

Accounts Report

Income Breakdown

Card Machine Event Sales	2711.86
Cash Transactions	2341.97
Bank Transactions	3989.74

Expenditure Breakdown

Online Payments - Outgoings	1648.67
Store Events Payouts	1259.78
Outgoing Bank Transfer Payments	4718.06

Net Balance	1417.06
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Trustees' Annual Report

Summary of Financial Activities

Total Income	9043.57
Total Expenditure	7626.51
Net Balance	1417.06

Key Outcomes

- Successful fundraising through fundraising activities via card machine, bank transfer
- Funds utilized for venue hire, catering, decorations, and reimbursements.
- Continued support for community events and charitable activities.

rsfers, and cash transactions.

Transaction date	Transaction code	Transaction type	Reference
16/12/2024, 06:33	COQV56EYW7	SumUp pay-in	PID 867529
15/12/2024, 05:58	CO47B4X66E	SumUp pay-in	PID 865940
04/11/2024, 06:38	CDELY2EYYV	SumUp pay-in	PID 794336
03/11/2024, 06:15	C9M2ZLYXJ7	SumUp pay-in	PID 792963
28/10/2024, 06:41	CDL72KP4KN	SumUp pay-in	PID 782899
27/10/2024, 06:23	CDRJ5JRZJZ	SumUp pay-in	PID 781518
20/10/2024, 06:30	C9XM5QJGB5	SumUp pay-in	PID 769888
15/09/2024, 06:27	COYP6ZE3XP	SumUp pay-in	PID 711275
14/09/2024, 06:37	COXLXMGLBJ	SumUp pay-in	PID 709549

Payment reference**Status** **Billing amount out****Billing amount in****Card currency**

Pay-in	0	2.95 GBP
Pay-in	0	165.15 GBP
Pay-in	0	3.93 GBP
Pay-in	0	24.58 GBP
Pay-in	0	145.49 GBP
Pay-in	0	398.15 GBP
Pay-in	0	1299.14 GBP
Pay-in	0	90.44 GBP
Pay-in	0	582.03 GBP

Total

2711.86

Reference	Payment reference	Status
ANTOINE-ANDR GB83HBUK40021721252615	Cash Pay Transfer	Approved
ANTOINE-ANDR 21252615	19-Oct-24	Approved
ANTOINE-ANDR 21252615	19-Oct-24	Approved
ANTOINE-ANDR 51479385	A/C Bal Transfer	Approved
ANTOINE-ANDR 51479385	A/C Bal Transfer	Approved

Billing amount out	Billing amount in	Card currency	Transaction amount out
0	£500.00	GBP	0
0	£100.00	GBP	0
0	£1,130.00	GBP	0
0	£354.00	GBP	0
0	257.97	GBP	0

Total:

Transaction amount in	Transaction currency
£500.00	GBP
£100.00	GBP
£1,130.00	GBP
£354.00	GBP
257.97	GBP

£2,341.97

Transaction date	Transaction code	Transaction type
20/11/2024, 13:19	C9BBB57JXQ	Incoming bank transfer
20/11/2024, 12:36	COBBB5372Q	Incoming bank transfer
19/10/2024, 10:52	C947WKKK2V	Incoming bank transfer
16/10/2024, 16:16	C9EY7XZ22N	Incoming bank transfer
13/10/2024, 13:12	CDWLW3XVRX	Incoming bank transfer
11/10/2024, 14:01	CD5ZRQVM7Y	Incoming bank transfer
08/10/2024, 17:45	CD4RVW64QM	Incoming bank transfer
07/10/2024, 13:20	CDMJLW5247	Incoming bank transfer
25/09/2024, 22:40	CD4REL55X3	Incoming bank transfer
15/09/2024, 23:12	CDXLXEKZ3E	Incoming bank transfer
15/09/2024, 12:27	COZKQZ5GKY	Incoming bank transfer
13/09/2024, 21:50	CDLPY72XG5	Incoming bank transfer
13/09/2024, 19:51	C9PV7V7QK4	Incoming bank transfer
13/09/2024, 10:08	CD3ERGQ5L7	Incoming bank transfer
13/09/2024, 07:09	CORRNQMZMV	Incoming bank transfer
11/09/2024, 23:05	CO2MXP5KZX	Incoming bank transfer
11/09/2024, 14:55	C9WL4RBKRR	Incoming bank transfer
11/09/2024, 13:56	C9N52LBEKK	Incoming bank transfer
10/09/2024, 21:47	COKZLL5E23	Incoming bank transfer
10/09/2024, 16:33	CDKZLWJ5MB	Incoming bank transfer
10/09/2024, 13:27	CDKZLE6MYW	Incoming bank transfer
09/09/2024, 22:12	CD6ZWPL65E	Incoming bank transfer
09/09/2024, 12:32	C95Z4VGYZV	Incoming bank transfer
09/09/2024, 12:04	CD6ZWVZRW7	Incoming bank transfer
05/09/2024, 09:44	CDZKYKLPER	Incoming bank transfer
05/09/2024, 09:28	COYP3PGQQR	Incoming bank transfer
04/09/2024, 22:30	CO6ZWG3WZ4	Incoming bank transfer
04/09/2024, 22:24	CO2MX7643P	Incoming bank transfer
30/08/2024, 19:39	CDRR2V6EQZ	Incoming bank transfer
28/08/2024, 09:28	C93ENY4JV4	Incoming bank transfer
20/08/2024, 21:54	COB7JZJ2X5	Incoming bank transfer
20/08/2024, 16:58	COVNZ7Y3ME	Incoming bank transfer
20/08/2024, 16:33	COB7JZ3XG2	Incoming bank transfer
20/08/2024, 12:59	CDPV4L65V2	Incoming bank transfer
19/08/2024, 13:20	CO4R3KB32J	Incoming bank transfer
18/08/2024, 20:12	COMJX2WWXX	Incoming bank transfer
17/08/2024, 15:19	CON56EN32W	Incoming bank transfer
16/08/2024, 21:41	C9PVQ2P3V2	Incoming bank transfer
14/08/2024, 20:19	C9YP2Q5ZJZ	Incoming bank transfer
13/08/2024, 11:31	COB7QLRYK7	Incoming bank transfer
10/08/2024, 13:04	C96ZPBYBM6	Incoming bank transfer
01/08/2024, 15:59	COG5GJVGEK	Incoming bank transfer
27/07/2024, 21:13	CDMJBXR3V6	Incoming bank transfer
27/07/2024, 11:51	CO5ZMP7WVR	Incoming bank transfer
26/07/2024, 13:23	CON5BG6Q6V	Incoming bank transfer
25/07/2024, 21:43	CORRX4JVXE	Incoming bank transfer
25/07/2024, 17:33	C93E3LV2GV	Incoming bank transfer
25/07/2024, 16:51	CDVNW67ZYN	Incoming bank transfer
25/07/2024, 15:00	COYPMWJLBY	Incoming bank transfer

24/07/2024, 20:15	C97QZWW75Y	Incoming bank transfer
24/07/2024, 15:27	C9EYBJ3JKZ	Incoming bank transfer
23/07/2024, 18:04	CD5ZM52Z3K	Incoming bank transfer
23/07/2024, 14:25	CD5ZMGJ7Y4	Incoming bank transfer
23/07/2024, 14:19	CDMJB2MMQ6	Incoming bank transfer
23/07/2024, 12:02	CD6ZLY4M34	Incoming bank transfer
16/07/2024, 10:45	CD7QKWNNQ5	Incoming bank transfer

Reference	Payment reference	Status
Styled By Shana 33832676	From Fran	Approved
Samantha Antoine-Andrew 90151921	Newham Repayment	Approved
IGNATIUS FAISSAL 17714719	creole	Approved
LEIA MARQUIS 11006203	DebbieMarquis	Approved
BOYCE D/CUR 20253339	Jounen Kweyol	Approved
S Ferdinand Peter 13093864		20 Approved
JOYCE JOSEPH-BLAKE 20733512	Nige/Joycex2tkts	Approved
F Sylvia-Gustave 00786110	paid	Approved
MCMILLAN L S 60316253	KWAME+EMRYL	Approved
MARY NORBERT 73623213	NN01	Approved
JOSEPH T 33389448	CHARITY DINNER	Approved
FELIX A M 70327379	ANN	Approved
Jean Victor 44453430	Jean Victor	Approved
Nataly Henry 03889960	Nataly and Allini	Approved
Alban Hippolyte 16200259	Alban (sam)	Approved
C Evans 11165267	Telcar	Approved
Luan Victor 09927043	Luan - Sam	Approved
N St. Croix 11470360	NESSA	Approved
Ed Evans 30636364	Verne by 2	Approved
F Sylvia-Gustave 00198308	SYL NOR01	Approved
C Augustin 71742560	Clive	Approved
Jonas Joseph 69767742	JJ	Approved
AGDOMAR KR 40565181	Kath- Sam	Approved
JOSEPH T 33389448	CHARITY DINNER	Approved
NIGEL STEPHEN 78370150	Nig/platinum	Approved
JOSEPH V 24336998	Anne Paul pltnum	Approved
MARY NORBERT 73623213	NN01	Approved
MARY NORBERT 73623213	NN01	Approved
Kerry Joseph 58209467	Tessa	Approved
ANTOINE-ANDR 51479385	Greg Donation /Sam	Approved
Nataly Henry 03889960	Nataly and Allini	Approved
DEBBIE MELCHOR 29300548	NOR-DebMelchor	Approved
DEBBIE MELCHOR 29300548	NOR-DebMelchor	Approved
P William 01277249	Sedaka/ Sam	Approved
MATHEW - JONES NC 71728600	13 Sept x2	Approved
JOSEPH T 33389448	CHARITY DINNER	Approved
PHILIBERT WILLIAM 49198116	charity support	Approved
Nataly Henry 03889960	Nataly and Allini	Approved
Nataly Henry 03889960	Nataly and Allini	Approved
ANTOINE-ANDR 51479385	AMx2/DB/Chams Sam	Approved
PRESIDENT P 00262715	Pauline/Sam	Approved
MARVA HAYNES 81978656	Nor	Approved
RODNEY HIBBERT 17768665	SerenaRodNOR	Approved
Auguste F 31750011	Frederica Auguste	Approved
HAYNES M 69442983	NOR	Approved
BEHARIE N H 42471540	NOR	Approved
Kieran Howes 94023125	NOR	Approved
BENOIT CHARLES 23183488	nor	Approved
BENOIT CHARLES 23183488	nor	Approved

Auguste F 31750011	Frederica Auguste	Approved
BEHARIE N H 42471540	Nor	Approved
HAYNES M 69442983	NOR	Approved
RODNEY HIBBERT 17768665	SerenaRodNOR	Approved
Kieran Howes 94023125	NOR	Approved
HAYNES M 69442983	Nor	Approved
PAYPAL CODE 3268 78959595	PAYPAL CODE 3268	Approved

Billing amount out	Billing amount in	Card currency	Transaction amount out
0	9.73	GBP	0
0	500	GBP	0
0	10	GBP	0
0	30	GBP	0
0	20	GBP	0
0	20	GBP	0
0	20	GBP	0
0	35	GBP	0
0	70	GBP	0
0	30	GBP	0
0	200	GBP	0
0	20	GBP	0
0	20	GBP	0
0	40	GBP	0
0	40	GBP	0
0	20	GBP	0
0	20	GBP	0
0	20	GBP	0
0	80	GBP	0
0	40	GBP	0
0	40	GBP	0
0	40	GBP	0
0	20	GBP	0
0	40	GBP	0
0	300	GBP	0
0	340	GBP	0
0	45	GBP	0
0	95	GBP	0
0	50	GBP	0
0	70	GBP	0
0	30	GBP	0
0	10	GBP	0
0	80	GBP	0
0	40	GBP	0
0	80	GBP	0
0	225	GBP	0
0	40	GBP	0
0	120	GBP	0
0	80	GBP	0
0	160	GBP	0
0	300	GBP	0
0	50	GBP	0
0	10	GBP	0
0	5	GBP	0
0	50	GBP	0
0	5	GBP	0
0	10	GBP	0
0	10	GBP	0
0	80	GBP	0

0	40 GBP	0
0	40 GBP	0
0	40 GBP	0
0	80 GBP	0
0	80 GBP	0
0	40 GBP	0
0	0.01 GBP	0

Total

Transaction amount in Transaction currency

9.73 GBP

500 GBP

10 GBP

30 GBP

20 GBP

20 GBP

20 GBP

35 GBP

70 GBP

30 GBP

200 GBP

20 GBP

20 GBP

40 GBP

40 GBP

20 GBP

20 GBP

20 GBP

80 GBP

40 GBP

40 GBP

40 GBP

20 GBP

40 GBP

300 GBP

340 GBP

45 GBP

95 GBP

50 GBP

70 GBP

30 GBP

10 GBP

80 GBP

40 GBP

80 GBP

225 GBP

40 GBP

120 GBP

80 GBP

160 GBP

300 GBP

50 GBP

10 GBP

5 GBP

50 GBP

5 GBP

10 GBP

10 GBP

80 GBP

40 GBP
40 GBP
40 GBP
80 GBP
80 GBP
40 GBP
0.01 GBP

3989.74

Transaction date	Transaction code	Transaction type
04/12/2024, 10:01	CDL7KBQZRB	Online payment
01/12/2024, 20:47	COW5YNY773	Online payment
28/11/2024, 07:57	CDM2N7B762	Online payment
27/11/2024, 09:45	CDELNMYWY	Online payment
22/11/2024, 09:04	CDL7NPVMQV	Online payment
22/11/2024, 09:03	COYKYPVBMV	Online payment
22/11/2024, 08:56	C92GZMJV5G	Online payment
02/11/2024, 10:46	COJ2KWL456	Online payment
02/11/2024, 10:21	C9J2KWLZ26	Online payment
26/10/2024, 09:58	C9NPEVXGYW	Online payment
23/10/2024, 11:26	COYK72XXQR	Online payment
13/10/2024, 12:37	C9B7WLGMQ2	Online payment
10/10/2024, 06:42	C9YPLKN2N7	Online payment
01/10/2024, 09:19	COQENE277B	Online payment
26/09/2024, 18:09	CD4REJ6776	Online payment
22/09/2024, 11:01	CDWLKL6Z7L	Online payment
12/09/2024, 11:48	C9PVGJ3X3N	Online payment
12/09/2024, 11:40	CD2MX6WXL3	Online payment
11/09/2024, 19:52	C9J5M6E67J	Online payment
11/09/2024, 18:59	C9PVGMR6G3	Online payment
10/09/2024, 18:25	C93E6NP2W6	Online payment
10/09/2024, 15:55	CDMJ7YPWNG	Online payment
10/09/2024, 07:10	C96ZWP3MLE	Online payment
07/09/2024, 17:47	CORREYV22P	Online payment
07/09/2024, 16:57	C9YP3W476X	Online payment

Reference	Payment reference	Status
AMZNMktplace	amazon.co.uk GB	Approved
TRAVELODGE WEBSITE RESERVATION	GB	Approved
AMAZON.CO.UK	3528008547917 GB	Approved
SumUp *SumUp PaymentsLondon	GB	Approved
AMAZON.CO.UK	3528008547917 GB	Approved
AMAZON.CO.UK	3528008547917 GB	Approved
AMAZON.CO.UK	3528008547917 GB	Approved
WWW.AMAZON.UK.CO	+14018657948 GB	Approved
Temu.com	LONDON GB	Approved
LONDON BOROUGH OF NEWHLONDON	GB	Approved
Temu.com	LONDON GB	Approved
Amazon.co.uk	AMAZON.CO.UK GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
HALLMARK CATERING AN 0LONDON	GB	Approved
HALLMARK CATERING AND LONDON	GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved
Amazon.co.uk	AMAZON.CO.UK GB	Approved
AMZNMktplace	amazon.co.uk GB	Approved

Billing amount out	Billing amount in	Card currency	Transaction amount out
19.8	0 GBP		19.8
108.08	0 GBP		108.08
18.74	0 GBP		18.74
93.6	0 GBP		93.6
23.22	0 GBP		23.22
6.39	0 GBP		6.39
75.19	0 GBP		75.19
49.24	0 GBP		49.24
76.41	0 GBP		76.41
65	0 GBP		65
40.4	0 GBP		40.4
110.48	0 GBP		110.48
19.88	0 GBP		19.88
34	0 GBP		34
29.98	0 GBP		29.98
20.99	0 GBP		20.99
162.86	0 GBP		162.86
185.43	0 GBP		185.43
11.98	0 GBP		11.98
15.8	0 GBP		15.8
49.49	0 GBP		49.49
185.33	0 GBP		185.33
22.99	0 GBP		22.99
66	0 GBP		66
157.39	0 GBP		157.39
Total			1648.67

t

Transaction date	Transaction code	Transaction type
14/12/2024, 20:41	CDBBV5Y2Q7	POS payment
14/12/2024, 20:36	CONPKZYX6R	POS payment
14/12/2024, 19:21	CD5GBWX5MV	POS payment
14/12/2024, 10:31	C95GB6BVYJ	POS payment
13/12/2024, 09:11	C9YKZN7RX6	POS payment
25/11/2024, 18:36	CO34YMW434	POS payment
03/11/2024, 14:34	CD47MV3PLJ	POS payment
19/10/2024, 19:20	CDRJQKZWGM	POS payment
19/10/2024, 17:20	C9QVMBY36N	POS payment
19/10/2024, 10:47	COPKXRRVM2	POS payment
18/10/2024, 16:32	CD47W7PEKJ	POS payment
18/10/2024, 10:16	C947WRZBG3	POS payment
18/10/2024, 10:07	CO7EMQGMZP	POS payment
18/10/2024, 10:04	CO47WRN4GZ	POS payment
18/10/2024, 09:55	COM2KJ4BLW	POS payment
18/10/2024, 09:40	COJ2Z5X2GM	POS payment
18/10/2024, 08:59	C947WRK6BZ	POS payment
17/10/2024, 20:47	C9EL26BY73	POS payment
17/10/2024, 19:20	C9KN75VK33	POS payment
17/10/2024, 18:53	C9VKPYV6K7	POS payment
17/10/2024, 17:10	CDXM5K56E7	POS payment
16/10/2024, 15:56	CDZK76WXPM	POS payment
16/10/2024, 15:44	CD7Q4YB4M5	POS payment
15/10/2024, 13:54	COZK7YVY5W	POS payment
29/09/2024, 14:10	CDEYPXRNYX	POS payment
21/09/2024, 17:16	CDQEL66NW2	POS payment
21/09/2024, 16:19	C9B7N3K5WK	POS payment
21/09/2024, 15:17	COQELMK6MQ	POS payment
21/09/2024, 15:00	CDPVMX3RXN	POS payment
21/09/2024, 13:00	CD5ZJ73PGR	POS payment
12/09/2024, 21:17	C9XLX53L45	POS payment
12/09/2024, 19:53	CDZKQJNZX7	POS payment
12/09/2024, 18:05	C9WL4W4LRE	POS payment
12/09/2024, 17:20	CO3E6BWN26	POS payment
11/09/2024, 14:34	CON52L4YVR	POS payment
11/09/2024, 13:43	C9RRENVWXE	POS payment
11/09/2024, 13:41	CO5Z46KVG4	POS payment

Reference	Payment reference	Status
LIDL GB LONDON LONDON GB		Approved
LIDL GB LONDON LONDON GB		Approved
TESCO STORES 2072 BARKING GB		Approved
LIDL GB CHESTERFIELD CHESTERFIELD GB		Approved
ASDA STORES 4449 CHESTERFIELD GB		Approved
Dunelm F0134 Chesterfield GB		Approved
Dunelm F0134 Chesterfield GB		Approved
LIDL GB LONDON LONDON GB		Approved
LIDL GB LONDON LONDON GB		Approved
SAINSBURY'S S/MKT ILFORD GB		Approved
Costco Wholesale #113 Chingford GB		Approved
HOME BARGAINS BECKTON GB		Approved
Food bazar London GB		Approved
Food bazar London GB		Approved
HOME BARGAINS BECKTON GB		Approved
LIDL GB LONDON LONDON GB		Approved
CARIBBEAN GROWN MANJE LONDON GB		Approved
LIDL GB LONDON LONDON GB		Approved
Moon Fish London GB		Approved
Al-YASEEN HALAL MEAT London GB		Approved
WANIS INTERNATIONAL FOLONDON GB		Approved
TESCO STORES 5992 CHESTERFIELD GB		Approved
TESCO STORES 5992 CHESTERFIELD GB		Approved
WM MORRISONS STORE CHESTERFIELD GB		Approved
Costco Wholesale #118 Sheffield GB		Approved
Dunelm F0105 Sheffield GB		Approved
Dunelm F0134 Chesterfield GB		Approved
B&M 573 - SOMERCOTES SOMERCOTES GB		Approved
THE RANGE ALFRETON GB		Approved
SumUp *St Lucia DiaspHemel Hempste GB		Approved
LIDL GB CHESTERFIELD CHESTERFIELD GB		Approved
Dunelm Soft Furnishin Leicester GB		Approved
HOME BARGAINS CHESTERFIELD GB		Approved
WM MORRISONS STORE CHESTERFIELD GB		Approved
THE RANGE ALFRETON GB		Approved
THE RANGE CHESTERFIELD GB		Approved
THE RANGE CHESTERFIELD GB		Approved

Billing amount out	Billing amount in	Card currency	Transaction amount out
3.28	0 GBP		£3.28
19.61	0 GBP		£19.61
37.84	0 GBP		£37.84
17.3	0 GBP		£17.30
55	0 GBP		£55.00
32	0 GBP		£32.00
8	0 GBP		£8.00
7.36	0 GBP		£7.36
12.08	0 GBP		£12.08
19.45	0 GBP		£19.45
23.13	0 GBP		£23.13
11.92	0 GBP		£11.92
12.99	0 GBP		£12.99
8.87	0 GBP		£8.87
19.76	0 GBP		£19.76
27.9	0 GBP		£27.90
71.72	0 GBP		£71.72
23.9	0 GBP		£23.90
75	0 GBP		£75.00
49.3	0 GBP		£49.30
200.32	0 GBP		£200.32
15	0 GBP		£15.00
43.25	0 GBP		£43.25
67.95	0 GBP		£67.95
20.68	0 GBP		£20.68
54	0 GBP		£54.00
48	0 GBP		£48.00
32.49	0 GBP		£32.49
15.96	0 GBP		£15.96
1	0 GBP		£1.00
20.97	0 GBP		£20.97
19	0 GBP		£19.00
5.97	0 GBP		£5.97
91	0 GBP		£91.00
11.97	0 GBP		£11.97
11.97	0 GBP		£11.97
63.84	0 GBP		£63.84
Total			£1,259.78

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Transaction date	Transaction code	Transaction type
15/12/2024, 11:15	CO345BYRQ7	Outgoing bank transfer
15/12/2024, 11:14	CDGY7KNWEE	Outgoing bank transfer
15/12/2024, 11:10	CDJ2PRYNWN	Outgoing bank transfer
14/12/2024, 20:54	CD345Q5G2J	Outgoing bank transfer
14/12/2024, 20:52	CDPKYJR263	Outgoing bank transfer
13/12/2024, 13:08	C9XMZ2RPE7	Outgoing bank transfer
11/12/2024, 21:49	CD5GBK23RG	Outgoing bank transfer
09/12/2024, 07:41	C97EBE6GXY	Outgoing bank transfer
19/11/2024, 18:50	CD477X2223	Outgoing bank transfer
08/11/2024, 17:45	C96YZLXQZ7	Outgoing bank transfer
28/10/2024, 07:54	C9NPEYYVWL	Outgoing bank transfer
22/10/2024, 19:25	CDBB3GN673	Outgoing bank transfer
22/10/2024, 18:15	C9L756E6RM	Outgoing bank transfer
22/10/2024, 16:05	COZMJBWGK5	Outgoing bank transfer
22/10/2024, 13:18	COBB3LWZGL	Outgoing bank transfer
22/10/2024, 13:17	C97EMZ4NMP	Outgoing bank transfer
22/10/2024, 13:14	CDBB3LWYPZ	Outgoing bank transfer
22/10/2024, 13:11	CDBB3L56V5	Outgoing bank transfer
05/10/2024, 15:29	CORRGWNVPZ	Outgoing bank transfer
29/09/2024, 09:33	CDVNG5N67P	Outgoing bank transfer
26/09/2024, 16:27	COB7NG3J2V	Outgoing bank transfer
25/09/2024, 21:00	C93EJMGREJ	Outgoing bank transfer
19/09/2024, 11:17	CD4RXGNYE3	Outgoing bank transfer
19/09/2024, 10:17	CO6ZQRYLQX	Outgoing bank transfer
19/09/2024, 10:13	CDVNERK6KE	Outgoing bank transfer
13/09/2024, 13:36	CDN5LELPWN	Outgoing bank transfer
12/09/2024, 16:59	C9G5WK3WRK	Outgoing bank transfer
12/09/2024, 16:56	C9EYQ743XE	Outgoing bank transfer
12/09/2024, 16:34	CO5Z4RK77Q	Outgoing bank transfer
07/09/2024, 19:47	COWL4Q4WYP	Outgoing bank transfer
07/09/2024, 19:45	CDQEK3KLG2	Outgoing bank transfer
05/09/2024, 07:39	C9XLWLQVEE	Outgoing bank transfer

Reference	Payment reference	Status
Eustacius Francis 88538144	DJ	Approved
Clive Augustin 71742560	peteol	Approved
Albert St Clair 70056703	photos	Approved
Francilia Barnard 69442688	Salad purchase	Approved
Francilia Barnard 69442688	saltfish purchase	Approved
Clive Augustin 71742560	pay banana & salad	Approved
Samantha K Antoine-Andrew 33633260	J2O purchase	Approved
J Flanagan 11154810	Hall Hire 14-12-24	Approved
Chams Emmanuel 83870498	chef thanks	Approved
Francilia Barnard 69442688	sale 03-04 nov	Approved
Francilia Barnard 69442688	your JK payments	Approved
Francilia Barnard 69442688	shop reimburse	Approved
Samantha K Antoine-Andrew 33633260	Tel & Chair Covers	Approved
Clive Augustin 71742560	congestion charge	Approved
Samantha K Antoine-Andrew 33633260	shop reimburse	Approved
Clive Augustin 71742560	Shop reimburse	Approved
Eustacius Francis 88538144	DJ 19-Oct	Approved
Albert St Clair 70056703	photography 19-oct	Approved
J Flanagan 11154810	Venue Hire	Approved
Cletus St. Jean 62037262	thank you chef	Approved
Eustacius Francis 88538144	DJ Payment	Approved
Claire Antoine 34744193	Decorations	Approved
J Flanagan 11154810	Hall Hire	Approved
Albert St Clair 70056703	Photography	Approved
Michel Wilson 13431569	Music Equipment	Approved
Samantha K Antoine-Andrew 33633260	shopping costco	Approved
Valentine Joseph 00531057	drinks purchase	Approved
Cletus St. Jean 62037262	food reimburse	Approved
Clive Augustin 71742560	fish payments	Approved
Samantha K Antoine-Andrew 33633260	Sent from SumUp	Approved
Samantha K Antoine-Andrew 33633260	reimbursement	Approved
J Flanagan 11154810	SLDSNUK Venue 1309	Approved

Billing amount out	Billing amount in	Card currency	Transaction amount out
£100.00	0 GBP		£100.00
£30.00	0 GBP		£30.00
£50.00	0 GBP		£50.00
£5.52	0 GBP		£5.52
£39.90	0 GBP		£39.90
£30.00	0 GBP		£30.00
£13.00	0 GBP		£13.00
£300.00	0 GBP		£300.00
£50.00	0 GBP		£50.00
£28.51	0 GBP		£28.51
£553.00	0 GBP		£553.00
£173.33	0 GBP		£173.33
£221.31	0 GBP		£221.31
£15.00	0 GBP		£15.00
£70.00	0 GBP		£70.00
£133.51	0 GBP		£133.51
£150.00	0 GBP		£150.00
£50.00	0 GBP		£50.00
£560.00	0 GBP		£560.00
£50.00	0 GBP		£50.00
£50.00	0 GBP		£50.00
£50.00	0 GBP		£50.00
£200.00	0 GBP		£200.00
£50.00	0 GBP		£50.00
£100.00	0 GBP		£100.00
£89.00	0 GBP		£89.00
£187.00	0 GBP		£187.00
£230.75	0 GBP		£230.75
£195.98	0 GBP		£195.98
£100.00	0 GBP		£100.00
£252.25	0 GBP		£252.25
£590.00	0 GBP		£590.00
Total			£4,718.06

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