	Int Bank	
12-Feb-24	Ebay sale	£ 18.06	Int Bank	
13-Feb-24				£ 2.99
				£ 8.39
15-Feb-24	Ebay sale	£ 5.94	Int Bank	
19-Feb-24	Ebay sale	£ 16.37	Int Bank	
20-Feb-24	Ebay sale	£ 26.24	Int Bank	£ 2.99
20-Feb-24				£ 2.99
21-Feb-24				£ 2.99
26-Feb-24	Ebay sale	£ 5.74	Int Bank	
26-Feb-24	Ebay sale	£ 74.00	Int Bank	
27-Feb-24				£ 5.99
28-Feb-24	Ebay sale	£ 10.50	Int Bank	£ 2.60
29-Feb-24	Ebay sale	£8.19	Int Bank	
March-2024				
01-Mar-24	Ebay sale	£ 9.17	Int Bank	£ 83.00
01-Mar-24	Website donations	£ 51.17	Int Bank	
04-Mar-24	Card cashback	£ 0.09	Int Bank	£ 2.99
04-Mar-24				£ 80.00
06-Mar-24	Ebay sale	£14.99	Int Bank	
07-Mar-24				£ 4.99
20-Mar-24	School sale	£31.00	Int Bank	£ 15.00
20-Mar-24	Sale of snow board	£7.00	Int Bank	£ 186.16
20-Mar-24	Vinted (via Mangopay)	£25.00	Int Bank	£ 12.90

20-Mar-24				£	223.43	
20-Mar-24				£	11.10	
20-Mar-24				£	84.55	
20-Mar-24				£	93.95	
21-Mar-24	Ebay sale	£13.29	Int Bank			
22-Mar-24				£	2.30	
25-Mar-24	Ebay sale	£23.98	Int Bank			
27-Mar-24	Ebay sale	£32.17	Int Bank	£	2.94	
April-2024						
02-Apr-24	Card cashback	£0.25	Int Bank	£	2.30	
02-Apr-24	Website donations	£171.15	Int Bank	£	2.99	
02-Apr-24	Donation - Kevin Scott	£235.00	Int Bank	£	83.00	
03-Apr-24	Ebay sale	£9.17	Int Bank			
04-Apr-24	Ebay sale	£13.12	Int Bank	£	0.85	
04-Apr-24				£	40.00	
04-Apr-24				£	34.00	
05-Apr-24				£	166.00	
05-Apr-24				£	267.00	
08-Apr-24				£	2.88	
08-Apr-24				£	3.71	
10-Apr-24	Ebay sale	£8.35	Int Bank	£	9.58	
12-Apr-24				£	3.19	
12-Apr-24				£	13.42	
15-Apr-24				£	7.39	
29-Apr-24	Sale via paypal	£24.05	Int Bank			
29-Apr-24	Ebay sale	£29.09	Int Bank			
May-2025						
02-May-24	Vinted (via Mangopay)	£30.00	Int Bank	£	1.69	
03-May-24	Card cashback	£0.20	Int Bank			
07-May-24	Ebay sale	£39.80	Int Bank	£	1.20	
08-May-24	Paypal credit	£0.01	Int Bank			
08-May-24	World of books (Ziffit)	£11.18	Int Bank			
09-May-24	Donation - Nigel Gome	£11.40	Int Bank	£	3.19	
10-May-24				£	2.88	
10-May-24				£	2.88	
10-May-24				£	3.10	
13-May-24	Ebay sale	£38.13	Int Bank			
14-May-24	Ebay sale	£26.99	Int Bank			
15-May-24				£	1.90	
15-May-24				£	3.19	
15-May-24				£	3.19	
16-May-24	Ebay sale	£13.26	Int Bank			
17-May-24				£	1.90	
20-May-24	Ebay sale	£13.56	Int Bank			
20-May-24	Ebay sale	£19.17	Int Bank			
21-May-24	Ebay sale	£59.74	Int Bank	£	2.94	
21-May-24				£	3.78	
22-May-24				£	1.90	
22-May-24				£	3.19	
22-May-24				£	3.39	
28-May-24	Ebay sale	£44.01	Int Bank			
29-May-24	Ebay sale	£3.19	Int Bank			
29-May-24	Ebay sale	£7.03	Int Bank			
30-May-24				£	1.90	
31-May-24				£	2.94	
June-2024						
03-Jun-24	Card cashback	£	0.06	Int Bank	£	2.40
05-Jun-24	Ebay sale	£	17.19	Int Bank	£	-
07-Jun-24	Vinted (via Mangopay)	£	20.00	Int Bank	£	1.90

10-Jun-24				£	2.94	
10-Jun-24				£	38.75	
11-Jun-24	Ebay sale	£	8.34	Int Bank	£	37.00
12-Jun-24				£	-	
14-Jun-24	Ebay sale	£	13.26	Int Bank	£	-
17-Jun-24	Ebay sale	£	19.46	Int Bank	£	2.94
19-Jun-24	Ebay sale	£	11.79	Int Bank	£	3.19
20-Jun-24				£	2.88	
20-Jun-24				£	2.88	
21-Jun-24	Ebay sale	£	18.19	Int Bank		
24-Jun-24				£	2.88	
26-Jun-24				£	1.80	
26-Jun-24				£	2.94	
July-2024						
02-Jul-24	Card cashback	£	0.21	Int Bank		
02-Jul-24	Ebay sale	£	29.00	Int Bank		
03-Jul-24	Ebay sale	£	8.35	Int Bank		
04-Jul-24					£	1.20
08-Jul-24					£	2.94
10-Jul-24	Ebay sale	£	46.28	Int Bank		
11-Jul-24	Ebay sale	£	11.29	Int Bank		
12-Jul-24					£	2.00
12-Jul-24					£	4.00
15-Jul-24	World of books (Ziffit)	£	9.91	Int Bank	£	8.82
16-Jul-24					£	2.88
17-Jul-24	Ebay sale	£	66.33	Int Bank		
18-Jul-24	Ebay sale	£	10.30	Int Bank	£	5.29
22-Jul-24					£	5.88
22-Jul-24						
26-Jul-24	Paypal check deposit	£	0.01	Int Bank		
30-Jul-24	Donations through Paypal	£	33.47	Int Bank		
31-Jul-24					£	5.88
August-2024						
02-Aug-24	Ebay credit and return				£	10.15
05-Aug-24	Card Cashback	£	0.03	Int Bank	£	2.94
05-Aug-24	Ebay sale	£	6.40	Int Bank	£	3.00
05-Aug-24	Ebay sale	£	10.31	Int Bank		
05-Aug-24	Vinted (via Mangopay)	£	23.00	Int Bank		
07-Aug-24					£	1.90
08-Aug-24	Ebay sale	£	6.40	Int Bank	£	2.69
12-Aug-24	Ebay sale	£	5.66	Int Bank	£	3.75
12-Aug-24	Ebay sale	£	50.11	Int Bank	£	8.20
12-Aug-24					£	16.20
14-Aug-24					£	3.39
15-Aug-24					£	2.69
19-Aug-24	Vinted (via Mangopay)	£	15.00	Int Bank	£	16.20
19-Aug-24	Ebay sale	£	24.07	Int Bank	£	16.20
19-Aug-24					£	20.20
21-Aug-24	Ebay sale	£	13.26	Int Bank		
22-Aug-24					£	2.69
27-Aug-24	Ebay sale	£	14.01	Int Bank	£	2.94
27-Aug-24	Ebay sale	£	18.19	Int Bank	£	191.87
27-Aug-24	Ebay sale	£	39.31	Int Bank		
29-Aug-24					£	2.69
29-Aug-24					£	2.69
30-Aug-24					£	2.69
30-Aug-24					£	3.71
September-2024						
02-Sep-24	Card cashback	£	0.21	Int Bank		

02-Sep-24	Ebay sale	£	13.26	Int Bank		
02-Sep-24	Ebay sale	£	18.19	Int Bank		
02-Sep-24	Ebay sale	£	46.98	Int Bank		
03-Sep-24					£	3.00
05-Sep-24	Vinted (via Mangopay)	£	43.00	Int Bank	£	3.19
06-Sep-24	Rees-Jones. A (Peppa pig)	£	17.50	Int Bank	£	11.75
09-Sep-24	Ebay sale	£	13.26	Int Bank		
10-Sep-24	Ebay sale	£	10.12	Int Bank		
11-Sep-24	Ebay sale	£	8.35	Int Bank	£	3.19
11-Sep-24					£	15.00
16-Sep-24	Ebay sale	£	8.35	Int Bank	£	2.69
17-Sep-24					£	5.87
17-Sep-24					£	5.87
17-Sep-24					£	9.30
18-Sep-24					£	264.19
19-Sep-24	Ebay sale	£	24.36	Int Bank	£	2.69
23-Sep-24	Ebay sale	£	10.31	Int Bank		
23-Sep-24	Ebay sale	£	17.00	Int Bank		
25-Sep-24	Ebay sale	£	13.26	Int Bank		
26-Sep-24	Ebay sale	£	21.89	Int Bank		
30-Sep-24					£	3.19
30-Sep-24					£	9.30
30-Sep-24					£	75.00
30-Sep-24					£	78.00
October-2024						
02-Oct-24	Card cashback	£	0.75	Int Bank	£	2.69
02-Oct-24					£	13.26
07-Oct-24					£	3.00
16-Oct-24	Ebay refund	£	3.19	Int Bank		
16-Oct-24	Donations through Paypal	£	79.32	Int Bank		
21-Oct-24	Vinted (via Mangopay)	£	49.00	Int Bank	£	17.20
25-Oct-24						
28-Oct-24	Ebay sale	£	43.42	Int Bank	£	5.87
28-Oct-24	Ebay sale	£	92.05	Int Bank	£	6.05
29-Oct-24					£	14.95
30-Oct-24	World of books (Ziffit)	£	19.23	Int Bank	£	2.70
30-Oct-24					£	3.25
31-Oct-24					-£	5.87
31-Oct-24					£	1.00
31-Oct-24					£	2.69
November-2024						
01-Nov-24					£	7.50
01-Nov-24					£	32.99
01-Nov-24					£	126.00
04-Nov-24	Card cashback	£	0.49	Int Bank	£	3.00
04-Nov-24					£	11.88
07-Nov-24					£	11.40
08-Nov-24	World of books	£	8.41	Int Bank		
11-Nov-24					£	6.05
13-Nov-24					£	52.18
18-Nov-24	Vinted (via Mangopay)	£	10.00	Int Bank		
18-Nov-24	Ebay sale	£	31.68	Int Bank		
21-Nov-24	Vinted (via Mangopay)	£	9.00	Int Bank		
21-Nov-24	Donations through Paypal	£	24.45	Int Bank		
25-Nov-24					£	14.33
26-Nov-24	Vinted (via Mangopay)	£	10.00	Int Bank		
26-Nov-24	World of books	£	12.63	Int Bank		
26-Nov-24	Donations through Paypal	£	29.38	Int Bank		
27-Nov-24					£	74.00

28-Nov-24				£	14.18
28-Nov-24				£	16.00
December-2024					
02-Dec-24	Card cashback	£	0.49	Int Bank	
03-Dec-24	Vinted (via Mangopay)	£	5.00	Int Bank	
03-Dec-24	Ebay sale	£	20.25	Int Bank	
03-Dec-24	Donations through Paypal	£	29.34	Int Bank	
04-Dec-24				£	3.00
05-Dec-24				£	29.34
06-Dec-24	World of books	£	9.65	Int Bank	
10-Dec-24				£	4.00
11-Dec-24				£	1.55
11-Dec-24				£	2.69
12-Dec-24				£	17.55
13-Dec-24				£	9.37
20-Dec-24	Vinted (via Mangopay)	£	10.00	Int Bank	
31-Dec-24	Donations through Paypal	£	116.67	Int Bank	
<b>Total</b>			<b>£3,244.75</b>		<b>£ 3,398.23</b>

-£ 153.48

Monthly total £ 191.40

## Outgoings

Postage/Packing	Storage	Transport/ Luggage	Website	Clothing	Purchases for specific help
£ 2.99	£ 83.00				
£ 3.29					
£ 2.99					
£ 2.99					
£ 2.70					
	£ 70.00	£ 101.99			£ 109.99
£ 2.99					£ 13.99
£ 2.99					
£ 2.99					
£ 2.99					
£ 3.29					
£ 12.20					
£ 2.94					
£ 2.99					
£ 2.99					
£ 2.99					
£ 2.99					
£ 8.39					
£ 2.99					
£ 2.99					
£ 2.99					
£ 5.99					
£ 2.60					
	£ 83.00				
£ 2.99	£ 80.00				
£ 4.99					
		£ 15.00			
		£ 12.90			£ 186.16

[illegible]

£	2.94	£	38.75	£	37.00		
£	2.94						
£	3.19						
£	2.88						
£	2.88						
£	2.88				£	1.80	
£	2.94						
£	2.94				£	1.20	
£	2.00						
£	4.00						
£	8.82						
£	2.88						
£	5.29						
£	5.88						
£	5.88						
£	10.15						
£	2.94				£	3.00	
£	1.90						
£	2.69						
£	3.75						
£	8.20						
£	16.20						
£	3.39						
£	2.69						
£	16.20						
£	16.20						
£	20.20						
£	2.69						
£	2.94	£	191.87				
£	2.69						
£	2.69						
£	2.69						
£	3.71						



					£	3.00			
£	3.19								
£	11.75								
£	3.19	£	15.00						
£	2.69								
£	5.87								
£	5.87								
£	9.30						£	264.19	
£	2.69								
£	3.19								
£	9.30						£	75.00	
				£	78.00				
£	2.69								
£	13.26					£	3.00		
£	17.20								
£	5.87								
£	6.05								
£	14.95								
£	2.70								
£	3.25								
-£	5.87								
£	1.00								
£	2.69								
				£	7.50			£	32.99
		£	126.00			£	3.00		
				£	11.88				
				£	11.40				
				£	6.05				
				£	52.18				
				£	14.33				
				£	74.00				

		£ 14.18			
		£ 16.00			
			£ 3.00		
		£ 29.34			
		£ 4.00			
		£ 1.55			
		£ 2.69			
		£ 9.37		£ 17.55	
£ 487.44	£ 936.62	£ 892.44	£ 21.60	£ 356.74	£ 704.08

Remarks
EVRI through Ebay
Storage
Postage through Ebay
Amazon - Wheelchair
Postage through Ebay
Postage through Ebay
Post Office
Amazon - Wheelchair cushion
Shipping Christmas
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Parcelforce
Postage through Ebay
Storage
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Postage through Ebay
Storage
Postage through Ebay
Tui luggage
Postage through Ebay
School stall
Tools for painter
Pallet shrink wrap

Shipping to other CV island  
4 pallets  
Taxi fares in CV  
Rental of disco equipment

Postage through Ebay

Postage through Ebay

Postage through Ebay  
Postage through Ebay  
Storage

Ebay fee  
Tui luggage  
Tui luggage  
Storage  
Charity event and shipping  
Postage through Ebay  
Postage through Ebay  
Parcel Compare  
Postage through Ebay  
Parcel Hero  
Post Office

Postage through Ebay

Ionos Cloud

Postage through Ebay  
Postage through Ebay  
Postage through Ebay  
Hermes Parcelnet

Postage through Ebay  
Postage through Ebay  
Postage through Ebay

Postage through Ebay

Postage through Ebay  
Parcel Hero  
Postage through Ebay  
Postage through Ebay  
Postage through Ebay

Postage through Ebay  
Postage through Ebay

Ionis

Post Office

EVRI through Ebay  
IKEA  
Tui - Extra luggage

EVRI through Ebay  
Yodel  
EVRI through Ebay  
EVRI through Ebay

EVRI through Ebay  
Ionis  
EVRI through Ebay

Ionis  
EVRI through Ebay

Sampound Stores  
B&M  
EVRI through Ebay  
Yodel through Ebay

Post Office  
EVRI through Ebay

EVRI through Ebay  
Ebay credit of returned item  
EVRI through Ebay  
Ionis

Post Office via Paypal  
Yodel  
Poundland  
Parcel2Go  
Parcelforce  
Post Office via Paypal  
Yodel  
Parcelforce  
Parcelforce  
Parcelforce

Yodel  
EVRI through Ebay  
Edificio Cabral

EVRI through Ebay  
Yodel  
Yodel  
Yodel

Ionos  
Post Office via Paypal  
EVRI through Ebay

Post Office via Paypal  
IKEA  
Yodel  
Parcel2Go  
Parcel2Go  
Parcel2Go  
Fire Label  
Yodel

Post Office via Paypal  
Parcel2Go  
Team Ware  
Tui

Yodel  
Post Office  
Ionis

Parcelforce

Parcel2Go  
Parcel2Go  
Parcelforce  
Post Office via Paypal  
Post Office via Paypal  
Parcel2Go refund  
B&M  
Yodel

Ebay  
Ebay  
Edificio Cabral  
Ionos  
Parcel2Go  
Parcel2Go  
  
Parcel2Go  
Ivanilson - taxi expenses

Parcel Hero

Tui

Parcel Hero  
Tui

Ionos  
Parcel Hero

Yodel  
Post Office  
Ebay  
Temu  
Ebay