

# THE LEAGUE OF FRIENDS OF THE NORTH TEES HOSPITAL

England & Wales · Charity number 511174

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1981-05-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The League of Friends of the North Tees Hospital  
Hardwick Road West Wing  
Stockton-On-Tees  
Cleveland  
TS19 8PE

**Phone** 07738937817

**Email** [julie.teasdale317@virginmedia.com](mailto:julie.teasdale317@virginmedia.com)

## Activities

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**Objects:** I) TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND THE SUPPORT OF THE NORTH TEES HOSPITAL BY MEANS OF VOLUNTARY SERVICE. (II) TO PROVIDE FUNDS FOR THE PURPOSE EITHER OF SUPPLEMENTING IN SUCH MANNER AS THE LEAGUE THINKS FIT THE RESOURCES OF THE HOSPITAL SERVICE. (III) TO RECRUIT AND ASSIST IN THE RECRUITMENT OF VOLUNTARY WORKERS IN AND FOR THE HOSPITAL. (IV) TO PROVIDE A LINK BETWEEN THE NORTH TEES HOSPITAL AND THE COMMUNITY WHICH IT SERVES. (V) TO CO-OPERATE WITH ALL OTHER BODIES FOR THE BENEFIT OF THE HOSPITAL SERVICE (VI) TO ENCOURAGE INTER-COMMUNICATION AND CO-OPERATION WITH OTHER LEAGUES OF FRIENDS OF HOSPITALS OR WITH OTHER SIMILAR BODIES.

**Activities:** As our name suggests, we are a friendly group whose main fundraising activity is the provision of refreshments for patients, staff and visitors from our coffee bar in North Tees Hospital. Funds raised provide patient comforts and amenities not available through the NHS.

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

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- Stockton-on-tees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£55,542	£32,864	-	-
2024-12-31	£45,490	£43,606	-	-
2023-12-31	£38,274	£21,113	-	-
2022-12-31	£29,027	£16,390	-	-
2021-12-31	£12,508	£13,189	-	-

## Trustees

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Name	Role	Appointed
DEBORAH CASLING		2011-10-28
JULIE TEASDALE		2011-10-28

**THE LEAGUE OF FRIENDS OF THE NORTH TEES HOSPITAL**

England & Wales - Charity number 511174

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# Accounts

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## League of Friends North Tees Hospital

### Income & Expenditure 2025

#### EXPENDITURE

Coffee Bar (Batleys)	sc	£21274.72
Sandwiches	sc	£4636.68
Sundries cash items	sc	£5052.78
Attend Subs & Ins		£ 962.93
Barclaycard subs on sales	sc	£ 836.62
<b>TOTAL EXPENDITURE</b>		<b>£32763.73</b>

#### INCOME

Coffee Bar	Cash	£20243.90	sc	EB.
Coffee Bar	Barclaycard	£35103.51	sc	
Donations/raffle		£ 195.25	sc	
<b>TOTAL INCOME</b>		<b>£55542.66</b>		

EB.

<b>EXCESS INCOME</b>	£ +1000.00
Savings	£22677.22

#### Balance Sheet at 31-12-2025

#### ASSETS

Current Account Balance	£1193.86
Business Saver Account	£ 0.00
Cash in Hand	£ 0.00
<b>Balance 31-12-2024</b>	<b>£1092.15</b>

#### CAPITAL ACCOUNT

Balance 01-01-2025	£70206.07
Net Income out 2025	£ 0.00
Net income in 2025	£22677.22
Interest 2025	£ 1047.69
<b>Balance 31-12-2025</b>	<b>£ 93930.98</b>

sc EB

## League of Friends North Tees Hospital

This again has been a much improved 12 month period for our coffee shop, we have welcomed new volunteers and offered opportunities for volunteers to gain confidence within our team.

We have been approached by various wards for funding requests to pay for safe space beds for the children's ward, a sunrise for ward 42, Christmas workwear for staff working in emergency services, as in the past this is a long process getting estimates etc to complete what we are willing to fund therefore we have not spent very much in this twelve month period.

We are looking for further suggestions/requests from North Tees University Hospital wards for any equipment that we can afford, we produced leaflets to hand out to various wards as we have funds available to spend, we have also been liaising with the fundraising coordinator but nothing has come of this yet.

The 2025 financial year has improved again on the previous year, the contactless card machine has been an asset with more than 80% of sales being on machine, unfortunately we now have to pay a monthly charge and a charge per transaction.

I have audited the above Income & Expenditure Account for the year ended 31 December 2025 with the books, statements, receipts, and spreadsheets available to me for the League of Friends of North Tees Hospital and certify the same to be in balance therein.

Trish Casling Secretary

Signed: *T. Casling*  
24-1-26

Checked and Audited by  
C. Beppard Deputy Treasurer

Signed: *C. Beppard*

Julie Teasdale Treasurer

Signed: *J. Teasdale*  
Date: 20/1/2026

Date: 2. 2. 26.

## League of Friends North Tees Hospital

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I have audited the above Income & Expenditure Account for the year ended 31 December 2025 with the books, statements, invoices, receipts, and spreadsheets available to me for the League of Friends of North Tees Hospital and certify the same to be in accordance therein.

Deborah Casling Secretary

Signed: D. Cas.

Date: 24-1-26

Checked and Audited by  
Edna Beddard Deputy Treasurer

Signed: E. Beddard

Julie Teasdale Treasurer

Signed: J. Teasdale

Date: 20/1/2026

Date: 2. 2. 26.

# League of Friends Cheques 2025

Date	Cheque no	Cash Purchase	Sandwiches	Recipient	Goods purchased
31/12/2025	101573	336.32		Julie Debbie December Cash purchases	December cash purchase/expenses
11/01/2025	101574		694.56	NOV & DEC £694.56 sandwiches	Sandwiches
27/01/2025	101575	227.86		Julie Debbie January Cash purchases	January cash purchase/expenses
06/02/2025	101576		381.36	JAN sandwiches 2600003771	Sandwiches
04/03/2025	101577	436.59		Julie Debbie February Cash purchases	February cash purchase/expense
06/03/2025	101578		397.20	FEB sandwiches 2600003835	Sandwiches
22/03/2025	101579			525.00 Attend Membership	Attend Membership
31/03/2025	101580	617.89		Julie Debbie March Cash purchases	March cash purchase/expense
10/04/2025	101581			109.24 Gallaghers insurance April to July 543167535	Gallaghers Insurance
03/05/2025	101582		391.44	March sandwiches 2600003928	Sandwiches
03/05/2025	101583	314.02		Julie Debbie April Cash purchases	April cash purchase/expense
19/05/2025	101584		344.64	APRIL sandwiches 2600003952	Sandwiches
03/06/2025	101585	285.11		Julie Debbie May Cash purchases	May cash purchase/expense
04/04/2025	101586	387.67		Julie Debbie June Cash purchases	June cash purchase/expense
05/07/2025	101587		404.40	May sandwiches 2600004079	Sandwiches
05/07/2025	101587		393.72	June Sandwiches 2600004080 Total £798.12	Sandwiches
	101588	522.15		Julie Debbie July Cash purchases	July cash purchase/expense
	101589	306.65		Julie Debbie August Cash purchases	August cash purchase/expense
	101590		531.60	July sandwiches 2600004167	Sandwiches
	101590		306.36	August Sandwiches 2600004168 Total £837.96	Sandwiches
	101591	340.18		Julie Debbie September Cash purchases	September cash purchase/expense
	101592		443.52	September sandwiches 2600004217	Sandwiches
	101593			328.69 Gallagher annual insurance 549704141	Gallaghers Insurance
	101594	385.55		Julie Debbie October Cash purchases	October cash purchase/expense
	101595		347.88	October sandwiches 2600004317	Sandwiches
	101596	505.52		Julie Debbie November Cash purchases	November cash purchase/expense
	101597	387.27		Julie Debbie December Cash purchases	December cash purchase/expense
Totals		5,052.78	4,636.68	962.93	

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DATE	2025	BANK		
		RUNNING TOTAL	IN	OUT

STARTING BALANCE		70,206.07			
27/01/2025	1032.92	71,238.99	1032.92		
10/02/2025	1213.44	72,452.43	1213.44		
28/02/2025	1118.42	73,570.85	1118.42		
03/03/2025	256.72	73,827.57			256.72
13/03/2025	1153.30	74,980.87	1153.30		
28/03/2025	1062.83	76,043.70	1062.83		
22/04/2025	1115.16	77,158.86	1115.16		
06/05/2025	1153.69	78,312.55	1153.69		
23/05/2025	1102.27	79,414.82	1,102.27		
02/06/2025	254.27	79,669.09			254.27
17/06/2025	1044.82	80,713.91	1044.82		
30/06/2025	1359.00	82,072.91	1359.00		
14/07/2025	1048.22	83,121.13	1048.22		
29/07/2025	1014.61	84,135.74	1014.61		
15/08/2025	1151.63	85,287.37	1151.63		
28/08/2025	1144.99	86,432.36	1144.99		
08/09/2025	275.26	86,707.62			275.26
11/09/2025	1112.36	87,819.98	1112.36		
29/09/2025	1247.47	89,067.45	1247.47		
21/10/2025	1037.98	90,105.43	1037.98		
14/11/2025	1061.62	91,167.05	1,061.62		
02/12/2025	1116.36	92,283.41	1116.36		
08/12/2025	261.44	92,544.85			261.44
16/12/2025	1386.13	93,930.98	1386.13		
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
ENDING BALANCE		93,930.98	22,677.22	0.00	1,047.69

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# League of Friends Batleys 2025 (714004665)

	DATE		Amount	Running total	Information
1	06/01/2025	41883	-624.45	-624.45	delivery
2	20/01/2025	41987	-514.43	-1,138.88	delivery
3	03/02/2025	42142	-657.93	-1,796.81	delivery
4	17/02/2025	42285	-652.19	-2,449.00	delivery
5	03/03/2025	42407	-733.96	-3,182.96	delivery
6	17/03/2025	42514	-705.44	-3,888.40	delivery
7	31/03/2025	42673	-632.71	-4,521.11	delivery
8	07/04/2025	500069	-44.04	-4,565.15	collection
9	14/04/2025	42824	-740.68	-5,305.83	delivery
10	28/04/2025	428.98	-702.40	-6,008.23	delivery
11	12/05/2025	43009	-823.64	-6,831.87	delivery
12	27/05/2025	43154	-837.34	-7,669.21	delivery
13	02/06/2025	420953	-232.69	-7,901.90	collection
14	09/06/2025	43255	-651.54	-8,553.44	delivery
15	23/06/2025	43404	-744.01	-9,297.45	delivery
16	30/06/2025	831989	-15.99	-9,313.44	collection
17	01/07/2025	43551	-929.06	-10,242.50	delivery
18	14/07/2025	43682	-732.01	-10,974.51	delivery
19	30/07/2025	69006	-222.26	-11,196.77	collection
20	29/07/2025	43756	-841.17	-12,037.94	delivery
21	11/08/2025	43812	-884.73	-12,922.67	delivery
22	25/08/2025	43868	-636.43	-13,559.10	delivery
23	08/09/2025	44001	-930.55	-14,489.65	delivery
24	10/09/2025	87470	-84.49	-14,574.14	collection
25	23/09/2025	76431	-295.73	-14,869.87	collection
26	29/09/2025	44222	-339.55	-15,209.42	delivery
27	06/10/2025	44299	-1,146.98	-16,356.40	delivery
28	20/10/2025	44447	-775.08	-17,131.48	delivery
29	03/11/2025	44499	-583.37	-17,714.85	delivery
30	10/11/2025	44644	-802.32	-18,517.17	delivery
31	24/11/2025	44692	-920.66	-19,437.83	delivery
32	08/12/2025	44829	-768.57	-20,206.40	delivery
33	22/12/2025	44991	-1,068.32	-21,274.72	delivery

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2024 December

- 1 January
- 2 February
- 3 March
- 4 April
- 5 May
- 6 June
- 7 July
- 8 August
- 9 September
- 10 October
- 11 November
- 12 December

£336.32  
£227.86  
£436.59  
£617.89  
£314.02  
£285.11  
£387.67  
£522.15  
£306.65  
£340.18  
£385.55  
£505.52  
£387.27  
£5,052.78

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**THE LEAGUE OF FRIENDS OF THE NORTH TEES HOSPITAL**

England & Wales - Charity number 511174

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# Accounts

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2024						
Starting balance		1000				
12/31/2024	Chq/ref no	Money In/out	Bank running total	Coffee Bar	Barclay card	DONATION
1/3/2024	Bcard	34.80	1,034.80		34.80	
1/4/2024	101547	-302.72	732.08			
1/8/2024	Batleys 1	-619.55	112.53			
1/8/2024	300095	15.00	127.53	15.00		
1/8/2024	300096	50.00	177.53	50.00		
1/9/2024	Bcard	71.08	248.61		71.08	
1/10/2024	DD to Bcard	-22.23	226.38			
1/10/2024	Bcard	78.14	304.52		78.14	
1/11/2024	Bcard	61.49	366.01		61.49	
1/12/2024	Bcard	52.02	418.03		52.02	
1/15/2024	Bcard	76.88	494.91		76.88	
1/15/2024	300097	426.00	920.91	426.00		
1/16/2024	Bcard	88.54	1,009.45		88.54	
1/17/2024	Bcard	89.99	1,099.44		89.99	
1/18/2024	Bcard	56.10	1,155.54		56.10	
1/19/2024	Bcard	37.78	1,193.32		37.78	
1/22/2024	101548 SW	-688.92	504.40			
1/22/2024	Bcard	75.86	580.26		75.86	
1/22/2024	300098	434.20	1,014.46	434.20		
1/23/2024	Bcard	66.70	1,081.16		66.70	
1/24/2024	Bcard	85.95	1,167.11		85.95	
1/25/2024	Bcard	78.74	1,245.85		78.74	
1/26/2024	Bcard	71.03	1,316.88		71.03	
1/29/2024	Batleys 2	-448.36	868.52			
1/29/2024	Bcard	81.00	949.52		81.00	
1/29/2024	300099	397.70	1,347.22	397.70		
1/31/2024	Bcard	98.43	1,445.65		98.43	
2/2/2024	Bcard	46.30	1,491.95		46.30	
2/5/2024	Transfer	-1,015.58	476.37			
2/5/2024	Bcard	78.93	555.30		78.93	
2/5/2024	300100	444.70	1,000.00	444.70		
2/6/2024	101549	-460.40	539.60			
2/6/2024	Bcard	81.43	621.03		81.43	
2/7/2024	Bcard	82.50	703.53		82.50	
2/8/2024	Bcard	84.03	787.56		84.03	
2/9/2024	Bcard	82.54	870.10		82.54	
2/12/2024	DD to Bcard	-19.27	850.83			
2/12/2024	Batleys 3	-752.34	98.49			
2/12/2024	Bcard	80.14	178.63		80.14	
2/12/2024	3000102 DON	96.00	274.63			96.00
2/12/2024	300101	316.60	591.23	316.16		
2/13/2024	Bcard	89.49	680.72		89.49	
2/14/2024	Bcard	77.24	757.96		77.24	

2/15/2024	Bcard	82.84	840.80		82.84
2/16/2024	Bcard	101.65	942.45		101.65
2/19/2024	Bcard	107.80	1,050.25		107.80
2/19/2024	300103	341.40	1,391.65	341.40	
2/20/2024	Bcard	81.74	1,473.39		81.74
2/21/2024	Bcard	108.63	1,582.02		108.63
2/22/2024	Bcard	83.60	1,665.62		83.60
2/23/2024	Bcard	59.32	1,724.94		59.32
2/26/2024	batleys 4	-596.31	1,128.63		
2/26/2024	Bcard	76.33	1,204.96		76.33
2/26/2024	300104	342.70	1,547.66	342.70	
2/27/2024	Bcard	114.77	1,662.43		114.77
2/28/2024	Bcard	91.42	1,753.85		91.42
2/29/2024	Bcard	93.98	1,847.83		93.98
3/1/2024	Bcard	84.61	1,932.44		84.61
3/4/2024	Transfer	-1,333.36	599.08		
3/4/2024	Bcard	115.22	714.30		115.22
3/4/2024	300105	285.70	1,000.00	285.70	
3/5/2024	101550	-208.66	791.34		
3/5/2024	bcard	103.11	894.45		103.11
3/6/2024	bcard	110.46	1,004.91		110.46
3/7/2024	bcard	111.70	1,116.61		111.70
3/8/2024	bcard	143.97	1,260.58		143.97
3/11/2024	DD to Bcard	-28.63	1,231.95		
3/11/2024	batleys 5	-717.08	514.87		
3/11/2024	Bcard	140.24	655.11		140.24
3/11/2024	300106	360.00	1,015.11	360.00	
3/12/2024	101551	-1,227.99	-212.88		
3/12/2024	Bcard	115.90	-96.98		115.90
3/12/2024	Transfer in	1,096.98	1,000.00		
3/13/2024	Bcard	101.70	1,101.70		101.70
3/14/2024	Bcard	103.18	1,204.88		103.18
3/15/2024	Bcard	128.90	1,333.78		128.90
3/18/2024	Bcard	124.63	1,458.41		124.63
3/18/2024	300107	356.00	1,814.41	356.00	
3/19/2024	Bcard	92.53	1,906.94		
3/20/2024	<b>101552</b>	<b>-642.48</b>	1,264.46		
3/20/2024	Bcard	139.49	1,403.95		139.49
3/21/2024	Bcard	75.53	1,479.48		75.53
3/22/2024	Bcard	113.82	1,593.30		113.82
3/25/2024	Batleys 6	-82.35	1,510.95		
3/25/2024	Bcard	136.91	1,647.86		136.91
3/25/2024	300108	317.70	1,965.56	317.70	
3/26/2024	Transfer	-1,052.05	913.51		
3/26/2024	Bcard	86.49	1,000.00		86.49
3/27/2024	Batleys 7	-387.24	612.76		
3/27/2024	Bcard	81.96	694.72		81.96
3/28/2024	Bcard	90.22	784.94		90.22

4/2/2024	Bcard	111.89	896.83		111.89	
4/3/2024	101553	-3,874.99	-2,978.16			
4/3/2024	Bcard	59.50	-2,918.66		59.50	
4/3/2024	Transfer in	3,918.66	1,000.00			
4/4/2024	Bcard	88.68	1,088.68		88.68	
4/5/2024	Bcard	83.82	1,172.50		83.82	
4/8/2024		73.77	1,246.27		73.77	
4/8/2024	300109	93.00	1,339.27			93.00
4/8/2024	300110	269.20	1,608.47	269.20		
4/8/2024	300111	331.20	1,939.67	331.20		
4/9/2024	101554	-856.00	1,083.67			
4/9/2024	Bcard	103.43	1,187.10		103.43	
4/10/2024	DD to Bcard	-35.64	1,151.46			
4/10/2024	Bcard	105.58	1,257.04		105.58	
4/11/2024	Bcard	109.15	1,366.19		109.15	
4/12/2024	101555	-481.59	884.60			
4/12/2024	Bcard	103.52	988.12		103.52	
4/15/2024	Batleys 8	-802.62	185.50			
4/15/2024	Bcard	119.80	305.30		119.80	
4/15/2024	300012	395.50	700.80	395.50		
4/16/2024	bcard	109.00	809.80		109.00	
4/17/2024	bcard	109.05	918.85		109.05	
4/18/2024	bcard	117.75	1,036.60		117.75	
4/19/2024	bcard	92.42	1,129.02		92.42	
4/22/2024	Batleys 9	-361.57	767.45			
4/22/2024	Bcard	127.83	895.28		127.83	
4/23/2024	Bcard	90.62	985.90		90.62	
4/24/2024	Bcard	71.48	1,057.38		71.48	
4/25/2024	Bcard	91.21	1,148.59		91.21	
4/26/2024	Bcard	123.91	1,272.50		123.91	
4/29/2024	batleys 10	-593.38	679.12			
4/29/2024	Bcard	130.94	810.06		130.94	
4/29/2024	300113	342.60	1,152.66	342.60		
4/29/2024	300114	467.80	1,620.46	467.80		
4/30/2024	Bcard	94.02	1,714.48		94.02	
5/1/2024	Bcard	93.89	1,808.37		93.89	
5/2/2024	Bcard	114.75	1,923.12		114.75	
5/3/2024	Transfer out	-1,038.82	884.30			
5/3/2024	Bcard	115.70	1,000.00		115.70	
5/7/2024	Bcard	123.93	1,123.93		123.93	
5/7/2024	300115	353.10	1,477.03	353.10		
5/8/2024	101556	-321.72	1,155.31			
5/8/2024	101557	-600.52	554.79			
5/8/2024	Bcard	110.38	665.17		110.38	
5/9/2024	Bcard	122.01	787.18		122.01	
5/10/2024	DD to Bcard	-33.59	753.59			
5/10/2024	Bcard	104.89	858.48		104.89	
5/13/2024	batleys 11	-784.49	73.99			

5/13/2024	Bcard	129.40	203.39		129.40
5/13/2024	300116	275.20	478.59	275.20	
5/14/2024	bcard	105.50	584.09		105.50
5/15/2024	bcard	78.97	663.06		78.97
5/16/2024	bcard	111.28	774.34		111.28
5/17/2024	bcard	124.73	899.07		124.73
5/20/2024	bcard	117.10	1,016.17		117.10
5/20/2024	300117	395.30	1,411.47	395.30	
5/21/2024	Bcard	77.73	1,489.20		77.73
5/22/2024	batleys 12	-40.75	1,448.45		
5/22/2024	Bcard	109.77	1,558.22		109.77
5/23/2024	Bcard	106.41	1,664.63		106.41
5/24/2024	Bcard	111.31	1,775.94		111.31
5/28/2024	batley 13	-687.44	1,088.50		
5/28/2024	Bcard	69.93	1,158.43		69.93
5/29/2024	Bcard	64.82	1,223.25		64.82
5/30/2024	Bcard	117.01	1,340.26		117.01
5/31/2024	Bcard	151.43	1,491.69		151.43
6/3/2024	transfer out	-1,167.14	324.55		
6/3/2024	Bcard	85.45	410.00		85.45
6/3/2024	300119	285.90	695.90	285.90	
6/3/2024	300118	304.10	1,000.00	304.10	
6/4/2024	bcard	70.26	1,070.26		70.26
6/5/2024	bcard	101.82	1,172.08		101.82
6/6/2024	bcard	92.92	1,265.00		92.92
6/7/2024	bcard	89.44	1,354.44		89.44
6/10/2024	DD to Bcard	-36.04	1,318.40		
6/10/2024	batleys 14	-489.97	828.43		
6/10/2024	Bcard	116.61	945.04		116.61
6/10/2024	300120	321.30	1,266.34	321.30	
6/11/2024	101558	-264.89	1,001.45		
6/11/2024	Bcard	77.52	1,078.97		77.52
6/12/2024	batleys 15	-8.59	1,070.38		
6/12/2024	Bcard	122.54	1,192.92		122.54
6/13/2024	Bcard	102.37	1,295.29		102.37
6/14/2024	Bcard	93.71	1,389.00		93.71
6/17/2024	Bcard	145.53	1,534.53		145.53
6/17/2024	100961	390.20	1,924.73	390.20	
6/18/2024	Transfer out	-1,033.80	890.93		
6/18/2024	Bcard	109.07	1,000.00		109.07
6/19/2024	Bcard	141.67	1,141.67		141.67
6/20/2024	Bcard	76.13	1,217.80		76.13
6/21/2024	Bcard	135.93	1,353.73		135.93
6/24/2024	batleys 16	-752.50	601.23		
6/24/2024	Bcard	145.05	746.28		145.05
6/24/2024	100962	381.40	1,127.68	381.40	
6/25/2024	Bcard	89.28	1,216.96		89.28
6/26/2024	Bcard	105.00	1,321.96		105.00

6/27/2024	Bcard	146.13	1,468.09		146.13
6/28/2024	Bcard	116.60	1,584.69		116.60
7/1/2024	transfer out	-1,080.56	504.13		
7/1/2024	bcard	112.77	616.90		112.77
7/1/2024	100963	383.10	1,000.00	383.10	
7/2/2024	bcard	99.55	1,099.55		99.55
7/3/2024	batleys 17	-124.25	975.30		
7/3/2024	101561	-306.17	669.13		
7/3/2024	bcard	103.81	772.94		103.81
7/4/2024	Bcard	125.37	898.31		125.37
7/5/2024	Bcard	115.89	1,014.20		115.89
7/8/2024	batleys 18	-796.55	217.65		
7/8/2024	Bcard	120.09	337.74		120.09
7/8/2024	100964	397.00	734.74	397.00	
7/9/2024	101560	-1,154.86	-420.12		
7/9/2024	Bcard	119.94	-300.18		119.94
7/9/2024	transfer in	1,300.18	1,000.00		
7/10/2024	DD to Bcard	-35.32	964.68		
7/10/2024	Bcard	143.39	1,108.07		143.39
7/11/2024	Bcard	94.90	1,202.97		94.90
7/12/2024	Bcard	95.46	1,298.43		95.46
7/15/2024	Bcard	120.53	1,418.96		120.53
7/15/2024	100965	270.90	1,689.86	270.90	
7/16/2024	bcard	110.16	1,800.02		110.16
7/17/2024	bcard	65.52	1,865.54		65.52
7/18/2024	bcard	75.65	1,941.19		75.65
7/19/2024	transfer out	-1,022.80	918.39		
7/19/2024	bcard	81.61	1,000.00		81.61
7/22/2024	batleys 19	-464.49	535.51		
7/22/2024	Bcard	126.23	661.74		126.23
7/22/2024	100966	499.50	1,161.24	499.50	
7/23/2024	Bcard	67.92	1,229.16		67.92
7/24/2024	Bcard	84.03	1,313.19		84.03
7/25/2024	Bcard	115.10	1,428.29		115.10
7/26/2024	Bcard	116.92	1,545.21		116.92
7/29/2024	Bcard	81.32	1,626.53		81.32
7/29/2024	100967	337.40	1,963.93	337.40	
7/30/2024	transfer out	-1,057.50	906.43		
7/30/2024	Bcard	93.57	1,000.00		93.57
7/31/2024	Bcard	86.93	1,086.93		86.93
8/1/2024	Bcard	138.67	1,225.60		138.67
8/2/2024	Bcard	101.59	1,327.19		101.59
8/5/2024	batleys 20	-833.02	494.17		
8/5/2024	Bcard	130.09	624.26		130.09
8/5/2024	100968	464.80	1,089.06	464.80	
8/6/2024	Bcard	142.94	1,232.00		142.94
8/7/2024	Bcard	127.37	1,359.37		127.37
8/8/2024	Bcard	103.45	1,462.82		103.45

8/9/2024	Bcard	110.94	1,573.76		110.94
8/12/2024	DD to Bcard	-38.13	1,535.63		
8/12/2024	batleys 21	-680.41	855.22		
8/12/2024	Bcard	165.59	1,020.81		165.59
8/12/2024	100969	391.20	1,412.01	391.20	
8/13/2024	101562	-368.02	1,043.99		
8/13/2024	bcard	86.46	1,130.45		86.46
8/14/2024	bcard	104.14	1,234.59		104.14
8/15/2024	bcard	107.30	1,341.89		107.30
8/16/2024	bcard	144.76	1,486.65		144.76
8/19/2024	batleys 22	-154.31	1,332.34		
8/19/2024	Bcard	81.18	1,413.52		81.18
8/19/2024	100970	355.40	1,768.92	355.40	
8/20/2024	101563	-375.22	1,393.70		
8/20/2024	Bcard	98.87	1,492.57		98.87
8/21/2024	Bcard	126.82	1,619.39		126.82
8/22/2024	Bcard	113.11	1,732.50		113.11
8/23/2024	Bcard	115.30	1,847.80		115.30
8/27/2024	transfer out	-1,269.00	578.80		
8/27/2024	Bcard	86.80	665.60		86.80
8/27/2024	100971	334.40	1,000.00	334.40	
8/28/2024	Bcard	118.85	1,118.85		118.85
8/29/2024	Bcard	149.19	1,268.04		149.19
8/30/2024	Bcard	121.13	1,389.17		121.13
9/2/2024	bcard	129.35	1,518.52		129.35
9/2/2024	100972	294.60	1,813.12	294.60	
9/3/2024	batleys 22	-743.92	1,069.20		
9/3/2024	bcard	134.82	1,204.02		134.82
9/4/2024	bcard	88.27	1,292.29		88.27
9/5/2024	bcard	104.03	1,396.32		104.03
9/6/2024	101564	-188.78	1,207.54		
9/6/2024	Bcard	1.60	1,209.14		1.60
9/9/2024	Bcard	142.25	1,351.39		142.25
9/9/2024	100973	416.00	1,767.39	416.00	
9/10/2024	DD to Bcard	-39.43	1,727.96		
9/10/2024	Bcard	122.86	1,850.82		122.86
9/11/2024	Bcard	122.67	1,973.49		122.67
9/12/2024	transfer out	-1,056.52	916.97		
9/12/2024	Bcard	83.03	1,000.00		83.03
9/13/2024	Bcard	109.82	1,109.82		109.82
9/16/2024	Batleys 23	-614.67	495.15		
9/16/2024	Bcard	143.08	638.23		143.08
9/16/2024	100974	369.90	1,008.13	369.90	
9/17/2024	Bcard	116.52	1,124.65		116.52
9/18/2024	Bcard	131.24	1,255.89		131.24
9/19/2024	Bcard	110.45	1,366.34		110.45
9/20/2024	Bcard	114.88	1,481.22		114.88
9/23/2024	batleys 24	-80.96	1,400.26		

9/23/2024	Bcard	146.30	1,546.56		146.30
9/23/2024	100976	20.00	1,566.56	20.00	
9/23/2024	100975	305.40	1,871.96	305.40	
9/24/2024	Bcard	115.35	1,987.31		115.35
9/25/2024	transfer out	-1,095.01	892.30		
9/25/2024	Bcard	107.70	1,000.00		107.70
9/26/2024	Bcard	121.14	1,121.14		121.14
9/27/2024	Bcard	99.10	1,220.24		99.10
9/30/2024	batleys 25	-689.09	531.15		
9/30/2024	bcard	76.92	608.07		76.92
9/30/2024	100977	315.80	923.87	315.80	
10/1/2024	bcard	77.95	1,001.82		77.95
10/3/2024	bcard	96.59	1,098.41		96.59
10/4/2024	bcard	117.07	1,215.48		117.07
10/7/2024	batleys 26	-436.50	778.98		
10/7/2024	Bcard	112.95	891.93		112.95
10/7/2024	100978	466.60	1,358.53	466.60	
10/8/2024	101566	-413.16	945.37		
10/8/2024	bcard	116.08	1,061.45		116.08
10/9/2024	bcard	101.50	1,162.95		101.50
10/10/2024	DD to Bcard	-36.31	1,126.64		
10/10/2024	bcard	111.23	1,237.87		111.23
10/11/2024	Bcard	105.63	1,343.50		105.63
10/14/2024	batleys 27	-15.99	1,327.51		
10/14/2024	Bcard	107.23	1,434.74		107.23
10/14/2024	100979	439.10	1,873.84	439.10	
10/15/2024	bcard	123.35	1,997.19		123.35
10/16/2024	transfer out	-1,138.32	858.87		
10/16/2024	bcard	141.13	1,000.00		141.13
10/17/2024	bcard	121.07	1,121.07		121.07
10/18/2024	bcard	77.95	1,199.02		77.95
10/21/2024	batleys 28	-461.65	737.37		
10/21/2024	Bcard	129.41	866.78		129.41
10/21/2024	100980	392.30	1,259.08	392.30	
10/22/2024	Bcard	95.11	1,354.19		95.11
10/23/2024	Bcard	83.56	1,437.75		83.56
10/24/2024	Bcard	121.40	1,559.15		121.40
10/25/2024	Bcard	113.86	1,673.01		113.86
10/28/2024	Bcard	142.27	1,815.28		142.27
10/29/2024	Bcard	116.00	1,931.28		116.00
10/30/2024	transfer out	-1,069.37	861.91		
10/30/2024	Bcard	138.09	1,000.00		138.09
10/31/2024	Bcard	131.44	1,131.44		131.44
10/31/2024	100981	400.40	1,531.84	400.40	
11/1/2024	Bcard	95.55	1,627.39		95.55
11/4/2024	batleys 29	-812.64	814.75		
11/4/2024	Bcard	75.22	889.97		75.22
11/5/2024	<b>101568</b>	-497.48	392.49		

11/5/2024	Bcard	88.69	481.18		88.69
11/6/2024	Bcard	143.54	624.72		143.54
11/7/2024	Bcard	136.75	761.47		136.75
11/7/2024	<b>100982</b>	373.60	1,135.07	373.60	
11/8/2024	Bcard	118.25	1,253.32		118.25
11/11/2024	DD to Bcard	-63.97	1,189.35		
11/11/2024	batleys 30	-181.22	1,008.13		
11/11/2024	Bcard	134.16	1,142.29		134.16
11/11/2024	100983	494.20	1,636.49	494.20	
11/12/2024	Bcard	152.33	1,788.82		152.33
11/13/2024	Bcard	169.62	1,958.44		169.62
11/14/2024	transfer out	-1,077.83	880.61		
11/14/2024	Bcard	119.39	1,000.00		119.39
11/15/2024	Bcard	159.47	1,159.47		159.47
11/18/2024	batleys 31	-605.00	554.47		
11/18/2024	Bcard	129.99	684.46		129.99
11/19/2024	101565	-296.38	388.08		
11/19/2024	101567	-240.90	147.18		
11/19/2024	101569	-325.58	-178.40		
11/19/2024	Bcard	109.80	-68.60		109.80
11/19/2024	transfer in	1,068.60	1,000.00		
11/20/2024	Bcard	123.87	1,123.87		123.87
11/21/2024	Bcard	167.76	1,291.63		167.76
11/22/2024	Bcard	171.08	1,462.71		171.08
11/25/2024	transfer out	-1,470.06	-7.35		
11/25/2024	Bcard	117.15	109.80		117.15
11/25/2024	100985	406.30	516.10	406.30	
11/25/2024	100984	483.90	1,000.00	483.90	
11/26/2024	Bcard	126.00	1,126.00		126.00
11/27/2024	Bcard	130.79	1,256.79		130.79
11/28/2024	Bcard	177.66	1,434.45		177.66
11/29/2024	Bcard	126.33	1,560.78		126.33
12/2/2024	batleys 32	-738.95	821.83		
12/2/2024	bcard	133.17	955.00		133.17
12/3/2024	bcard	111.63	1,066.63		111.63
12/4/2024	bcard	157.96	1,224.59		157.96
12/4/2024	100986	454.80	1,679.39	454.80	
12/5/2024	101570	-242.64	1,436.75		
12/5/2024	bcard	113.73	1,550.48		113.73
12/6/2024	bcard	147.63	1,698.11		147.63
12/9/2024	transfer out	-1,170.79	527.32		
12/9/2024	bcard	<b>113.18</b>	<b>640.50</b>		113.18
12/9/2024	100987	359.50	1,000.00	359.50	
12/10/2024	DD to Bcard	-68.97	931.03		
12/10/2024	bcard	90.01	1,021.04		90.01
12/11/2024	bcard	141.95	1,162.99		141.95
12/12/2024	bcard	101.34	1,264.33		101.34
12/13/2024	bcard	127.28	1,391.61		127.28

12/16/2024	batleys 33	-910.67	480.94			
12/16/2024	bcard	90.74	571.68		90.74	
12/16/2024	100988	420.20	991.88	420.20		
12/17/2024	bcard	83.41	1,075.29		83.41	
12/18/2024	101571	-6,339.60	-5,264.31			
12/18/2024	101572	-5,000.00	-10,264.31			
12/18/2024	bcard	86.47	-10,177.84		86.47	
12/18/2024	transfer in	11,177.84	1,000.00			
12/19/2024	bcard	99.91	1,099.91		99.91	
12/20/2024	bcard	63.14	1,163.05		63.14	
12/23/2024	transfer out	-1,299.24	-136.19			
12/23/2024	bcard	105.99	-30.20		105.99	
12/23/2024	100990	238.00	207.80			238.00
12/23/2024	100991	300.00	507.80			
12/23/2024	100989	492.20	1,000.00	492.20		
12/27/2024	bcard	92.15	1,092.15		92.15	
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
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			1,092.15			
			1,092.15			
			1,092.15			
TOTALS			1,092.15	18,938.56	25,825.14	427.00
		92.15		cash	bcard	donations













		-1,095.01					
			-689.09				
			-436.50				
						-413.16	
				-36.31			
			-15.99				
		-1,138.32					
			-461.65				
		-1,069.37					
			-812.64				
						-497.48	



			-910.67				
							-6,339.60
							-5,000.00
	11,177.84						
		-1,299.24					
300.00							
300.00	18,562.26	-20,447.75	-17,468.83	-457.53	-3,724.34	-4,056.23	-17,043.10
book sales	from savings	to savings	batleys	Card charge	sandwich	purchases	



















2024		BANK			
DATE		RUNNING TOTAL	IN	OUT	INTEREST

STARTING BALANCE		67,271.39			
2/5/2024	1015.58	68,286.97	1,015.58		
3/4/2024	251.61	68,538.58			251.61
3/4/2024	1333.36	69,871.94	1333.36		
3/12/2024	-1096.98	68,774.96		-1096.98	
3/26/2024	1052.05	69,827.01	1052.05		
4/3/2024	-3918.66	65,908.35		-3918.66	
5/3/2024	1038.82	66,947.17	1038.82		
6/3/2024	252.04	67,199.21			252.04
6/3/2024	1,167.14	68,366.35	1,167.14		
6/18/2024	1033.80	69,400.15	1033.80		
7/1/2024	1080.56	70,480.71	1080.56		
7/9/2024	-1300.18	69,180.53		-1300.18	
7/19/2024	1022.80	70,203.33	1022.80		
7/30/2024	1057.50	71,260.83	1057.50		
8/27/2024	1269.00	72,529.83	1269.00		
9/2/2024	262.44	72,792.27			262.44
9/12/2024	1056.52	73,848.79	1056.52		
9/25/2024	1095.01	74,943.80	1095.01		
10/16/2024	1138.32	76,082.12	1138.32		
10/30/2024	1069.37	77,151.49	1069.37		
11/14/2024	1077.83	78,229.32	1077.83		
11/19/2024	-1068.60	77,160.72		-1068.60	
25-Nov	1470.06	78,630.78	1470.06		
12/2/2024	283.10	78,913.88			283.10
12/9/2024	1170.79	80,084.67	1170.79		
12/18/2024	-11177.84	68,906.83		-11177.84	
12/23/2024	1299.24	70,206.07	1299.24		
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
ENDING BALANCE		70,206.07	20,447.75	-18,562.26	1,049.19

**2024 League of Friends Sandwiches**

	DATE	Invoice number	Payee	Month
1			NT & Hpool	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	Totals			





			<b>17,468.44</b>			
			<b>17,468.44</b>			
	TOTALS		<b>17,468.44</b>			




PAYPAL

Dec	SUNDRIES & CASH PURCHASES 101547		June	
1	12/1/2023	skittles shortbread	£17.21	1
2	12/4/2023	sparkling water	£1.98	2
3	12/9/2023	chocolate vol xmas	£114.03	3
4	12/11/2023	water shortbread	£6.54	4
5	12/11/2023	biscuits	£12.50	5
6	11/6/2023	HP ink	£2.99	6
7	12/18/2023	water shortbread	£32.09	7
8	12/18/2023	water	£1.98	8
9	12/10/2023	milk	£2.61	9
10	12/16/2023	milk go ahead	£21.07	10
11	12/23/2023	hook	£5.28	11
12	12/28/2023	Hamper baskets	£11.96	12
13	12/29/2023	Pot noodles Latte	£21.00	13
14	12/29/2023	Latte	£21.48	14
15	12/30/2023	EXPENSES SEC/TREASURER	£30.00	15
			<b>£302.72</b>	16

January	SUNDRIES & CASH PURCHASES 101549		July	
1	1/1/2024	Pot noodle cuppa soup	£67.00	1
2	1/5/2024	Milk	£2.47	2
3	1/6/2024	HP Instant Ink	£2.99	2
4	1/10/2024	milk	£2.61	3
5	1/12/2024	Fruit Squash	£18.90	4
6	1/15/2024	Latte Cappucino	£32.37	5
7	1/16/2024	milk	£2.61	6
8	1/19/2024	Pot noodle cuppa soup	£45.18	7
9	1/8/2024	teabags	£6.00	8
10	1/22/2024	Latte Cappucino	£28.28	9
11	1/15/2024	Latte Cappucino	£36.50	10
12	1/23/2024	teabags	£6.00	11
13	1/24/2024	cappucino	£29.88	12
14	1/21/2024	go ahead cream eggs	£21.60	13
15	1/24/2024	milk	£2.61	14
16	4/26/2024	go ahead cream eggs	£31.86	15
17	1/30/2024	biscuits	£25.00	16
18	1/31/2024	milk	£2.61	17
19	1/31/2024	flavoured waters	£5.94	18
20	1/31/2024	Printer Secretary	£59.99	19
21	1/31/2024	EXPENSES SEC/TREASURER	£30.00	20
			<b>£460.40</b>	

February	SUNDRIES & CASH PURCHASES 101550		August	
1	2/4/2024	HP Instant Ink	£2.99	
2	2/5/2024	Milk Sugar crème eggs	£27.06	
3	2/9/2024	Milk Sugar crème eggs	£2.61	
4	2/11/2024	Crème eggs	£20.03	1

5	2/9/2024	Juice flavoured water	£20.82	2
6	2/13/2024	Shortbread	£5.95	3
7	2/13/2024	Pot Noodles	£7.45	4
8	2/18/2024	Water Bin bags	£5.96	5
9	2/18/2024	Cappucino	£15.75	6
10	2/19/2024	Elastoplast	£2.09	7
11	2/20/2024	Pot Noodles	£7.45	8
12	2/12/2024	Phone charges	£5.85	9
13	2/8/2024	taxi Liz Sinclair	£4.00	10
14	2/17/2024	Milk Sugar crème eggs	£3.92	11
15	2/24/2024	Go ahead lollies eggs	£41.26	12
16	2/28/2024	Sparkling Water	£2.97	13
17	2/28/2024	Tissues	£2.50	14
18	2/29/2024	EXPENSES SEC/TREASURER	£30.00	15
			<b>£208.66</b>	

### March

### SUNDRIES & CASH PURCHASES 101555

1	3/2/2024	Chocolates sugar milk	£102.50	1
2	3/6/2024	Stamps	£11.00	2
3	3/7/2024	tea bags	£6.50	3
4	3/8/2024	Milk Sugar	£2.61	4
5	3/16/2024	Shortbread	£14.28	5
6	3/15/2024	Milk Pot Noodle	£8.78	6
7	3/17/2024	cream eggs	£10.67	7
8	3/18/2024	WaterSkittles	£16.72	8
9	3/18/2024	Milk Pot Noodle go ahead	£115.38	9
10	3/20/2024	water	£25.74	10
11	3/21/2024	Milk cream eggs	£29.61	11
12	3/25/2024	Tea bags	£15.60	12
13	3/25/2024	stamps 32 x 75p 2nd	£24.00	13
14	3/26/2024	Pot Noodles	£21.60	14
15	3/24/2024	cream eggs	£27.00	15
16	3/27/2024	milk	£2.61	16
17	3/28/2024	water	£1.39	17
18	3/28/2024	Pot Noodles	£15.60	18
19	3/31/2024	EXPENSES SEC/TREASURER	£30.00	19
20			£481.59	20

### September

### April

### SUNDRIES & CASH PURCHASES 101556

1	4/8/2024	Tissues	£6.00	1
2	4/8/2024	Hills Biscuits	£25.00	2
3	4/8/2024	Box Tissues	£12.90	3
4	4/8/2024	Pot noodle coffee	£43.10	4
5	4/4/2024	milk	£2.61	5
6	4/5/2024	Shortbread	£11.90	6
7	4/5/2024	Sellotape	£0.99	7
8	4/8/2024	Milk	£3.92	8
9	4/8/2024	water	£12.87	9
10	4/11/2024	milk	£3.92	10

### October

11	4/13/2024 Pot noodle	£31.20	11
12	4/6/2024 HP instant ink	£3.99	12
13	4/15/2024 Kitkat milk	£5.58	13
14	4/19/2024 Juice	£6.00	14
15	4/20/2024 sugar/milk	£7.34	15
16	4/20/2024 milk	£2.61	16
17	4/23/2024 skittles	£11.00	17
18	4/25/2024 milk	£2.61	18
19	4/29/2024 latte/tea bags	£40.00	19
20	4/29/2024 Cornetto Pot Noodle	£58.18	20
21	4/30/2024 EXPENSES SEC/TREASURER	£30.00	
		<b>£321.72</b>	

**May**

**Sundries & CASH PURCHASES 101558**

1	5/4/2024 milk	£2.61	1
2	5/7/2024 squash	£12.00	2
3	5/9/2024 milk	£3.92	3
4	5/13/2024 squash	£6.00	4
5	5/14/2024 milk	£2.61	5
6	5/15/2024 skittles/water	£30.80	6
7	5/15/2024 squash	£18.00	7
8	1/16/1900 milk	£3.92	8
9	5/20/2024 biscuits	£12.50	9
10	5/22/2024 latte cappuccino	£24.75	10
11	5/6/2024 HP instant ink	£3.99	11
12	5/24/2024 <b>milk chocolates go ahead</b>	£48.73	12
13	5/27/2024 milk chocolates sugar	£65.06	13
14	5/31/2024 EXPENSES SEC/TREASURER	£30.00	14
		<b>£264.89</b>	15

**November**

16  
17

December

**SUNDRIES & CASH PURCHASES 101561**

6/3/2024 pot noodles	£9.00
6/5/2024 Sparkling Water	£1.98
6/7/2024 Skittles	£5.50
6/6/2024 HP Ink	£3.99
6/13/2024 latte	£27.00
6/13/2024 stamps	£6.80
6/16/2024 Pot noodles water	£22.65
6/19/2024 skittles Tissues	£18.66
6/7/2024 milk	£3.92
6/15/2024 milk	£3.92
6/23/2024 latte	£27.00
6/23/2024 chocolates noodles sugar	£85.11
6/19/2024 milk	£2.61
6/24/2024 go ahead lollies noodles	£26.48
6/26/2024 ice lollies	£31.55
6/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£306.17</b>

1 January  
2 February  
3 March  
4 April  
5 May  
6 June  
7 July  
8 August  
9 September  
10 October  
11 November

**SUNDRIES & CASH PURCHASES 101562**

HP Ink	£3.99
7/2/2024 Latte water	£47.79
7/7/2024 water skittles	£22.66
7/1/2024 milk	£3.69
7/2/2024 bleach scourers	£3.28
7/5/2024 milk ice pops	£9.05
7/8/2024 biscuits	£12.50
7/9/2024 milk	£3.69
7/17/2024 milk	£2.46
7/21/2024 water pot noodles	£34.02
<b>7/21/2024 Funeral flowers Ann</b>	<b>£70.00</b>
7/22/2024 elastic bands	£1.00
7/23/2024 cornetto ice lollies	£20.78
7/26/2024 Juice pot noodles	£32.17
7/29/2024 juice cuppa soups	£27.40
7/29/2024 Shortbread cuppa soup	£10.12
7/29/2024 Hills biscuits	£25.00
7/29/2024 cuppa soups	£5.96
7/30/2024 milk	£2.46
7/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£368.02</b>

**SUNDRIES & CASH PURCHASES 101564**

HP Ink	£3.99
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8/5/2024 cuppa soup	£8.94
8/5/2024 latte skittles	£43.95
8/5/2024 Tea bags latte	£14.74
8/9/2024 Juice wool	£27.50
8/9/2024 Flavoured water	£7.92
8/9/2024 Tissues water	£10.71
8/4/2024 Milk cuppa soup	£22.43
8/9/2024 Milk	£3.69
8/13/2024 <b>Milk</b>	£3.69
8/19/2024 <b>Milk</b>	£3.69
8/21/2024 <b>Milk</b>	£3.69
8/24/2024 <b>Milk</b>	£1.23
1/27/1900 <b>Milk</b>	£2.61
8/31/2024 <b>EXPENSES SEC/TREASURER</b>	£30.00

**£188.78**

**SUNDRIES & CASH PURCHASES 101566**

HP Ink	£3.99
9/2/2024 Skittles	£8.25
9/2/2024 Roses Latte	£44.94
9/2/2024 Tea bags	£13.00
9/9/2024 roses water	£47.36
9/9/2024 biscuits	£25.00
9/14/2024 biscuits	£5.00
9/19/2024 milk	£4.35
9/16/2024 JUICE BISCUITS	£11.00
9/29/2024 CHOCOLATES	£71.00
9/30/2024 Biscuits	£10.00
9/2/2024 milk	<b>£3.92</b>
9/6/2024 milk	£3.92
9/8/2024 water chocolates	£35.76
9/11/2024 milk	£3.92
9/13/2024 pot noodle various	£62.52
9/14/2024 pot noodle	£6.63
9/26/2024 milk	£3.92
9/29/2024 coffee milk pot noodle	£18.68
9/30/2024 EXPENSES SEC/TREASURER	£30.00

**SUNDRIES & CASH PURCHASES 101568**

HP Ink	£3.99
10/2/2024 latte/cappucino	£27.00
10/4/2024 latte/cappucino water	£59.61
10/12/2024 chocs,cuppa soup, coffee etc	£106.46
10/13/2024 Latte cappuccino	£27.00
10/8/2024 <b>frangipans</b>	£5.40
10/17/2024 latte tea bags	£43.50
10/24/2024 latte	£13.50
10/25/2024 skittles	£5.50
10/26/2024 latte	£13.50

10/26/2024 milk chocolates	£66.92
10/3/2024 milk	£2.61
10/5/2024 water	£5.94
10/9/2024 milk	£3.92
10/17/2024 milk	£3.92
10/26/2024 water	£3.96
10/26/2024 milk chocolates	£66.92
10/24/2024 milk	£3.92
10/31/2024 milk	£3.91
10/31/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£497.48</b>

#### **SUNDRIES & CASH PURCHASES 101570**

HP Ink	£3.99
10/29/2024 frangipans	<b>£5.40</b>
10/31/2024 biscuits	£10.00
11/3/2024 water juice	£20.88
11/7/2024 skittles shortbread	£21.00
11/10/2024 go ahead chocolates	<b>£36.70</b>
11/11/2024 frangipans biscuits	£21.50
11/11/2024 skittles shortbread	£9.95
11/7/2024 milk	£3.91
11/20/2024 kitkat milk	£7.14
11/16/2024 milk	£3.91
11/22/2024 <b>wool</b>	<b>£9.95</b>
11/23/2024 milk go ahead	£12.91
11/27/2024 milk	£3.91
11/27/2024 water	£15.84
11/19/2024 biscuits/frangipan	£25.65
11/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£242.64</b>

£302.72  
£460.40  
£208.66  
£481.59  
£321.72  
£264.89  
£306.17  
£368.02  
£188.78  
£413.16  
£497.48  
£242.64  
£4,056.23

# League of Friends Cheques 2024

Date	Cheque no	Insurance	Cash purchases	Sandwiches	
01/01/2024	101547		£302.72		
10/01/2024	<b>101548</b>			£688.92	
01/02/2024	101549		£460.40		
03/03/2024	101550		£208.66		
03/03/2024	101551				£1,227.99
14/03/2024	101552			£642.48	
22/03/2024	101553				£3,874.99
26/03/2024	101554	£856.00			
09/04/2024	101555		£481.59		
06/05/2024	101556		£321.72		
06/05/2024	101557				£600.52
05/06/2024	101558		£264.89		
17/06/2024	101559				
02/07/2024	101560			£1,154.86	
02/07/2024	101561		£306.17		
08/08/2024	101562		£368.02		
08/08/2024	101563			£375.22	
04/09/2024	101564		£188.78		
05/09/2024	101565			£296.38	
06/10/2024	101566		£413.16		
06/10/2024	101567			£240.90	
03/11/2024	101568		£497.48		
11/11/2024	101569			£325.58	
04/12/2024	101570		£242.64		
10/12/2024	101571				£6,339.60
10/12/2024	101572				£5,000.00
		£856.00	£4,056.23	£3,724.34	£17,043.10

## Recipient

Julie Debbie December Cash purchases  
NOV 2600002942 £381.72 & OCT 2600002943 £307.72 sandwiches  
Julie Debbie January Cash purchases  
Julie Debbie February Cash purchases  
NT & Hpool donation Chemo Invoice 3610057356  
Sandwiches 2600002948/49/50/51/52/53/54/55/56  
NT & Hpool donation 3610057702  
Attend Insurance  
Julie Debbie March Cash purchases  
Julie Debbie April Cash purchases  
  
Donations to various wards  
Julie Debbie May Cash purchases  
Lynda Ellis parking fines 120.00 NOT CASHED  
Sandwiches March, April, May, June 2600003299  
Julie Debbie June Cash purchases  
Julie Debbie July Cash purchases  
July sandwiches 2600003386  
Julie Debbie August Cash purchases  
August sandwiches 2600003431  
Julie Debbie September Cash purchases  
September sandwiches 2600003491  
Julie Debbie October Cash purchases  
October sandwiches 2600003582  
Julie Debbie November Cash purchases  
Donation to Ward 27 furniture knightsbridge  
Oasis Suite donation

## Goods purchased

December cash purchase/expenses  
  
Sandwiches  
January cash purchase/expenses  
February cash purchase/expenses  
Microwave 2 x Dyson Fans  
Sandwich weekly amounts  
10 x dyson 1 microwave  
Coffee shop insurance  
March cash purchase/expenses  
April cash purchases/expenses  
  
Tea sets, wee vein finders, toys play gyms, arts and craft materials  
May cash purchases/expenses  
Lynda Ellis  
sandwiches  
June cash purchases/expenses  
July cash purchases/expenses  
Sandwiches  
August cash purchases/expenses  
Sandwiches  
September cash purchases/expenses  
Sandwiches  
October cash purchases/expenses  
sandwiches  
November Cash purchases  
Ward 27 Furniture  
Oasis suite

**expenses**

30

30

30

30

30

30

30

30

30

30

30

30

# League of Friends Requested Items

Ward	Contact name	Tel No	email address	Item(s)		Invoice Number
Chemotherapy	Michelle Holes	1642383741		1. Dyson Fans x 2	1,227.99	3610057356
Chemotherapy	Michelle Holes	1642383741		2. Microwave		
Cancer info centre				1. Dyson fan x 1 1. RWIR SCREEN INFO@RWIRSCREEN.COM PT NO RCT/GB 2010/050517 unit no 43826		
Haematology Day unit Ward 40	Mercy Cabreza Jessica Trewen	EXT 83578 1642382740		1. Benches plants/pots/paint/resurfacing		N/A
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	1. Dyson Hot/cold fans 5 in total 3 for the assessment unit and 2 for the unit.		
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	2. Tea sets x 2 Teapot/milk jug/sugar pot.	50.83	Wayfair
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	3. Microwave		
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	4. Full height Fridge Freezer for staff area 1. Safespace bed (special bed)		
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>		Estimate £12000.00	
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	2. Wee Sight( illuminator for finding veins)	339.84	
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	3. Baby Gyms (plastic x 4)	100.00	Asda
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	4. Musical play toys (plastic)	64.00	B & M
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	5. Pritt sticks, arts & crafts	45.85	B & M

Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	6. Mural freshen up (created by S Robson 07885079352 unable to do in house painters to be used)	
Childrens Out patients				1. Activity wall board similar to childrens ward for waiting area.	
Childrens Out patients				2. Toaster	
Childrens Out patients				3. Easter Eggs, Christmas selection boxes, small toys, teddies.	
Childrens Out patients				4. Wee Sight( illuminator for finding veins)	
Fracture Clinic	Tracey Anyinsah	1642244486		1. Dyson hot/cold fan	
Fracture Clinic	Tracey Anyinsah	1642244486		2. Toaster	
Delivery Suite	Vicky	7717215237		1. Wee Sight (illuminator for finding veins)	
Ward 27	Emma Watson		Via Suzy Campbell	1. Day room refurbishment	Estimate
Ward 27	Emma Watson		Via Suzy Campbell	2. Staff room refurbishment	£9000.00
Paliative Care	Robyn Willis		Via Suzy Campbell	1. Oasis room for palliative care refurbishment	Estimate £5000.00
Tatchell Centre			Via Suzy Campbell	1. Snowdrop suites for bereaved families delivery rooms refurbishment	Estimate £4000.00

2024						
Starting balance		1000				
12/31/2024	Chq/ref no	Money In/out	Bank running total	Coffee Bar	Barclay card	DONATION
1/3/2024	Bcard	34.80	1,034.80		34.80	
1/4/2024	101547	-302.72	732.08			
1/8/2024	Batleys 1	-619.55	112.53			
1/8/2024	300095	15.00	127.53	15.00		
1/8/2024	300096	50.00	177.53	50.00		
1/9/2024	Bcard	71.08	248.61		71.08	
1/10/2024	DD to Bcard	-22.23	226.38			
1/10/2024	Bcard	78.14	304.52		78.14	
1/11/2024	Bcard	61.49	366.01		61.49	
1/12/2024	Bcard	52.02	418.03		52.02	
1/15/2024	Bcard	76.88	494.91		76.88	
1/15/2024	300097	426.00	920.91	426.00		
1/16/2024	Bcard	88.54	1,009.45		88.54	
1/17/2024	Bcard	89.99	1,099.44		89.99	
1/18/2024	Bcard	56.10	1,155.54		56.10	
1/19/2024	Bcard	37.78	1,193.32		37.78	
1/22/2024	101548 SW	-688.92	504.40			
1/22/2024	Bcard	75.86	580.26		75.86	
1/22/2024	300098	434.20	1,014.46	434.20		
1/23/2024	Bcard	66.70	1,081.16		66.70	
1/24/2024	Bcard	85.95	1,167.11		85.95	
1/25/2024	Bcard	78.74	1,245.85		78.74	
1/26/2024	Bcard	71.03	1,316.88		71.03	
1/29/2024	Batleys 2	-448.36	868.52			
1/29/2024	Bcard	81.00	949.52		81.00	
1/29/2024	300099	397.70	1,347.22	397.70		
1/31/2024	Bcard	98.43	1,445.65		98.43	
2/2/2024	Bcard	46.30	1,491.95		46.30	
2/5/2024	Transfer	-1,015.58	476.37			
2/5/2024	Bcard	78.93	555.30		78.93	
2/5/2024	300100	444.70	1,000.00	444.70		
2/6/2024	101549	-460.40	539.60			
2/6/2024	Bcard	81.43	621.03		81.43	
2/7/2024	Bcard	82.50	703.53		82.50	
2/8/2024	Bcard	84.03	787.56		84.03	
2/9/2024	Bcard	82.54	870.10		82.54	
2/12/2024	DD to Bcard	-19.27	850.83			
2/12/2024	Batleys 3	-752.34	98.49			
2/12/2024	Bcard	80.14	178.63		80.14	
2/12/2024	3000102 DON	96.00	274.63			96.00
2/12/2024	300101	316.60	591.23	316.16		
2/13/2024	Bcard	89.49	680.72		89.49	
2/14/2024	Bcard	77.24	757.96		77.24	

2/15/2024	Bcard	82.84	840.80		82.84
2/16/2024	Bcard	101.65	942.45		101.65
2/19/2024	Bcard	107.80	1,050.25		107.80
2/19/2024	300103	341.40	1,391.65	341.40	
2/20/2024	Bcard	81.74	1,473.39		81.74
2/21/2024	Bcard	108.63	1,582.02		108.63
2/22/2024	Bcard	83.60	1,665.62		83.60
2/23/2024	Bcard	59.32	1,724.94		59.32
2/26/2024	batleys 4	-596.31	1,128.63		
2/26/2024	Bcard	76.33	1,204.96		76.33
2/26/2024	300104	342.70	1,547.66	342.70	
2/27/2024	Bcard	114.77	1,662.43		114.77
2/28/2024	Bcard	91.42	1,753.85		91.42
2/29/2024	Bcard	93.98	1,847.83		93.98
3/1/2024	Bcard	84.61	1,932.44		84.61
3/4/2024	Transfer	-1,333.36	599.08		
3/4/2024	Bcard	115.22	714.30		115.22
3/4/2024	300105	285.70	1,000.00	285.70	
3/5/2024	101550	-208.66	791.34		
3/5/2024	bcard	103.11	894.45		103.11
3/6/2024	bcard	110.46	1,004.91		110.46
3/7/2024	bcard	111.70	1,116.61		111.70
3/8/2024	bcard	143.97	1,260.58		143.97
3/11/2024	DD to Bcard	-28.63	1,231.95		
3/11/2024	batleys 5	-717.08	514.87		
3/11/2024	Bcard	140.24	655.11		140.24
3/11/2024	300106	360.00	1,015.11	360.00	
3/12/2024	101551	-1,227.99	-212.88		
3/12/2024	Bcard	115.90	-96.98		115.90
3/12/2024	Transfer in	1,096.98	1,000.00		
3/13/2024	Bcard	101.70	1,101.70		101.70
3/14/2024	Bcard	103.18	1,204.88		103.18
3/15/2024	Bcard	128.90	1,333.78		128.90
3/18/2024	Bcard	124.63	1,458.41		124.63
3/18/2024	300107	356.00	1,814.41	356.00	
3/19/2024	Bcard	92.53	1,906.94		
3/20/2024	<b>101552</b>	<b>-642.48</b>	1,264.46		
3/20/2024	Bcard	139.49	1,403.95		139.49
3/21/2024	Bcard	75.53	1,479.48		75.53
3/22/2024	Bcard	113.82	1,593.30		113.82
3/25/2024	Batleys 6	-82.35	1,510.95		
3/25/2024	Bcard	136.91	1,647.86		136.91
3/25/2024	300108	317.70	1,965.56	317.70	
3/26/2024	Transfer	-1,052.05	913.51		
3/26/2024	Bcard	86.49	1,000.00		86.49
3/27/2024	Batleys 7	-387.24	612.76		
3/27/2024	Bcard	81.96	694.72		81.96
3/28/2024	Bcard	90.22	784.94		90.22

4/2/2024	Bcard	111.89	896.83		111.89	
4/3/2024	101553	-3,874.99	-2,978.16			
4/3/2024	Bcard	59.50	-2,918.66		59.50	
4/3/2024	Transfer in	3,918.66	1,000.00			
4/4/2024	Bcard	88.68	1,088.68		88.68	
4/5/2024	Bcard	83.82	1,172.50		83.82	
4/8/2024		73.77	1,246.27		73.77	
4/8/2024	300109	93.00	1,339.27			93.00
4/8/2024	300110	269.20	1,608.47	269.20		
4/8/2024	300111	331.20	1,939.67	331.20		
4/9/2024	101554	-856.00	1,083.67			
4/9/2024	Bcard	103.43	1,187.10		103.43	
4/10/2024	DD to Bcard	-35.64	1,151.46			
4/10/2024	Bcard	105.58	1,257.04		105.58	
4/11/2024	Bcard	109.15	1,366.19		109.15	
4/12/2024	101555	-481.59	884.60			
4/12/2024	Bcard	103.52	988.12		103.52	
4/15/2024	Batleys 8	-802.62	185.50			
4/15/2024	Bcard	119.80	305.30		119.80	
4/15/2024	300012	395.50	700.80	395.50		
4/16/2024	bcard	109.00	809.80		109.00	
4/17/2024	bcard	109.05	918.85		109.05	
4/18/2024	bcard	117.75	1,036.60		117.75	
4/19/2024	bcard	92.42	1,129.02		92.42	
4/22/2024	Batleys 9	-361.57	767.45			
4/22/2024	Bcard	127.83	895.28		127.83	
4/23/2024	Bcard	90.62	985.90		90.62	
4/24/2024	Bcard	71.48	1,057.38		71.48	
4/25/2024	Bcard	91.21	1,148.59		91.21	
4/26/2024	Bcard	123.91	1,272.50		123.91	
4/29/2024	batleys 10	-593.38	679.12			
4/29/2024	Bcard	130.94	810.06		130.94	
4/29/2024	300113	342.60	1,152.66	342.60		
4/29/2024	300114	467.80	1,620.46	467.80		
4/30/2024	Bcard	94.02	1,714.48		94.02	
5/1/2024	Bcard	93.89	1,808.37		93.89	
5/2/2024	Bcard	114.75	1,923.12		114.75	
5/3/2024	Transfer out	-1,038.82	884.30			
5/3/2024	Bcard	115.70	1,000.00		115.70	
5/7/2024	Bcard	123.93	1,123.93		123.93	
5/7/2024	300115	353.10	1,477.03	353.10		
5/8/2024	101556	-321.72	1,155.31			
5/8/2024	101557	-600.52	554.79			
5/8/2024	Bcard	110.38	665.17		110.38	
5/9/2024	Bcard	122.01	787.18		122.01	
5/10/2024	DD to Bcard	-33.59	753.59			
5/10/2024	Bcard	104.89	858.48		104.89	
5/13/2024	batleys 11	-784.49	73.99			

5/13/2024	Bcard	129.40	203.39		129.40
5/13/2024	300116	275.20	478.59	275.20	
5/14/2024	bcard	105.50	584.09		105.50
5/15/2024	bcard	78.97	663.06		78.97
5/16/2024	bcard	111.28	774.34		111.28
5/17/2024	bcard	124.73	899.07		124.73
5/20/2024	bcard	117.10	1,016.17		117.10
5/20/2024	300117	395.30	1,411.47	395.30	
5/21/2024	Bcard	77.73	1,489.20		77.73
5/22/2024	batleys 12	-40.75	1,448.45		
5/22/2024	Bcard	109.77	1,558.22		109.77
5/23/2024	Bcard	106.41	1,664.63		106.41
5/24/2024	Bcard	111.31	1,775.94		111.31
5/28/2024	batley 13	-687.44	1,088.50		
5/28/2024	Bcard	69.93	1,158.43		69.93
5/29/2024	Bcard	64.82	1,223.25		64.82
5/30/2024	Bcard	117.01	1,340.26		117.01
5/31/2024	Bcard	151.43	1,491.69		151.43
6/3/2024	transfer out	-1,167.14	324.55		
6/3/2024	Bcard	85.45	410.00		85.45
6/3/2024	300119	285.90	695.90	285.90	
6/3/2024	300118	304.10	1,000.00	304.10	
6/4/2024	bcard	70.26	1,070.26		70.26
6/5/2024	bcard	101.82	1,172.08		101.82
6/6/2024	bcard	92.92	1,265.00		92.92
6/7/2024	bcard	89.44	1,354.44		89.44
6/10/2024	DD to Bcard	-36.04	1,318.40		
6/10/2024	batleys 14	-489.97	828.43		
6/10/2024	Bcard	116.61	945.04		116.61
6/10/2024	300120	321.30	1,266.34	321.30	
6/11/2024	101558	-264.89	1,001.45		
6/11/2024	Bcard	77.52	1,078.97		77.52
6/12/2024	batleys 15	-8.59	1,070.38		
6/12/2024	Bcard	122.54	1,192.92		122.54
6/13/2024	Bcard	102.37	1,295.29		102.37
6/14/2024	Bcard	93.71	1,389.00		93.71
6/17/2024	Bcard	145.53	1,534.53		145.53
6/17/2024	100961	390.20	1,924.73	390.20	
6/18/2024	Transfer out	-1,033.80	890.93		
6/18/2024	Bcard	109.07	1,000.00		109.07
6/19/2024	Bcard	141.67	1,141.67		141.67
6/20/2024	Bcard	76.13	1,217.80		76.13
6/21/2024	Bcard	135.93	1,353.73		135.93
6/24/2024	batleys 16	-752.50	601.23		
6/24/2024	Bcard	145.05	746.28		145.05
6/24/2024	100962	381.40	1,127.68	381.40	
6/25/2024	Bcard	89.28	1,216.96		89.28
6/26/2024	Bcard	105.00	1,321.96		105.00

6/27/2024	Bcard	146.13	1,468.09		146.13
6/28/2024	Bcard	116.60	1,584.69		116.60
7/1/2024	transfer out	-1,080.56	504.13		
7/1/2024	bcard	112.77	616.90		112.77
7/1/2024	100963	383.10	1,000.00	383.10	
7/2/2024	bcard	99.55	1,099.55		99.55
7/3/2024	batleys 17	-124.25	975.30		
7/3/2024	101561	-306.17	669.13		
7/3/2024	bcard	103.81	772.94		103.81
7/4/2024	Bcard	125.37	898.31		125.37
7/5/2024	Bcard	115.89	1,014.20		115.89
7/8/2024	batleys 18	-796.55	217.65		
7/8/2024	Bcard	120.09	337.74		120.09
7/8/2024	100964	397.00	734.74	397.00	
7/9/2024	101560	-1,154.86	-420.12		
7/9/2024	Bcard	119.94	-300.18		119.94
7/9/2024	transfer in	1,300.18	1,000.00		
7/10/2024	DD to Bcard	-35.32	964.68		
7/10/2024	Bcard	143.39	1,108.07		143.39
7/11/2024	Bcard	94.90	1,202.97		94.90
7/12/2024	Bcard	95.46	1,298.43		95.46
7/15/2024	Bcard	120.53	1,418.96		120.53
7/15/2024	100965	270.90	1,689.86	270.90	
7/16/2024	bcard	110.16	1,800.02		110.16
7/17/2024	bcard	65.52	1,865.54		65.52
7/18/2024	bcard	75.65	1,941.19		75.65
7/19/2024	transfer out	-1,022.80	918.39		
7/19/2024	bcard	81.61	1,000.00		81.61
7/22/2024	batleys 19	-464.49	535.51		
7/22/2024	Bcard	126.23	661.74		126.23
7/22/2024	100966	499.50	1,161.24	499.50	
7/23/2024	Bcard	67.92	1,229.16		67.92
7/24/2024	Bcard	84.03	1,313.19		84.03
7/25/2024	Bcard	115.10	1,428.29		115.10
7/26/2024	Bcard	116.92	1,545.21		116.92
7/29/2024	Bcard	81.32	1,626.53		81.32
7/29/2024	100967	337.40	1,963.93	337.40	
7/30/2024	transfer out	-1,057.50	906.43		
7/30/2024	Bcard	93.57	1,000.00		93.57
7/31/2024	Bcard	86.93	1,086.93		86.93
8/1/2024	Bcard	138.67	1,225.60		138.67
8/2/2024	Bcard	101.59	1,327.19		101.59
8/5/2024	batleys 20	-833.02	494.17		
8/5/2024	Bcard	130.09	624.26		130.09
8/5/2024	100968	464.80	1,089.06	464.80	
8/6/2024	Bcard	142.94	1,232.00		142.94
8/7/2024	Bcard	127.37	1,359.37		127.37
8/8/2024	Bcard	103.45	1,462.82		103.45

8/9/2024	Bcard	110.94	1,573.76		110.94
8/12/2024	DD to Bcard	-38.13	1,535.63		
8/12/2024	batleys 21	-680.41	855.22		
8/12/2024	Bcard	165.59	1,020.81		165.59
8/12/2024	100969	391.20	1,412.01	391.20	
8/13/2024	101562	-368.02	1,043.99		
8/13/2024	bcard	86.46	1,130.45		86.46
8/14/2024	bcard	104.14	1,234.59		104.14
8/15/2024	bcard	107.30	1,341.89		107.30
8/16/2024	bcard	144.76	1,486.65		144.76
8/19/2024	batleys 22	-154.31	1,332.34		
8/19/2024	Bcard	81.18	1,413.52		81.18
8/19/2024	100970	355.40	1,768.92	355.40	
8/20/2024	101563	-375.22	1,393.70		
8/20/2024	Bcard	98.87	1,492.57		98.87
8/21/2024	Bcard	126.82	1,619.39		126.82
8/22/2024	Bcard	113.11	1,732.50		113.11
8/23/2024	Bcard	115.30	1,847.80		115.30
8/27/2024	transfer out	-1,269.00	578.80		
8/27/2024	Bcard	86.80	665.60		86.80
8/27/2024	100971	334.40	1,000.00	334.40	
8/28/2024	Bcard	118.85	1,118.85		118.85
8/29/2024	Bcard	149.19	1,268.04		149.19
8/30/2024	Bcard	121.13	1,389.17		121.13
9/2/2024	bcard	129.35	1,518.52		129.35
9/2/2024	100972	294.60	1,813.12	294.60	
9/3/2024	batleys 22	-743.92	1,069.20		
9/3/2024	bcard	134.82	1,204.02		134.82
9/4/2024	bcard	88.27	1,292.29		88.27
9/5/2024	bcard	104.03	1,396.32		104.03
9/6/2024	101564	-188.78	1,207.54		
9/6/2024	Bcard	1.60	1,209.14		1.60
9/9/2024	Bcard	142.25	1,351.39		142.25
9/9/2024	100973	416.00	1,767.39	416.00	
9/10/2024	DD to Bcard	-39.43	1,727.96		
9/10/2024	Bcard	122.86	1,850.82		122.86
9/11/2024	Bcard	122.67	1,973.49		122.67
9/12/2024	transfer out	-1,056.52	916.97		
9/12/2024	Bcard	83.03	1,000.00		83.03
9/13/2024	Bcard	109.82	1,109.82		109.82
9/16/2024	Batleys 23	-614.67	495.15		
9/16/2024	Bcard	143.08	638.23		143.08
9/16/2024	100974	369.90	1,008.13	369.90	
9/17/2024	Bcard	116.52	1,124.65		116.52
9/18/2024	Bcard	131.24	1,255.89		131.24
9/19/2024	Bcard	110.45	1,366.34		110.45
9/20/2024	Bcard	114.88	1,481.22		114.88
9/23/2024	batleys 24	-80.96	1,400.26		

9/23/2024	Bcard	146.30	1,546.56		146.30
9/23/2024	100976	20.00	1,566.56	20.00	
9/23/2024	100975	305.40	1,871.96	305.40	
9/24/2024	Bcard	115.35	1,987.31		115.35
9/25/2024	transfer out	-1,095.01	892.30		
9/25/2024	Bcard	107.70	1,000.00		107.70
9/26/2024	Bcard	121.14	1,121.14		121.14
9/27/2024	Bcard	99.10	1,220.24		99.10
9/30/2024	batleys 25	-689.09	531.15		
9/30/2024	bcard	76.92	608.07		76.92
9/30/2024	100977	315.80	923.87	315.80	
10/1/2024	bcard	77.95	1,001.82		77.95
10/3/2024	bcard	96.59	1,098.41		96.59
10/4/2024	bcard	117.07	1,215.48		117.07
10/7/2024	batleys 26	-436.50	778.98		
10/7/2024	Bcard	112.95	891.93		112.95
10/7/2024	100978	466.60	1,358.53	466.60	
10/8/2024	101566	-413.16	945.37		
10/8/2024	bcard	116.08	1,061.45		116.08
10/9/2024	bcard	101.50	1,162.95		101.50
10/10/2024	DD to Bcard	-36.31	1,126.64		
10/10/2024	bcard	111.23	1,237.87		111.23
10/11/2024	Bcard	105.63	1,343.50		105.63
10/14/2024	batleys 27	-15.99	1,327.51		
10/14/2024	Bcard	107.23	1,434.74		107.23
10/14/2024	100979	439.10	1,873.84	439.10	
10/15/2024	bcard	123.35	1,997.19		123.35
10/16/2024	transfer out	-1,138.32	858.87		
10/16/2024	bcard	141.13	1,000.00		141.13
10/17/2024	bcard	121.07	1,121.07		121.07
10/18/2024	bcard	77.95	1,199.02		77.95
10/21/2024	batleys 28	-461.65	737.37		
10/21/2024	Bcard	129.41	866.78		129.41
10/21/2024	100980	392.30	1,259.08	392.30	
10/22/2024	Bcard	95.11	1,354.19		95.11
10/23/2024	Bcard	83.56	1,437.75		83.56
10/24/2024	Bcard	121.40	1,559.15		121.40
10/25/2024	Bcard	113.86	1,673.01		113.86
10/28/2024	Bcard	142.27	1,815.28		142.27
10/29/2024	Bcard	116.00	1,931.28		116.00
10/30/2024	transfer out	-1,069.37	861.91		
10/30/2024	Bcard	138.09	1,000.00		138.09
10/31/2024	Bcard	131.44	1,131.44		131.44
10/31/2024	100981	400.40	1,531.84	400.40	
11/1/2024	Bcard	95.55	1,627.39		95.55
11/4/2024	batleys 29	-812.64	814.75		
11/4/2024	Bcard	75.22	889.97		75.22
11/5/2024	<b>101568</b>	-497.48	392.49		

11/5/2024	Bcard	88.69	481.18		88.69
11/6/2024	Bcard	143.54	624.72		143.54
11/7/2024	Bcard	136.75	761.47		136.75
11/7/2024	<b>100982</b>	373.60	1,135.07	373.60	
11/8/2024	Bcard	118.25	1,253.32		118.25
11/11/2024	DD to Bcard	-63.97	1,189.35		
11/11/2024	batleys 30	-181.22	1,008.13		
11/11/2024	Bcard	134.16	1,142.29		134.16
11/11/2024	100983	494.20	1,636.49	494.20	
11/12/2024	Bcard	152.33	1,788.82		152.33
11/13/2024	Bcard	169.62	1,958.44		169.62
11/14/2024	transfer out	-1,077.83	880.61		
11/14/2024	Bcard	119.39	1,000.00		119.39
11/15/2024	Bcard	159.47	1,159.47		159.47
11/18/2024	batleys 31	-605.00	554.47		
11/18/2024	Bcard	129.99	684.46		129.99
11/19/2024	101565	-296.38	388.08		
11/19/2024	101567	-240.90	147.18		
11/19/2024	101569	-325.58	-178.40		
11/19/2024	Bcard	109.80	-68.60		109.80
11/19/2024	transfer in	1,068.60	1,000.00		
11/20/2024	Bcard	123.87	1,123.87		123.87
11/21/2024	Bcard	167.76	1,291.63		167.76
11/22/2024	Bcard	171.08	1,462.71		171.08
11/25/2024	transfer out	-1,470.06	-7.35		
11/25/2024	Bcard	117.15	109.80		117.15
11/25/2024	100985	406.30	516.10	406.30	
11/25/2024	100984	483.90	1,000.00	483.90	
11/26/2024	Bcard	126.00	1,126.00		126.00
11/27/2024	Bcard	130.79	1,256.79		130.79
11/28/2024	Bcard	177.66	1,434.45		177.66
11/29/2024	Bcard	126.33	1,560.78		126.33
12/2/2024	batleys 32	-738.95	821.83		
12/2/2024	bcard	133.17	955.00		133.17
12/3/2024	bcard	111.63	1,066.63		111.63
12/4/2024	bcard	157.96	1,224.59		157.96
12/4/2024	100986	454.80	1,679.39	454.80	
12/5/2024	101570	-242.64	1,436.75		
12/5/2024	bcard	113.73	1,550.48		113.73
12/6/2024	bcard	147.63	1,698.11		147.63
12/9/2024	transfer out	-1,170.79	527.32		
12/9/2024	bcard	<b>113.18</b>	<b>640.50</b>		113.18
12/9/2024	100987	359.50	1,000.00	359.50	
12/10/2024	DD to Bcard	-68.97	931.03		
12/10/2024	bcard	90.01	1,021.04		90.01
12/11/2024	bcard	141.95	1,162.99		141.95
12/12/2024	bcard	101.34	1,264.33		101.34
12/13/2024	bcard	127.28	1,391.61		127.28

12/16/2024	batleys 33	-910.67	480.94			
12/16/2024	bcard	90.74	571.68		90.74	
12/16/2024	100988	420.20	991.88	420.20		
12/17/2024	bcard	83.41	1,075.29		83.41	
12/18/2024	101571	-6,339.60	-5,264.31			
12/18/2024	101572	-5,000.00	-10,264.31			
12/18/2024	bcard	86.47	-10,177.84		86.47	
12/18/2024	transfer in	11,177.84	1,000.00			
12/19/2024	bcard	99.91	1,099.91		99.91	
12/20/2024	bcard	63.14	1,163.05		63.14	
12/23/2024	transfer out	-1,299.24	-136.19			
12/23/2024	bcard	105.99	-30.20		105.99	
12/23/2024	100990	238.00	207.80			238.00
12/23/2024	100991	300.00	507.80			
12/23/2024	100989	492.20	1,000.00	492.20		
12/27/2024	bcard	92.15	1,092.15		92.15	
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
			1,092.15			
TOTALS			1,092.15	18,938.56	25,825.14	427.00
		92.15		cash	bcard	donations









		-1,080.56					
			-124.25				
						-306.17	
			-796.55				
					-1,154.86		
	1,300.18						
				-35.32			
		-1,022.80					
			-464.49				
		-1,057.50					
			-833.02				



		-1,095.01					
			-689.09				
			-436.50				
						-413.16	
				-36.31			
			-15.99				
		-1,138.32					
			-461.65				
		-1,069.37					
			-812.64				
						-497.48	



			-910.67				
							-6,339.60
							-5,000.00
	11,177.84						
		-1,299.24					
300.00							
300.00	18,562.26	-20,447.75	-17,468.83	-457.53	-3,724.34	-4,056.23	-17,043.10
book sales	from savings	to savings	batleys	Card charge	sandwich	purchases	



















2024		BANK			
DATE		RUNNING TOTAL	IN	OUT	INTEREST

STARTING BALANCE		67,271.39			
2/5/2024	1015.58	68,286.97	1,015.58		
3/4/2024	251.61	68,538.58			251.61
3/4/2024	1333.36	69,871.94	1333.36		
3/12/2024	-1096.98	68,774.96		-1096.98	
3/26/2024	1052.05	69,827.01	1052.05		
4/3/2024	-3918.66	65,908.35		-3918.66	
5/3/2024	1038.82	66,947.17	1038.82		
6/3/2024	252.04	67,199.21			252.04
6/3/2024	1,167.14	68,366.35	1,167.14		
6/18/2024	1033.80	69,400.15	1033.80		
7/1/2024	1080.56	70,480.71	1080.56		
7/9/2024	-1300.18	69,180.53		-1300.18	
7/19/2024	1022.80	70,203.33	1022.80		
7/30/2024	1057.50	71,260.83	1057.50		
8/27/2024	1269.00	72,529.83	1269.00		
9/2/2024	262.44	72,792.27			262.44
9/12/2024	1056.52	73,848.79	1056.52		
9/25/2024	1095.01	74,943.80	1095.01		
10/16/2024	1138.32	76,082.12	1138.32		
10/30/2024	1069.37	77,151.49	1069.37		
11/14/2024	1077.83	78,229.32	1077.83		
11/19/2024	-1068.60	77,160.72		-1068.60	
25-Nov	1470.06	78,630.78	1470.06		
12/2/2024	283.10	78,913.88			283.10
12/9/2024	1170.79	80,084.67	1170.79		
12/18/2024	-11177.84	68,906.83		-11177.84	
12/23/2024	1299.24	70,206.07	1299.24		
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
ENDING BALANCE		70,206.07	20,447.75	-18,562.26	1,049.19

**2024 League of Friends Sandwiches**

	DATE	Invoice number	Payee	Month
1			NT & Hpool	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	Totals			





			<b>17,468.44</b>			
			<b>17,468.44</b>			
	TOTALS		<b>17,468.44</b>			




PAYPAL

Dec	SUNDRIES & CASH PURCHASES 101547		June	
1	12/1/2023	skittles shortbread	£17.21	1
2	12/4/2023	sparkling water	£1.98	2
3	12/9/2023	chocolate vol xmas	£114.03	3
4	12/11/2023	water shortbread	£6.54	4
5	12/11/2023	biscuits	£12.50	5
6	11/6/2023	HP ink	£2.99	6
7	12/18/2023	water shortbread	£32.09	7
8	12/18/2023	water	£1.98	8
9	12/10/2023	milk	£2.61	9
10	12/16/2023	milk go ahead	£21.07	10
11	12/23/2023	hook	£5.28	11
12	12/28/2023	Hamper baskets	£11.96	12
13	12/29/2023	Pot noodles Latte	£21.00	13
14	12/29/2023	Latte	£21.48	14
15	12/30/2023	EXPENSES SEC/TREASURER	£30.00	15
			<b>£302.72</b>	16

January	SUNDRIES & CASH PURCHASES 101549		July	
1	1/1/2024	Pot noodle cuppa soup	£67.00	1
2	1/5/2024	Milk	£2.47	2
3	1/6/2024	HP Instant Ink	£2.99	2
4	1/10/2024	milk	£2.61	3
5	1/12/2024	Fruit Squash	£18.90	4
6	1/15/2024	Latte Cappucino	£32.37	5
7	1/16/2024	milk	£2.61	6
8	1/19/2024	Pot noodle cuppa soup	£45.18	7
9	1/8/2024	teabags	£6.00	8
10	1/22/2024	Latte Cappucino	£28.28	9
11	1/15/2024	Latte Cappucino	£36.50	10
12	1/23/2024	teabags	£6.00	11
13	1/24/2024	cappucino	£29.88	12
14	1/21/2024	go ahead cream eggs	£21.60	13
15	1/24/2024	milk	£2.61	14
16	4/26/2024	go ahead cream eggs	£31.86	15
17	1/30/2024	biscuits	£25.00	16
18	1/31/2024	milk	£2.61	17
19	1/31/2024	flavoured waters	£5.94	18
20	1/31/2024	Printer Secretary	£59.99	19
21	1/31/2024	EXPENSES SEC/TREASURER	£30.00	20
			<b>£460.40</b>	

February	SUNDRIES & CASH PURCHASES 101550		August	
1	2/4/2024	HP Instant Ink	£2.99	
2	2/5/2024	Milk Sugar crème eggs	£27.06	
3	2/9/2024	Milk Sugar crème eggs	£2.61	
4	2/11/2024	Crème eggs	£20.03	1

5	2/9/2024	Juice flavoured water	£20.82	2
6	2/13/2024	Shortbread	£5.95	3
7	2/13/2024	Pot Noodles	£7.45	4
8	2/18/2024	Water Bin bags	£5.96	5
9	2/18/2024	Cappucino	£15.75	6
10	2/19/2024	Elastoplast	£2.09	7
11	2/20/2024	Pot Noodles	£7.45	8
12	2/12/2024	Phone charges	£5.85	9
13	2/8/2024	taxi Liz Sinclair	£4.00	10
14	2/17/2024	Milk Sugar crème eggs	£3.92	11
15	2/24/2024	Go ahead lollies eggs	£41.26	12
16	2/28/2024	Sparkling Water	£2.97	13
17	2/28/2024	Tissues	£2.50	14
18	2/29/2024	EXPENSES SEC/TREASURER	£30.00	15
			<b>£208.66</b>	

**March** SUNDRIES & CASH PURCHASES 101555

1	3/2/2024	Chocolates sugar milk	£102.50	1
2	3/6/2024	Stamps	£11.00	2
3	3/7/2024	tea bags	£6.50	3
4	3/8/2024	Milk Sugar	£2.61	4
5	3/16/2024	Shortbread	£14.28	5
6	3/15/2024	Milk Pot Noodle	£8.78	6
7	3/17/2024	cream eggs	£10.67	7
8	3/18/2024	WaterSkittles	£16.72	8
9	3/18/2024	Milk Pot Noodle go ahead	£115.38	9
10	3/20/2024	water	£25.74	10
11	3/21/2024	Milk cream eggs	£29.61	11
12	3/25/2024	Tea bags	£15.60	12
13	3/25/2024	stamps 32 x 75p 2nd	£24.00	13
14	3/26/2024	Pot Noodles	£21.60	14
15	3/24/2024	cream eggs	£27.00	15
16	3/27/2024	milk	£2.61	16
17	3/28/2024	water	£1.39	17
18	3/28/2024	Pot Noodles	£15.60	18
19	3/31/2024	EXPENSES SEC/TREASURER	£30.00	19
20			£481.59	20

**September**

**April** SUNDRIES & CASH PURCHASES 101556

1	4/8/2024	Tissues	£6.00	1
2	4/8/2024	Hills Biscuits	£25.00	2
3	4/8/2024	Box Tissues	£12.90	3
4	4/8/2024	Pot noodle coffee	£43.10	4
5	4/4/2024	milk	£2.61	5
6	4/5/2024	Shortbread	£11.90	6
7	4/5/2024	Sellotape	£0.99	7
8	4/8/2024	Milk	£3.92	8
9	4/8/2024	water	£12.87	9
10	4/11/2024	milk	£3.92	10

**October**

11	4/13/2024 Pot noodle	£31.20	11
12	4/6/2024 HP instant ink	£3.99	12
13	4/15/2024 Kitkat milk	£5.58	13
14	4/19/2024 Juice	£6.00	14
15	4/20/2024 sugar/milk	£7.34	15
16	4/20/2024 milk	£2.61	16
17	4/23/2024 skittles	£11.00	17
18	4/25/2024 milk	£2.61	18
19	4/29/2024 latte/tea bags	£40.00	19
20	4/29/2024 Cornetto Pot Noodle	£58.18	20
21	4/30/2024 EXPENSES SEC/TREASURER	£30.00	
		<b>£321.72</b>	

**May**

**Sundries & CASH PURCHASES 101558**

1	5/4/2024 milk	£2.61	1
2	5/7/2024 squash	£12.00	2
3	5/9/2024 milk	£3.92	3
4	5/13/2024 squash	£6.00	4
5	5/14/2024 milk	£2.61	5
6	5/15/2024 skittles/water	£30.80	6
7	5/15/2024 squash	£18.00	7
8	1/16/1900 milk	£3.92	8
9	5/20/2024 biscuits	£12.50	9
10	5/22/2024 latte cappuccino	£24.75	10
11	5/6/2024 HP instant ink	£3.99	11
12	5/24/2024 <b>milk chocolates go ahead</b>	£48.73	12
13	5/27/2024 milk chocolates sugar	£65.06	13
14	5/31/2024 EXPENSES SEC/TREASURER	£30.00	14
		<b>£264.89</b>	15

**November**

16  
17

December

**SUNDRIES & CASH PURCHASES 101561**

6/3/2024 pot noodles	£9.00
6/5/2024 Sparkling Water	£1.98
6/7/2024 Skittles	£5.50
6/6/2024 HP Ink	£3.99
6/13/2024 latte	£27.00
6/13/2024 stamps	£6.80
6/16/2024 Pot noodles water	£22.65
6/19/2024 skittles Tissues	£18.66
6/7/2024 milk	£3.92
6/15/2024 milk	£3.92
6/23/2024 latte	£27.00
6/23/2024 chocolates noodles sugar	£85.11
6/19/2024 milk	£2.61
6/24/2024 go ahead lollies noodles	£26.48
6/26/2024 ice lollies	£31.55
6/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£306.17</b>

1 January  
2 February  
3 March  
4 April  
5 May  
6 June  
7 July  
8 August  
9 September  
10 October  
11 November

**SUNDRIES & CASH PURCHASES 101562**

HP Ink	£3.99
7/2/2024 Latte water	£47.79
7/7/2024 water skittles	£22.66
7/1/2024 milk	£3.69
7/2/2024 bleach scourers	£3.28
7/5/2024 milk ice pops	£9.05
7/8/2024 biscuits	£12.50
7/9/2024 milk	£3.69
7/17/2024 milk	£2.46
7/21/2024 water pot noodles	£34.02
<b>7/21/2024 Funeral flowers Ann</b>	<b>£70.00</b>
7/22/2024 elastic bands	£1.00
7/23/2024 cornetto ice lollies	£20.78
7/26/2024 Juice pot noodles	£32.17
7/29/2024 juice cuppa soups	£27.40
7/29/2024 Shortbread cuppa soup	£10.12
7/29/2024 Hills biscuits	£25.00
7/29/2024 cuppa soups	£5.96
7/30/2024 milk	£2.46
7/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£368.02</b>

**SUNDRIES & CASH PURCHASES 101564**

HP Ink	£3.99
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8/5/2024 cuppa soup	£8.94
8/5/2024 latte skittles	£43.95
8/5/2024 Tea bags latte	£14.74
8/9/2024 Juice wool	£27.50
8/9/2024 Flavoured water	£7.92
8/9/2024 Tissues water	£10.71
8/4/2024 Milk cuppa soup	£22.43
8/9/2024 Milk	£3.69
8/13/2024 <b>Milk</b>	£3.69
8/19/2024 <b>Milk</b>	£3.69
8/21/2024 <b>Milk</b>	£3.69
8/24/2024 <b>Milk</b>	£1.23
1/27/1900 <b>Milk</b>	£2.61
8/31/2024 <b>EXPENSES SEC/TREASURER</b>	£30.00

**£188.78**

**SUNDRIES & CASH PURCHASES 101566**

HP Ink	£3.99
9/2/2024 Skittles	£8.25
9/2/2024 Roses Latte	£44.94
9/2/2024 Tea bags	£13.00
9/9/2024 roses water	£47.36
9/9/2024 biscuits	£25.00
9/14/2024 biscuits	£5.00
9/19/2024 milk	£4.35
9/16/2024 JUICE BISCUITS	£11.00
9/29/2024 CHOCOLATES	£71.00
9/30/2024 Biscuits	£10.00
9/2/2024 milk	<b>£3.92</b>
9/6/2024 milk	£3.92
9/8/2024 water chocolates	£35.76
9/11/2024 milk	£3.92
9/13/2024 pot noodle various	£62.52
9/14/2024 pot noodle	£6.63
9/26/2024 milk	£3.92
9/29/2024 coffee milk pot noodle	£18.68
9/30/2024 EXPENSES SEC/TREASURER	£30.00

**SUNDRIES & CASH PURCHASES 101568**

HP Ink	£3.99
10/2/2024 latte/cappucino	£27.00
10/4/2024 latte/cappucino water	£59.61
10/12/2024 chocs,cuppa soup, coffee etc	£106.46
10/13/2024 Latte cappuccino	£27.00
10/8/2024 <b>frangipans</b>	£5.40
10/17/2024 latte tea bags	£43.50
10/24/2024 latte	£13.50
10/25/2024 skittles	£5.50
10/26/2024 latte	£13.50

10/26/2024 milk chocolates	£66.92
10/3/2024 milk	£2.61
10/5/2024 water	£5.94
10/9/2024 milk	£3.92
10/17/2024 milk	£3.92
10/26/2024 water	£3.96
10/26/2024 milk chocolates	£66.92
10/24/2024 milk	£3.92
10/31/2024 milk	£3.91
10/31/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£497.48</b>

#### **SUNDRIES & CASH PURCHASES 101570**

HP Ink	£3.99
10/29/2024 frangipans	<b>£5.40</b>
10/31/2024 biscuits	£10.00
11/3/2024 water juice	£20.88
11/7/2024 skittles shortbread	£21.00
11/10/2024 go ahead chocolates	<b>£36.70</b>
11/11/2024 frangipans biscuits	£21.50
11/11/2024 skittles shortbread	£9.95
11/7/2024 milk	£3.91
11/20/2024 kitkat milk	£7.14
11/16/2024 milk	£3.91
11/22/2024 <b>wool</b>	<b>£9.95</b>
11/23/2024 milk go ahead	£12.91
11/27/2024 milk	£3.91
11/27/2024 water	£15.84
11/19/2024 biscuits/frangipan	£25.65
11/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£242.64</b>

£302.72  
£460.40  
£208.66  
£481.59  
£321.72  
£264.89  
£306.17  
£368.02  
£188.78  
£413.16  
£497.48  
£242.64  
£4,056.23

# League of Friends Cheques 2024

Date	Cheque no	Insurance	Cash purchases	Sandwiches	
01/01/2024	101547		£302.72		
10/01/2024	<b>101548</b>			£688.92	
01/02/2024	101549		£460.40		
03/03/2024	101550		£208.66		
03/03/2024	101551				£1,227.99
14/03/2024	101552			£642.48	
22/03/2024	101553				£3,874.99
26/03/2024	101554	£856.00			
09/04/2024	101555		£481.59		
06/05/2024	101556		£321.72		
06/05/2024	101557				£600.52
05/06/2024	101558		£264.89		
17/06/2024	101559				
02/07/2024	101560			£1,154.86	
02/07/2024	101561		£306.17		
08/08/2024	101562		£368.02		
08/08/2024	101563			£375.22	
04/09/2024	101564		£188.78		
05/09/2024	101565			£296.38	
06/10/2024	101566		£413.16		
06/10/2024	101567			£240.90	
03/11/2024	101568		£497.48		
11/11/2024	101569			£325.58	
04/12/2024	101570		£242.64		
10/12/2024	101571				£6,339.60
10/12/2024	101572				£5,000.00
		£856.00	£4,056.23	£3,724.34	£17,043.10

## Recipient

Julie Debbie December Cash purchases  
NOV 2600002942 £381.72 & OCT 2600002943 £307.72  
sandwiches  
Julie Debbie January Cash purchases  
Julie Debbie February Cash purchases  
NT & Hpool donation Chemo Invoice 3610057356  
Sandwiches 2600002948/49/50/51/52/53/54/55/56  
NT & Hpool donation 3610057702  
Attend Insurance  
Julie Debbie March Cash purchases  
Julie Debbie April Cash purchases  
  
Donations to various wards  
Julie Debbie May Cash purchases  
Lynda Ellis parking fines 120.00 NOT CASHED  
Sandwiches March, April, May, June 2600003299  
Julie Debbie June Cash purchases  
Julie Debbie July Cash purchases  
July sandwiches 2600003386  
Julie Debbie August Cash purchases  
August sandwiches 2600003431  
Julie Debbie September Cash purchases  
September sandwiches 2600003491  
Julie Debbie October Cash purchases  
October sandwiches 2600003582  
Julie Debbie November Cash purchases  
Donation to Ward 27 furniture knightsbridge  
Oasis Suite donation

## Goods purchased

December cash purchase/expenses  
  
Sandwiches  
January cash purchase/expenses  
February cash purchase/expenses  
Microwave 2 x Dyson Fans  
Sandwich weekly amounts  
10 x dyson 1 microwave  
Coffee shop insurance  
March cash purchase/expenses  
April cash purchases/expenses  
  
Tea sets, wee vein finders, toys play gyms,  
arts and craft materials  
May cash purchases/expenses  
Lynda Ellis  
sandwiches  
June cash purchases/expenses  
July cash purchases/expenses  
Sandwiches  
August cash purchases/expenses  
Sandwiches  
September cash purchases/expenses  
Sandwiches  
October cash purchases/expenses  
sandwiches  
November Cash purchases  
Ward 27 Furniture  
Oasis suite

**expenses**

30

30

30

30

30

30

30

30

30

30

30

30

# League of Friends Requested Items

Ward	Contact name	Tel No	email address	Item(s)		Invoice Number
Chemotherapy	Michelle Holes	1642383741		1. Dyson Fans x 2	1,227.99	3610057356
Chemotherapy	Michelle Holes	1642383741		2. Microwave		
Cancer info centre				1. Dyson fan x 1 1. RWIR SCREEN INFO@RWIRSCREEN.COM PT NO RCT/GB 2010/050517 unit no 43826		
Haematology Day unit Ward 40	Mercy Cabreza Jessica Trewen	EXT 83578 1642382740		1. Benches plants/pots/paint/resurfacing		N/A
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	1. Dyson Hot/cold fans 5 in total 3 for the assessment unit and 2 for the unit.		
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	2. Tea sets x 2 Teapot/milk jug/sugar pot.	50.83	Wayfair
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	3. Microwave		
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	4. Full height Fridge Freezer for staff area 1. Safespace bed (special bed)		
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>		Estimate £12000.00	
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	2. Wee Sight( illuminator for finding veins)	339.84	
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	3. Baby Gyms (plastic x 4)	100.00	Asda
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	4. Musical play toys (plastic)	64.00	B & M
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	5. Pritt sticks, arts & crafts	45.85	B & M

Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	6. Mural freshen up (created by S Robson 07885079352 unable to do in house painters to be used)	
Childrens Out patients				1. Activity wall board similar to childrens ward for waiting area.	
Childrens Out patients				2. Toaster	
Childrens Out patients				3. Easter Eggs, Christmas selection boxes, small toys, teddies.	
Childrens Out patients				4. Wee Sight( illuminator for finding veins)	
Fracture Clinic	Tracey Anyinsah	1642244486		1. Dyson hot/cold fan	
Fracture Clinic	Tracey Anyinsah	1642244486		2. Toaster	
Delivery Suite	Vicky	7717215237		1. Wee Sight (illuminator for finding veins)	
Ward 27	Emma Watson		Via Suzy Campbell	1. Day room refurbishment	Estimate
Ward 27	Emma Watson		Via Suzy Campbell	2. Staff room refurbishment	£9000.00
Paliative Care	Robyn Willis		Via Suzy Campbell	1. Oasis room for palliative care refurbishment	Estimate £5000.00
Tatchell Centre			Via Suzy Campbell	1. Snowdrop suites for bereaved families delivery rooms refurbishment	Estimate £4000.00

2024						
Starting balance		1000				
12/31/2024	Chq/ref no	Money In/out	Bank running total	Coffee Bar	Barclay card	DONATION
1/3/2024	Bcard	34.80	1,034.80		34.80	
1/4/2024	101547	-302.72	732.08			
1/8/2024	Batleys 1	-619.55	112.53			
1/8/2024	300095	15.00	127.53	15.00		
1/8/2024	300096	50.00	177.53	50.00		
1/9/2024	Bcard	71.08	248.61		71.08	
1/10/2024	DD to Bcard	-22.23	226.38			
1/10/2024	Bcard	78.14	304.52		78.14	
1/11/2024	Bcard	61.49	366.01		61.49	
1/12/2024	Bcard	52.02	418.03		52.02	
1/15/2024	Bcard	76.88	494.91		76.88	
1/15/2024	300097	426.00	920.91	426.00		
1/16/2024	Bcard	88.54	1,009.45		88.54	
1/17/2024	Bcard	89.99	1,099.44		89.99	
1/18/2024	Bcard	56.10	1,155.54		56.10	
1/19/2024	Bcard	37.78	1,193.32		37.78	
1/22/2024	101548 SW	-688.92	504.40			
1/22/2024	Bcard	75.86	580.26		75.86	
1/22/2024	300098	434.20	1,014.46	434.20		
1/23/2024	Bcard	66.70	1,081.16		66.70	
1/24/2024	Bcard	85.95	1,167.11		85.95	
1/25/2024	Bcard	78.74	1,245.85		78.74	
1/26/2024	Bcard	71.03	1,316.88		71.03	
1/29/2024	Batleys 2	-448.36	868.52			
1/29/2024	Bcard	81.00	949.52		81.00	
1/29/2024	300099	397.70	1,347.22	397.70		
1/31/2024	Bcard	98.43	1,445.65		98.43	
2/2/2024	Bcard	46.30	1,491.95		46.30	
2/5/2024	Transfer	-1,015.58	476.37			
2/5/2024	Bcard	78.93	555.30		78.93	
2/5/2024	300100	444.70	1,000.00	444.70		
2/6/2024	101549	-460.40	539.60			
2/6/2024	Bcard	81.43	621.03		81.43	
2/7/2024	Bcard	82.50	703.53		82.50	
2/8/2024	Bcard	84.03	787.56		84.03	
2/9/2024	Bcard	82.54	870.10		82.54	
2/12/2024	DD to Bcard	-19.27	850.83			
2/12/2024	Batleys 3	-752.34	98.49			
2/12/2024	Bcard	80.14	178.63		80.14	
2/12/2024	3000102 DON	96.00	274.63			96.00
2/12/2024	300101	316.60	591.23	316.16		
2/13/2024	Bcard	89.49	680.72		89.49	
2/14/2024	Bcard	77.24	757.96		77.24	

2/15/2024	Bcard	82.84	840.80		82.84
2/16/2024	Bcard	101.65	942.45		101.65
2/19/2024	Bcard	107.80	1,050.25		107.80
2/19/2024	300103	341.40	1,391.65	341.40	
2/20/2024	Bcard	81.74	1,473.39		81.74
2/21/2024	Bcard	108.63	1,582.02		108.63
2/22/2024	Bcard	83.60	1,665.62		83.60
2/23/2024	Bcard	59.32	1,724.94		59.32
2/26/2024	batleys 4	-596.31	1,128.63		
2/26/2024	Bcard	76.33	1,204.96		76.33
2/26/2024	300104	342.70	1,547.66	342.70	
2/27/2024	Bcard	114.77	1,662.43		114.77
2/28/2024	Bcard	91.42	1,753.85		91.42
2/29/2024	Bcard	93.98	1,847.83		93.98
3/1/2024	Bcard	84.61	1,932.44		84.61
3/4/2024	Transfer	-1,333.36	599.08		
3/4/2024	Bcard	115.22	714.30		115.22
3/4/2024	300105	285.70	1,000.00	285.70	
3/5/2024	101550	-208.66	791.34		
3/5/2024	bcard	103.11	894.45		103.11
3/6/2024	bcard	110.46	1,004.91		110.46
3/7/2024	bcard	111.70	1,116.61		111.70
3/8/2024	bcard	143.97	1,260.58		143.97
3/11/2024	DD to Bcard	-28.63	1,231.95		
3/11/2024	batleys 5	-717.08	514.87		
3/11/2024	Bcard	140.24	655.11		140.24
3/11/2024	300106	360.00	1,015.11	360.00	
3/12/2024	101551	-1,227.99	-212.88		
3/12/2024	Bcard	115.90	-96.98		115.90
3/12/2024	Transfer in	1,096.98	1,000.00		
3/13/2024	Bcard	101.70	1,101.70		101.70
3/14/2024	Bcard	103.18	1,204.88		103.18
3/15/2024	Bcard	128.90	1,333.78		128.90
3/18/2024	Bcard	124.63	1,458.41		124.63
3/18/2024	300107	356.00	1,814.41	356.00	
3/19/2024	Bcard	92.53	1,906.94		
3/20/2024	<b>101552</b>	<b>-642.48</b>	1,264.46		
3/20/2024	Bcard	139.49	1,403.95		139.49
3/21/2024	Bcard	75.53	1,479.48		75.53
3/22/2024	Bcard	113.82	1,593.30		113.82
3/25/2024	Batleys 6	-82.35	1,510.95		
3/25/2024	Bcard	136.91	1,647.86		136.91
3/25/2024	300108	317.70	1,965.56	317.70	
3/26/2024	Transfer	-1,052.05	913.51		
3/26/2024	Bcard	86.49	1,000.00		86.49
3/27/2024	Batleys 7	-387.24	612.76		
3/27/2024	Bcard	81.96	694.72		81.96
3/28/2024	Bcard	90.22	784.94		90.22

4/2/2024	Bcard	111.89	896.83		111.89
4/3/2024	101553	-3,874.99	-2,978.16		
4/3/2024	Bcard	59.50	-2,918.66		59.50
4/3/2024	Transfer in	3,918.66	1,000.00		
4/4/2024	Bcard	88.68	1,088.68		88.68
4/5/2024	Bcard	83.82	1,172.50		83.82
4/8/2024		73.77	1,246.27		73.77
4/8/2024	300109	93.00	1,339.27		93.00
4/8/2024	300110	269.20	1,608.47	269.20	
4/8/2024	300111	331.20	1,939.67	331.20	
4/9/2024	101554	-856.00	1,083.67		
4/9/2024	Bcard	103.43	1,187.10		103.43
4/10/2024	DD to Bcard	-35.64	1,151.46		
4/10/2024	Bcard	105.58	1,257.04		105.58
4/11/2024	Bcard	109.15	1,366.19		109.15
4/12/2024	101555	-481.59	884.60		
4/12/2024	Bcard	103.52	988.12		103.52
4/15/2024	Batleys 8	-802.62	185.50		
4/15/2024	Bcard	119.80	305.30		119.80
4/15/2024	300012	395.50	700.80	395.50	
4/16/2024	bcard	109.00	809.80		109.00
4/17/2024	bcard	109.05	918.85		109.05
4/18/2024	bcard	117.75	1,036.60		117.75
4/19/2024	bcard	92.42	1,129.02		92.42
4/22/2024	Batleys 9	-361.57	767.45		
4/22/2024	Bcard	127.83	895.28		127.83
4/23/2024	Bcard	90.62	985.90		90.62
4/24/2024	Bcard	71.48	1,057.38		71.48
4/25/2024	Bcard	91.21	1,148.59		91.21
4/26/2024	Bcard	123.91	1,272.50		123.91
4/29/2024	batleys 10	-593.38	679.12		
4/29/2024	Bcard	130.94	810.06		130.94
4/29/2024	300113	342.60	1,152.66	342.60	
4/29/2024	300114	467.80	1,620.46	467.80	
4/30/2024	Bcard	94.02	1,714.48		94.02
5/1/2024	Bcard	93.89	1,808.37		93.89
5/2/2024	Bcard	114.75	1,923.12		114.75
5/3/2024	Transfer out	-1,038.82	884.30		
5/3/2024	Bcard	115.70	1,000.00		115.70
5/7/2024	Bcard	123.93	1,123.93		123.93
5/7/2024	300115	353.10	1,477.03	353.10	
5/8/2024	101556	-321.72	1,155.31		
5/8/2024	101557	-600.52	554.79		
5/8/2024	Bcard	110.38	665.17		110.38
5/9/2024	Bcard	122.01	787.18		122.01
5/10/2024	DD to Bcard	-33.59	753.59		
5/10/2024	Bcard	104.89	858.48		104.89
5/13/2024	batleys 11	-784.49	73.99		

5/13/2024	Bcard	129.40	203.39		129.40
5/13/2024	300116	275.20	478.59	275.20	
5/14/2024	bcard	105.50	584.09		105.50
5/15/2024	bcard	78.97	663.06		78.97
5/16/2024	bcard	111.28	774.34		111.28
5/17/2024	bcard	124.73	899.07		124.73
5/20/2024	bcard	117.10	1,016.17		117.10
5/20/2024	300117	395.30	1,411.47	395.30	
5/21/2024	Bcard	77.73	1,489.20		77.73
5/22/2024	batleys 12	-40.75	1,448.45		
5/22/2024	Bcard	109.77	1,558.22		109.77
5/23/2024	Bcard	106.41	1,664.63		106.41
5/24/2024	Bcard	111.31	1,775.94		111.31
5/28/2024	batley 13	-687.44	1,088.50		
5/28/2024	Bcard	69.93	1,158.43		69.93
5/29/2024	Bcard	64.82	1,223.25		64.82
5/30/2024	Bcard	117.01	1,340.26		117.01
5/31/2024	Bcard	151.43	1,491.69		151.43
6/3/2024	transfer out	-1,167.14	324.55		
6/3/2024	Bcard	85.45	410.00		85.45
6/3/2024	300119	285.90	695.90	285.90	
6/3/2024	300118	304.10	1,000.00	304.10	
6/4/2024	bcard	70.26	1,070.26		70.26
6/5/2024	bcard	101.82	1,172.08		101.82
6/6/2024	bcard	92.92	1,265.00		92.92
6/7/2024	bcard	89.44	1,354.44		89.44
6/10/2024	DD to Bcard	-36.04	1,318.40		
6/10/2024	batleys 14	-489.97	828.43		
6/10/2024	Bcard	116.61	945.04		116.61
6/10/2024	300120	321.30	1,266.34	321.30	
6/11/2024	101558	-264.89	1,001.45		
6/11/2024	Bcard	77.52	1,078.97		77.52
6/12/2024	batleys 15	-8.59	1,070.38		
6/12/2024	Bcard	122.54	1,192.92		122.54
6/13/2024	Bcard	102.37	1,295.29		102.37
6/14/2024	Bcard	93.71	1,389.00		93.71
6/17/2024	Bcard	145.53	1,534.53		145.53
6/17/2024	100961	390.20	1,924.73	390.20	
6/18/2024	Transfer out	-1,033.80	890.93		
6/18/2024	Bcard	109.07	1,000.00		109.07
6/19/2024	Bcard	141.67	1,141.67		141.67
6/20/2024	Bcard	76.13	1,217.80		76.13
6/21/2024	Bcard	135.93	1,353.73		135.93
6/24/2024	batleys 16	-752.50	601.23		
6/24/2024	Bcard	145.05	746.28		145.05
6/24/2024	100962	381.40	1,127.68	381.40	
6/25/2024	Bcard	89.28	1,216.96		89.28
6/26/2024	Bcard	105.00	1,321.96		105.00

6/27/2024	Bcard	146.13	1,468.09		146.13
6/28/2024	Bcard	116.60	1,584.69		116.60
7/1/2024	transfer out	-1,080.56	504.13		
7/1/2024	bcard	112.77	616.90		112.77
7/1/2024	100963	383.10	1,000.00	383.10	
7/2/2024	bcard	99.55	1,099.55		99.55
7/3/2024	batleys 17	-124.25	975.30		
7/3/2024	101561	-306.17	669.13		
7/3/2024	bcard	103.81	772.94		103.81
7/4/2024	Bcard	125.37	898.31		125.37
7/5/2024	Bcard	115.89	1,014.20		115.89
7/8/2024	batleys 18	-796.55	217.65		
7/8/2024	Bcard	120.09	337.74		120.09
7/8/2024	100964	397.00	734.74	397.00	
7/9/2024	101560	-1,154.86	-420.12		
7/9/2024	Bcard	119.94	-300.18		119.94
7/9/2024	transfer in	1,300.18	1,000.00		
7/10/2024	DD to Bcard	-35.32	964.68		
7/10/2024	Bcard	143.39	1,108.07		143.39
7/11/2024	Bcard	94.90	1,202.97		94.90
7/12/2024	Bcard	95.46	1,298.43		95.46
7/15/2024	Bcard	120.53	1,418.96		120.53
7/15/2024	100965	270.90	1,689.86	270.90	
7/16/2024	bcard	110.16	1,800.02		110.16
7/17/2024	bcard	65.52	1,865.54		65.52
7/18/2024	bcard	75.65	1,941.19		75.65
7/19/2024	transfer out	-1,022.80	918.39		
7/19/2024	bcard	81.61	1,000.00		81.61
7/22/2024	batleys 19	-464.49	535.51		
7/22/2024	Bcard	126.23	661.74		126.23
7/22/2024	100966	499.50	1,161.24	499.50	
7/23/2024	Bcard	67.92	1,229.16		67.92
7/24/2024	Bcard	84.03	1,313.19		84.03
7/25/2024	Bcard	115.10	1,428.29		115.10
7/26/2024	Bcard	116.92	1,545.21		116.92
7/29/2024	Bcard	81.32	1,626.53		81.32
7/29/2024	100967	337.40	1,963.93	337.40	
7/30/2024	transfer out	-1,057.50	906.43		
7/30/2024	Bcard	93.57	1,000.00		93.57
7/31/2024	Bcard	86.93	1,086.93		86.93
8/1/2024	Bcard	138.67	1,225.60		138.67
8/2/2024	Bcard	101.59	1,327.19		101.59
8/5/2024	batleys 20	-833.02	494.17		
8/5/2024	Bcard	130.09	624.26		130.09
8/5/2024	100968	464.80	1,089.06	464.80	
8/6/2024	Bcard	142.94	1,232.00		142.94
8/7/2024	Bcard	127.37	1,359.37		127.37
8/8/2024	Bcard	103.45	1,462.82		103.45

8/9/2024	Bcard	110.94	1,573.76		110.94
8/12/2024	DD to Bcard	-38.13	1,535.63		
8/12/2024	batleys 21	-680.41	855.22		
8/12/2024	Bcard	165.59	1,020.81		165.59
8/12/2024	100969	391.20	1,412.01	391.20	
8/13/2024	101562	-368.02	1,043.99		
8/13/2024	bcard	86.46	1,130.45		86.46
8/14/2024	bcard	104.14	1,234.59		104.14
8/15/2024	bcard	107.30	1,341.89		107.30
8/16/2024	bcard	144.76	1,486.65		144.76
8/19/2024	batleys 22	-154.31	1,332.34		
8/19/2024	Bcard	81.18	1,413.52		81.18
8/19/2024	100970	355.40	1,768.92	355.40	
8/20/2024	101563	-375.22	1,393.70		
8/20/2024	Bcard	98.87	1,492.57		98.87
8/21/2024	Bcard	126.82	1,619.39		126.82
8/22/2024	Bcard	113.11	1,732.50		113.11
8/23/2024	Bcard	115.30	1,847.80		115.30
8/27/2024	transfer out	-1,269.00	578.80		
8/27/2024	Bcard	86.80	665.60		86.80
8/27/2024	100971	334.40	1,000.00	334.40	
8/28/2024	Bcard	118.85	1,118.85		118.85
8/29/2024	Bcard	149.19	1,268.04		149.19
8/30/2024	Bcard	121.13	1,389.17		121.13
9/2/2024	bcard	129.35	1,518.52		129.35
9/2/2024	100972	294.60	1,813.12	294.60	
9/3/2024	batleys 22	-743.92	1,069.20		
9/3/2024	bcard	134.82	1,204.02		134.82
9/4/2024	bcard	88.27	1,292.29		88.27
9/5/2024	bcard	104.03	1,396.32		104.03
9/6/2024	101564	-188.78	1,207.54		
9/6/2024	Bcard	1.60	1,209.14		1.60
9/9/2024	Bcard	142.25	1,351.39		142.25
9/9/2024	100973	416.00	1,767.39	416.00	
9/10/2024	DD to Bcard	-39.43	1,727.96		
9/10/2024	Bcard	122.86	1,850.82		122.86
9/11/2024	Bcard	122.67	1,973.49		122.67
9/12/2024	transfer out	-1,056.52	916.97		
9/12/2024	Bcard	83.03	1,000.00		83.03
9/13/2024	Bcard	109.82	1,109.82		109.82
9/16/2024	Batleys 23	-614.67	495.15		
9/16/2024	Bcard	143.08	638.23		143.08
9/16/2024	100974	369.90	1,008.13	369.90	
9/17/2024	Bcard	116.52	1,124.65		116.52
9/18/2024	Bcard	131.24	1,255.89		131.24
9/19/2024	Bcard	110.45	1,366.34		110.45
9/20/2024	Bcard	114.88	1,481.22		114.88
9/23/2024	batleys 24	-80.96	1,400.26		

9/23/2024	Bcard	146.30	1,546.56		146.30
9/23/2024	100976	20.00	1,566.56	20.00	
9/23/2024	100975	305.40	1,871.96	305.40	
9/24/2024	Bcard	115.35	1,987.31		115.35
9/25/2024	transfer out	-1,095.01	892.30		
9/25/2024	Bcard	107.70	1,000.00		107.70
9/26/2024	Bcard	121.14	1,121.14		121.14
9/27/2024	Bcard	99.10	1,220.24		99.10
9/30/2024	batleys 25	-689.09	531.15		
9/30/2024	bcard	76.92	608.07		76.92
9/30/2024	100977	315.80	923.87	315.80	
10/1/2024	bcard	77.95	1,001.82		77.95
10/3/2024	bcard	96.59	1,098.41		96.59
10/4/2024	bcard	117.07	1,215.48		117.07
10/7/2024	batleys 26	-436.50	778.98		
10/7/2024	Bcard	112.95	891.93		112.95
10/7/2024	100978	466.60	1,358.53	466.60	
10/8/2024	101566	-413.16	945.37		
10/8/2024	bcard	116.08	1,061.45		116.08
10/9/2024	bcard	101.50	1,162.95		101.50
10/10/2024	DD to Bcard	-36.31	1,126.64		
10/10/2024	bcard	111.23	1,237.87		111.23
10/11/2024	Bcard	105.63	1,343.50		105.63
10/14/2024	batleys 27	-15.99	1,327.51		
10/14/2024	Bcard	107.23	1,434.74		107.23
10/14/2024	100979	439.10	1,873.84	439.10	
10/15/2024	bcard	123.35	1,997.19		123.35
10/16/2024	transfer out	-1,138.32	858.87		
10/16/2024	bcard	141.13	1,000.00		141.13
10/17/2024	bcard	121.07	1,121.07		121.07
10/18/2024	bcard	77.95	1,199.02		77.95
10/21/2024	batleys 28	-461.65	737.37		
10/21/2024	Bcard	129.41	866.78		129.41
10/21/2024	100980	392.30	1,259.08	392.30	
10/22/2024	Bcard	95.11	1,354.19		95.11
10/23/2024	Bcard	83.56	1,437.75		83.56
10/24/2024	Bcard	121.40	1,559.15		121.40
10/25/2024	Bcard	113.86	1,673.01		113.86
10/28/2024	Bcard	142.27	1,815.28		142.27
10/29/2024	Bcard	116.00	1,931.28		116.00
10/30/2024	transfer out	-1,069.37	861.91		
10/30/2024	Bcard	138.09	1,000.00		138.09
10/31/2024	Bcard	131.44	1,131.44		131.44
10/31/2024	100981	400.40	1,531.84	400.40	
11/1/2024	Bcard	95.55	1,627.39		95.55
11/4/2024	batleys 29	-812.64	814.75		
11/4/2024	Bcard	75.22	889.97		75.22
11/5/2024	<b>101568</b>	-497.48	392.49		

11/5/2024	Bcard	88.69	481.18		88.69
11/6/2024	Bcard	143.54	624.72		143.54
11/7/2024	Bcard	136.75	761.47		136.75
11/7/2024	<b>100982</b>	373.60	1,135.07	373.60	
11/8/2024	Bcard	118.25	1,253.32		118.25
11/11/2024	DD to Bcard	-63.97	1,189.35		
11/11/2024	batleys 30	-181.22	1,008.13		
11/11/2024	Bcard	134.16	1,142.29		134.16
11/11/2024	100983	494.20	1,636.49	494.20	
11/12/2024	Bcard	152.33	1,788.82		152.33
11/13/2024	Bcard	169.62	1,958.44		169.62
11/14/2024	transfer out	-1,077.83	880.61		
11/14/2024	Bcard	119.39	1,000.00		119.39
11/15/2024	Bcard	159.47	1,159.47		159.47
11/18/2024	batleys 31	-605.00	554.47		
11/18/2024	Bcard	129.99	684.46		129.99
11/19/2024	101565	-296.38	388.08		
11/19/2024	101567	-240.90	147.18		
11/19/2024	101569	-325.58	-178.40		
11/19/2024	Bcard	109.80	-68.60		109.80
11/19/2024	transfer in	1,068.60	1,000.00		
11/20/2024	Bcard	123.87	1,123.87		123.87
11/21/2024	Bcard	167.76	1,291.63		167.76
11/22/2024	Bcard	171.08	1,462.71		171.08
11/25/2024	transfer out	-1,470.06	-7.35		
11/25/2024	Bcard	117.15	109.80		117.15
11/25/2024	100985	406.30	516.10	406.30	
11/25/2024	100984	483.90	1,000.00	483.90	
11/26/2024	Bcard	126.00	1,126.00		126.00
11/27/2024	Bcard	130.79	1,256.79		130.79
11/28/2024	Bcard	177.66	1,434.45		177.66
11/29/2024	Bcard	126.33	1,560.78		126.33
12/2/2024	batleys 32	-738.95	821.83		
12/2/2024	bcard	133.17	955.00		133.17
12/3/2024	bcard	111.63	1,066.63		111.63
12/4/2024	bcard	157.96	1,224.59		157.96
12/4/2024	100986	454.80	1,679.39	454.80	
12/5/2024	101570	-242.64	1,436.75		
12/5/2024	bcard	113.73	1,550.48		113.73
12/6/2024	bcard	147.63	1,698.11		147.63
12/9/2024	transfer out	-1,170.79	527.32		
12/9/2024	bcard	<b>113.18</b>	<b>640.50</b>		113.18
12/9/2024	100987	359.50	1,000.00	359.50	
12/10/2024	DD to Bcard	-68.97	931.03		
12/10/2024	bcard	90.01	1,021.04		90.01
12/11/2024	bcard	141.95	1,162.99		141.95
12/12/2024	bcard	101.34	1,264.33		101.34
12/13/2024	bcard	127.28	1,391.61		127.28

12/16/2024	batleys 33	-910.67	480.94			
12/16/2024	bcard	90.74	571.68		90.74	
12/16/2024	100988	420.20	991.88	420.20		
12/17/2024	bcard	83.41	1,075.29		83.41	
12/18/2024	101571	-6,339.60	-5,264.31			
12/18/2024	101572	-5,000.00	-10,264.31			
12/18/2024	bcard	86.47	-10,177.84		86.47	
12/18/2024	transfer in	11,177.84	1,000.00			
12/19/2024	bcard	99.91	1,099.91		99.91	
12/20/2024	bcard	63.14	1,163.05		63.14	
12/23/2024	transfer out	-1,299.24	-136.19			
12/23/2024	bcard	105.99	-30.20		105.99	
12/23/2024	100990	238.00	207.80			238.00
12/23/2024	100991	300.00	507.80			
12/23/2024	100989	492.20	1,000.00	492.20		
12/27/2024	bcard	92.15	1,092.15		92.15	
			1,092.15			
			1,092.15			
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			1,092.15			
			1,092.15			
			1,092.15			
TOTALS			1,092.15	18,938.56	25,825.14	427.00
		92.15		cash	bcard	donations



			-596.31				
		-1,333.36					
						-208.66	
				-28.63			
			-717.08				
							-1,227.99
1,096.98							
					-642.48		
				-82.35			
		-1,052.05					
			-387.24				









		-1,095.01					
			-689.09				
			-436.50				
						-413.16	
				-36.31			
			-15.99				
		-1,138.32					
			-461.65				
		-1,069.37					
			-812.64				
						-497.48	



			-910.67				
							-6,339.60
							-5,000.00
	11,177.84						
		-1,299.24					
300.00							
300.00	18,562.26	-20,447.75	-17,468.83	-457.53	-3,724.34	-4,056.23	-17,043.10
book sales	from savings	to savings	batleys	Card charge	sandwich	purchases	



















2024		BANK			
DATE		RUNNING TOTAL	IN	OUT	INTEREST

STARTING BALANCE		67,271.39			
2/5/2024	1015.58	68,286.97	1,015.58		
3/4/2024	251.61	68,538.58			251.61
3/4/2024	1333.36	69,871.94	1333.36		
3/12/2024	-1096.98	68,774.96		-1096.98	
3/26/2024	1052.05	69,827.01	1052.05		
4/3/2024	-3918.66	65,908.35		-3918.66	
5/3/2024	1038.82	66,947.17	1038.82		
6/3/2024	252.04	67,199.21			252.04
6/3/2024	1,167.14	68,366.35	1,167.14		
6/18/2024	1033.80	69,400.15	1033.80		
7/1/2024	1080.56	70,480.71	1080.56		
7/9/2024	-1300.18	69,180.53		-1300.18	
7/19/2024	1022.80	70,203.33	1022.80		
7/30/2024	1057.50	71,260.83	1057.50		
8/27/2024	1269.00	72,529.83	1269.00		
9/2/2024	262.44	72,792.27			262.44
9/12/2024	1056.52	73,848.79	1056.52		
9/25/2024	1095.01	74,943.80	1095.01		
10/16/2024	1138.32	76,082.12	1138.32		
10/30/2024	1069.37	77,151.49	1069.37		
11/14/2024	1077.83	78,229.32	1077.83		
11/19/2024	-1068.60	77,160.72		-1068.60	
25-Nov	1470.06	78,630.78	1470.06		
12/2/2024	283.10	78,913.88			283.10
12/9/2024	1170.79	80,084.67	1170.79		
12/18/2024	-11177.84	68,906.83		-11177.84	
12/23/2024	1299.24	70,206.07	1299.24		
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
		70,206.07			
ENDING BALANCE		70,206.07	20,447.75	-18,562.26	1,049.19

**2024 League of Friends Sandwiches**

	DATE	Invoice number	Payee	Month
1			NT & Hpool	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	Totals			





			<b>17,468.44</b>			
			<b>17,468.44</b>			
	TOTALS		<b>17,468.44</b>			




PAYPAL

Dec	SUNDRIES & CASH PURCHASES 101547		June	
1	12/1/2023	skittles shortbread	£17.21	1
2	12/4/2023	sparkling water	£1.98	2
3	12/9/2023	chocolate vol xmas	£114.03	3
4	12/11/2023	water shortbread	£6.54	4
5	12/11/2023	biscuits	£12.50	5
6	11/6/2023	HP ink	£2.99	6
7	12/18/2023	water shortbread	£32.09	7
8	12/18/2023	water	£1.98	8
9	12/10/2023	milk	£2.61	9
10	12/16/2023	milk go ahead	£21.07	10
11	12/23/2023	hook	£5.28	11
12	12/28/2023	Hamper baskets	£11.96	12
13	12/29/2023	Pot noodles Latte	£21.00	13
14	12/29/2023	Latte	£21.48	14
15	12/30/2023	EXPENSES SEC/TREASURER	£30.00	15
			<b>£302.72</b>	16

January	SUNDRIES & CASH PURCHASES 101549		July	
1	1/1/2024	Pot noodle cuppa soup	£67.00	1
2	1/5/2024	Milk	£2.47	2
3	1/6/2024	HP Instant Ink	£2.99	2
4	1/10/2024	milk	£2.61	3
5	1/12/2024	Fruit Squash	£18.90	4
6	1/15/2024	Latte Cappucino	£32.37	5
7	1/16/2024	milk	£2.61	6
8	1/19/2024	Pot noodle cuppa soup	£45.18	7
9	1/8/2024	teabags	£6.00	8
10	1/22/2024	Latte Cappucino	£28.28	9
11	1/15/2024	Latte Cappucino	£36.50	10
12	1/23/2024	teabags	£6.00	11
13	1/24/2024	cappucino	£29.88	12
14	1/21/2024	go ahead cream eggs	£21.60	13
15	1/24/2024	milk	£2.61	14
16	4/26/2024	go ahead cream eggs	£31.86	15
17	1/30/2024	biscuits	£25.00	16
18	1/31/2024	milk	£2.61	17
19	1/31/2024	flavoured waters	£5.94	18
20	1/31/2024	Printer Secretary	£59.99	19
21	1/31/2024	EXPENSES SEC/TREASURER	£30.00	20
			<b>£460.40</b>	

February	SUNDRIES & CASH PURCHASES 101550		August	
1	2/4/2024	HP Instant Ink	£2.99	
2	2/5/2024	Milk Sugar crème eggs	£27.06	
3	2/9/2024	Milk Sugar crème eggs	£2.61	
4	2/11/2024	Crème eggs	£20.03	1

5	2/9/2024	Juice flavoured water	£20.82	2
6	2/13/2024	Shortbread	£5.95	3
7	2/13/2024	Pot Noodles	£7.45	4
8	2/18/2024	Water Bin bags	£5.96	5
9	2/18/2024	Cappucino	£15.75	6
10	2/19/2024	Elastoplast	£2.09	7
11	2/20/2024	Pot Noodles	£7.45	8
12	2/12/2024	Phone charges	£5.85	9
13	2/8/2024	taxi Liz Sinclair	£4.00	10
14	2/17/2024	Milk Sugar crème eggs	£3.92	11
15	2/24/2024	Go ahead lollies eggs	£41.26	12
16	2/28/2024	Sparkling Water	£2.97	13
17	2/28/2024	Tissues	£2.50	14
18	2/29/2024	EXPENSES SEC/TREASURER	£30.00	15
			<b>£208.66</b>	

### March

### SUNDRIES & CASH PURCHASES 101555

1	3/2/2024	Chocolates sugar milk	£102.50	1
2	3/6/2024	Stamps	£11.00	2
3	3/7/2024	tea bags	£6.50	3
4	3/8/2024	Milk Sugar	£2.61	4
5	3/16/2024	Shortbread	£14.28	5
6	3/15/2024	Milk Pot Noodle	£8.78	6
7	3/17/2024	cream eggs	£10.67	7
8	3/18/2024	WaterSkittles	£16.72	8
9	3/18/2024	Milk Pot Noodle go ahead	£115.38	9
10	3/20/2024	water	£25.74	10
11	3/21/2024	Milk cream eggs	£29.61	11
12	3/25/2024	Tea bags	£15.60	12
13	3/25/2024	stamps 32 x 75p 2nd	£24.00	13
14	3/26/2024	Pot Noodles	£21.60	14
15	3/24/2024	cream eggs	£27.00	15
16	3/27/2024	milk	£2.61	16
17	3/28/2024	water	£1.39	17
18	3/28/2024	Pot Noodles	£15.60	18
19	3/31/2024	EXPENSES SEC/TREASURER	£30.00	19
20			£481.59	20

### September

### April

### SUNDRIES & CASH PURCHASES 101556

1	4/8/2024	Tissues	£6.00	1
2	4/8/2024	Hills Biscuits	£25.00	2
3	4/8/2024	Box Tissues	£12.90	3
4	4/8/2024	Pot noodle coffee	£43.10	4
5	4/4/2024	milk	£2.61	5
6	4/5/2024	Shortbread	£11.90	6
7	4/5/2024	Sellotape	£0.99	7
8	4/8/2024	Milk	£3.92	8
9	4/8/2024	water	£12.87	9
10	4/11/2024	milk	£3.92	10

### October

11	4/13/2024 Pot noodle	£31.20	11
12	4/6/2024 HP instant ink	£3.99	12
13	4/15/2024 Kitkat milk	£5.58	13
14	4/19/2024 Juice	£6.00	14
15	4/20/2024 sugar/milk	£7.34	15
16	4/20/2024 milk	£2.61	16
17	4/23/2024 skittles	£11.00	17
18	4/25/2024 milk	£2.61	18
19	4/29/2024 latte/tea bags	£40.00	19
20	4/29/2024 Cornetto Pot Noodle	£58.18	20
21	4/30/2024 EXPENSES SEC/TREASURER	£30.00	
		<b>£321.72</b>	

**May**

**Sundries & CASH PURCHASES 101558**

1	5/4/2024 milk	£2.61	1
2	5/7/2024 squash	£12.00	2
3	5/9/2024 milk	£3.92	3
4	5/13/2024 squash	£6.00	4
5	5/14/2024 milk	£2.61	5
6	5/15/2024 skittles/water	£30.80	6
7	5/15/2024 squash	£18.00	7
8	1/16/1900 milk	£3.92	8
9	5/20/2024 biscuits	£12.50	9
10	5/22/2024 latte cappuccino	£24.75	10
11	5/6/2024 HP instant ink	£3.99	11
12	5/24/2024 <b>milk chocolates go ahead</b>	£48.73	12
13	5/27/2024 milk chocolates sugar	£65.06	13
14	5/31/2024 EXPENSES SEC/TREASURER	£30.00	14
		<b>£264.89</b>	15

**November**

16  
17

December

**SUNDRIES & CASH PURCHASES 101561**

6/3/2024 pot noodles	£9.00
6/5/2024 Sparkling Water	£1.98
6/7/2024 Skittles	£5.50
6/6/2024 HP Ink	£3.99
6/13/2024 latte	£27.00
6/13/2024 stamps	£6.80
6/16/2024 Pot noodles water	£22.65
6/19/2024 skittles Tissues	£18.66
6/7/2024 milk	£3.92
6/15/2024 milk	£3.92
6/23/2024 latte	£27.00
6/23/2024 chocolates noodles sugar	£85.11
6/19/2024 milk	£2.61
6/24/2024 go ahead lollies noodles	£26.48
6/26/2024 ice lollies	£31.55
6/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£306.17</b>

1 January  
2 February  
3 March  
4 April  
5 May  
6 June  
7 July  
8 August  
9 September  
10 October  
11 November

**SUNDRIES & CASH PURCHASES 101562**

HP Ink	£3.99
7/2/2024 Latte water	£47.79
7/7/2024 water skittles	£22.66
7/1/2024 milk	£3.69
7/2/2024 bleach scourers	£3.28
7/5/2024 milk ice pops	£9.05
7/8/2024 biscuits	£12.50
7/9/2024 milk	£3.69
7/17/2024 milk	£2.46
7/21/2024 water pot noodles	£34.02
<b>7/21/2024 Funeral flowers Ann</b>	<b>£70.00</b>
7/22/2024 elastic bands	£1.00
7/23/2024 cornetto ice lollies	£20.78
7/26/2024 Juice pot noodles	£32.17
7/29/2024 juice cuppa soups	£27.40
7/29/2024 Shortbread cuppa soup	£10.12
7/29/2024 Hills biscuits	£25.00
7/29/2024 cuppa soups	£5.96
7/30/2024 milk	£2.46
7/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£368.02</b>

**SUNDRIES & CASH PURCHASES 101564**

HP Ink	£3.99
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8/5/2024 cuppa soup	£8.94
8/5/2024 latte skittles	£43.95
8/5/2024 Tea bags latte	£14.74
8/9/2024 Juice wool	£27.50
8/9/2024 Flavoured water	£7.92
8/9/2024 Tissues water	£10.71
8/4/2024 Milk cuppa soup	£22.43
8/9/2024 Milk	£3.69
8/13/2024 <b>Milk</b>	£3.69
8/19/2024 <b>Milk</b>	£3.69
8/21/2024 <b>Milk</b>	£3.69
8/24/2024 <b>Milk</b>	£1.23
1/27/1900 <b>Milk</b>	£2.61
8/31/2024 <b>EXPENSES SEC/TREASURER</b>	£30.00

**£188.78**

**SUNDRIES & CASH PURCHASES 101566**

HP Ink	£3.99
9/2/2024 Skittles	£8.25
9/2/2024 Roses Latte	£44.94
9/2/2024 Tea bags	£13.00
9/9/2024 roses water	£47.36
9/9/2024 biscuits	£25.00
9/14/2024 biscuits	£5.00
9/19/2024 milk	£4.35
9/16/2024 JUICE BISCUITS	£11.00
9/29/2024 CHOCOLATES	£71.00
9/30/2024 Biscuits	£10.00
9/2/2024 milk	<b>£3.92</b>
9/6/2024 milk	£3.92
9/8/2024 water chocolates	£35.76
9/11/2024 milk	£3.92
9/13/2024 pot noodle various	£62.52
9/14/2024 pot noodle	£6.63
9/26/2024 milk	£3.92
9/29/2024 coffee milk pot noodle	£18.68
9/30/2024 EXPENSES SEC/TREASURER	£30.00

**SUNDRIES & CASH PURCHASES 101568**

HP Ink	£3.99
10/2/2024 latte/cappucino	£27.00
10/4/2024 latte/cappucino water	£59.61
10/12/2024 chocs,cuppa soup, coffee etc	£106.46
10/13/2024 Latte cappuccino	£27.00
10/8/2024 <b>frangipans</b>	£5.40
10/17/2024 latte tea bags	£43.50
10/24/2024 latte	£13.50
10/25/2024 skittles	£5.50
10/26/2024 latte	£13.50

10/26/2024 milk chocolates	£66.92
10/3/2024 milk	£2.61
10/5/2024 water	£5.94
10/9/2024 milk	£3.92
10/17/2024 milk	£3.92
10/26/2024 water	£3.96
10/26/2024 milk chocolates	£66.92
10/24/2024 milk	£3.92
10/31/2024 milk	£3.91
10/31/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£497.48</b>

#### **SUNDRIES & CASH PURCHASES 101570**

HP Ink	£3.99
10/29/2024 frangipans	<b>£5.40</b>
10/31/2024 biscuits	£10.00
11/3/2024 water juice	£20.88
11/7/2024 skittles shortbread	£21.00
11/10/2024 go ahead chocolates	<b>£36.70</b>
11/11/2024 frangipans biscuits	£21.50
11/11/2024 skittles shortbread	£9.95
11/7/2024 milk	£3.91
11/20/2024 kitkat milk	£7.14
11/16/2024 milk	£3.91
11/22/2024 <b>wool</b>	<b>£9.95</b>
11/23/2024 milk go ahead	£12.91
11/27/2024 milk	£3.91
11/27/2024 water	£15.84
11/19/2024 biscuits/frangipan	£25.65
11/30/2024 EXPENSES SEC/TREASURER	£30.00
	<b>£242.64</b>

£302.72  
£460.40  
£208.66  
£481.59  
£321.72  
£264.89  
£306.17  
£368.02  
£188.78  
£413.16  
£497.48  
£242.64  
£4,056.23

# League of Friends Cheques 2024

Date	Cheque no	Insurance	Cash purchases	Sandwiches	
01/01/2024	101547		£302.72		
10/01/2024	<b>101548</b>			£688.92	
01/02/2024	101549		£460.40		
03/03/2024	101550		£208.66		
03/03/2024	101551				£1,227.99
14/03/2024	101552			£642.48	
22/03/2024	101553				£3,874.99
26/03/2024	101554	£856.00			
09/04/2024	101555		£481.59		
06/05/2024	101556		£321.72		
06/05/2024	101557				£600.52
05/06/2024	101558		£264.89		
17/06/2024	101559				
02/07/2024	101560			£1,154.86	
02/07/2024	101561		£306.17		
08/08/2024	101562		£368.02		
08/08/2024	101563			£375.22	
04/09/2024	101564		£188.78		
05/09/2024	101565			£296.38	
06/10/2024	101566		£413.16		
06/10/2024	101567			£240.90	
03/11/2024	101568		£497.48		
11/11/2024	101569			£325.58	
04/12/2024	101570		£242.64		
10/12/2024	101571				£6,339.60
10/12/2024	101572				£5,000.00
		£856.00	£4,056.23	£3,724.34	£17,043.10

## Recipient

Julie Debbie December Cash purchases  
NOV 2600002942 £381.72 & OCT 2600002943 £307.72  
sandwiches  
Julie Debbie January Cash purchases  
Julie Debbie February Cash purchases  
NT & Hpool donation Chemo Invoice 3610057356  
Sandwiches 2600002948/49/50/51/52/53/54/55/56  
NT & Hpool donation 3610057702  
Attend Insurance  
Julie Debbie March Cash purchases  
Julie Debbie April Cash purchases  
  
Donations to various wards  
Julie Debbie May Cash purchases  
Lynda Ellis parking fines 120.00 NOT CASHED  
Sandwiches March, April, May, June 2600003299  
Julie Debbie June Cash purchases  
Julie Debbie July Cash purchases  
July sandwiches 2600003386  
Julie Debbie August Cash purchases  
August sandwiches 2600003431  
Julie Debbie September Cash purchases  
September sandwiches 2600003491  
Julie Debbie October Cash purchases  
October sandwiches 2600003582  
Julie Debbie November Cash purchases  
Donation to Ward 27 furniture knightsbridge  
Oasis Suite donation

## Goods purchased

December cash purchase/expenses  
  
Sandwiches  
January cash purchase/expenses  
February cash purchase/expenses  
Microwave 2 x Dyson Fans  
Sandwich weekly amounts  
10 x dyson 1 microwave  
Coffee shop insurance  
March cash purchase/expenses  
April cash purchases/expenses  
  
Tea sets, wee vein finders, toys play gyms,  
arts and craft materials  
May cash purchases/expenses  
Lynda Ellis  
sandwiches  
June cash purchases/expenses  
July cash purchases/expenses  
Sandwiches  
August cash purchases/expenses  
Sandwiches  
September cash purchases/expenses  
Sandwiches  
October cash purchases/expenses  
sandwiches  
November Cash purchases  
Ward 27 Furniture  
Oasis suite

**expenses**

30

30

30

30

30

30

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30

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30

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30

# League of Friends Requested Items

Ward	Contact name	Tel No	email address	Item(s)		Invoice Number
Chemotherapy	Michelle Holes	1642383741		1. Dyson Fans x 2	1,227.99	3610057356
Chemotherapy	Michelle Holes	1642383741		2. Microwave		
Cancer info centre				1. Dyson fan x 1 1. RWIR SCREEN INFO@RWIRSCREEN.COM PT NO RCT/GB 2010/050517 unit no 43826		
Haematology Day unit Ward 40	Mercy Cabreza Jessica Trewen	EXT 83578 1642382740		1. Benches plants/pots/paint/resurfacing		N/A
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	1. Dyson Hot/cold fans 5 in total 3 for the assessment unit and 2 for the unit.		
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	2. Tea sets x 2 Teapot/milk jug/sugar pot.	50.83	Wayfair
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	3. Microwave		
EAU	Maggie Matron	1642382801	<a href="mailto:margaret.mcguire@nhs.net">margaret.mcguire@nhs.net</a>	4. Full height Fridge Freezer for staff area 1. Safespace bed (special bed)		
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>		Estimate £12000.00	
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	2. Wee Sight( illuminator for finding veins)	339.84	
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	3. Baby Gyms (plastic x 4)	100.00	Asda
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	4. Musical play toys (plastic)	64.00	B & M
Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	5. Pritt sticks, arts & crafts	45.85	B & M

Childrens Ward	Alyson Thompson	1642382715	<a href="mailto:alyson.thompson1@nhs.net">alyson.thompson1@nhs.net</a>	6. Mural freshen up (created by S Robson 07885079352 unable to do in house painters to be used)	
Childrens Out patients				1. Activity wall board similar to childrens ward for waiting area.	
Childrens Out patients				2. Toaster	
Childrens Out patients				3. Easter Eggs, Christmas selection boxes, small toys, teddies.	
Childrens Out patients				4. Wee Sight( illuminator for finding veins)	
Fracture Clinic	Tracey Anyinsah	1642244486		1. Dyson hot/cold fan	
Fracture Clinic	Tracey Anyinsah	1642244486		2. Toaster	
Delivery Suite	Vicky	7717215237		1. Wee Sight (illuminator for finding veins)	
Ward 27	Emma Watson		Via Suzy Campbell	1. Day room refurbishment	Estimate
Ward 27	Emma Watson		Via Suzy Campbell	2. Staff room refurbishment	£9000.00
Paliative Care	Robyn Willis		Via Suzy Campbell	1. Oasis room for palliative care refurbishment	Estimate £5000.00
Tatchell Centre			Via Suzy Campbell	1. Snowdrop suites for bereaved families delivery rooms refurbishment	Estimate £4000.00

**THE LEAGUE OF FRIENDS OF THE NORTH TEES HOSPITAL**

England & Wales - Charity number 511174

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# Accounts

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**League of Friends North Tees Hospital**  
**Income & Expenditure 2023**

**EXPENDITURE**

Coffee Bar (Batleys)	£14249.95
Sandwiches	£2772.54
Sundries cash items	£2942.68
Attend Subs & Ins	£ 765.00
Barclaycard subs on sales	£ 383.29
<b>TOTAL EXPENDITURE</b>	<b>£21113.46</b>

**INCOME**

Coffee Bar Cash	£16752.30
Coffee Bar Barclaycard	£21194.58
Sales of Books	£ 165.00
Donations/raffle	£ 163.00
<b>TOTAL INCOME</b>	<b>£38274.88</b>

<b>EXCESS INCOME</b>	<b>£ +1000.00</b>
Savings	£17161.42

**Balance Sheet at 31-12-2023**

**ASSETS**

Current Account Balance	£1000.00
Business Saver Account	£ 0.00
Cash in Hand	£ 0.00
<b>Balance 31-12-2023</b>	<b>£1000.00</b>

**CAPITAL ACCOUNT**

Balance 01-01-2023	£49563.94
Net Income out 2023	£ 0.00
Net income in 2023	£17161.42
Interest 2023	£ 546.03
<b>Balance 31-12-2023</b>	<b>£ 67271.39</b>

## League of Friends North Tees Hospital

This has been a much better 12 month period although we've had a few supply issues large cups after the polystyrene cups were replaced with biodegradable cardboard cups, we've also had issues with flavoured water and short dates from our supplier. Our new range of large chocolate bars have continued to sell well.

We are currently organising purchasing various equipment for the Chemotherapy Unit and Ward 24 but as this has not been finalised I cannot report this in these accounts.

We are looking for suggestions from North Tees University Hospital wards for any equipment that we can help towards, we produced leaflets to hand out to various wards as we have funds available to spend, we have also been liaising with the fundraising coordinator but nothing has come of this yet

The 2023 financial year has improved again on the previous year, the contactless card machine has been an asset with more than 50% of sales being on machine, Julie has negotiated a further 6 month period with no monthly charge.

I have audited the above Income & Expenditure Account for the year ended 31 December 2023 with the books, statements, invoices, receipts, and spreadsheets available to me for the League of Friends of North Tees Hospital and certify the same to be in accordance therein.

Deborah Casling Secretary

Julie Teasdale Treasurer

Signed: \_\_\_\_\_

Signed \_\_\_\_\_

Date: \_\_\_\_\_

Date \_\_\_\_\_

Checked and Audited by  
Edna Beddard Deputy Treasurer

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**THE LEAGUE OF FRIENDS OF THE NORTH TEES HOSPITAL**

England & Wales - Charity number 511174

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# Accounts

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## League of Friends North Tees Hospital

### Income & Expenditure 2022

#### EXPENDITURE

Coffee Bar (Batleys)  
£13822.56

Sandwiches

Sundries cash items  
400.00

Attend Subs & Ins

Purchases (breast pumps)

Barclaycard subs on sales

£9915.44

£1916.64

£2295.54

£ 765.00

£1301.50

£ 195.86

#### INCOME

Coffee Bar

Coffee Bar Barclaycard

Sales of Books

Donations/raffle

Cash

£14345.39

£

£ 460.00

TOTAL EXPENDITURE

£29027.95

£16389.98

TOTAL INCOME

EXCESS INCOME

£ +1000.00

Savings

£13637.97

# League of Friends North Tees Hospital

## Balance Sheet at 31-12-2022

### ASSETS

### CAPITAL ACCOUNT

Current Account Balance	£1000.00	Balance 01-01-2021	
£35883.45			
Business Saver Account	£ 0.00	Net Income out 2022	£
0.00			
Cash in Hand	£ 0.00	Net income in 2022	
£13637.97			
		Interest 2022	£ 42.52
Balance 31-12-2022	£1000.00	Balance 31-12-2022	£
49563.94			

This year has been much better we have traded for the full twelve month period, we have had a few supply issues with various stock items and have had to include a range of new items including large chocolate bars and walkers crisps.

We made our first purchase for the hospitals maternity unit by providing funding for eleven new breast pumps after seeing an appeal on social media highlighting a shortage potentially impacting on extremely vulnerable babies.

## League of Friends North Tees Hospital

We are looking for suggestions from North Tees University Hospital wards for any equipment that we can help towards or purchase using our funds.

The 2022 financial has improved on the previous year, the contactless card machine has been an asset with 50% of sales is on machine, the initial twelve month no monthly charge has ended and Julie has negotiated a further 6 month period with no monthly charge.

I have audited the above Income & Expenditure Account for the year ended 31 December 2022 with the books, statements, invoices, receipts, and spreadsheets available to me for the League of Friends of North Tees Hospital and certify the same to be in accordance therein.

Deborah Casling Secretary

Julie Teasdale Treasurer

Signed: \_\_\_\_\_D Casling\_\_\_\_\_

Signed \_\_\_\_\_J Teasdale\_\_\_\_\_

Date: \_\_\_\_\_02/09/2023\_\_\_\_\_

\_\_\_\_\_02/08/2023\_\_\_\_\_

Date

Checked and Audited by  
Edna Beddard Deputy Treasurer

# League of Friends North Tees Hospital

Signed: \_\_E Beddard\_\_\_\_\_

Date: \_\_\_\_04/09/2023\_\_\_\_\_