



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2024 to 31st December 2024

Charity Name: The League of Friends of the Derbyshire Children's Hospital

Charity Registration Number: 515465

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the League shall be to relieve patients and former patients of the Derbyshire Children's Hospital who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and, generally, to support the charitable work of the said Derbyshire Children's Hospital.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	To raise funds through the profits from the Oasis Tea Bar sales and from contributions received from any person, persons or organisations by way of donations or otherwise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None.
Policy on social investment including program related investment	Para 1.38	None.
Contribution made by volunteers	Para 1.38	To undertake volunteer work in the Oasis Tea Bar at various times, Monday to Friday, as agreed.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<p>The League of Friends Oasis Tea Bar provides a snack and beverage service to patients, relatives, staff and visitors to the hospital, the profits from which are used to fund equipment and services solely for use within the Children's Hospital departments based at the Royal Derby Hospital.</p> <p>Yet again we have been steadily increasing our sales income and have managed during the financial year to fund projects within, and equipment for, the Derbyshire Children's Hospital.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable.
Performance of fundraising activities against objectives set	Para 1.41	Not applicable.
Investment performance against objectives	Para 1.41	Not applicable.
Other		Not applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity payments exceeded receipts due to us funding projects to the amount of £97248 during this Financial Year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable.
Amount of reserves held	Para 1.22	Not applicable.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Profits made from sales made by the Oasis Tea Bar, plus donations and bequests from the public or organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	None.
Other		Not applicable.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted January 1957 and amended 3rd April 1984.
How is the charity constituted?	Para 1.25	Unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the Committee Members of the League of Friends.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New members receive training on Lifting & Handling, Food Handling Awareness and Fire Safety.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is governed by a Committee which is comprised of a Chairman/Treasurer, Vice Chairman, Secretary and other committee members.
Relationship with any related parties	Para 1.51	The Charity come under the umbrella of, but is not governed by, the Derby & Burton Hospitals Charity.
Other		Not applicable.

Reference and Administrative details

Charity name	The League of Friends of the Derbyshire Children's Hospital.
Other name the charity uses	None.
Registered charity number	515465
Charity's principal address	Swinney Knowle 17 Windmill Rise Belper Derbyshire DE56 1GQ

Name of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Teager	Chairman / Trustee		
2	Elaine Mary Jervis	Secretary / Trustee		
3	Eva Daun Johnson	Trustee		
4	Frances Watson	Vice Chairman / Trustee		
5	Lynda Mary Burton	Trustee		
6	Sally Ann Mew	Trustee		
7	Lesley Howe	Trustee		
8	Anne Denness	Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how these fall within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)**Name and addresses of advisers (Optional information)**

Type	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

Type	Name	Address
None		

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

Not applicable.

Other optional information

None

Declarations

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's Trustees

Signature(s)

Paul T W Teager

Elaine M Jervis

Full name(s)

**Paul Thomas William
Teager**

Elaine Mary Jervis

Position

Chairman

Secretary

Date

24th September 2025

		Date	Type
1	Opening Balance	01/01/24	From 2023
2	PayPal Donation	02/01/24	Donation
3	Booker Wholesale	02/01/24	Visa Debit
4	Card Reader Sales	04/01/24	Card Payments
5	Children's Hospital Funding	04/01/24	Bank Transfer
6	Booker Wholesale	04/01/24	Visa Debit
7	Stock For Resale	04/01/24	Visa Debit
8	NSIB Interest	05/01/24	Interest
9	Card Reader Sales	05/01/24	Card Payments
10	Card Reader Sales	08/01/24	Card Payments
11	Card Reader Sales	09/01/24	Card Payments
12	Card Reader Sales	04/01/24	Card Payments
13	Stationery	08/01/24	Visa Debit
14	Card Reader Sales	10/01/24	Card Payments
15	Card Reader Sales	12/01/24	Card Payments
16	Booker Wholesale	10/01/24	Visa Debit
17	Card Reader Sales	12/01/24	Card Payments
18	Gross Cash Sales	12/01/24	Gross Cash
19	Milk	03/01/24	Paid Cash
20	Milk	03/01/24	Paid Cash
21	Milk	05/01/24	Paid Cash
22	Milk	08/01/24	Paid Cash
23	Milk	09/01/24	Paid Cash
24	Milk	10/01/24	Paid Cash
25	Stock For Resale	12/01/24	Paid Cash
26	Children's Hospital Funding	11/01/24	Paid Cash
27	Net Cash Sales	12/01/24	Credit
28	Donation	09/01/24	Donation
29	Donation	12/01/24	Donation
30	Larder Sandwich Company	12/01/24	Bank Transfer
31	Children's Hospital Funding	12/01/24	Bank Transfer
31a	Children's Hospital Funding	12/01/24	Bank Transfer
31b	Children's Hospital Funding	12/01/24	Bank Transfer
32	Booker Wholesale	12/01/24	Visa Debit
33	Stock For Resale	13/01/24	Visa Debit
34	Stock For Resale	15/01/24	Visa Debit
35	Stock For Resale	15/01/24	Visa Debit
36	Booker Wholesale	17/01/24	Visa Debit
37	Card Reader Sales	15/01/24	Card Payments
38	Card Reader Sales	16/01/24	Card Payments
39	Card Reader Sales	17/01/24	Card Payments
40	Card Reader Sales	18/01/24	Card Payments

41	Card Reader Sales	19/01/24	Card Payments
42	Booker Wholesale	22/01/24	Visa Debit
43	Gross Cash Sales	22/01/24	Gross Cash
44	Stock For Resale	03/01/24	Paid Cash
45	Milk	11/01/24	Paid Cash
46	Milk	12/01/24	Paid Cash
47	Milk	17/01/24	Paid Cash
48	Milk	16/01/24	Paid Cash
49	Milk	17/01/24	Paid Cash
50	Milk	18/01/24	Paid Cash
51	Net Cash Sales	22/01/24	Credit
52	Card Reader Sales	22/01/24	Card Payments
53	Card Reader Sales	23/01/24	Card Payments
54	Card Reader Sales	24/01/24	Card Payments
55	Card Reader Sales	25/01/24	Card Payments
56	Booker Wholesale	25/01/24	Visa Debit
57	Cleaning Equipment	25/01/24	Visa Debit
58	Card Reader Sales	26/01/24	Card Payments
59	Booker Wholesale	25/01/24	Visa Debit
60	Stock For Resale	26/01/24	Visa Debit
61	Larder Sandwich Company	12/01/24	Bank Transfer
62	Card Reader Sales	29/01/24	Card Payments
63	Booker Wholesale	29/01/24	Visa Debit
64	Card Reader Sales	30/01/24	Card Payments
65	Booker Wholesale	29/01/24	Visa Debit
66	Cleaning Equipment	01/02/24	Visa Debit
67	Stock For Resale	01/02/24	Visa Debit
68	Card Reader Sales	01/02/24	Card Payments
69	Card Reader Sales	01/02/24	Card Payments
70	PayPal Donation	02/02/24	Donation
71	Gross Cash Sales	30/01/24	Gross Cash
72	Children's Hospital Funding	22/01/24	Paid Cash
73	Milk	22/01/24	Paid Cash
74	Milk	23/01/24	Paid Cash
75	Milk	25/01/24	Paid Cash
76	Milk	29/01/24	Paid Cash
77	Children's Hospital Funding	29/01/24	Paid Cash
78	Net Cash Sales	30/01/24	Credit
79	Donation	30/01/24	Donation
80	Card Reader Sales	02/02/24	Card Payments
81	Card Reader Sales	05/02/24	Card Payments
82	Stock For Resale	02/02/24	Visa Debit
83	Stock For Resale	04/02/24	Visa Debit
84	NSIB Interest	05/02/24	Interest
85	Children's Hospital Funding	05/01/24	Bank Transfer

86	Larder Sandwich Company	05/02/24	Bank Transfer
87	Booker Wholesale	05/02/24	Visa Debit
88	Booker Wholesale	07/02/24	Visa Debit
89	Stock For Resale	07/02/24	Visa Debit
90	Card Reader Sales	06/02/24	Card Payments
91	Card Reader Sales	07/02/24	Card Payments
92	Card Reader Sales	08/02/24	Card Payments
93	Card Reader Sales	09/02/24	Card Payments
94	Booker Wholesale	10/02/24	Visa Debit
95	Larder Sandwich Company	11/02/24	Bank Transfer
96	Gross Cash Sales	13/02/24	Gross Cash
97	Stock For Resale	20/01/24	Paid Cash
98	Milk	24/01/24	Paid Cash
99	Milk	26/01/24	Paid Cash
100	Stock For Resale	29/01/24	Paid Cash
101	Milk	30/01/24	Paid Cash
102	Milk	31/01/24	Paid Cash
103	Stock For Resale	31/01/24	Paid Cash
104	Milk	31/01/24	Paid Cash
105	Milk	01/02/24	Paid Cash
106	Children's Hospital Funding	01/02/24	Paid Cash
107	Children's Hospital Funding	01/02/24	Paid Cash
108	Cleaning Equipment	01/02/24	Paid Cash
109	Stock For Resale	02/02/24	Paid Cash
110	Stock For Resale	02/02/24	Paid Cash
111	Milk	02/02/24	Paid Cash
112	Milk	05/02/24	Paid Cash
113	Milk	06/02/24	Paid Cash
114	Children's Hospital Funding	07/02/24	Paid Cash
115	Children's Hospital Funding	07/02/24	Paid Cash
116	Children's Hospital Funding	08/02/24	Paid Cash
117	Children's Hospital Funding	09/02/24	Paid Cash
117a	Children's Hospital Funding	09/02/24	Paid Cash
118	Milk	12/02/24	Paid Cash
119	Stock For Resale	06/02/24	Paid Cash
120	Stock For Resale	07/02/24	Paid Cash
121	Milk	08/02/24	Paid Cash
122	Milk	08/02/24	Paid Cash
123	Stock For Resale	08/02/24	Paid Cash
124	Net Cash Sales	13/02/24	Credit
125	Donation	13/02/24	Donation
126	Card Reader Sales	08/02/24	Visa Debit
127	Children's Hospital Funding	24/01/24	Cheque 002622
128	Donation	14/02/24	Donation
129	Booker Wholesale	14/02/24	Visa Debit

130	Card Reader Sales	15/02/24	Card Payments
131	Card Reader Sales	09/02/24	Card Payments
132	Card Reader Sales	15/02/24	Card Payments
133	Card Reader Sales	16/02/24	Card Payments
134	Stationery	16/02/24	Paid Cash
135	Booker Wholesale	19/02/24	Visa Debit
136a	Children's Hospital Funding	20/02/24	Paid Cash
136b	Children's Hospital Funding	20/02/24	Paid Cash
136c	Children's Hospital Funding	20/02/24	Paid Cash
136d	Children's Hospital Funding	20/02/24	Paid Cash
136e	Children's Hospital Funding	20/02/24	Paid Cash
136f	Children's Hospital Funding	20/02/24	Paid Cash
136g	Children's Hospital Funding	20/02/24	Paid Cash
137	Card Reader Sales	19/02/24	Card Payments
138	Card Reader Sales	20/02/24	Card Payments
139	Card Reader Sales	21/02/24	Card Payments
140	Card Reader Sales	20/02/24	Card Payments
141	Card Reader Sales	23/02/24	Card Payments
142	Card Reader Sales	26/02/24	Card Payments
143	Card Reader Sales	27/02/24	Card Payments
144	Booker Wholesale	25/02/24	Visa Debit
145	Booker Wholesale	27/02/24	Visa Debit
146	Card Reader Sales	28/02/24	Card Payments
147	Gross Cash Sales	27/02/24	Gross Cash
148	Children's Hospital Funding	15/02/24	Paid Cash
149	Milk	15/02/24	Paid Cash
150	Milk	16/02/24	Paid Cash
151	Milk	19/02/24	Paid Cash
152	Milk	20/02/24	Paid Cash
153	Milk	21/02/24	Paid Cash
154	Milk	23/02/24	Paid Cash
155	Milk	23/02/24	Paid Cash
156	Stock For Resale	26/02/24	Paid Cash
157	Net Cash Sales	27/02/24	Credit
158	Stock For Resale	27/02/24	Visa Debit
159	Stock For Resale	27/02/24	Visa Debit
160	Card Reader Sales	29/02/24	Card Payments
161	Children's Hospital Funding	29/02/24	Bank Transfer
162	Card Reader Sales	01/03/24	Card Payments
163	Booker Wholesale	04/03/24	Visa Debit
164	Booker Wholesale	05/03/24	Visa Debit
165	Stock For Resale	05/03/24	Visa Debit
166	Stationery	05/03/24	Visa Debit
167	Gross Cash Sales	04/03/24	Gross Cash
168	Milk	28/02/24	Paid Cash

169	Milk	28/02/24	Paid Cash
170	Stock For Resale	29/02/24	Paid Cash
171	Milk	29/02/24	Paid Cash
172	Milk	01/03/24	Paid Cash
173	Net Cash Sales	04/03/24	Credit
174	PayPal Donation	04/03/24	Donation
175	Card Reader Sales	01/03/24	Card Payments
176	NSIB Interest	05/03/24	Interest
177	Card Reader Sales	05/03/24	Card Payments
178	Children's Hospital Funding	06/03/24	Bank Transfer
179	Card Reader Sales	06/03/24	Card Payments
180	Children's Hospital Funding	06/03/24	Bank Transfer
181	Card Reader Sales	08/03/24	Card Payments
182	Card Reader Sales	08/03/24	Card Payments
183	Booker Wholesale	08/03/24	Visa Debit
184	Larder Sandwich Company	08/03/24	Bank Transfer
185	Card Reader Sales	11/03/24	Card Payments
186	Card Reader Sales	12/03/24	Card Payments
187	Card Reader Sales	11/03/24	Card Payments
188	Booker Wholesale	10/03/24	Visa Debit
189	Stationery	11/03/24	Visa Debit
190	Booker Wholesale	12/03/24	Visa Debit
191	Card Reader Sales	13/03/24	Card Payments
192	Card Reader Sales	14/03/24	Card Payments
193	Card Reader Sales	15/03/24	Card Payments
194	Children's Hospital Funding	13/03/24	Bank Transfer
195	Booker Wholesale	14/03/24	Visa Debit
196	Gross Cash Sales	18/03/24	Gross Cash
197	Milk	04/03/24	Paid Cash
198	Milk	05/03/24	Paid Cash
199	Milk	06/03/24	Paid Cash
200	Stock For Resale	06/03/24	Paid Cash
201	Milk	07/03/24	Paid Cash
202	Milk	08/03/24	Paid Cash
203	Stock For Resale	10/03/24	Paid Cash
204	Milk	11/03/24	Paid Cash
205	Stationery	11/03/24	Paid Cash
206	Milk	13/03/24	Paid Cash
207	Net Cash Sales	18/03/24	Credit
208	Donation	18/03/24	Donation
209	Donation	18/03/24	Donation
210	Booker Wholesale	15/03/24	Visa Debit
211	Stock For Resale	15/03/24	Visa Debit
212	Stock For Resale	16/03/24	Visa Debit
213	Card Reader Sales	18/03/24	Card Payments

214	Card Reader Sales	19/03/24	Card Payments
215	Card Reader Sales	20/03/24	Card Payments
216	Card Reader Sales	21/03/24	Card Payments
217	Card Reader Sales	22/03/24	Card Payments
218	Booker Wholesale	20/03/24	Visa Debit
219	Children's Hospital Funding	20/03/24	ARK Free Of Charge
220	Gross Cash Sales	22/03/24	Gross Cash
221	Milk	13/03/24	Paid Cash
222	Stock For Resale	14/03/24	Paid Cash
223	Milk	15/03/24	Paid Cash
224	Milk	18/03/24	Paid Cash
225	Stock For Resale	18/03/24	Paid Cash
226	Milk	20/03/24	Paid Cash
227	Net Cash Sales	22/03/24	Credit
228	Donation	22/03/24	Donation
229	Card Reader Sales	25/03/24	Card Payments
230	Card Reader Sales	25/03/24	Card Payments
231	Booker Wholesale	22/03/24	Visa Debit
232	Larder Sandwich Company	24/03/24	Bank Transfer
233	Stock For Resale	22/03/24	Visa Debit
234	Booker Wholesale	25/03/24	Visa Debit
235	Card Reader Sales	26/03/24	Card Payments
236	Gross Cash Sales	28/03/24	Gross Cash
237	Stock For Resale	20/03/24	Paid Cash
238	Children's Hospital Funding	21/03/24	Paid Cash
239	Stock For Resale	21/03/24	Paid Cash
240	Stock For Resale	21/03/24	Paid Cash
241	Stock For Resale	22/03/24	Paid Cash
242	Milk	22/03/24	Paid Cash
243	Milk	23/03/24	Paid Cash
244	Milk	27/03/24	Paid Cash
245	Milk	28/03/24	Paid Cash
246	Net Cash Sales	28/03/24	Credit
247	Card Reader Sales	25/03/24	Card Payments
248	Card Reader Sales	25/03/24	Card Payments
249	PayPal Donation	02/04/24	Donation
250	Card Reader Sales	02/04/24	Card Payments
251	Stock For Resale	02/04/24	Visa Debit
252	Booker Wholesale	02/04/24	Visa Debit
253	Booker Wholesale	02/04/24	Visa Debit
254	Children's Hospital Funding	29/03/24	Bank Transfer
255	Booker Wholesale	03/04/24	Visa Debit
256	Card Reader Sales	03/04/24	Card Payments
257	Card Reader Sales	04/04/24	Card Payments
258	Card Reader Sales	05/04/24	Card Payments

259	NSIB Interest	05/04/24	Interest
260	Card Reader Sales	08/04/24	Card Payments
261	Booker Wholesale	05/04/24	Visa Debit
262	Booker Wholesale	05/04/24	Visa Debit
263	Stock For Resale	05/04/24	Visa Debit
264	Larder Sandwich Company	06/04/24	Bank Transfer
265	Stock For Resale	07/04/24	Visa Debit
266	Card Reader Sales	09/04/24	Card Payments
267	Card Reader Sales	10/04/24	Card Payments
268	Booker Wholesale	09/04/24	Visa Debit
269	Card Reader Sales	10/04/24	Card Payments
270	Gross Cash Sales	12/04/24	Gross Cash
271	Milk	28/03/24	Paid Cash
272	Milk	02/04/24	Paid Cash
273	Milk	03/04/24	Paid Cash
274	Milk	04/04/24	Paid Cash
275	Stock For Resale	05/04/24	Paid Cash
276	Stock For Resale	07/04/24	Paid Cash
277	Children's Hospital Funding	08/04/24	Paid Cash
278	Milk	05/04/24	Paid Cash
279	Milk	09/04/24	Paid Cash
280	Milk	10/04/24	Paid Cash
281	Milk	10/04/24	Paid Cash
282	Stock For Resale	05/04/24	Paid Cash
283	Net Cash Sales	12/04/24	Credit
284	Donation	12/04/24	Donation
285	Card Reader Sales	11/04/24	Card Payments
286	Card Reader Sales	12/04/24	Card Payments
287	Stock For Resale	12/04/24	Visa Debit
288	Booker Wholesale	12/04/24	Visa Debit
289	Booker Wholesale	12/04/24	Visa Debit
290	Donation	12/04/24	Donation
291	Card Reader Sales	15/04/24	Card Payments
292	Card Reader Sales	16/04/24	Card Payments
293	Card Reader Sales	17/04/24	Card Payments
294	Card Reader Sales	18/04/24	Card Payments
295	Card Reader Sales	19/04/24	Card Payments
296	Larder Sandwich Company	15/04/24	Bank Transfer
297	Booker Wholesale	17/04/24	Visa Debit
298	Card Reader Sales	22/04/24	Card Payments
299	Card Reader Sales	23/04/24	Card Payments
300	Stock For Resale	22/04/24	Visa Debit
301	Larder Sandwich Company	21/04/24	Visa Debit
302	Oasis Expenses	22/04/24	Bank Transfer
303	Booker Wholesale	22/04/24	Visa Debit

304	Card Reader Sales	24/04/24	Card Payments
305	Card Reader Sales	25/04/24	Card Payments
306	Gross Cash Sales	26/04/24	Gross Cash
307	Milk	11/04/24	Paid Cash
308	Milk	12/04/24	Paid Cash
309	Stock For Resale	13/04/24	Paid Cash
310	Stock For Resale	15/04/24	Paid Cash
311	Milk	15/04/24	Paid Cash
312	Milk	16/04/24	Paid Cash
313	Milk	17/04/24	Paid Cash
314	Stock For Resale	17/04/24	Paid Cash
315	Stock For Resale	18/04/24	Paid Cash
316	Children's Hospital Funding	18/04/24	Paid Cash
317	Children's Hospital Funding	18/04/24	Paid Cash
318	Milk	19/04/24	Paid Cash
319	Stock For Resale	19/04/24	Paid Cash
320	Stock For Resale	21/04/24	Paid Cash
321	Milk	22/04/24	Paid Cash
322	Milk	24/04/24	Paid Cash
323	Milk	24/04/24	Paid Cash
324	Stock For Resale	24/04/24	Paid Cash
325	Milk	25/04/24	Paid Cash
326	Milk	26/04/24	Paid Cash
327	Net Cash Sales	26/04/24	Credit
328	Donation	26/04/24	Donation
329	Card Reader Sales	25/04/24	Card Payments
330	Card Reader Sales	29/04/24	Card Payments
331	Booker Wholesale	27/04/24	Visa Debit
332	Booker Wholesale	27/04/24	Visa Debit
333	Children's Hospital Funding	28/04/24	Bank Transfer
334	Card Reader Sales	30/04/24	Card Payments
335	Booker Wholesale	29/04/24	Visa Debit
336	Oasis Expenses	29/04/24	Visa Debit
337	Booker Wholesale	29/04/24	Visa Debit
338	Booker Wholesale	02/05/24	Visa Debit
339	Card Reader Sales	01/05/24	Card Payments
340	Card Reader Sales	02/05/24	Card Payments
341	Card Reader Sales	30/04/24	Card Payments
342	PayPal Donation	02/01/24	Donation
343	Stock For Resale	03/05/24	Visa Debit
344	Larder Sandwich Company	04/05/24	Bank Transfer
345	Card Reader Sales	07/05/24	Card Payments
346	NSIB Interest	07/05/24	Interest
347	Card Reader Sales	08/05/24	Card Payments
348	Card Reader Sales	09/05/24	Card Payments

349	Card Reader Sales	10/05/24	Card Payments
350	Card Reader Sales	10/05/24	Card Payments
351	Booker Wholesale	09/05/24	Visa Debit
352	Booker Wholesale	10/05/24	Visa Debit
353	Card Reader Sales	13/05/24	Card Payments
354	Booker Wholesale	13/05/24	Visa Debit
355	Larder Sandwich Company	14/05/24	Bank Transfer
356	Stock For Resale	14/05/24	Visa Debit
357	Gross Cash Sales	13/05/24	Gross Cash
358	Milk	29/04/24	Paid Cash
359	Milk	30/04/24	Paid Cash
360	Milk	01/05/24	Paid Cash
361	Milk	02/05/24	Paid Cash
362	Milk	08/05/24	Paid Cash
363	Milk	08/05/24	Paid Cash
364	Milk	10/05/24	Paid Cash
365	Children's Hospital Funding	09/05/24	Paid Cash
366	Net Cash Sales	13/05/24	Credit
367	Donation	13/05/24	Donation
368	Booker Wholesale	15/05/24	Visa Debit
369	Card Reader Sales	14/05/24	Card Payments
370	Card Reader Sales	15/05/24	Card Payments
371	Card Reader Sales	16/05/24	Card Payments
372	Card Reader Sales	17/05/24	Card Payments
373	Booker Wholesale	22/05/24	Visa Debit
374	Stock For Resale	22/05/24	Visa Debit
375	Booker Wholesale	23/05/24	Visa Debit
376	Stock For Resale	23/05/24	Visa Debit
377	Stock For Resale	23/05/24	Visa Debit
378	Card Reader Sales	21/05/24	Card Payments
379	Card Reader Sales	20/05/24	Card Payments
380	Card Reader Sales	22/05/24	Card Payments
381	Card Reader Sales	23/05/24	Card Payments
382	Larder Sandwich Company	20/05/24	Bank Transfer
383	Booker Wholesale	20/05/24	Visa Debit
384	Card Reader Sales	24/05/24	Card Payments
385	Gross Cash Sales	25/05/24	Gross Cash
386	Stock For Resale	30/04/24	Paid Cash
387	Stock For Resale	01/05/24	Paid Cash
388	Oasis Expenses	08/05/24	Paid Cash
389	Stock For Resale	08/05/24	Paid Cash
390	Milk	13/05/24	Paid Cash
391	Milk	14/05/24	Paid Cash
392	Milk	15/05/24	Paid Cash
393	Milk	22/05/24	Paid Cash

394	Children's Hospital Funding	16/05/24	Paid Cash
395	Children's Hospital Funding	16/05/24	Paid Cash
396	Stock For Resale	21/05/24	Paid Cash
397	Stock For Resale	21/05/24	Paid Cash
398	Stock For Resale	23/05/24	Paid Cash
399	Milk	16/05/24	Paid Cash
400	Milk	22/05/24	Paid Cash
401	Milk	22/05/24	Paid Cash
402	Children's Hospital Funding	23/05/24	Paid Cash
403	Milk	24/05/24	Paid Cash
404	Net Cash Sales	25/05/24	Credit
405	Donation	25/05/24	Donation
406	Card Reader Sales	24/05/24	Card Payments
407	Card Reader Sales	24/05/24	Card Payments
408	Stock For Resale	25/05/24	Visa Debit
409	Booker Wholesale	20/05/24	Visa Debit
410	Children's Hospital Funding	28/05/24	Cheque 002623
411	Larder Sandwich Company	27/05/24	Bank Transfer
412	Card Reader Sales	29/05/24	Card Payments
413	Booker Wholesale	29/05/24	Visa Debit
414	Booker Wholesale	30/05/24	Visa Debit
415	Card Reader Sales	29/05/24	Card Payments
416	Card Reader Sales	29/05/24	Card Payments
417	PayPal Donation	03/06/24	Donation
418	Card Reader Sales	03/06/24	Card Payments
419	Stock For Resale	01/06/24	Visa Debit
420	Stock For Resale	01/06/24	Visa Debit
421	Public Liability Insurance	01/06/24	Bank Transfer
422	Larder Sandwich Company	01/06/24	Bank Transfer
423	Gross Cash Sales	04/06/24	Gross Cash
424	Stock For Resale	27/05/24	Paid Cash
425	Milk	28/05/24	Paid Cash
426	Milk	29/05/24	Paid Cash
427	Milk	31/05/24	Paid Cash
428	Children's Hospital Funding	01/06/24	Paid Cash
429	Stock For Resale	04/06/24	Paid Cash
430	Milk	05/06/24	Paid Cash
431	Net Cash Sales	04/06/24	Credit
432	Donation	04/06/24	Donation
433	Card Reader Sales	04/06/24	Card Payments
434	Children's Hospital Funding	03/06/24	Bank Transfer
435	Booker Wholesale	04/06/24	Visa Debit
436	Stationery	04/06/24	Visa Debit
437	NSIB Interest	05/06/24	Interest
438	Card Reader Sales	05/06/24	Card Payments

439	Children's Hospital Funding	05/06/24	Bank Transfer
440	Card Reader Sales	06/06/24	Card Payments
441	Card Reader Sales	07/06/24	Card Payments
442	Card Reader Sales	10/06/24	Card Payments
443	Booker Wholesale	08/06/24	Visa Debit
444	Stationery	08/06/24	Visa Debit
445	Stock For Resale	09/06/24	Visa Debit
446	Card Reader Sales	10/06/24	Card Payments
447	Larder Sandwich Company	10/06/24	Bank Transfer
448	Card Reader Sales	11/06/24	Card Payments
449	Gross Cash Sales	10/06/24	Gross Cash
450	Milk	05/06/24	Paid Cash
451	Milk	07/06/24	Paid Cash
452	Net Cash Sales	10/06/24	Credit
453	Booker Wholesale	11/06/24	Visa Debit
454	Card Reader Sales	11/06/24	Card Payments
455	Donation	13/06/24	Bank Transfer
456	Card Reader Sales	13/06/24	Card Payments
457	Card Reader Sales	14/06/24	Card Payments
458	Larder Sandwich Company	16/06/24	Bank Transfer
459	Booker Wholesale	17/06/24	Visa Debit
460	Booker Wholesale	18/06/24	Visa Debit
461	Gross Cash Sales	18/06/24	Gross Cash
462	Milk	10/06/24	Paid Cash
463	Milk	11/06/24	Paid Cash
464	Milk	12/06/24	Paid Cash
465	Stock For Resale	10/06/24	Paid Cash
466	Cleaning Equipment	13/06/24	Paid Cash
467	Net Cash Sales	18/06/24	Credit
468	Donation	18/06/24	Donation
469	Card Reader Sales	17/06/24	Card Payments
470	Card Reader Sales	18/06/24	Card Payments
471	Card Reader Sales	19/06/24	Card Payments
472	Card Reader Sales	20/06/24	Card Payments
473	Card Reader Sales	21/06/24	Card Payments
474	Card Reader Sales	24/06/24	Card Payments
475	Card Reader Sales	25/06/24	Card Payments
476	Card Reader Sales	26/06/24	Card Payments
477	Card Reader Sales	27/06/24	Card Payments
478	Booker Wholesale	27/06/24	Visa Debit
479	Booker Wholesale	28/06/24	Visa Debit
480	Card Reader Sales	28/06/24	Card Payments
481	Card Reader Sales	01/07/24	Card Payments
482	Oasis Expenses	30/06/24	Bank Transfer
483	Children's Hospital Funding	30/06/24	Bank Transfer

484	Booker Wholesale	28/06/24	Bank Transfer
485	PayPal Donation	02/07/24	Donation
486	Card Reader Sales	02/07/24	Card Payments
487	Stationery	01/07/24	Visa Debit
488	Stock For Resale	01/07/24	Visa Debit
489	Card Reader Sales	03/07/24	Card Payments
490	Stock For Resale	02/07/24	Visa Debit
491	Card Reader Sales	04/07/24	Card Payments
492	Children's Hospital Funding	04/07/24	Bank Transfer
493	Children's Hospital Funding	18/06/24	Cheque 002624
494	NSIB Interest	05/07/24	Interest
495	Card Reader Sales	04/07/24	Card Payments
496	Card Reader Sales	08/07/24	Card Payments
497	Stationery	08/07/24	Visa Debit
498	Stock For Resale	08/07/24	Visa Debit
499	Oasis Expenses	05/07/24	Visa Debit
500	Booker Wholesale	07/07/24	Visa Debit
501	Booker Wholesale	05/07/24	Visa Debit
502	Larder Sandwich Company	06/07/24	Bank Transfer
503	Gross Cash Sales	07/07/24	Gross Cash
504	Milk	14/06/24	Paid Cash
505	Milk	17/06/24	Paid Cash
506	Milk	19/06/24	Paid Cash
507	Milk	20/06/24	Paid Cash
508	Milk	24/06/24	Paid Cash
509	Milk	25/06/24	Paid Cash
510	Milk	26/06/24	Paid Cash
511	Stock For Resale	26/06/24	Paid Cash
512	Stock For Resale	27/06/24	Paid Cash
513	Milk	27/06/24	Paid Cash
514	Children's Hospital Funding	28/06/24	Paid Cash
515	Stock For Resale	29/06/24	Paid Cash
516	Stock For Resale	01/07/24	Paid Cash
517	Milk	01/07/24	Paid Cash
518	Milk	02/07/24	Paid Cash
519	Milk	03/07/24	Paid Cash
520	Stock For Resale	05/07/24	Paid Cash
521	Stock For Resale	07/07/24	Paid Cash
522	Net Cash Sales	07/07/24	Credit
523	Donation	07/07/24	Donation
524	Card Reader Sales	08/07/24	Card Payments
525	Card Reader Sales	10/07/24	Card Payments
526	Stationery	10/07/24	Visa Debit
527	Card Reader Sales	10/07/24	Card Payments
528	Booker Wholesale	10/07/24	Visa Debit

529	Card Reader Sales	11/07/24	Card Payments
530	Card Reader Sales	12/07/24	Card Payments
531	Stationery	11/07/24	Visa Debit
532	Booker Wholesale	11/07/24	Visa Debit
533	Children's Hospital Funding	29/06/24	Cheque 002625
534	Card Reader Sales	15/07/24	Card Payments
535	Booker Wholesale	15/07/24	Visa Debit
536	Card Reader Sales	16/07/24	Card Payments
537	Booker Wholesale	16/07/24	Visa Debit
538	Card Reader Sales	17/07/24	Card Payments
539	Card Reader Sales	18/07/24	Card Payments
540	Booker Wholesale	17/07/24	Visa Debit
541	Stock For Resale	17/07/24	Visa Debit
542	Card Reader Sales	19/07/24	Card Payments
543	Card Reader Sales	22/07/24	Card Payments
544	Children's Hospital Funding	22/07/24	Cheque 002626
545	Card Reader Sales	23/07/24	Card Payments
546	Card Reader Sales	24/07/24	Card Payments
547	Stock For Resale	24/07/24	Visa Debit
548	Booker Wholesale	24/07/24	Visa Debit
549	Gross Cash Sales	25/07/24	Gross Cash
550	Milk	08/07/24	Paid Cash
551	Milk	09/07/24	Paid Cash
552	Milk	10/07/24	Paid Cash
553	Milk	12/07/24	Paid Cash
554	Stationery	11/07/24	Paid Cash
555	Milk	15/07/24	Paid Cash
556	Milk	17/07/24	Paid Cash
557	Milk	22/07/24	Paid Cash
558	Milk	23/07/24	Paid Cash
559	Milk	24/07/24	Paid Cash
560	Stock For Resale	25/07/24	Paid Cash
561	Stock For Resale	25/07/24	Paid Cash
562	Net Cash Sales	25/07/24	Credit
563	Donation	25/07/24	Donation
564	Card Reader Sales	25/07/24	Card Payments
565	Booker Wholesale	25/07/24	Visa Debit
566	Card Reader Sales	26/07/24	Card Payments
567	Stock For Resale	26/07/24	Visa Debit
568	Stock For Resale	26/07/24	Visa Debit
569	Card Reader Sales	29/07/24	Card Payments
570	Booker Wholesale	29/07/24	Visa Debit
571	Card Reader Sales	29/07/24	Card Payments
572	Card Reader Sales	31/07/24	Card Payments
573	Equipment	30/07/24	Visa Debit

574	Booker Wholesale	30/07/24	Visa Debit
575	Booker Wholesale	31/07/24	Visa Debit
576	Booker Wholesale	31/07/24	Visa Debit
577	Stock For Resale	31/07/24	Visa Debit
578	Children's Hospital Funding	01/08/24	Bank Transfer
579	Stock For Resale	01/08/24	Bank Transfer
580	Gross Cash Sales	01/08/24	Gross Cash
581	Milk	26/07/24	Paid Cash
582	Milk	29/07/24	Paid Cash
583	Net Cash Sales	01/08/24	Credit
584	Equipment	30/07/24	Visa Debit
585	Card Reader Sales	01/08/24	Card Payments
586	Card Reader Sales	02/08/24	Card Payments
587	PayPal Donation	05/08/24	Donation
588	NSIB Interest	05/08/24	Interest
589	Card Reader Sales	05/08/24	Card Payments
590	Card Reader Sales	06/08/24	Card Payments
591	Card Reader Sales	07/08/24	Card Payments
592	Booker Wholesale	07/08/24	Visa Debit
593	Larder Sandwich Company	07/08/24	Visa Debit
594	Card Reader Sales	08/08/24	Card Payments
595	Booker Wholesale	08/08/24	Visa Debit
596	Card Reader Sales	09/08/24	Card Payments
597	Card Reader Sales	12/08/24	Card Payments
598	Card Reader Sales	12/08/24	Card Payments
599	Larder Sandwich Company	12/08/24	Visa Debit
600	Gross Cash Sales	13/08/24	Gross Cash
601	Milk	31/07/24	Paid Cash
602	Children's Hospital Funding	01/08/24	Paid Cash
603	Milk	02/08/24	Paid Cash
604	Milk	06/08/24	Paid Cash
605	Milk	07/08/24	Paid Cash
606	Milk	08/08/24	Paid Cash
607	Milk	09/08/24	Paid Cash
608	Stock For Resale	12/08/24	Paid Cash
609	Stock For Resale	13/08/24	Paid Cash
610	Stock For Resale	13/08/24	Paid Cash
611	Milk	13/08/24	Paid Cash
612	Milk	14/08/24	Paid Cash
613	Milk	14/08/24	Paid Cash
614	Net Cash Sales	13/08/24	Credit
615	Card Reader Sales	13/08/24	Card Payments
616	Booker Wholesale	13/08/24	Visa Debit
617	Card Reader Sales	14/08/24	Card Payments
618	Stock For Resale	14/08/24	Visa Debit

619	Stock For Resale	14/08/24	Visa Debit
620	Card Reader Sales	15/08/24	Card Payments
621	Booker Wholesale	15/08/24	Visa Debit
622	Card Reader Sales	16/08/24	Card Payments
623	Card Reader Sales	19/08/24	Card Payments
624	Stock For Resale	19/08/24	Visa Debit
625	Card Reader Sales	20/08/24	Card Payments
626	Card Reader Sales	16/08/24	Card Payments
627	Card Reader Sales	16/08/24	Card Payments
628	Booker Wholesale	21/08/24	Visa Debit
629	Stock For Resale	22/08/24	Visa Debit
630	Card Reader Sales	16/08/24	Card Payments
631	Booker Wholesale	22/08/24	Visa Debit
632	Card Reader Sales	27/08/24	Card Payments
633	Larder Sandwich Company	25/08/24	Visa Debit
634	Card Reader Sales	28/08/24	Card Payments
635	Card Reader Sales	29/08/24	Card Payments
636	Booker Wholesale	28/08/24	Visa Debit
637	Booker Wholesale	28/08/24	Visa Debit
638	Children's Hospital Funding	28/08/24	Bank Transfer
639	Booker Wholesale	29/08/24	Visa Debit
640	Card Reader Sales	30/08/24	Card Payments
641	Stock For Resale	30/08/24	Card Payments
642	Children's Hospital Funding	30/08/24	Bank Transfer
643	PayPal Donation	02/09/24	Donation
644	Card Reader Sales	02/09/24	Card Payments
645	Gross Cash Sales	30/08/24	Gross Cash
646	Milk	16/08/24	Paid Cash
647	Milk	20/08/24	Paid Cash
648	Milk	21/08/24	Paid Cash
649	Stationery	21/08/24	Visa Debit
650	Milk	22/08/24	Paid Cash
651	Stock For Resale	22/08/24	Paid Cash
652	Milk	22/08/24	Paid Cash
653	Milk	28/08/24	Paid Cash
654	Net Cash Sales	30/08/24	Credit
655	Donation	30/08/24	Donation
656	Card Reader Sales	03/09/24	Card Payments
657	Card Reader Sales	04/09/24	Card Payments
658	Card Reader Sales	05/09/24	Card Payments
659	Card Reader Sales	06/09/24	Card Payments
660	NSIB Interest	05/09/24	Interest
661	Booker Wholesale	05/09/24	Visa Debit
662	Booker Wholesale	05/09/24	Visa Debit
663	Card Reader Sales	09/09/24	Card Payments

664	Booker Wholesale	05/09/24	Visa Debit
665	Larder Sandwich Company	08/09/24	Visa Debit
666	Card Reader Sales	10/09/24	Card Payments
667	Booker Wholesale	09/09/24	Visa Debit
668	Card Reader Sales	10/09/24	Card Payments
669	Card Reader Sales	11/09/24	Card Payments
670	Card Reader Sales	12/09/24	Card Payments
671	Card Reader Sales	13/09/24	Card Payments
672	Booker Wholesale	12/09/24	Visa Debit
673	Card Reader Sales	16/09/24	Card Payments
674	Booker Wholesale	16/09/24	Visa Debit
675	Card Reader Sales	17/09/24	Card Payments
676	Stock For Resale	17/09/24	Visa Debit
677	Card Reader Sales	18/09/24	Card Payments
678	Card Reader Sales	19/09/24	Card Payments
679	Card Reader Sales	20/09/24	Card Payments
680	Stock For Resale	19/09/24	Visa Debit
681	Gross Cash Sales	18/09/24	Gross Cash
682	Stock For Resale	02/09/24	Visa Debit
683	Children's Hospital Funding	13/08/24	Paid Cash
684	Stock For Resale	25/08/24	Paid Cash
685	Stock For Resale	27/08/24	Paid Cash
686	Milk	29/08/24	Paid Cash
687	Milk	02/09/24	Paid Cash
688	Milk	03/09/24	Paid Cash
689	Milk	04/09/24	Paid Cash
690	Milk	05/09/24	Paid Cash
691	Stock For Resale	05/09/24	Paid Cash
692	Children's Hospital Funding	06/09/24	Paid Cash
693	Children's Hospital Funding	06/09/24	Paid Cash
694	Children's Hospital Funding	06/09/24	Paid Cash
695	Milk	10/09/24	Paid Cash
696	Milk	06/09/24	Paid Cash
697	Cleaning Equipment	08/09/24	Paid Cash
698	Milk	11/09/24	Paid Cash
699	Cleaning Equipment	11/09/24	Paid Cash
700	Milk	11/09/24	Paid Cash
701	Milk	11/09/24	Paid Cash
702	Milk	16/09/24	Paid Cash
703	Net Cash Sales	18/09/24	Credit
704	Donation	18/09/24	Donation
705	Booker Wholesale	19/09/24	Visa Debit
706	Stock For Resale	19/09/24	Visa Debit
707	Stock For Resale	19/09/24	Visa Debit
708	Card Reader Sales	23/09/24	Card Payments

709	Children's Hospital Funding	23/09/24	Bank Transfer
710	Card Reader Sales	24/09/24	Card Payments
711	Booker Wholesale	26/09/24	Visa Debit
712	Card Reader Sales	24/09/24	Card Payments
713	Booker Wholesale	19/09/24	Visa Debit
714	Card Reader Sales	26/09/24	Card Payments
715	Card Reader Sales	27/09/24	Card Payments
716	Stock For Resale	27/09/24	Visa Debit
717	Card Reader Sales	30/09/24	Card Payments
718	Oasis Expenses	29/09/24	Bank Transfer
719	Children's Hospital Funding	29/09/24	Bank Transfer
720	Card Reader Sales	01/10/24	Card Payments
721	PayPal Donation	02/10/24	Donation
722	Card Reader Sales	02/10/24	Card Payments
723	Booker Wholesale	01/10/24	Visa Debit
724	Children's Hospital Funding	02/10/24	Bank Transfer
725	Card Reader Sales	03/10/24	Card Payments
726	Stock For Resale	03/10/24	Visa Debit
727	Card Reader Sales	04/10/24	Card Payments
728	Children's Hospital Funding	12/09/24	Cheque 002627
729	Children's Hospital Funding	04/10/24	Bank Transfer
730	NSIB Interest	07/10/24	Interest
731	Booker Wholesale	05/10/24	Visa Debit
732	Larder Sandwich Company	05/10/24	Bank Transfer
733	Booker Wholesale	07/10/24	Visa Debit
734	Card Reader Sales	06/10/24	Visa Debit
735	Card Reader Sales	08/10/24	Card Reader Sales
736	Investment Funds	04/10/24	Bank Transfer
737	Investment Funds	05/10/24	Bank Transfer
738	Investment Funds	06/10/24	Bank Transfer
739	Investment Funds	08/10/24	Bank Transfer
740	Card Reader Sales	09/10/24	Card Reader Sales
741	Booker Wholesale	08/10/24	Visa Debit
742	Investment Funds	09/10/24	Bank Transfer
743	Card Reader Sales	10/10/24	Card Reader Sales
744	Card Reader Sales	10/10/24	Card Payments
745	Card Reader Sales	11/10/24	Card Reader Sales
746	Gross Cash Sales	10/10/24	Gross Cash
747	Children's Hospital Funding	18/09/24	Paid Cash
748	Stock For Resale	16/09/24	Paid Cash
749	Milk	20/09/24	Paid Cash
750	Milk	23/09/24	Paid Cash
751	Milk	24/09/24	Paid Cash
752	Milk	18/09/24	Paid Cash
753	Milk	19/09/24	Paid Cash

754	Milk	24/09/24	Paid Cash
755	Milk	25/09/24	Paid Cash
756	Stock For Resale	26/09/24	Paid Cash
757	Milk	27/09/24	Paid Cash
758	Stock For Resale	28/09/24	Paid Cash
759	Stock For Resale	28/09/24	Paid Cash
760	Milk	30/09/24	Paid Cash
761	Milk	01/10/24	Paid Cash
762	Milk	02/10/24	Paid Cash
763	Stock For Resale	02/10/24	Paid Cash
764	Stock For Resale	02/10/24	Paid Cash
765	Stock For Resale	03/10/24	Paid Cash
766	Milk	03/10/24	Paid Cash
767	Stock For Resale	03/10/24	Paid Cash
768	Milk	04/10/24	Paid Cash
769	Milk	08/10/24	Paid Cash
770	Milk	08/10/24	Paid Cash
771	Net Cash Sales	10/10/24	Credit
772	Donation	10/10/24	Donation
773	Card Reader Sales	11/10/24	Card Reader Sales
774	Stock For Resale	12/10/24	Visa Debit
775	Booker Wholesale	12/10/24	Visa Debit
776	Booker Wholesale	11/10/24	Visa Debit
777	Card Reader Sales	15/10/24	Card Reader Sales
778	Booker Wholesale	14/10/24	Visa Debit
779	Card Reader Sales	16/10/24	Card Reader Sales
780	Children's Hospital Funding	16/10/24	Bank Transfer
781	Card Reader Sales	17/10/24	Card Reader Sales
782	Stationery	16/10/24	Visa Debit
783	Card Reader Sales	18/10/24	Card Reader Sales
784	Booker Wholesale	17/10/24	Visa Debit
785	Stock For Resale	21/10/24	Visa Debit
786	Card Reader Sales	21/10/24	Card Reader Sales
787	Booker Wholesale	21/10/24	Visa Debit
788	Larder Sandwich Company	21/10/24	Bank Transfer
789	Stock For Resale	23/10/24	Visa Debit
790	Card Reader Sales	22/10/24	Card Reader Sales
791	Card Reader Sales	23/10/24	Card Reader Sales
792	Card Reader Sales	24/10/24	Card Reader Sales
793	Card Reader Sales	25/10/24	Card Reader Sales
794	Card Reader Sales	28/10/24	Card Reader Sales
795	Stock For Resale	25/10/24	Visa Debit
796	Card Reader Sales	29/10/24	Card Reader Sales
797	Booker Wholesale	28/10/24	Visa Debit
798	Card Reader Sales	30/10/24	Card Reader Sales

799	Booker Wholesale	29/10/24	Visa Debit
800	Booker Wholesale	30/10/24	Visa Debit
801	Children's Hospital Funding	30/10/24	Bank Transfer
802	Card Reader Sales	30/10/24	Card Reader Sales
803	Gross Cash Sales	31/10/24	Gross Cash
804	Milk	10/10/24	Paid Cash
805	Milk	11/10/24	Paid Cash
806	Children's Hospital Funding	11/10/24	Paid Cash
807	Stock For Resale	09/10/24	Paid Cash
808	Milk	11/10/24	Paid Cash
809	Children's Hospital Funding	11/10/24	Paid Cash
810	Children's Hospital Funding	11/10/24	Paid Cash
811	Children's Hospital Funding	14/10/24	Paid Cash
812	Milk	14/10/24	Paid Cash
813	Milk	15/10/24	Paid Cash
814	Milk	16/10/24	Paid Cash
815	Cleaning Equipment	12/10/24	Paid Cash
816	Stock For Resale	15/10/24	Paid Cash
817	Stock For Resale	16/10/24	Paid Cash
818	Stock For Resale	16/10/24	Paid Cash
819	Stock For Resale	16/10/24	Paid Cash
820	Milk	16/10/24	Paid Cash
821	Milk	22/10/24	Paid Cash
822	Milk	22/10/24	Paid Cash
823	Stock For Resale	22/10/24	Paid Cash
824	Stock For Resale	22/10/24	Paid Cash
825	Stock For Resale	23/10/24	Paid Cash
826	Stock For Resale	23/10/24	Paid Cash
827	Stock For Resale	23/10/24	Paid Cash
828	Stock For Resale	23/10/24	Paid Cash
829	Milk	23/10/24	Paid Cash
830	Children's Hospital Funding	25/10/24	Paid Cash
831	Milk	25/10/24	Paid Cash
832	Milk	28/10/24	Paid Cash
833	Stock For Resale	28/10/24	Paid Cash
834	Milk	30/10/24	Paid Cash
835	Children's Hospital Funding	14/10/24	Paid Cash
836	Children's Hospital Funding	15/10/24	Paid Cash
837	Children's Hospital Funding	16/10/24	Paid Cash
838	Children's Hospital Funding	17/10/24	Paid Cash
839	Children's Hospital Funding	17/10/24	Paid Cash
840	Children's Hospital Funding	20/10/24	Paid Cash
841	Net Cash Sales	31/10/24	Credit
842	Donation	31/10/24	Donation
843	Stock For Resale	31/10/24	Visa Debit

844	Card Reader Sales	01/11/24	Card Reader Sales
845	Children's Hospital Funding	01/11/24	Bank Transfer
846	PayPal Donation	04/11/24	Donation
847	Card Reader Sales	04/11/24	Card Reader Sales
848	Larder Sandwich Company	04/11/24	Bank Transfer
849	NSIB Interest	05/11/24	Interest
850	Card Reader Sales	05/11/24	Card Reader Sales
851	Card Reader Sales	06/11/24	Card Reader Sales
852	Stock For Resale	06/11/24	Visa Debit
853	Stock For Resale	06/11/24	Visa Debit
854	Booker Wholesale	06/11/24	Visa Debit
855	Booker Wholesale	07/11/24	Visa Debit
856	Card Reader Sales	07/11/24	Card Reader Sales
857	Card Reader Sales	08/11/24	Card Reader Sales
858	Equipment	07/11/24	Visa Debit
859	Card Reader Sales	11/11/24	Card Payments
860	Stock For Resale	08/11/24	Visa Debit
861	Card Reader Sales	11/11/24	Card Payments
862	Gross Cash Sales	12/11/24	Gross Cash
863	Children's Hospital Funding	24/10/24	Paid Cash
864	Children's Hospital Funding	25/10/24	Paid Cash
865	Children's Hospital Funding	27/10/24	Paid Cash
866	Milk	31/10/24	Paid Cash
867	Stock For Resale	31/10/24	Paid Cash
868	Stock For Resale	31/10/24	Paid Cash
869	Milk	01/11/24	Paid Cash
870	Milk	05/11/24	Paid Cash
871	Stationery	05/11/24	Paid Cash
872	Milk	06/11/24	Paid Cash
873	Equipment	08/11/24	Paid Cash
874	Equipment	08/11/24	Paid Cash
875	Stock For Resale	06/11/24	Paid Cash
876	Milk	06/11/24	Paid Cash
877	Stock For Resale	07/11/24	Paid Cash
878	Stock For Resale	07/11/24	Paid Cash
879	Milk	08/11/24	Paid Cash
880	Stationery	12/11/24	Paid Cash
881	Net Cash Sales	12/11/24	Credit
882	Donation	12/11/24	Donation
883	Card Reader Sales	12/11/24	Card Reader Sales
884	Equipment	11/11/24	Visa Debit
885	Booker Wholesale	07/11/24	Visa Debit
886	Card Reader Sales	13/11/24	Card Reader Sales
887	Equipment	12/11/24	Visa Debit
888	Card Reader Sales	14/11/24	Card Reader Sales

889	Booker Wholesale	15/11/24	Visa Debit
890	Stock For Resale	15/11/24	Visa Debit
891	Card Reader Sales	15/11/24	Card Reader Sales
892	Card Reader Sales	18/11/24	Card Reader Sales
893	Stock For Resale	18/11/24	Visa Debit
894	Larder Sandwich Company	18/11/24	Bank Transfer
895	Card Reader Sales	19/11/24	Card Reader Sales
896	Booker Wholesale	19/11/24	Visa Debit
897	Card Reader Sales	14/11/24	Card Reader Sales
898	Children's Hospital Funding	20/11/24	Bank Transfer
899	Card Reader Sales	21/11/24	Card Reader Sales
900	Card Reader Sales	22/11/24	Card Reader Sales
901	Stationery	21/11/24	Visa Debit
902	Stock For Resale	21/11/24	Visa Debit
903	Booker Wholesale	21/11/24	Visa Debit
904	Stock For Resale	22/11/24	Visa Debit
904a	Card Reader Sales	25/11/24	Card Reader Sales
905	Gross Cash Sales	23/11/24	Gross Cash
906	Children's Hospital Funding	22/10/24	Paid Cash
907	Children's Hospital Funding	22/10/24	Paid Cash
908	Children's Hospital Funding	31/10/24	Paid Cash
909	Milk	11/11/24	Paid Cash
910	Children's Hospital Funding	11/11/24	Paid Cash
911	Milk	12/11/24	Paid Cash
912	Stock For Resale	12/11/24	Paid Cash
913	Stock For Resale	12/11/24	Paid Cash
914	Milk	13/11/24	Paid Cash
915	Children's Hospital Funding	13/11/24	Paid Cash
916	Milk	15/11/24	Paid Cash
917	Children's Hospital Funding	18/11/24	Paid Cash
918	Milk	18/11/24	Paid Cash
919	Milk	19/11/24	Paid Cash
920	Milk	19/11/24	Paid Cash
921	Net Cash Sales	23/11/24	Credit
922	Donation	23/11/24	Donation
923	Booker Wholesale	25/11/24	Visa Debit
924	Card Reader Sales	27/11/24	Card Reader Sales
925	Card Reader Sales	27/11/24	Card Reader Sales
926	Card Reader Sales	28/11/24	Card Reader Sales
927	Booker Wholesale	26/11/24	Visa Debit
928	Cleaning Equipment	28/11/24	Visa Debit
929	Card Reader Sales	29/11/24	Card Reader Sales
930	Cleaning Equipment	29/11/24	Visa Debit
931	Larder Sandwich Company	29/11/24	Bank Transfer
932	Children's Hospital Funding	29/11/24	Bank Transfer

933	Stock For Resale	03/12/24	Visa Debit
934	Gross Cash Sales	30/11/24	Gross Cash
935	Stock For Resale	21/11/24	Paid Cash
936	Milk	21/11/24	Paid Cash
937	Milk	22/11/24	Paid Cash
938	Milk	25/11/24	Paid Cash
939	Milk	20/11/24	Paid Cash
940	Milk	26/11/24	Paid Cash
941	Milk	27/11/24	Paid Cash
942	Milk	28/11/24	Paid Cash
943	Net Cash Sales	30/11/24	Credit
944	Donation	30/11/24	Donation
945	Donation	30/11/24	Donation
946	Donation	30/11/24	Donation
947	Booker Wholesale	30/11/24	Visa Debit
948	PayPal Donation	02/12/24	Donation
949	Card Reader Sales	02/12/24	Card Reader Sales
950	Card Reader Sales	03/12/24	Card Reader Sales
951	Stationery	02/12/24	Paid Cash
952	Card Reader Sales	04/12/24	Card Reader Sales
953	Children's Hospital Funding	04/12/24	Bank Transfer
954	NSIB Interest	05/12/24	Interest
955	Card Reader Sales	05/12/24	Card Reader Sales
956	Card Reader Sales	06/12/24	Card Reader Sales
957	Booker Wholesale	06/12/24	Visa Debit
958	Booker Wholesale	06/12/24	Visa Debit
959	Booker Wholesale	09/12/24	Visa Debit
960	Card Reader Sales	09/12/24	Card Reader Sales
961	Gross Cash Sales	10/12/24	Gross Cash
962	Children's Hospital Funding	24/11/24	Paid Cash
963	Children's Hospital Funding	26/11/24	Paid Cash
964	Stock For Resale	29/11/24	Paid Cash
965	Milk	29/11/24	Paid Cash
966	Children's Hospital Funding	23/10/24	Paid Cash
967	Children's Hospital Funding	01/11/24	Paid Cash
968	Children's Hospital Funding	31/10/24	Paid Cash
969	Children's Hospital Funding	20/11/24	Paid Cash
970	Children's Hospital Funding	01/12/24	Paid Cash
970a	Milk	02/12/24	Paid Cash
970b	Milk	03/12/24	Paid Cash
971	Milk	04/12/24	Paid Cash
972	Milk	05/12/24	Paid Cash
973	Milk	06/12/24	Paid Cash
974	Milk	09/12/24	Paid Cash
975	Net Cash Sales	10/12/24	Credit

976	Donation	10/12/24	Donation
977	Card Reader Sales	10/12/24	Card Reader Sales
978	Card Reader Sales	10/12/24	Card Payments
979	Card Reader Sales	11/12/24	Card Reader Sales
980	Stock For Resale	11/12/24	Visa Debit
981	Stock For Resale	11/12/24	Visa Debit
982	Card Reader Sales	12/12/24	Card Reader Sales
983	Card Reader Sales	13/12/24	Card Reader Sales
984	Stationery	13/12/24	Visa Debit
985	Stationery	13/12/24	Visa Debit
986	Stock For Resale	13/12/24	Visa Debit
987	Stock For Resale	13/12/24	Visa Debit
988	Stock For Resale	13/12/24	Visa Debit
989	Stationery	13/12/24	Visa Debit
990	Larder Sandwich Company	15/12/24	Bank Transfer
991	Card Reader Sales	16/12/24	Card Reader Sales
992	Donation	17/12/24	Sunflower Donation
993	Donation	17/12/24	Donation
994	Card Reader Sales	17/12/24	Card Reader Sales
995	Card Reader Sales	18/12/24	Card Reader Sales
996	Card Reader Sales	19/12/24	Card Reader Sales
997	Booker Wholesale	18/12/24	Visa Debit
998	Card Reader Sales	20/12/24	Card Reader Sales
999	Donation	20/12/24	Raffle Money
1000	Donation	20/12/24	Raffle Money
1001	Card Reader Sales	23/12/24	Card Reader Sales
1002	Card Reader Sales	20/12/24	Card Reader Sales
1003	Booker Wholesale	23/12/24	Visa Debit
1004	Card Reader Sales	20/12/24	Card Reader Sales
1005	Gross Cash Sales	27/12/24	Gross Cash
1006	Stock For Resale	10/12/24	Paid Cash
1007	Milk	10/12/24	Paid Cash
1008	Stock For Resale	11/12/24	Paid Cash
1009	Milk	11/12/24	Paid Cash
1010	Milk	12/12/24	Paid Cash
1011	Stock For Resale	12/12/24	Paid Cash
1012	Children's Hospital Funding	30/11/24	Paid Cash
1013	Children's Hospital Funding	04/12/24	Paid Cash
1014	Children's Hospital Funding	09/12/24	Paid Cash
1015	Stock For Resale	09/12/24	Paid Cash
1016	Stock For Resale	10/12/24	Paid Cash
1017	Stock For Resale	10/12/24	Paid Cash
1018	Stock For Resale	10/12/24	Paid Cash
1019	Stock For Resale	10/12/24	Paid Cash
1020	Milk	16/12/24	Paid Cash

1021	Milk	16/12/24	Paid Cash
1022	Milk	17/12/24	Paid Cash
1023	Stock For Resale	17/12/24	Paid Cash
1024	Stock For Resale	17/12/24	Paid Cash
1025	Stock For Resale	18/12/24	Paid Cash
1026	Milk	18/12/24	Paid Cash
1027	Milk	19/12/24	Paid Cash
1028	Milk	20/12/24	Paid Cash
1029	Net Cash Sales	27/12/24	Credit
1030	Donation	27/12/24	Donation
1031	Donation	27/12/24	Raffle Money

Virgin Money Current Account	
Description	Gross Cash
Virgin Money Current Account Statement	
<i>Donation From PayPal</i>	
<i>Booker Invoice 500551</i>	
<i>Barclaycard Reader 3/1</i>	
<i>Creative Wellbeing Activities - December Sessions</i>	
<i>Booker Invoice 503204</i>	
<i>Amazon Bubbles</i>	
<i>NS&IB</i>	
<i>Barclaycard Reader 4/1</i>	
<i>Barclaycard Reader 5/1</i>	
<i>Barclaycard Reader 8/1</i>	
<i>Barclaycard Reader 9/1</i>	
<i>PC World Printer Cartridges</i>	
<i>Barclaycard Reader Charges For December 2023</i>	
<i>Barclaycard Reader 10/1</i>	
<i>Booker Invoice 504403</i>	
<i>Barclaycard Reader 11/1</i>	
<i>Gross Cash Ex Tea Bar</i>	694.70
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Poundland Colouring Books</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course x 1 Nurse</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Donation To Play Team Fund Via Fran Watson</i>	
<i>Larder Invoice 1992 / 1993</i>	
<i>Children's Physio Department Nursery Undersea World Soft Play Corner</i>	
<i>Children's Physio Various Sensory Equipment / Toys</i>	
<i>Children's Physio Department SMASTAD Benh & Box</i>	
<i>Booker Invoice 503204</i>	
<i>Poundland Colouring Books</i>	
<i>Poundland Colouring Books / Stickers</i>	
<i>YTC Ashbourne Playing Cards / Crayons / Card</i>	
<i>Booker Invoice 506118</i>	
<i>Barclaycard Reader 15/1</i>	
<i>Barclaycard Reader 16/1</i>	
<i>Barclaycard Reader 17/1</i>	
<i>Barclaycard Reader 18/1</i>	

<i>Barclaycard Reader 19/1</i>	
<i>Booker Invoice 466189</i>	
<i>Gross Cash Ex Tea Bar</i>	819.80
<i>Costco 2 Tubs Of Sweet Lollies On Sticks</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Barclaycard Reader 19/1</i>	
<i>Barclaycard Reader 22/1</i>	
<i>Barclaycard Reader 23/1</i>	
<i>Barclaycard Reader 24/1</i>	
<i>Booker Invoice 507512</i>	
<i>Coop Washing Up Liquid</i>	
<i>Barclaycard Reader 25/1</i>	
<i>Booker Invoice 466596</i>	
<i>The Works Stock For Resale</i>	
<i>Larder Invoice 2005 / 2006</i>	
<i>Barclaycard Reader 26/1</i>	
<i>Booker Invoice 508620</i>	
<i>Barclaycard Reader 29/1</i>	
<i>Booker Invoice 509034</i>	
<i>Dunelm Tea Towels</i>	
<i>Poundland Crayons</i>	
<i>Barclaycard Reader 30/1</i>	
<i>Barclaycard Reader 31/1</i>	
<i>Donation From PayPal</i>	
<i>Gross Cash Ex Tea Bar</i>	468.60
<i>Prit Sticks Fran Watson</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Barclaycard Reader 1/2</i>	
<i>Barclaycard Reader 2/2</i>	
<i>YTC Ashbourne Puzzle Books / Die Cast Cars</i>	
<i>Amazon Bubbles x 4</i>	
<i>NS&IB</i>	
<i>Creative Wellbeing Activities - February Sessions</i>	

Larder Invoice 2025	
Booker Invoice 467587	
Booker Invoice 467748	
B&M Notepads	
Barclaycard Reader 5/2	
Barclaycard Reader 6/2	
Barclaycard Reader 7/2	
Barclaycard Reader 8/2	
Booker Invoice 511135 / Credit Note 3457715	
Larder Invoice 2026	
Gross Cash Ex Tea Bar	1894.79
Home Bargains Stickers	
M&S Milk	
M&S Milk	
Home Bargains Coloured Pencils	
M&S Milk	
M&S Milk	
Boyes Felt Tip Pens	
M&S Milk	
M&S Milk	
PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans	
PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans	
Dunelm Tea Towels	
Poundland Crayons	
YTC Ashbourne Toy Cars	
M&S Milk	
M&S Milk	
M&S Milk	
Sainsburys Long Term In-patient Birthday Party / Decorations / Present	
Sainsburys Long Term In-patient Birthday Party / Decorations / Present	
M&S Long Term In-patient Birthday Party / Decorations / Present	
M&S Long Term In-patient Birthday Party / Decorations / Present	
IKEA SMASTAD Box & Bench	
M&S Milk	
Sainsburys Packet Soups	
Costco Lollipops / Books	
M&S Milk	
M&S Milk	
Tesco Pocket Tissues	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
UK Paper Rolls Tally Rolls	
UHDB Ronnie Mackeith OPD Equipment Funding Invoice 800039946	
Donation From Inveer Johal	
Booker Invoice 511955	

Barclaycard Reader Charges For January 2024	
Barclaycard Reader 9/2	
Barclaycard Reader 14/2	
Barclaycard Reader 15/2	
PC World Printer Cartridges	
Booker Invoice 513078	
Playteam Smyths Equipment -Smyths Pretty Playhouse & Kitchen	
Playteam Smyths Equipment -Lifestyle Dream Kitchen	
Playteam Smyths Equipment -Pantry In A Bucket	
Playteam Smyths Equipment -Shopping Trolley	
Playteam Smyths Equipment -Cash Register Touch & Go	
Playteam Argos Equipment -Dolls Umbrella Str???	
Playteam Argos Equipment Laura Pickles Refunded Underspend 6/3/24	
Barclaycard Reader 16/2	
Barclaycard Reader 19/2	
Barclaycard Reader 20/2	
Barclaycard Reader 21/2	
Barclaycard Reader 22/2	
Barclaycard Reader 23/2	
Barclaycard Reader 26/2	
Booker Invoice 469388	
Booker Invoice 514914	
Barclaycard Reader 27/2	
Gross Cash Ex Tea Bar	921.80
PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
The Works Crayons Etcetera	
Nett Cash Ex Tea Bar	
YTC Ashbourne Toy Cars Etcetera	
Poundland Colouring Books Etcetera	
Barclaycard Reader 28/2	
Creative Wellbeing Activities - February Sessions	
Barclaycard Reader 29/2	
Booker Invoice 469792	
Booker Invoice 303912	
Poundland Toy Cars & White PlasticCups	
Moss Office Services Box Files / White Stickers	
Gross Cash Ex Tea Bar	542.55
M&S Milk	

M&S Milk	
ASDA Easter Cards	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Donation From PayPal	
Barclaycard Reader 1/3	
NS&IB	
Barclaycard Reader 4/3	
Laura Pickles Refund (See 136g)	
Barclaycard Reader 5/3	
The RockinR Gaming Charity Per Fran Watson	
Barclaycard Reader 6/3	
Barclaycard Reader 7/3	
Booker Invoice 517458	
Larder Invoice 2027 / 2028	
Barclaycard Reader 8/3	
Barclaycard Reader 11/3	
Barclaycard Reader Charges For February 2024	
Booker Invoice 517915	
Moss Office Services White Stickers	
Booker Invoice 518116	
Barclaycard Reader 12/3	
Barclaycard Reader 13/3	
Barclaycard Reader 14/3	
Chrissy Freemantle See-Saw Aeroplane / Smoby Kids Playhouse	
Booker Invoice 470774 / Credit Note 3458343	
Gross Cash Ex Tea Bar	545.19
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Easter Stock For Resale	
M&S Milk	
M&S Milk	
Sainsburys Packet Soups	
M&S Milk	
Moss Office Services Box Files	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Union House Café 5th Floor Collection Boxes	
Booker Invoice 470837	
YTC Ashbourne Colouring Books / Toy Cars	
Poundland Colouring Books	
Barclaycard Reader 15/3	

<i>Barclaycard Reader 18/3</i>	
<i>Barclaycard Reader 19/3</i>	
<i>Barclaycard Reader 20/3</i>	
<i>Barclaycard Reader 21/3</i>	
<i>Booker Invoice 520103</i>	
<i>2 x Tubs of Pacifiers Totalling £17.52</i>	
<i>Gross Cash Ex Tea Bar</i>	1057.90
<i>M&S Milk</i>	
<i>Home Bargain Easter Stock For Resale</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Costco Coffee Via Sally Mew</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Barclaycard Reader 22/3</i>	
<i>Barclaycard Reader 22/3</i>	
<i>Booker Invoice 520671</i>	
<i>Larder Invoice 2041/2042</i>	
<i>Whitemoor Pharmacy Crayons</i>	
<i>Booker Invoice 305208</i>	
<i>Barclaycard Reader 25/3</i>	
<i>Gross Cash Ex Tea Bar</i>	384.26
<i>Home Bargains Activity Books Etcetera</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>Home Bargains Crayons / Pens</i>	
<i>Home Bargains Sticker / Books</i>	
<i>Peak Pharmacy Chunky Crayons</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Barclaycard Reader 26/3</i>	
<i>Barclaycard Reader 27/3</i>	
<i>Donation From PayPal</i>	
<i>Barclaycard Reader 28/3</i>	
<i>The Works Bubble Wand Etcetera</i>	
<i>Booker Invoice 522672</i>	
<i>Booker Invoice 522058</i>	
<i>Creative Wellbeing Activities - March Sessions</i>	
<i>Booker Invoice 289079</i>	
<i>Barclaycard Reader 2/4</i>	
<i>Barclaycard Reader 3/4</i>	
<i>Barclaycard Reader 4/4</i>	

NS&IB	
Barclaycard Reader 5/4	
Booker Invoice 523797 / Credit Note 3458710	
Booker Invoice 523803	
Peak Pharmacy Chunky Crayons - No Receipt	
Larder Invoice 2046/2047	
YTC Ashbourne Colouring Books / Playing Cards Etc	
Barclaycard Reader 8/4	
Barclaycard Reader 9/4	
Booker Invoice 524731 / Credit Note 3458755	
Barclaycard Reader Charges For March 2024	
Gross Cash Ex Tea Bar	749.15
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Sainburys Packet Soups	
YTC Ashbourne Playing Cards / Crayons / Cards	
ALDI Easter Baking Ingredients	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Denise Coppen / Costco Cappuccino	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 9/4	
Barclaycard Reader 10/4	
Poundland Crayons	
Booker Invoice 525139	
Booker Invoice 473066	
Mrs Elaine Jervis's Friends Cheque	
Barclaycard Reader 11/4	
Barclaycard Reader 12/4	
Barclaycard Reader 14/4	
Barclaycard Reader 15/4	
Barclaycard Reader 16/4	
Larder Invoice 2058	
Booker Invoice 306305 / Credit Note 3458859	
Barclaycard Reader 19/4	
Barclaycard Reader 22/4	
YTC Ashbourne Cars / Colouring Books	
Larder Invoice 2067	
Paul Teager Mileage Claim 4/24 To 6/24	
Booker Invoice 474169	

<i>Barclaycard Reader 23/4</i>	
<i>Barclaycard Reader 24/4</i>	
<i>Gross Cash Ex Tea Bar</i>	1711.91
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Home Bargains Colouring Books Etcetera</i>	
<i>Home Bargains Colouring Books Etcetera</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>B&M Stuff For Theatre Trip</i>	
<i>Costco Where's Wally Books Etcetera</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Nurse</i>	
<i>M&S Milk</i>	
<i>YTC Ashbourne Colouring Books / Toy Cars Etcetera</i>	
<i>Willie Coppen Via Amazon Latte x 2</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Home Bargains Activity Books Etcetera</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Barclaycard Reader 25/4</i>	
<i>Barclaycard Reader 26/4</i>	
<i>Booker Invoice 528907</i>	
<i>Booker Invoice 474664</i>	
<i>Creative Wellbeing Activities - April Sessions</i>	
<i>Barclaycard Reader 29/4</i>	
<i>Booker Invoice 529341</i>	
<i>Amazon Bag Twist Ties</i>	
<i>Booker Invoice 474985</i>	
<i>Booker Invoice 530219</i>	
<i>Barclaycard Reader 30/4</i>	
<i>Barclaycard Reader 1/5</i>	
<i>Barclaycard Reader 2/5</i>	
<i>Donation From PayPal</i>	
<i>PCT Healthcare Belper Crayons x 10 Packets</i>	
<i>Larder Invoice 2071/ 2072</i>	
<i>Barclaycard Reader 3/5</i>	
<i>NS&IB</i>	
<i>Barclaycard Reader 7/5</i>	
<i>Barclaycard Reader 8/5</i>	

<i>Barclaycard Reader 9/5</i>	
<i>Barclaycard Reader Charges For April 2024</i>	
<i>Booker Invoice 531889 / Credit Note 3459192</i>	
<i>Booker Invoice 476194</i>	
<i>Barclaycard Reader 10/5</i>	
<i>Booker Invoice 532724</i>	
<i>Larder Invoice 2080</i>	
<i>Poundland Colouring Books</i>	
<i>Gross Cash Ex Tea Bar</i>	1131.60
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Nurse</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Booker Invoice 533350</i>	
<i>Barclaycard Reader 13/5</i>	
<i>Barclaycard Reader 14/5</i>	
<i>Barclaycard Reader 15/5</i>	
<i>Barclaycard Reader 16/5</i>	
<i>Booker Invoice 534945</i>	
<i>Evans Pharmacy Crayons / Bubble Wands</i>	
<i>Booker Invoice 477264</i>	
<i>YTC Ashbourne Colouring Books / Toy Cars Etc</i>	
<i>Poundland Crayons / Colouring Books</i>	
<i>Barclaycard Reader 17/5</i>	
<i>Barclaycard Reader 20/5</i>	
<i>Barclaycard Reader 21/5</i>	
<i>Barclaycard Reader 22/5</i>	
<i>Larder Invoice 2087</i>	
<i>Booker Invoice 534428</i>	
<i>Barclaycard Reader 23/5</i>	
<i>Gross Cash Ex Tea Bar</i>	949.53
<i>Home Bargains Stickers & Mini Canvas</i>	
<i>Home Bargains Coloured Pencils</i>	
<i>M&S Flowers For Sandra Strange</i>	
<i>Costco Peppa Pig Books</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	

PJ Cars - Taxi Fares Derby Sign Language Course Nurse	
Small Publishing Ltd Activity Village Membership	
Unit 5 Wyvern Retail Park Books / Crayons	
ALDI Stores Colouring Books	
Boyes Felt Tip Pens	
M&S Milk	
M&S Milk	
M&S Milk	
PJ Cars - Taxi Fares Derby Sign Language Course Nurse	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 24/5	
Barclaycard Reader 24/5	
Poundland Crayons / Colouring Books	
Booker Invoice 535800	
UHDB Inv 2000138 / Outpatients Refurb / Nasendoscopes / Psych Furniture	
Larder Invoice 2097	
Barclaycard Reader 28/5	
Booker Invoice 536698	
Booker Invoice 478098	
Barclaycard Reader 29/5	
Barclaycard Reader 30/5	
Donation From PayPal	
Barclaycard Reader 31/5	
Poundland Stickers / Crayons	
YTC Ashbourne Toy Cars / Crayons	
Policy Bee Ltd Public Liability Insurance 15th June 2024 To 14th June 2025	
Larder Invoice 2098	
Gross Cash Ex Tea Bar	726.28
Home Bargains Coloured Pencils	
M&S Milk	
M&S Milk	
M&S Milk	
B&M Bunting For Wards Etcetera	
Poundland Felt Pens	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 3/6	
Creative Wellbeing Activities - May Sessions	
Booker Invoice 538249	
Poundstretcher Envelopes	
NS&IB	
Barclaycard Reader 4/6	

Derby & Burton Hospitals Charity Invoice 2000140 Musicians Funding	
Barclaycard Reader 5/6	
Barclaycard Reader 6/6	
Barclaycard Reader 7/6	
Booker Invoice 478927	
PC World Printer Cartridges x 2	
The Works Assorted Eraser / Bubble Wands / Crayoning Bags	
Barclaycard Reader Charges For May 2024	
Larder Invoice 2104	
Barclaycard Reader 10/6	
Gross Cash Ex Tea Bar	446.00
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Booker Invoice 539920	
Barclaycard Reader 11/6	
Ellis Fermor Solicitors - Mr North's Will	
Barclaycard Reader 12/6	
Barclaycard Reader 13/6	
Larder Invoice 2107	
Booker Invoice 541466	
Booker Invoice 541607	
Gross Cash Ex Tea Bar	684.27
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Pencils / Stickers	
Home Bargains Cleaning Fluid	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 14/6	
Barclaycard Reader 17/6	
Barclaycard Reader 18/6	
Barclaycard Reader 19/6	
Barclaycard Reader 20/6	
Barclaycard Reader 21/6	
Barclaycard Reader 24/6	
Barclaycard Reader 25/6	
Barclaycard Reader 26/6	
Booker Invoice 480839	
Booker Invoice 480627	
Barclaycard Reader 27/6	
Barclaycard Reader 28/6	
Paul Teager Mileage Claim 7/24 To 9/24	
Creative Wellbeing Activities - June Sessions	

Bookers Invoice 543598 Via Frank Bell (Away On Holiday)	
Donation From PayPal	
Barclaycard Reader 1/7	
Poundland Colouring Books	
Moss Office Services Clipboard / Plastic Files	
Barclaycard Reader 2/7	
YTC Ashbourne Colouring Books / Toy Cars Etc	
Barclaycard Reader 4/7	
Smyths Toys HQ Unlimited Collect Fore - Repaid Purchases Laura Pickles	
Derby & Burton Hospitals Charity Inv 2000140 Rhino Laryngoscopes Etc	
NS&IB	
Barclaycard Reader 5/7	
Barclaycard Reader 6/7	
YTC Ashbourne Crayons	
YTC Ashbourne Accounts Book / Milk Record Book	
Packaging 2 Buy Clear Plastic Bags For Mixed Sweets	
Booker Invoice 546533	
Booker Invoice 546143	
Larder Invoice 2130 / 2131 / 2132	
Gross Cash Ex Tea Bar	1351.55
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
T J Morris Colouring / Puzzle Books	
Denise Coppen Rembursed Fro Amazon Cappuccino	
M&S Milk	
Coop Sunshine Fun Club	
Home Bargains Various Stock Items For Resale	
Poundstretcher Various Stock Items For Resale	
M&S Milk	
M&S Milk	
M&S Milk	
Sainburys Packet Soup / Pepperami / Cheeses	
Poundland Stickers	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 8/7	
Barclaycard Reader 9/7	
UK Paper Rolls Tally Rolls For Card Reader Machine	
Barclaycard Reader Charges for June 2024	
Booker Invoice 547131	

Barclaycard Reader 10/7	
Barclaycard Reader 11/7	
Poundland Envelopes	
Booker Invoice 311258 / Credit Note 3460326	
Cheque Cancelled	
Barclaycard Reader 12/7	
Booker Invoice 482158	
Barclaycard Reader 15/7	
Booker Invoice 548492	
Barclaycard Reader 16/7	
Barclaycard Reader 17/7	
Booker Invoice 548977 / Credit Note 3460421	
Morrisons Belper Baby Bels / Mixed Cheeses / Pepperami No Receipt Given	
Barclaycard Reader 18/7	
Barclaycard Reader 19/7	
Derby & Burton Hospitals Charity Invoice 800041712 Piezo Drill	
Barclaycard Reader 22/7	
Barclaycard Reader 23/7	
The Works Assorted Eraser / Bubble Wands / Crayoning Bags	
Booker Invoice 312131	
Gross Cash Ex Tea Bar	1688.40
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Poundland Envelopes	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Poundland Model Cars	
Sainsburys Box Of Choc Mocha Sachets	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 24/7	
Booker Invoice 483293	
Barclaycard Reader 25/7	
Post Office Belper First & Second Class Stamps	
YTC Ashbourne Model Cars / Crayoning Books Etcetera	
Barclaycard Reader 26/7	
Booker Invoice 551140	
Barclaycard Reader 29/7	
Barclaycard Reader 30/7	
Currys External Hard Drive ***	

<i>Booker Invoice 312631</i>	
<i>Booker Invoice 552338</i>	
<i>Booker Invoice 552426</i>	
<i>Sainsburys Kingsway Pepperami / Packet Soups</i>	
<i>Creative Wellbeing Activities - July Sessions</i>	
<i>Larder Invoice 2140 / 2141</i>	
<i>Gross Cash Ex Tea Bar</i>	537.20
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Currys External Hard Drive Exchange Part Refund ***</i>	
<i>Barclaycard Reader 31/7</i>	
<i>Barclaycard Reader 1/8</i>	
<i>Donation From PayPal</i>	
<i>NS&IB</i>	
<i>Barclaycard Reader 2/8</i>	
<i>Barclaycard Reader 5/8</i>	
<i>Barclaycard Reader 6/8</i>	
<i>Booker Invoice 553914</i>	
<i>Larder Invoice 2150</i>	
<i>Barclaycard Reader 7/8</i>	
<i>Booker Invoice 554086</i>	
<i>Barclaycard Reader 8/8</i>	
<i>Barclaycard Reader 9/8</i>	
<i>Barclaycard Reader Charges For July 2024</i>	
<i>Larder Invoice 2156</i>	
<i>Gross Cash Ex Tea Bar</i>	1088.16
<i>M&S Milk</i>	
<i>Fran Watson Paid Cash For Poorly Patient Taxi Fare - No receipt</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Sainsburys Peperami</i>	
<i>Poundland Cars / Stickers</i>	
<i>Peak Pharmacy Crayons / Colouring Books</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Barclaycard Reader 12/8</i>	
<i>Booker Invoice 555354</i>	
<i>Barclaycard Reader 13/8</i>	
<i>Peak Pharmacy Crayons / Colouring Books</i>	

Poundland Stickers	
Barclaycard Reader 14/8	
Booker Invoice 313574	
Barclaycard Reader 15/8	
Barclaycard Reader 16/8	
The Works Assorted Eraser / Crayoning Bags	
Barclaycard Reader 19/8	
Barclaycard Reader 20/8	
Barclaycard Reader 21/8	
Booker Invoice 486149	
Poundland Colouring Books	
Barclaycard Reader 22/8	
Booker Invoice 557676	
Barclaycard Reader 23/8	
Larder Invoice 2164 / 2165	
Barclaycard Reader 27/8	
Barclaycard Reader 28/8	
Booker Invoice 314262	
Booker Invoice 314266	
Rhino Sensory UK Ltd Sensory Room Service Package	
Booker Invoice 290882 / Credit Note 3461096	
Barclaycard Reader 29/8	
YTC Ashbourne Model Cars / Crayoning Books Etcetera	
Creative Wellbeing Activities - August Sessions	
Donation From PayPal	
Barclaycard Reader 30/8	
Gross Cash Ex Tea Bar	1105.36
M&S Milk	
M&S Milk	
M&S Milk	
Moss Office Services White Stickers	
M&S Milk	
Boots Unicorn Colouring Set	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 30/8	
Barclaycard Reader 3/9	
Barclaycard Reader 4/9	
Barclaycard Reader 5/9	
NS&IB	
Booker Invoice 561166	
Booker Invoice 561180	
Barclaycard Reader 6/9	

<i>Booker Invoice 561421</i>	
<i>Larder Invoice 2169 / 2174</i>	
<i>Barclaycard Reader 9/9</i>	
<i>Booker Invoice 487405 / Credit Note 3461298</i>	
<i>Barclaycard Reader Charges For August 2024</i>	
<i>Barclaycard Reader 10/9</i>	
<i>Barclaycard Reader 11/9</i>	
<i>Barclaycard Reader 12/9</i>	
<i>Booker Invoice 562844</i>	
<i>Barclaycard Reader 13/9</i>	
<i>Booker Invoice 488078</i>	
<i>Barclaycard Reader 16/9</i>	
<i>The Works Rowsley Pink Eraser Boxes x 24</i>	
<i>Barclaycard Reader 17/9</i>	
<i>Barclaycard Reader 18/9</i>	
<i>Barclaycard Reader 19/9</i>	
<i>B&M Mocha Sachets</i>	
<i>Gross Cash Ex Tea Bar</i>	1359.64
<i>YTC Ashbourne Crayoning Books Etcetera</i>	
<i>Bouquet For Sally Mew - No Receipt</i>	
<i>Sainsburys Child Safe Scissors</i>	
<i>Boyes Puzzle Magazines / Colouring Books</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Home Bargains Activity Books Etcetera</i>	
<i>Smyths Toy Superstore Craft Purchases</i>	
<i>Smyths Toy Superstore Craft Purchases</i>	
<i>Hobbycraft Craft Purchases</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>ASDA Mop</i>	
<i>M&S Milk</i>	
<i>ASDA Mop Refill</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Booker Invoice 564366</i>	
<i>YTC Ashbourne Crayoning Books Etcetera</i>	
<i>Poundland 2 For 1 Stickers</i>	
<i>Barclaycard Reader 20/9</i>	

Belper Improvements Ltd Outpatients Art Noticeboard	
Barclaycard Reader 23/9	
Booker Invoice 488968	
Barclaycard Reader 24/9	
Booker Invoice 488815	
Barclaycard Reader 25/9	
Barclaycard Reader 26/9	
YTC Ashbourne Toy Cars	
Barclaycard Reader 27/9	
Paul Teager Mileage Claim 10/24 To 12/24	
Creative Wellbeing Activities - September Sessions	
Barclaycard Reader 30/9	
Donation From PayPal	
Barclaycard Reader 2/10	
Booker Invoice 567009	
Rhino Sensory UK Ltd Sensory Room Service Package Quote 44715	
Barclaycard Reader 2/10	
Morrisons Peperami Sticks	
Barclaycard Reader 3/10	
DCC Lottery License	
Lindsay Pilkington Graphic & Web Design Panel & Logo Design	
NS&IB	
Booker Invoice 568045	
Larder Invoice 2183/2184/2185/2186	
Booker Invoice 568472	
Barclaycard Reader 4/10	
Barclaycard Reader 7/10	
CCLA Investment Transfer 1	
CCLA Investment Transfer 2	
CCLA Investment Transfer 3	
CCLA Investment Transfer 4	
Barclaycard Reader 8/10	
Booker Invoice 568741	
CCLA Investment Transfer 5	
Barclaycard Reader 9/10	
Barclaycard Reader Charges For September 2024	
Barclaycard Reader 10/10	
Gross Cash Ex Tea Bar	1164.95
The Entertainer Games Shop Craft Equipment	
Home Bargains Puzzles Etc	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	

M&S Milk	
M&S Milk	
Home Bargains Colouring Books Etcetera	
M&S Milk	
Home Bargains Colouring Books Etcetera	
British Red Cross Childrens Books	
M&S Milk	
M&S Milk	
M&S Milk	
Morrisons Peperami Sticks	
St Giles Hospice Shops Childrens Books	
RSPCA Charity Shop Ripley Childrens Books	
M&S Milk	
Boyes 2025 Diaries	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 11/10	
YTC Ashbourne Toy Cars / Notepads	
Booker Invoice 5490669	
Booker Invoice 569443	
Barclaycard Reader 14/10	
Booker Invoice 570270 / Credit Note 3461976	
Barclaycard Reader 15/10	
Pod Charitable Trust 12 monthly Ward Visits	
Barclaycard Reader 16/10	
Moss Office Services White Stickers	
Barclaycard Reader 17/10	
Booker Invoice 491015	
Sainsburys Postage Stamps	
Barclaycard Reader 18/10	
Booker Invoice 491345	
Larder Invoice 2135/2190/2191	
Sainburys Cheese / Peperami	
Barclaycard Reader 21/10	
Barclaycard Reader 22/10	
Barclaycard Reader 23/10	
Barclaycard Reader 24/10	
Barclaycard Reader 25/10	
The Works Xmas Letters / Erasers / Colouring Bags	
Barclaycard Reader 28/10	
Booker Invoice 573861	
Barclaycard Reader 29/10	

Booker Invoice 318303	
Booker Invoice 574200	
Rhino Sensory UK Refund	
Barclaycard Reader 30/10	
Gross Cash Ex Tea Bar	1669.19
M&S Milk	
M&S Milk	
B&M Clear Plastic Boxes	
Card Factory Diaries 2025	
M&S Milk	
Poundland	
Poundland	
Amazon Baby Cot Mobile With Music & Lighte	
M&S Milk	
M&S Milk	
M&S Milk	
ASDA Mop Refill	
Unit 5 Wyvern Retail Park Books / Crayons	
Home Bargains Balloons	
RSPCA Burton Books	
Sense Children's Books	
M&S Milk	
M&S Milk	
M&S Milk	
Childrens Society Books	
Boyes Diaries	
Home Bargains Halloween	
Poundstretcher Colouring Books / Stickers	
Lighthouse Books	
British Heart Fundation Books	
M&S Milk	
ALDI Halloween Pumpkin	
M&S Milk	
M&S Milk	
ALDI Toy Cars	
M&S Milk	
Xmas Raffle Ecclesbourne Railway Trip	
Xmas Raffle Derby Live Ticket	
Xmas Raffle B&M Booze / Chocolates Etcetera	
Xmas Raffle Raffle Tickets	
Xmas Raffle Liverpool FC Tour	
Xmas Raffle Chocolate & Gift Card Etcetera - Balance Remaining £34.27	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Poundland Toy Cars	

Barclaycard Reader 31/10	
Creative Wellbeing Activities - October Sessions	
Donation From PayPal Cashback CRD78VM	
Barclaycard Reader 1/11	
Larder Invoice 2195/2196	
NS&IB	
Barclaycard Reader 4/11	
Barclaycard Reader 5/11	
Poundstretcher Puzzle Books Etcetera	
Poundland Stickers Etcetera	
Booker Invoice 492688	
Booker Invoice 492732	
Barclaycard Reader 6/11	
Barclaycard Reader 7/11	
Amazon Security Camera	
Barclaycard Reader 8/11	
Poundland Colouring Books Etcetera	
Barclaycard Reader Charges For October 2023	
Gross Cash Ex Tea Bar	870.08
Poundland Modelling Clay	
Poundland Modelling Clay	
Xmas Raffle Haribo Sweets Raffle Prize	
M&S Milk	
Poundstretcher Diaries	
Card Factory Diaries	
M&S Milk	
M&S Milk	
B&M Cash Envelopes	
M&S Milk	
Homebase Plastic Sweet Boxes	
Sainsburys Recharger & Batteries	
Daisy Chain Benevolent Fund Xmas Stock	
M&S Milk	
Ace Discounts Kids Scissors	
Home Bargains Xmas Stock	
M&S Milk	
Moss Office Services White Stickers	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Barclaycard Reader 11/11	
Argos Camera Memory Card	
Booker Invoice 493229	
Barclaycard Reader 12/11	
B&M Cleaning Wipes	
Barclaycard Reader 13/11	

Booker Invoice 319300	
Tesco Packet Soups	
Barclaycard Reader 14/11 - Closed Black Thursday	
Barclaycard Reader 15/11	
Poundland Shower Gel / Anti Perspirant	
Larder Invoice 2197/2198	
Barclaycard Reader 18/11	
Booker Invoice 494028	
Barclaycard Reader 19/11	
Rhino Sensory UK Refund	
Barclaycard Reader 20/11	
Barclaycard Reader 21/11	
Poundland A4 Laminator Pouches	
YTC Ashbourne Toy Cars / Crayons / Playing Cards	
Booker Invoice 494539	
The Works Christmas Decorations / Erasers	
Barclaycard Reader 22/11	
Gross Cash Ex Tea Bar	1660.54
Poundland Halloween Stuff	
Hobbycraft Pumpkin Bowl	
The Stock Shop Tab Detail Across Body Bag	
M&S Milk	
Warner Bros Studio Tour	
M&S Milk	
Derby Central Community Shop Used Books	
Card Factory Diaries	
M&S Milk	
The Range Ward Christmas Decorations	
M&S Milk	
RaffleTickets4U	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Booker Invoice 579630	
Barclaycard Reader 25/11	
Barclaycard Reader 26/11	
Barclaycard Reader 27/11	
Booker Invoice 580154	
Homebase Floor Mop / Spare Heads 2 - No Receipt Available	
Barclaycard Reader 28/11	
Dunelm Mill Squeezy Mop / Antiseptic Wipes	
Larder Invoice 2203	
Creative Wellbeing Activities - November Sessions	

<i>The Works Xmas Jigsaw Puzzles</i>	
<i>Gross Cash Ex Tea Bar</i>	880.94
<i>Home Bargains</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Sunflower Ward Donation Sam(antha) Allen?</i>	
<i>Floor 5 Union Café & Restaurant Collection Boxes</i>	
<i>Booker Invoice 580849</i>	
<i>Donation From PayPal</i>	
<i>Barclaycard Reader 29/11</i>	
<i>Barclaycard Reader 2/12</i>	
<i>Moss Office Services White Stickers</i>	
<i>Barclaycard Reader 3/12</i>	
<i>Amazon Weights For Childrens Physio Team</i>	
<i>NS&IB</i>	
<i>Barclaycard Reader 4/12</i>	
<i>Barclaycard Reader 5/12</i>	
<i>Booker Invoice 496098</i>	
<i>Booker Invoice 582181</i>	
<i>Booker Invoice 582691 / Credit Note 3462911</i>	
<i>Barclaycard Reader 6/12</i>	
<i>Gross Cash Ex Tea Bar</i>	843.38
<i>B&M Xmas Ward Decorations</i>	
<i>Sainsburys Xmas Ward Decorations</i>	
<i>ALDI Mince Pies</i>	
<i>M&S Milk</i>	
<i>Dalston Mill Fabrics Elf Prints - Laura Pickles</i>	
<i>Dalston Mill Fabrics Elf Prints - Laura Pickles</i>	
<i>Hobbycraft - Threads & Chalk</i>	
<i>Hobbycraft - Canford Paper</i>	
<i>Home Bargains Xmas Bric-a-Brac</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	

Oasis Tea Bar Collection Box	
Barclaycard Reader 9/12	
Barclaycard Reader Charges For November 2023	
Barclaycard Reader 10/12	
The Works Bubble Wands / Santa Letters Etcetera	
YTC Ashbourne Model Cars / Colouring Books / Notepads	
Barclaycard Reader 11/12	
Barclaycard Reader 12/12	
UK Paper Rolls UK Ltd 4 Boxes Card Reader Tally ROLLS	
Packaging2 Buy Sweet bags	
Booker Invoice 583643	
Booker Invoice 583648	
Booker Invoice 583697	
Amazon Sweet Bag Ties	
Larder Invoice 2208/2209	
Barclaycard Reader 13/12	
From Fran Watson	
Play Team Raffle (1/2) From Fran Watson	
Barclaycard Reader 16/12	
Barclaycard Reader 17/12	
Barclaycard Reader 18/12	
Booker Invoice 584742	
Barclaycard Reader 19/12	
From Oasis Tea Bar (1/2)	
From Oasis Tea Bar (2/2)	
Barclaycard Reader 20/12	
Barclaycard Reader 23/12	
Booker Invoice 586059	
Barclaycard Reader 27/12	
Gross Cash Ex Tea Bar	937.80
The Works Bubble Wands / Santa Letters Etcetera	
M&S Milk	
YTC Ashbourne Model Cars / Colouring Books / Notepads	
M&S Milk	
M&S Milk	
Sainsburys Soups / Cheeses Etcetera	
Allestree Crafts Xmas Bric-a-Brac	
Paper Kisses Party Wear	
Card Factory Light Up Disco Santa / Disco Snowman	
Poundland Colouring Pencils	
Salvation Army Shop Hats & Mittens	
Card Factory 2025 Diaries	
Poundstretcher 2025 Diaries	
Home Bargains Felt Tip Pens	
M&S Milk	

<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Home Bargains Diaries / Model Cars</i>	
<i>Home Bargains Christmas Stickers Etcetera</i>	
<i>Home Bargains Juggling Balls</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>M&S Milk</i>	
<i>Nett Cash Ex Tea Bar</i>	
<i>Oasis Tea Bar Collection Box</i>	
<i>Play Team Raffle (2/2) From Fran Watson</i>	
	Gross
	Cash
	28885.52

<i>Cash Buys</i>	<i>Bank Debits</i>	<i>Bank Credits</i>	<i>Bank Statement</i>
			154,171.61
		9.09	
	340.37		
		194.51	
	300.00		
	164.38		
	34.96		
		79.28	
		188.84	
		134.99	
		139.89	
		151.69	
	25.98		
	69.36		
		279.75	
	410.08		
		158.37	
3.60			
2.40			
3.60			
2.40			
3.60			
3.60			
8.00			
7.50			
		660.00	660.00
		20.00	
		270.00	
	392.00		
	825.03		
	31.97		
	85.00		
	170.61		
	20.50		
	20.00		
	23.88		
	426.91		
		184.71	
		172.64	
		190.11	
		196.97	

		268.47	
	231.48		
12.00			
3.60			
3.60			
3.60			
3.60			
3.60			
4.80			
		785.00	
		189.46	
		189.97	
		188.75	
		273.88	
	443.01		
	2.80		
		267.95	
	113.33		
	30.50		
	490.00		
		180.14	
	180.75		
		134.87	
	314.92		
	12.00		
	10.00		
		171.93	
		277.80	
		8.61	
30.00			
3.60			
4.80			
3.60			
3.60			
8.00			
		415.00	
		15.00	
		255.12	
		158.58	
	22.42		
	47.96		
		79.28	
	275.00		

785.00

415.00

	245.00		
	182.83		
	372.34		
	5.00		
		193.75	
		226.54	
		342.88	
		272.46	
	363.74		
	245.00		
9.99			
2.40			
3.60			
2.67			
2.40			
3.60			
4.00			
2.40			
2.40			
8.00			
8.00			
12.00			
10.00			
22.12			
3.60			
3.60			
3.60			
25.82			
15.00			
13.20			
10.50			
85.00			
3.60			
12.10			
28.99			
3.60			
3.60			
6.00			
		1,583.00	
		27.00	
	52.56		
	699.70		
		500.00	
	217.18		

1583.00

	78.17		
		0.02	
		119.56	
		271.93	
	72.97		
	239.40		
	149.99		
	109.99		
	14.99		
	11.99		
	19.99		
	9.99		
	33.06		
		165.07	
		172.48	
		209.24	
		232.10	
		202.82	
		153.78	
		203.25	
	438.58		
	344.70		
		165.97	
10.00			
3.60			
2.40			
3.60			
3.60			
3.60			
2.40			
3.60			
19.00			
		870.00	
	14.00		
	15.00		
		308.36	
	400.00		
		314.81	
	355.50		
	254.44		
	11.00		
	26.94		
3.60			

870.00

3.60			
9.35			
2.40			
3.60			
		520.00	520.00
		8.61	
		151.96	
		74.16	
		187.80	
		33.06	
		193.94	
	155.28		
		216.42	
		265.91	
	341.15		
	882.00		
		312.30	
		184.76	
	75.49		
	87.94		
	9.95		
	515.57		
		219.52	
		186.65	
		238.75	
	474.28		
	288.49		
3.60			
4.80			
2.40			
23.04			
2.40			
3.60			
6.20			
3.60			
9.95			
3.60			
		482.00	482.00
		35.00	
		58.00	
	81.88		
	16.80		
	21.95		
		141.04	

		176.73	
		160.41	
		242.21	
		234.33	
	84.55		
		0.00	
2.40			
14.72			
3.60			
3.60			
29.98			
3.60			
		1,000.00	
		20.00	
		23.87	
		164.33	
	347.82		
	490.00		
	10.00		
	159.74		
		155.16	
19.58			
7.00			
5.92			
10.96			
10.00			
3.60			
3.60			
2.40			
1.20			
		320.00	
		189.95	
		200.53	
		10.46	
		219.43	
	16.00		
	132.32		
	330.42		
	400.00		
	183.24		
		128.24	
		241.53	
		221.38	

1000.00

320.00

		79.28	
		193.60	
	351.10		
	80.78		
	15.00		
	343.00		
	43.91		
		187.84	
		208.85	
	48.53		
	77.05		
1.20			
3.60			
3.60			
2.40			
15.00			
43.91			
10.00			
3.60			
3.60			
3.60			
2.40			
16.24			
		640.00	
		20.00	
		220.46	
		286.18	
	17.00		
	104.42		
	388.78		
		1,000.00	
		149.35	
		201.16	
		213.08	
		235.89	
		247.17	
	245.00		
	289.98		
		222.18	
		210.00	
	37.68		
	245.00		
	135.00		
	383.22		

640.00

		188.70	
		251.30	
2.40			
3.60			
7.51			
13.84			
3.60			
3.60			
2.40			
35.94			
53.34			
8.50			
7.40			
3.60			
37.68			
39.98			
3.60			
2.40			
3.60			
5.92			
2.40			
3.60			
		1,467.00	
		18.00	
		214.93	
		200.95	
	420.94		
	99.10		
	200.00		
		216.74	
	282.12		
	14.97		
	82.99		
	481.55		
		255.88	
		314.56	
		302.75	
		10.29	
	10.00		
	490.00		
		212.68	
		76.72	
		254.64	
		252.94	

1467.00

		292.85	
	83.93		
	399.32		
	257.30		
		240.54	
	179.76		
	196.00		
	9.00		
3.60			
4.80			
4.50			
2.40			
3.60			
3.60			
3.60			
8.50			
		1,097.00	
		28.00	
	71.68		
		212.76	
		214.11	
		271.98	
		248.00	
	445.80		
	18.00		
	215.34		
	47.43		
	18.25		
		169.64	
		188.48	
		249.81	
		354.86	
	245.00		
	280.57		
		253.79	
5.71			
1.98			
15.00			
9.99			
3.60			
2.40			
2.40			
3.60			

1097.00

8.50			
25.95			
10.78			
3.96			
3.16			
2.40			
3.60			
3.60			
8.50			
2.40			
		832.00	832.00
		23.00	
		4.25	
		187.56	
	14.00		
	254.12		
	24,547.60		
	245.00		
		144.70	
	270.79		
	275.67		
		215.23	
		245.65	
		11.74	
		160.13	
	11.00		
	15.48		
	141.12		
	196.00		
1.18			
3.60			
3.60			
2.40			
28.00			
2.40			
3.60			
		681.50	681.50
		48.50	
		157.60	
	500.00		
	367.28		
	3.75		
		82.42	
		175.38	

	10,000.00		
		280.35	
		220.79	
		183.40	
	301.27		
	29.98		
	46.50		
	91.86		
	245.00		
		150.30	
2.40			
3.60			
		440.00	
	247.49		
		219.87	
		15,353.61	
		295.84	
		260.68	
	235.50		
	417.69		
	492.58		
2.40			
3.60			
3.60			
17.88			
1.79			
		655.00	
		15.00	
		200.57	
		193.60	
		215.37	
		281.65	
		247.00	
		206.62	
		197.62	
		258.98	
		247.15	
	474.67		
	87.94		
		240.44	
		200.68	
	135.00		
	400.00		

440.00

655.00

	518.14		
		7.71	
		182.11	
	10.00		
	12.60		
		169.87	
	47.66		
		263.27	
	89.99		
	37,655.04		
		83.98	
		384.98	
		179.01	
	12.90		
	3.48		
	46.68		
	132.16		
	590.08		
	725.50		
3.60			
3.60			
3.60			
4.80			
3.60			
3.60			
2.40			
13.04			
39.98			
4.40			
3.60			
14.23			
20.83			
3.60			
3.60			
3.60			
17.47			
22.00			
		1,180.00	1180.00
		50.00	
		211.07	
		188.04	
	52.56		
	82.94		
	150.54		

		174.76	
		310.25	
	5.00		
	80.75		
	0.00		
		129.12	
	431.73		
		174.69	
	276.69		
		183.80	
		297.09	
	46.29		
	21.35		
		251.64	
		237.89	
	10,000.00		
		197.23	
		243.91	
	67.68		
	333.02		
3.60			
3.60			
2.40			
3.60			
5.00			
3.60			
2.40			
2.40			
3.60			
3.60			
9.00			
5.60			
		1,640.00	1640.00
		20.00	
		246.43	
	310.99		
		358.11	
	17.60		
	35.34		
		135.04	
	387.88		
		205.11	
		196.83	
	68.99		

	94.36		
	338.89		
	209.62		
	12.00		
	500.00		
	484.70		
3.60			
3.60			
		530.00	
		19.00	
		206.29	
		234.38	
		12.73	
		86.78	
		155.61	
		223.02	
		208.16	
	408.24		
	196.00		
		262.47	
	167.48		
		250.65	
		218.05	
	94.02		
	245.00		
3.60			
30.00			
4.80			
3.60			
2.40			
3.60			
4.80			
11.96			
25.00			
20.00			
2.40			
3.60			
2.40			
		970.00	
		171.51	
	320.07		
		219.99	
	20.00		

530.00

970.00

	25.00		
		275.92	
	299.96		
		282.15	
		149.24	
	27.50		
		198.22	
		203.10	
		303.04	
	359.30		
	9.00		
		246.40	
	367.05		
		196.10	
	490.00		
		188.74	
		240.16	
	358.64		
	69.60		
	4,269.60		
	170.05		
		238.58	
	62.15		
	400.00		
		9.48	
		173.42	
3.60			
3.60			
3.60			
7.96			
3.60			
2.00			
2.40			
3.60			
		1,075.00	
		30.00	
		219.90	
		225.93	
		298.46	
		281.02	
		86.78	
	507.95		
	153.95		
		157.43	

1075.00

	322.84		
	441.00		
		220.62	
	72.28		
	86.24		
		210.94	
		219.44	
		292.72	
	305.01		
		165.39	
	298.38		
		238.52	
	18.00		
		226.89	
		248.63	
		324.36	
	3.50		
10.65			
35.00			
4.00			
13.72			
3.60			
3.60			
4.80			
3.60			
2.40			
16.89			
12.98			
98.90			
180.50			
3.60			
3.60			
5.00			
3.60			
1.75			
3.60			
3.60			
4.25			
		940.00	
		45.00	
	534.35		
	29.96		
	10.00		
		166.72	

940.00

	384.00		
		200.82	
	367.58		
		211.80	
	258.74		
		308.81	
		275.61	
	17.00		
		232.56	
	135.00		
	350.00		
		227.42	
		12.47	
		215.29	
	346.16		
	877.49		
		291.78	
	18.50		
		246.52	
	20.00		
	90.00		
		83.98	
	492.94		
	980.00		
	363.95		
		222.72	
		169.31	
	10,000.00		
	10,000.00		
	10,000.00		
	10,000.00		
		317.69	
	259.51		
	10,000.00		
		265.08	
	91.91		
		243.25	
50.05			
6.92			
4.80			
3.60			
2.40			
3.60			
3.60			

2.40			
3.60			
18.36			
3.60			
16.00			
2.50			
3.60			
4.80			
3.60			
15.00			
3.00			
1.50			
3.60			
23.82			
3.60			
3.60			
2.40			
		975.00	
		40.00	
		173.46	
	27.43		
	265.13		
	471.73		
		221.67	
	48.98		
		225.11	
	1,200.00		
		270.43	
	11.00		
		255.27	
	346.50		
	22.50		
		133.67	
	420.24		
	725.50		
	22.97		
		198.69	
		329.23	
		269.31	
		250.15	
		220.38	
	50.40		
		189.93	
	167.70		
		185.04	

975.00

	441.00		
	445.68		
		385.29	
		325.50	
3.60			
3.60			
84.00			
7.90			
3.60			
17.00			
5.00			
23.99			
2.40			
3.60			
7.20			
1.75			
31.28			
4.05			
2.10			
3.00			
2.40			
2.40			
4.95			
0.99			
4.74			
6.12			
9.57			
2.00			
1.50			
5.10			
6.76			
4.80			
3.60			
20.86			
3.60			
43.50			
40.00			
17.33			
39.54			
48.99			
26.37			
		1,170.00	
		45.00	
	9.00		

1170.00

		254.44	
	500.00		
		8.41	
		161.60	
	490.00		
		86.78	
		203.12	
		325.07	
	9.96		
	20.25		
	324.45		
	349.64		
		284.76	
		281.98	
	44.98		
		229.89	
	27.80		
	99.59		
12.00			
16.00			
6.20			
4.80			
7.50			
7.90			
4.80			
3.60			
10.50			
3.60			
8.15			
32.50			
3.00			
2.40			
2.00			
24.59			
3.60			
11.94			
		705.00	
		35.00	
		223.39	
	17.99		
	169.57		
		235.91	
	3.00		
		229.73	

705.00

	137.79		
	3.20		
		0.00	
		201.36	
	7.50		
	439.45		
		211.96	
	334.83		
		250.68	
		513.58	
		251.54	
		339.82	
	3.00		
	42.69		
	494.34		
	76.50		
		263.94	
28.35			
11.00			
14.45			
3.60			
193.95			
2.40			
3.00			
6.32			
2.40			
55.67			
4.80			
25.00			
2.40			
3.60			
3.60			
		1,300.00	
		10.00	
	344.63		
		232.55	
		234.63	
		361.46	
	410.69		
	9.90		
		332.70	
	13.50		
	194.45		
	400.00		

1300.00

	4.00		
19.54			
3.60			
3.60			
3.60			
3.60			
4.80			
3.60			
3.60			
		835.00	835.00
		10.00	
		510.00	
		150.00	
	355.82		
		12.46	
		187.63	
		250.63	
	9.95		
		263.71	
	104.04		
		81.42	
		253.42	
		291.26	
	526.29		
	240.95		
	64.96		
		213.18	
5.49			
30.00			
10.00			
4.80			
12.99			
78.00			
8.50			
6.20			
15.10			
3.60			
3.60			
3.60			
3.60			
3.60			
4.80			
		650.00	650.00

		25.00	
		240.59	
	92.71		
		273.37	
	33.30		
	44.06		
		295.95	
		366.81	
	52.56		
	46.68		
	540.08		
	83.20		
	239.14		
	33.45		
	487.50		
		225.86	
		1,005.00	
		385.00	
		278.73	
		354.66	
		288.60	
	446.29		
		259.92	
		452.00	
		65.00	
		162.73	
		184.90	
	359.45		
		17.84	
33.30			
4.80			
44.06			
6.00			
3.60			
28.47			
81.00			
12.16			
6.98			
2.00			
2.50			
2.37			
5.94			
2.97			
3.60			

3.60					
3.60					
16.74					
12.53					
1.98					
3.60					
1.20				650.00	
4.80				Open	154171.61
		650.00		Plus	103160.32
		33.00		Minus	196463.85
		127.00	60,868.08	Close	60868.08
Cash Buys	Bank Debits	Bank Credits	Bank Statement		
3,818.52	196,463.85	103,160.32	154,171.61		

Ref	Analysis	Date	Payment Type
1		01/01/24	
3	Booker Wholesale	02/01/24	Visa Debit
6	Booker Wholesale	04/01/24	Visa Debit
16	Booker Wholesale	10/01/24	Visa Debit
32	Booker Wholesale	12/01/24	Visa Debit
36	Booker Wholesale	17/01/24	Visa Debit
42	Booker Wholesale	22/01/24	Visa Debit
56	Booker Wholesale	25/01/24	Visa Debit
59	Booker Wholesale	25/01/24	Visa Debit
63	Booker Wholesale	29/01/24	Visa Debit
65	Booker Wholesale	29/01/24	Visa Debit
87	Booker Wholesale	05/02/24	Visa Debit
88	Booker Wholesale	07/02/24	Visa Debit
94	Booker Wholesale	10/02/24	Visa Debit
129	Booker Wholesale	14/02/24	Visa Debit
135	Booker Wholesale	19/02/24	Visa Debit
144	Booker Wholesale	25/02/24	Visa Debit
145	Booker Wholesale	27/02/24	Visa Debit
163	Booker Wholesale	04/03/24	Visa Debit
164	Booker Wholesale	05/03/24	Visa Debit
183	Booker Wholesale	08/03/24	Visa Debit
188	Booker Wholesale	10/03/24	Visa Debit
190	Booker Wholesale	12/03/24	Visa Debit
195	Booker Wholesale	14/03/24	Visa Debit
210	Booker Wholesale	15/03/24	Visa Debit
218	Booker Wholesale	20/03/24	Visa Debit
231	Booker Wholesale	22/03/24	Visa Debit
234	Booker Wholesale	25/03/24	Visa Debit
252	Booker Wholesale	02/04/24	Visa Debit
253	Booker Wholesale	02/04/24	Visa Debit
255	Booker Wholesale	03/04/24	Visa Debit
261	Booker Wholesale	05/04/24	Visa Debit
262	Booker Wholesale	05/04/24	Visa Debit
268	Booker Wholesale	09/04/24	Visa Debit
288	Booker Wholesale	12/04/24	Visa Debit
289	Booker Wholesale	12/04/24	Visa Debit
297	Booker Wholesale	17/04/24	Visa Debit
303	Booker Wholesale	22/04/24	Visa Debit
331	Booker Wholesale	27/04/24	Visa Debit
332	Booker Wholesale	27/04/24	Visa Debit
335	Booker Wholesale	29/04/24	Visa Debit
337	Booker Wholesale	29/04/24	Visa Debit
338	Booker Wholesale	02/05/24	Visa Debit
351	Booker Wholesale	09/05/24	Visa Debit

352	Booker Wholesale	10/05/24	Visa Debit
354	Booker Wholesale	13/05/24	Visa Debit
368	Booker Wholesale	15/05/24	Visa Debit
373	Booker Wholesale	22/05/24	Visa Debit
375	Booker Wholesale	23/05/24	Visa Debit
383	Booker Wholesale	20/05/24	Visa Debit
409	Booker Wholesale	20/05/24	Visa Debit
413	Booker Wholesale	29/05/24	Visa Debit
414	Booker Wholesale	30/05/24	Visa Debit
435	Booker Wholesale	04/06/24	Visa Debit
443	Booker Wholesale	08/06/24	Visa Debit
453	Booker Wholesale	11/06/24	Visa Debit
459	Booker Wholesale	17/06/24	Visa Debit
460	Booker Wholesale	18/06/24	Visa Debit
478	Booker Wholesale	27/06/24	Visa Debit
479	Booker Wholesale	28/06/24	Visa Debit
484	Booker Wholesale	28/06/24	Bank Transfer
500	Booker Wholesale	07/07/24	Visa Debit
501	Booker Wholesale	05/07/24	Visa Debit
528	Booker Wholesale	10/07/24	Visa Debit
532	Booker Wholesale	11/07/24	Visa Debit
535	Booker Wholesale	15/07/24	Visa Debit
537	Booker Wholesale	16/07/24	Visa Debit
540	Booker Wholesale	17/07/24	Visa Debit
548	Booker Wholesale	24/07/24	Visa Debit
565	Booker Wholesale	25/07/24	Visa Debit
570	Booker Wholesale	29/07/24	Visa Debit
574	Booker Wholesale	30/07/24	Visa Debit
575	Booker Wholesale	31/07/24	Visa Debit
576	Booker Wholesale	31/07/24	Visa Debit
592	Booker Wholesale	07/08/24	Visa Debit
595	Booker Wholesale	08/08/24	Visa Debit
616	Booker Wholesale	13/08/24	Visa Debit
621	Booker Wholesale	15/08/24	Visa Debit
628	Booker Wholesale	21/08/24	Visa Debit
631	Booker Wholesale	22/08/24	Visa Debit
636	Booker Wholesale	28/08/24	Visa Debit
637	Booker Wholesale	28/08/24	Visa Debit
639	Booker Wholesale	29/08/24	Visa Debit
661	Booker Wholesale	05/09/24	Visa Debit
662	Booker Wholesale	05/09/24	Visa Debit
664	Booker Wholesale	05/09/24	Visa Debit
667	Booker Wholesale	09/09/24	Visa Debit
672	Booker Wholesale	12/09/24	Visa Debit
674	Booker Wholesale	16/09/24	Visa Debit

705	Booker Wholesale	19/09/24	Visa Debit
711	Booker Wholesale	26/09/24	Visa Debit
713	Booker Wholesale	19/09/24	Visa Debit
723	Booker Wholesale	01/10/24	Visa Debit
731	Booker Wholesale	05/10/24	Visa Debit
733	Booker Wholesale	07/10/24	Visa Debit
741	Booker Wholesale	08/10/24	Visa Debit
775	Booker Wholesale	12/10/24	Visa Debit
776	Booker Wholesale	11/10/24	Visa Debit
778	Booker Wholesale	14/10/24	Visa Debit
784	Booker Wholesale	17/10/24	Visa Debit
787	Booker Wholesale	21/10/24	Visa Debit
797	Booker Wholesale	28/10/24	Visa Debit
799	Booker Wholesale	29/10/24	Visa Debit
800	Booker Wholesale	30/10/24	Visa Debit
854	Booker Wholesale	06/11/24	Visa Debit
855	Booker Wholesale	07/11/24	Visa Debit
885	Booker Wholesale	07/11/24	Visa Debit
889	Booker Wholesale	15/11/24	Visa Debit
896	Booker Wholesale	19/11/24	Visa Debit
903	Booker Wholesale	21/11/24	Visa Debit
923	Booker Wholesale	25/11/24	Visa Debit
927	Booker Wholesale	26/11/24	Visa Debit
947	Booker Wholesale	30/11/24	Visa Debit
957	Booker Wholesale	06/12/24	Visa Debit
958	Booker Wholesale	06/12/24	Visa Debit
959	Booker Wholesale	09/12/24	Visa Debit
997	Booker Wholesale	18/12/24	Visa Debit
1003	Booker Wholesale	23/12/24	Visa Debit
14	Card Reader Charges	10/01/24	Card Payments
130	Card Reader Charges	15/02/24	Card Payments
187	Card Reader Charges	11/03/24	Card Payments
269	Card Reader Charges	10/04/24	Card Payments
350	Card Reader Charges	10/05/24	Card Payments
446	Card Reader Charges	10/06/24	Card Payments
527	Card Reader Charges	10/07/24	Card Payments
598	Card Reader Charges	12/08/24	Card Payments
668	Card Reader Charges	10/09/24	Card Payments
744	Card Reader Charges	10/10/24	Card Payments
861	Card Reader Charges	11/11/24	Card Payments
978	Card Reader Charges	10/12/24	Card Payments
4	Card Reader Sales	04/01/24	Card Reader Sales
9	Card Reader Sales	05/01/24	Card Reader Sales
10	Card Reader Sales	08/01/24	Card Reader Sales
11	Card Reader Sales	09/01/24	Card Reader Sales

12	Card Reader Sales	04/01/24	Card Reader Sales
15	Card Reader Sales	12/01/24	Card Reader Sales
17	Card Reader Sales	12/01/24	Card Reader Sales
37	Card Reader Sales	15/01/24	Card Reader Sales
38	Card Reader Sales	16/01/24	Card Reader Sales
39	Card Reader Sales	17/01/24	Card Reader Sales
40	Card Reader Sales	18/01/24	Card Reader Sales
41	Card Reader Sales	19/01/24	Card Reader Sales
52	Card Reader Sales	22/01/24	Card Reader Sales
53	Card Reader Sales	23/01/24	Card Reader Sales
54	Card Reader Sales	24/01/24	Card Reader Sales
55	Card Reader Sales	25/01/24	Card Reader Sales
58	Card Reader Sales	26/01/24	Card Reader Sales
62	Card Reader Sales	29/01/24	Card Reader Sales
64	Card Reader Sales	30/01/24	Card Reader Sales
68	Card Reader Sales	01/02/24	Card Reader Sales
69	Card Reader Sales	01/02/24	Card Reader Sales
80	Card Reader Sales	02/02/24	Card Reader Sales
81	Card Reader Sales	05/02/24	Card Reader Sales
90	Card Reader Sales	06/02/24	Card Reader Sales
91	Card Reader Sales	07/02/24	Card Reader Sales
92	Card Reader Sales	08/02/24	Card Reader Sales
93	Card Reader Sales	09/02/24	Card Reader Sales
131	Card Reader Sales	09/02/24	Card Reader Sales
132	Card Reader Sales	15/02/24	Card Reader Sales
133	Card Reader Sales	16/02/24	Card Reader Sales
137	Card Reader Sales	19/02/24	Card Reader Sales
138	Card Reader Sales	20/02/24	Card Reader Sales
139	Card Reader Sales	21/02/24	Card Reader Sales
140	Card Reader Sales	20/02/24	Card Reader Sales
141	Card Reader Sales	23/02/24	Card Reader Sales
142	Card Reader Sales	26/02/24	Card Reader Sales
143	Card Reader Sales	27/02/24	Card Reader Sales
146	Card Reader Sales	28/02/24	Card Reader Sales
160	Card Reader Sales	29/02/24	Card Reader Sales
162	Card Reader Sales	01/03/24	Card Reader Sales
175	Card Reader Sales	01/03/24	Card Reader Sales
177	Card Reader Sales	05/03/24	Card Reader Sales
179	Card Reader Sales	06/03/24	Card Reader Sales
181	Card Reader Sales	08/03/24	Card Reader Sales
182	Card Reader Sales	08/03/24	Card Reader Sales
185	Card Reader Sales	11/03/24	Card Reader Sales
186	Card Reader Sales	12/03/24	Card Reader Sales
191	Card Reader Sales	13/03/24	Card Reader Sales
192	Card Reader Sales	14/03/24	Card Reader Sales

193	Card Reader Sales	15/03/24	Card Reader Sales
213	Card Reader Sales	18/03/24	Card Reader Sales
214	Card Reader Sales	19/03/24	Card Reader Sales
215	Card Reader Sales	20/03/24	Card Reader Sales
216	Card Reader Sales	21/03/24	Card Reader Sales
217	Card Reader Sales	22/03/24	Card Reader Sales
229	Card Reader Sales	25/03/24	Card Reader Sales
230	Card Reader Sales	25/03/24	Card Reader Sales
235	Card Reader Sales	26/03/24	Card Reader Sales
247	Card Reader Sales	25/03/24	Card Reader Sales
248	Card Reader Sales	25/03/24	Card Reader Sales
250	Card Reader Sales	02/04/24	Card Reader Sales
256	Card Reader Sales	03/04/24	Card Reader Sales
257	Card Reader Sales	04/04/24	Card Reader Sales
258	Card Reader Sales	05/04/24	Card Reader Sales
260	Card Reader Sales	08/04/24	Card Reader Sales
266	Card Reader Sales	09/04/24	Card Reader Sales
267	Card Reader Sales	10/04/24	Card Reader Sales
285	Card Reader Sales	11/04/24	Card Reader Sales
286	Card Reader Sales	12/04/24	Card Reader Sales
291	Card Reader Sales	15/04/24	Card Reader Sales
292	Card Reader Sales	16/04/24	Card Reader Sales
293	Card Reader Sales	17/04/24	Card Reader Sales
294	Card Reader Sales	18/04/24	Card Reader Sales
295	Card Reader Sales	19/04/24	Card Reader Sales
298	Card Reader Sales	22/04/24	Card Reader Sales
299	Card Reader Sales	23/04/24	Card Reader Sales
304	Card Reader Sales	24/04/24	Card Reader Sales
305	Card Reader Sales	25/04/24	Card Reader Sales
329	Card Reader Sales	25/04/24	Card Reader Sales
330	Card Reader Sales	29/04/24	Card Reader Sales
334	Card Reader Sales	30/04/24	Card Reader Sales
339	Card Reader Sales	01/05/24	Card Reader Sales
340	Card Reader Sales	02/05/24	Card Reader Sales
341	Card Reader Sales	30/04/24	Card Reader Sales
345	Card Reader Sales	07/05/24	Card Reader Sales
347	Card Reader Sales	08/05/24	Card Reader Sales
348	Card Reader Sales	09/05/24	Card Reader Sales
349	Card Reader Sales	10/05/24	Card Reader Sales
353	Card Reader Sales	13/05/24	Card Reader Sales
369	Card Reader Sales	14/05/24	Card Reader Sales
370	Card Reader Sales	15/05/24	Card Reader Sales
371	Card Reader Sales	16/05/24	Card Reader Sales
372	Card Reader Sales	17/05/24	Card Reader Sales
378	Card Reader Sales	21/05/24	Card Reader Sales

379	Card Reader Sales	20/05/24	Card Reader Sales
380	Card Reader Sales	22/05/24	Card Reader Sales
381	Card Reader Sales	23/05/24	Card Reader Sales
384	Card Reader Sales	24/05/24	Card Reader Sales
406	Card Reader Sales	24/05/24	Card Reader Sales
407	Card Reader Sales	24/05/24	Card Reader Sales
412	Card Reader Sales	29/05/24	Card Reader Sales
415	Card Reader Sales	29/05/24	Card Reader Sales
416	Card Reader Sales	29/05/24	Card Reader Sales
418	Card Reader Sales	03/06/24	Card Reader Sales
433	Card Reader Sales	04/06/24	Card Reader Sales
438	Card Reader Sales	05/06/24	Card Reader Sales
440	Card Reader Sales	06/06/24	Card Reader Sales
441	Card Reader Sales	07/06/24	Card Reader Sales
442	Card Reader Sales	10/06/24	Card Reader Sales
448	Card Reader Sales	11/06/24	Card Reader Sales
454	Card Reader Sales	11/06/24	Card Reader Sales
456	Card Reader Sales	13/06/24	Card Reader Sales
457	Card Reader Sales	14/06/24	Card Reader Sales
469	Card Reader Sales	17/06/24	Card Reader Sales
470	Card Reader Sales	18/06/24	Card Reader Sales
471	Card Reader Sales	19/06/24	Card Reader Sales
472	Card Reader Sales	20/06/24	Card Reader Sales
473	Card Reader Sales	21/06/24	Card Reader Sales
474	Card Reader Sales	24/06/24	Card Reader Sales
475	Card Reader Sales	25/06/24	Card Reader Sales
476	Card Reader Sales	26/06/24	Card Reader Sales
477	Card Reader Sales	27/06/24	Card Reader Sales
480	Card Reader Sales	28/06/24	Card Reader Sales
481	Card Reader Sales	01/07/24	Card Reader Sales
486	Card Reader Sales	02/07/24	Card Reader Sales
489	Card Reader Sales	03/07/24	Card Reader Sales
491	Card Reader Sales	04/07/24	Card Reader Sales
495	Card Reader Sales	04/07/24	Card Reader Sales
496	Card Reader Sales	08/07/24	Card Reader Sales
524	Card Reader Sales	08/07/24	Card Reader Sales
525	Card Reader Sales	10/07/24	Card Reader Sales
529	Card Reader Sales	11/07/24	Card Reader Sales
530	Card Reader Sales	12/07/24	Card Reader Sales
534	Card Reader Sales	15/07/24	Card Reader Sales
536	Card Reader Sales	16/07/24	Card Reader Sales
538	Card Reader Sales	17/07/24	Card Reader Sales
539	Card Reader Sales	18/07/24	Card Reader Sales
542	Card Reader Sales	19/07/24	Card Reader Sales
543	Card Reader Sales	22/07/24	Card Reader Sales

545	Card Reader Sales	23/07/24	Card Reader Sales
546	Card Reader Sales	24/07/24	Card Reader Sales
564	Card Reader Sales	25/07/24	Card Reader Sales
566	Card Reader Sales	26/07/24	Card Reader Sales
569	Card Reader Sales	29/07/24	Card Reader Sales
571	Card Reader Sales	29/07/24	Card Reader Sales
572	Card Reader Sales	31/07/24	Card Reader Sales
585	Card Reader Sales	01/08/24	Card Reader Sales
586	Card Reader Sales	02/08/24	Card Reader Sales
589	Card Reader Sales	05/08/24	Card Reader Sales
590	Card Reader Sales	06/08/24	Card Reader Sales
591	Card Reader Sales	07/08/24	Card Reader Sales
594	Card Reader Sales	08/08/24	Card Reader Sales
596	Card Reader Sales	09/08/24	Card Reader Sales
597	Card Reader Sales	12/08/24	Card Reader Sales
615	Card Reader Sales	13/08/24	Card Reader Sales
617	Card Reader Sales	14/08/24	Card Reader Sales
620	Card Reader Sales	15/08/24	Card Reader Sales
622	Card Reader Sales	16/08/24	Card Reader Sales
623	Card Reader Sales	19/08/24	Card Reader Sales
625	Card Reader Sales	20/08/24	Card Reader Sales
626	Card Reader Sales	16/08/24	Card Reader Sales
627	Card Reader Sales	16/08/24	Card Reader Sales
630	Card Reader Sales	16/08/24	Card Reader Sales
632	Card Reader Sales	27/08/24	Card Reader Sales
634	Card Reader Sales	28/08/24	Card Reader Sales
635	Card Reader Sales	29/08/24	Card Reader Sales
640	Card Reader Sales	30/08/24	Card Reader Sales
644	Card Reader Sales	02/09/24	Card Reader Sales
656	Card Reader Sales	03/09/24	Card Reader Sales
657	Card Reader Sales	04/09/24	Card Reader Sales
658	Card Reader Sales	05/09/24	Card Reader Sales
659	Card Reader Sales	06/09/24	Card Reader Sales
663	Card Reader Sales	09/09/24	Card Reader Sales
666	Card Reader Sales	10/09/24	Card Reader Sales
669	Card Reader Sales	11/09/24	Card Reader Sales
670	Card Reader Sales	12/09/24	Card Reader Sales
671	Card Reader Sales	13/09/24	Card Reader Sales
673	Card Reader Sales	16/09/24	Card Reader Sales
675	Card Reader Sales	17/09/24	Card Reader Sales
677	Card Reader Sales	18/09/24	Card Reader Sales
678	Card Reader Sales	19/09/24	Card Reader Sales
679	Card Reader Sales	20/09/24	Card Reader Sales
708	Card Reader Sales	23/09/24	Card Reader Sales
710	Card Reader Sales	24/09/24	Card Reader Sales

712	Card Reader Sales	24/09/24	Card Reader Sales
714	Card Reader Sales	26/09/24	Card Reader Sales
715	Card Reader Sales	27/09/24	Card Reader Sales
717	Card Reader Sales	30/09/24	Card Reader Sales
720	Card Reader Sales	01/10/24	Card Reader Sales
722	Card Reader Sales	02/10/24	Card Reader Sales
725	Card Reader Sales	03/10/24	Card Reader Sales
727	Card Reader Sales	04/10/24	Card Reader Sales
734	Card Reader Sales	06/10/24	Card Reader Sales
735	Card Reader Sales	08/10/24	Card Reader Sales
740	Card Reader Sales	09/10/24	Card Reader Sales
743	Card Reader Sales	10/10/24	Card Reader Sales
745	Card Reader Sales	11/10/24	Card Reader Sales
773	Card Reader Sales	11/10/24	Card Reader Sales
777	Card Reader Sales	15/10/24	Card Reader Sales
779	Card Reader Sales	16/10/24	Card Reader Sales
781	Card Reader Sales	17/10/24	Card Reader Sales
783	Card Reader Sales	18/10/24	Card Reader Sales
786	Card Reader Sales	21/10/24	Card Reader Sales
790	Card Reader Sales	22/10/24	Card Reader Sales
791	Card Reader Sales	23/10/24	Card Reader Sales
792	Card Reader Sales	24/10/24	Card Reader Sales
793	Card Reader Sales	25/10/24	Card Reader Sales
794	Card Reader Sales	28/10/24	Card Reader Sales
796	Card Reader Sales	29/10/24	Card Reader Sales
798	Card Reader Sales	30/10/24	Card Reader Sales
802	Card Reader Sales	30/10/24	Card Reader Sales
844	Card Reader Sales	01/11/24	Card Reader Sales
847	Card Reader Sales	04/11/24	Card Reader Sales
850	Card Reader Sales	05/11/24	Card Reader Sales
851	Card Reader Sales	06/11/24	Card Reader Sales
856	Card Reader Sales	07/11/24	Card Reader Sales
857	Card Reader Sales	08/11/24	Card Reader Sales
859	Card Reader Sales	11/11/24	Card Reader Sales
883	Card Reader Sales	12/11/24	Card Reader Sales
886	Card Reader Sales	13/11/24	Card Reader Sales
888	Card Reader Sales	14/11/24	Card Reader Sales
891	Card Reader Sales	15/11/24	Card Reader Sales
892	Card Reader Sales	18/11/24	Card Reader Sales
895	Card Reader Sales	19/11/24	Card Reader Sales
897	Card Reader Sales	14/11/24	Card Reader Sales
899	Card Reader Sales	21/11/24	Card Reader Sales
900	Card Reader Sales	22/11/24	Card Reader Sales
904a	Card Reader Sales	25/11/24	Card Reader Sales
924	Card Reader Sales	27/11/24	Card Reader Sales

925	Card Reader Sales	27/11/24	Card Reader Sales
926	Card Reader Sales	28/11/24	Card Reader Sales
929	Card Reader Sales	29/11/24	Card Reader Sales
949	Card Reader Sales	02/12/24	Card Reader Sales
950	Card Reader Sales	03/12/24	Card Reader Sales
952	Card Reader Sales	04/12/24	Card Reader Sales
955	Card Reader Sales	05/12/24	Card Reader Sales
956	Card Reader Sales	06/12/24	Card Reader Sales
960	Card Reader Sales	09/12/24	Card Reader Sales
977	Card Reader Sales	10/12/24	Card Reader Sales
979	Card Reader Sales	11/12/24	Card Reader Sales
982	Card Reader Sales	12/12/24	Card Reader Sales
983	Card Reader Sales	13/12/24	Card Reader Sales
991	Card Reader Sales	16/12/24	Card Reader Sales
994	Card Reader Sales	17/12/24	Card Reader Sales
995	Card Reader Sales	18/12/24	Card Reader Sales
996	Card Reader Sales	19/12/24	Card Reader Sales
998	Card Reader Sales	20/12/24	Card Reader Sales
1001	Card Reader Sales	23/12/24	Card Reader Sales
1002	Card Reader Sales	20/12/24	Card Reader Sales
1004	Card Reader Sales	20/12/24	Card Reader Sales
5	Children's Hospital Funding	04/01/24	Bank Transfer
26	Children's Hospital Funding	11/01/24	Paid Cash
31	Children's Hospital Funding	12/01/24	Bank Transfer
31a	Children's Hospital Funding	12/01/24	Bank Transfer
31b	Children's Hospital Funding	12/01/24	Bank Transfer
72	Children's Hospital Funding	22/01/24	Paid Cash
77	Children's Hospital Funding	29/01/24	Paid Cash
85	Children's Hospital Funding	05/01/24	Bank Transfer
106	Children's Hospital Funding	01/02/24	Paid Cash
107	Children's Hospital Funding	01/02/24	Paid Cash
114	Children's Hospital Funding	07/02/24	Paid Cash
115	Children's Hospital Funding	07/02/24	Paid Cash
116	Children's Hospital Funding	08/02/24	Paid Cash
117	Children's Hospital Funding	09/02/24	Paid Cash
117a	Children's Hospital Funding	09/02/24	Paid Cash
127	Children's Hospital Funding	24/01/24	Cheque 002622
136a	Children's Hospital Funding	20/02/24	Paid Cash
136b	Children's Hospital Funding	20/02/24	Paid Cash
136c	Children's Hospital Funding	20/02/24	Paid Cash
136d	Children's Hospital Funding	20/02/24	Paid Cash
136e	Children's Hospital Funding	20/02/24	Paid Cash
136f	Children's Hospital Funding	20/02/24	Paid Cash
136g	Children's Hospital Funding	20/02/24	Paid Cash
148	Children's Hospital Funding	15/02/24	Paid Cash

161	Children's Hospital Funding	29/02/24	Bank Transfer
178	Children's Hospital Funding	06/03/24	Bank Transfer
180	Children's Hospital Funding	06/03/24	Bank Transfer
194	Children's Hospital Funding	13/03/24	Bank Transfer
219	Children's Hospital Funding	20/03/24	ARK Free Of Charge
238	Children's Hospital Funding	21/03/24	Paid Cash
254	Children's Hospital Funding	29/03/24	Bank Transfer
277	Children's Hospital Funding	08/04/24	Paid Cash
316	Children's Hospital Funding	18/04/24	Paid Cash
317	Children's Hospital Funding	18/04/24	Paid Cash
333	Children's Hospital Funding	28/04/24	Bank Transfer
365	Children's Hospital Funding	09/05/24	Paid Cash
394	Children's Hospital Funding	16/05/24	Paid Cash
395	Children's Hospital Funding	16/05/24	Paid Cash
402	Children's Hospital Funding	23/05/24	Paid Cash
410	Children's Hospital Funding	28/05/24	Cheque 002623
428	Children's Hospital Funding	01/06/24	Paid Cash
434	Children's Hospital Funding	03/06/24	Bank Transfer
439	Children's Hospital Funding	05/06/24	Bank Transfer
483	Children's Hospital Funding	30/06/24	Bank Transfer
492	Children's Hospital Funding	04/07/24	Bank Transfer
493	Children's Hospital Funding	18/06/24	Cheque 002624
514	Children's Hospital Funding	28/06/24	Paid Cash
533	Children's Hospital Funding	29/06/24	Cheque 002625
544	Children's Hospital Funding	22/07/24	Cheque 002626
578	Children's Hospital Funding	01/08/24	Bank Transfer
602	Children's Hospital Funding	01/08/24	Paid Cash
638	Children's Hospital Funding	28/08/24	Bank Transfer
642	Children's Hospital Funding	30/08/24	Bank Transfer
683	Children's Hospital Funding	13/08/24	Paid Cash
692	Children's Hospital Funding	06/09/24	Paid Cash
693	Children's Hospital Funding	06/09/24	Paid Cash
694	Children's Hospital Funding	06/09/24	Paid Cash
709	Children's Hospital Funding	23/09/24	Bank Transfer
719	Children's Hospital Funding	29/09/24	Bank Transfer
724	Children's Hospital Funding	02/10/24	Bank Transfer
728	Children's Hospital Funding	12/09/24	Cheque 002627
729	Children's Hospital Funding	04/10/24	Bank Transfer
747	Children's Hospital Funding	18/09/24	Paid Cash
780	Children's Hospital Funding	16/10/24	Bank Transfer
801	Children's Hospital Funding	30/10/24	Bank Transfer
806	Children's Hospital Funding	11/10/24	Paid Cash
809	Children's Hospital Funding	11/10/24	Paid Cash
810	Children's Hospital Funding	11/10/24	Paid Cash
811	Children's Hospital Funding	14/10/24	Paid Cash

830	Children's Hospital Funding	25/10/24	Paid Cash
835	Children's Hospital Funding	14/10/24	Paid Cash
836	Children's Hospital Funding	15/10/24	Paid Cash
837	Children's Hospital Funding	16/10/24	Paid Cash
838	Children's Hospital Funding	17/10/24	Paid Cash
839	Children's Hospital Funding	17/10/24	Paid Cash
840	Children's Hospital Funding	20/10/24	Paid Cash
845	Children's Hospital Funding	01/11/24	Bank Transfer
863	Children's Hospital Funding	24/10/24	Paid Cash
864	Children's Hospital Funding	25/10/24	Paid Cash
865	Children's Hospital Funding	27/10/24	Paid Cash
898	Children's Hospital Funding	20/11/24	Bank Transfer
906	Children's Hospital Funding	22/10/24	Paid Cash
907	Children's Hospital Funding	22/10/24	Paid Cash
908	Children's Hospital Funding	31/10/24	Paid Cash
910	Children's Hospital Funding	11/11/24	Paid Cash
915	Children's Hospital Funding	13/11/24	Paid Cash
917	Children's Hospital Funding	18/11/24	Paid Cash
932	Children's Hospital Funding	29/11/24	Bank Transfer
953	Children's Hospital Funding	04/12/24	Bank Transfer
962	Children's Hospital Funding	24/11/24	Paid Cash
963	Children's Hospital Funding	26/11/24	Paid Cash
966	Children's Hospital Funding	23/10/24	Paid Cash
967	Children's Hospital Funding	01/11/24	Paid Cash
968	Children's Hospital Funding	31/10/24	Paid Cash
969	Children's Hospital Funding	20/11/24	Paid Cash
970	Children's Hospital Funding	01/12/24	Paid Cash
1012	Children's Hospital Funding	30/11/24	Paid Cash
1013	Children's Hospital Funding	04/12/24	Paid Cash
1014	Children's Hospital Funding	09/12/24	Paid Cash
57	Cleaning Equipment	25/01/24	Visa Debit
66	Cleaning Equipment	01/02/24	Visa Debit
108	Cleaning Equipment	01/02/24	Paid Cash
466	Cleaning Equipment	13/06/24	Paid Cash
697	Cleaning Equipment	08/09/24	Paid Cash
699	Cleaning Equipment	11/09/24	Paid Cash
815	Cleaning Equipment	12/10/24	Paid Cash
928	Cleaning Equipment	28/11/24	Visa Debit
930	Cleaning Equipment	29/11/24	Visa Debit
28	Donation Collection Box	09/01/24	Donation
79	Donation Collection Box	30/01/24	Donation
125	Donation Collection Box	13/02/24	Donation
208	Donation Collection Box	18/03/24	Donation
209	Donation Collection Box	18/03/24	Donation
228	Donation Collection Box	22/03/24	Donation

284	Donation Collection Box	12/04/24	Donation
328	Donation Collection Box	26/04/24	Donation
367	Donation Collection Box	13/05/24	Donation
405	Donation Collection Box	25/05/24	Donation
432	Donation Collection Box	04/06/24	Donation
468	Donation Collection Box	18/06/24	Donation
523	Donation Collection Box	07/07/24	Donation
563	Donation Collection Box	25/07/24	Donation
655	Donation Collection Box	30/08/24	Donation
704	Donation Collection Box	18/09/24	Donation
772	Donation Collection Box	10/10/24	Donation
842	Donation Collection Box	31/10/24	Donation
882	Donation Collection Box	12/11/24	Donation
922	Donation Collection Box	23/11/24	Donation
944	Donation Collection Box	30/11/24	Donation
946	Donation Collection Box	30/11/24	Donation
976	Donation Collection Box	10/12/24	Donation
1030	Donation Collection Box	27/12/24	Donation
29	Donation Public	12/01/24	Donation
128	Donation Public	14/02/24	Donation
290	Donation Public	12/04/24	Donation Public
455	Donation Public	13/06/24	Bank Transfer
945	Donation Public	30/11/24	Donation
992	Donation Public	17/12/24	Donation
993	Donation Public	17/12/24	Raffle Money
999	Donation Public	20/12/24	Raffle Money
1000	Donation Public	20/12/24	Raffle Money
1031	Donation Public	27/12/24	Raffle Money
573	Equipment	30/07/24	Visa Debit
584	Equipment	30/07/24	Visa Debit
858	Equipment	07/11/24	Visa Debit
873	Equipment	08/11/24	Paid Cash
874	Equipment	08/11/24	Paid Cash
884	Equipment	11/11/24	Visa Debit
887	Equipment	12/11/24	Visa Debit
736	Investment Funds	04/10/24	Bank Transfer
737	Investment Funds	05/10/24	Bank Transfer
738	Investment Funds	06/10/24	Bank Transfer
739	Investment Funds	08/10/24	Bank Transfer
742	Investment Funds	09/10/24	Bank Transfer
30	Larder Sandwich Company	12/01/24	Bank Transfer
61	Larder Sandwich Company	12/01/24	Bank Transfer
86	Larder Sandwich Company	05/02/24	Bank Transfer
95	Larder Sandwich Company	11/02/24	Bank Transfer
184	Larder Sandwich Company	08/03/24	Bank Transfer

232	Larder Sandwich Company	24/03/24	Bank Transfer
264	Larder Sandwich Company	06/04/24	Bank Transfer
296	Larder Sandwich Company	15/04/24	Bank Transfer
301	Larder Sandwich Company	21/04/24	Visa Debit
344	Larder Sandwich Company	04/05/24	Bank Transfer
355	Larder Sandwich Company	14/05/24	Bank Transfer
382	Larder Sandwich Company	20/05/24	Bank Transfer
411	Larder Sandwich Company	27/05/24	Bank Transfer
422	Larder Sandwich Company	01/06/24	Bank Transfer
447	Larder Sandwich Company	10/06/24	Bank Transfer
458	Larder Sandwich Company	16/06/24	Bank Transfer
502	Larder Sandwich Company	06/07/24	Bank Transfer
593	Larder Sandwich Company	07/08/24	Visa Debit
599	Larder Sandwich Company	12/08/24	Visa Debit
633	Larder Sandwich Company	25/08/24	Visa Debit
665	Larder Sandwich Company	08/09/24	Visa Debit
732	Larder Sandwich Company	05/10/24	Bank Transfer
788	Larder Sandwich Company	21/10/24	Bank Transfer
848	Larder Sandwich Company	04/11/24	Bank Transfer
894	Larder Sandwich Company	18/11/24	Bank Transfer
931	Larder Sandwich Company	29/11/24	Bank Transfer
990	Larder Sandwich Company	15/12/24	Bank Transfer
19	Milk	03/01/24	Paid Cash
20	Milk	03/01/24	Paid Cash
21	Milk	05/01/24	Paid Cash
22	Milk	08/01/24	Paid Cash
23	Milk	09/01/24	Paid Cash
24	Milk	10/01/24	Paid Cash
45	Milk	11/01/24	Paid Cash
46	Milk	12/01/24	Paid Cash
47	Milk	17/01/24	Paid Cash
48	Milk	16/01/24	Paid Cash
49	Milk	17/01/24	Paid Cash
50	Milk	18/01/24	Paid Cash
73	Milk	22/01/24	Paid Cash
74	Milk	23/01/24	Paid Cash
75	Milk	25/01/24	Paid Cash
76	Milk	29/01/24	Paid Cash
98	Milk	24/01/24	Paid Cash
99	Milk	26/01/24	Paid Cash
101	Milk	30/01/24	Paid Cash
102	Milk	31/01/24	Paid Cash
104	Milk	31/01/24	Paid Cash
105	Milk	01/02/24	Paid Cash
111	Milk	02/02/24	Paid Cash

112	Milk	05/02/24	Paid Cash
113	Milk	06/02/24	Paid Cash
118	Milk	12/02/24	Paid Cash
121	Milk	08/02/24	Paid Cash
122	Milk	08/02/24	Paid Cash
149	Milk	15/02/24	Paid Cash
150	Milk	16/02/24	Paid Cash
151	Milk	19/02/24	Paid Cash
152	Milk	20/02/24	Paid Cash
153	Milk	21/02/24	Paid Cash
154	Milk	23/02/24	Paid Cash
155	Milk	23/02/24	Paid Cash
168	Milk	28/02/24	Paid Cash
169	Milk	28/02/24	Paid Cash
171	Milk	29/02/24	Paid Cash
172	Milk	01/03/24	Paid Cash
197	Milk	04/03/24	Paid Cash
198	Milk	05/03/24	Paid Cash
199	Milk	06/03/24	Paid Cash
201	Milk	07/03/24	Paid Cash
202	Milk	08/03/24	Paid Cash
204	Milk	11/03/24	Paid Cash
206	Milk	13/03/24	Paid Cash
221	Milk	13/03/24	Paid Cash
223	Milk	15/03/24	Paid Cash
224	Milk	18/03/24	Paid Cash
226	Milk	20/03/24	Paid Cash
242	Milk	22/03/24	Paid Cash
243	Milk	23/03/24	Paid Cash
244	Milk	27/03/24	Paid Cash
245	Milk	28/03/24	Paid Cash
271	Milk	28/03/24	Paid Cash
272	Milk	02/04/24	Paid Cash
273	Milk	03/04/24	Paid Cash
274	Milk	04/04/24	Paid Cash
278	Milk	05/04/24	Paid Cash
279	Milk	09/04/24	Paid Cash
280	Milk	10/04/24	Paid Cash
281	Milk	10/04/24	Paid Cash
307	Milk	11/04/24	Paid Cash
308	Milk	12/04/24	Paid Cash
311	Milk	15/04/24	Paid Cash
312	Milk	16/04/24	Paid Cash
313	Milk	17/04/24	Paid Cash
318	Milk	19/04/24	Paid Cash

321	Milk	22/04/24	Paid Cash
322	Milk	24/04/24	Paid Cash
323	Milk	24/04/24	Paid Cash
325	Milk	25/04/24	Paid Cash
326	Milk	26/04/24	Paid Cash
358	Milk	29/04/24	Paid Cash
359	Milk	30/04/24	Paid Cash
360	Milk	01/05/24	Paid Cash
362	Milk	08/05/24	Paid Cash
363	Milk	08/05/24	Paid Cash
364	Milk	10/05/24	Paid Cash
390	Milk	13/05/24	Paid Cash
391	Milk	14/05/24	Paid Cash
392	Milk	15/05/24	Paid Cash
393	Milk	22/05/24	Paid Cash
399	Milk	16/05/24	Paid Cash
400	Milk	22/05/24	Paid Cash
401	Milk	22/05/24	Paid Cash
403	Milk	24/05/24	Paid Cash
425	Milk	28/05/24	Paid Cash
426	Milk	29/05/24	Paid Cash
427	Milk	31/05/24	Paid Cash
430	Milk	05/06/24	Paid Cash
450	Milk	05/06/24	Paid Cash
451	Milk	07/06/24	Paid Cash
462	Milk	10/06/24	Paid Cash
463	Milk	11/06/24	Paid Cash
464	Milk	12/06/24	Paid Cash
504	Milk	14/06/24	Paid Cash
505	Milk	17/06/24	Paid Cash
506	Milk	19/06/24	Paid Cash
507	Milk	20/06/24	Paid Cash
508	Milk	24/06/24	Paid Cash
509	Milk	25/06/24	Paid Cash
510	Milk	26/06/24	Paid Cash
513	Milk	27/06/24	Paid Cash
517	Milk	01/07/24	Paid Cash
518	Milk	02/07/24	Paid Cash
519	Milk	03/07/24	Paid Cash
550	Milk	08/07/24	Paid Cash
551	Milk	09/07/24	Paid Cash
552	Milk	10/07/24	Paid Cash
553	Milk	12/07/24	Paid Cash
555	Milk	15/07/24	Paid Cash
556	Milk	17/07/24	Paid Cash

557	Milk	22/07/24	Paid Cash
558	Milk	23/07/24	Paid Cash
559	Milk	24/07/24	Paid Cash
581	Milk	26/07/24	Paid Cash
582	Milk	29/07/24	Paid Cash
601	Milk	31/07/24	Paid Cash
603	Milk	02/08/24	Paid Cash
604	Milk	06/08/24	Paid Cash
605	Milk	07/08/24	Paid Cash
606	Milk	08/08/24	Paid Cash
607	Milk	09/08/24	Paid Cash
611	Milk	13/08/24	Paid Cash
612	Milk	14/08/24	Paid Cash
613	Milk	14/08/24	Paid Cash
646	Milk	16/08/24	Paid Cash
647	Milk	20/08/24	Paid Cash
648	Milk	21/08/24	Paid Cash
650	Milk	22/08/24	Paid Cash
652	Milk	22/08/24	Paid Cash
653	Milk	28/08/24	Paid Cash
686	Milk	29/08/24	Paid Cash
687	Milk	02/09/24	Paid Cash
688	Milk	03/09/24	Paid Cash
689	Milk	04/09/24	Paid Cash
690	Milk	05/09/24	Paid Cash
695	Milk	10/09/24	Paid Cash
696	Milk	06/09/24	Paid Cash
698	Milk	11/09/24	Paid Cash
700	Milk	11/09/24	Paid Cash
701	Milk	11/09/24	Paid Cash
702	Milk	16/09/24	Paid Cash
749	Milk	20/09/24	Paid Cash
750	Milk	23/09/24	Paid Cash
751	Milk	24/09/24	Paid Cash
752	Milk	18/09/24	Paid Cash
753	Milk	19/09/24	Paid Cash
754	Milk	24/09/24	Paid Cash
755	Milk	25/09/24	Paid Cash
757	Milk	27/09/24	Paid Cash
760	Milk	30/09/24	Paid Cash
762	Milk	02/10/24	Paid Cash
766	Milk	03/10/24	Paid Cash
768	Milk	04/10/24	Paid Cash
769	Milk	08/10/24	Paid Cash
770	Milk	08/10/24	Paid Cash

804	Milk	10/10/24	Paid Cash
805	Milk	11/10/24	Paid Cash
808	Milk	11/10/24	Paid Cash
812	Milk	14/10/24	Paid Cash
813	Milk	15/10/24	Paid Cash
814	Milk	16/10/24	Paid Cash
820	Milk	16/10/24	Paid Cash
821	Milk	22/10/24	Paid Cash
822	Milk	22/10/24	Paid Cash
829	Milk	23/10/24	Paid Cash
831	Milk	25/10/24	Paid Cash
832	Milk	28/10/24	Paid Cash
834	Milk	30/10/24	Paid Cash
866	Milk	31/10/24	Paid Cash
869	Milk	01/11/24	Paid Cash
870	Milk	05/11/24	Paid Cash
872	Milk	06/11/24	Paid Cash
876	Milk	06/11/24	Paid Cash
879	Milk	08/11/24	Paid Cash
909	Milk	11/11/24	Paid Cash
911	Milk	12/11/24	Paid Cash
914	Milk	13/11/24	Paid Cash
916	Milk	15/11/24	Paid Cash
918	Milk	18/11/24	Paid Cash
919	Milk	19/11/24	Paid Cash
920	Milk	19/11/24	Paid Cash
936	Milk	21/11/24	Paid Cash
937	Milk	22/11/24	Paid Cash
938	Milk	25/11/24	Paid Cash
939	Milk	20/11/24	Paid Cash
940	Milk	26/11/24	Paid Cash
941	Milk	27/11/24	Paid Cash
942	Milk	28/11/24	Paid Cash
965	Milk	29/11/24	Paid Cash
970a	Milk	02/12/24	Paid Cash
970b	Milk	03/12/24	Paid Cash
971	Milk	04/12/24	Paid Cash
972	Milk	05/12/24	Paid Cash
973	Milk	06/12/24	Paid Cash
974	Milk	09/12/24	Paid Cash
1007	Milk	10/12/24	Paid Cash
1009	Milk	11/12/24	Paid Cash
1010	Milk	12/12/24	Paid Cash
1020	Milk	16/12/24	Paid Cash
1021	Milk	16/12/24	Paid Cash

1022	Milk	17/12/24	Paid Cash
1026	Milk	18/12/24	Paid Cash
1027	Milk	19/12/24	Paid Cash
1028	Milk	20/12/24	Paid Cash
361	Milk	02/05/24	Paid Cash
761	Milk	01/10/24	Paid Cash
27	Net Cash Sales	12/01/24	Credit
51	Net Cash Sales	22/01/24	Credit
78	Net Cash Sales	30/01/24	Credit
124	Net Cash Sales	13/02/24	Credit
157	Net Cash Sales	27/02/24	Credit
173	Net Cash Sales	04/03/24	Credit
207	Net Cash Sales	18/03/24	Credit
227	Net Cash Sales	22/03/24	Credit
246	Net Cash Sales	28/03/24	Credit
283	Net Cash Sales	12/04/24	Credit
327	Net Cash Sales	26/04/24	Credit
366	Net Cash Sales	13/05/24	Credit
404	Net Cash Sales	25/05/24	Credit
431	Net Cash Sales	04/06/24	Credit
452	Net Cash Sales	10/06/24	Credit
467	Net Cash Sales	18/06/24	Credit
522	Net Cash Sales	07/07/24	Credit
562	Net Cash Sales	25/07/24	Credit
583	Net Cash Sales	01/08/24	Credit
614	Net Cash Sales	13/08/24	Credit
654	Net Cash Sales	30/08/24	Credit
703	Net Cash Sales	18/09/24	Credit
771	Net Cash Sales	10/10/24	Credit
841	Net Cash Sales	31/10/24	Credit
881	Net Cash Sales	12/11/24	Credit
921	Net Cash Sales	23/11/24	Credit
943	Net Cash Sales	30/11/24	Credit
975	Net Cash Sales	10/12/24	Credit
1029	Net Cash Sales	27/12/24	Credit
8	NSIB Interest	05/01/24	Interest
84	NSIB Interest	05/02/24	Interest
176	NSIB Interest	05/03/24	Interest
259	NSIB Interest	05/04/24	Interest
346	NSIB Interest	07/05/24	Interest
437	NSIB Interest	05/06/24	Interest
494	NSIB Interest	05/07/24	Interest
588	NSIB Interest	05/08/24	Interest
660	NSIB Interest	05/09/24	Interest
730	NSIB Interest	07/10/24	Interest

849	NSIB Interest	05/11/24	Interest
954	NSIB Interest	05/12/24	Interest
302	Oasis Expenses	22/04/24	Bank Transfer
336	Oasis Expenses	29/04/24	Visa Debit
388	Oasis Expenses	08/05/24	Paid Cash
482	Oasis Expenses	30/06/24	Bank Transfer
499	Oasis Expenses	05/07/24	Visa Debit
718	Oasis Expenses	29/09/24	Bank Transfer
2	PayPal Donation	02/01/24	Donation
70	PayPal Donation	02/02/24	Donation
174	PayPal Donation	04/03/24	Donation
249	PayPal Donation	02/04/24	Donation
342	PayPal Donation	02/01/24	Donation
417	PayPal Donation	03/06/24	Donation
485	PayPal Donation	02/07/24	Donation
587	PayPal Donation	05/08/24	Donation
643	PayPal Donation	02/09/24	Donation
721	PayPal Donation	02/10/24	Donation
846	PayPal Donation	04/11/24	Donation
948	PayPal Donation	02/12/24	Donation
421	Public Liability Insurance	01/06/24	Bank Transfer
126	Stationery	08/02/24	Visa Debit
13	Stationery	08/01/24	Visa Debit
134	Stationery	16/02/24	Paid Cash
166	Stationery	05/03/24	Visa Debit
189	Stationery	11/03/24	Visa Debit
205	Stationery	11/03/24	Paid Cash
436	Stationery	04/06/24	Visa Debit
444	Stationery	08/06/24	Visa Debit
487	Stationery	01/07/24	Visa Debit
497	Stationery	08/07/24	Visa Debit
526	Stationery	10/07/24	Visa Debit
531	Stationery	11/07/24	Visa Debit
554	Stationery	11/07/24	Paid Cash
649	Stationery	21/08/24	Visa Debit
782	Stationery	16/10/24	Visa Debit
871	Stationery	05/11/24	Paid Cash
880	Stationery	12/11/24	Paid Cash
901	Stationery	21/11/24	Visa Debit
951	Stationery	02/12/24	Paid Cash
984	Stationery	13/12/24	Visa Debit
985	Stationery	13/12/24	Visa Debit
989	Stationery	13/12/24	Visa Debit
7	Stock For Resale	04/01/24	Visa Debit
25	Stock For Resale	12/01/24	Paid Cash

33	Stock For Resale	13/01/24	Visa Debit
34	Stock For Resale	15/01/24	Visa Debit
35	Stock For Resale	15/01/24	Visa Debit
44	Stock For Resale	03/01/24	Paid Cash
60	Stock For Resale	26/01/24	Visa Debit
67	Stock For Resale	01/02/24	Visa Debit
82	Stock For Resale	02/02/24	Visa Debit
83	Stock For Resale	04/02/24	Visa Debit
89	Stock For Resale	07/02/24	Visa Debit
97	Stock For Resale	20/01/24	Paid Cash
100	Stock For Resale	29/01/24	Paid Cash
103	Stock For Resale	31/01/24	Paid Cash
109	Stock For Resale	02/02/24	Paid Cash
110	Stock For Resale	02/02/24	Paid Cash
119	Stock For Resale	06/02/24	Paid Cash
120	Stock For Resale	07/02/24	Paid Cash
123	Stock For Resale	08/02/24	Paid Cash
156	Stock For Resale	26/02/24	Paid Cash
158	Stock For Resale	27/02/24	Visa Debit
159	Stock For Resale	27/02/24	Visa Debit
165	Stock For Resale	05/03/24	Visa Debit
170	Stock For Resale	29/02/24	Paid Cash
200	Stock For Resale	06/03/24	Paid Cash
203	Stock For Resale	10/03/24	Paid Cash
211	Stock For Resale	15/03/24	Visa Debit
212	Stock For Resale	16/03/24	Visa Debit
222	Stock For Resale	14/03/24	Paid Cash
225	Stock For Resale	18/03/24	Paid Cash
233	Stock For Resale	22/03/24	Visa Debit
237	Stock For Resale	20/03/24	Paid Cash
239	Stock For Resale	21/03/24	Paid Cash
240	Stock For Resale	21/03/24	Paid Cash
241	Stock For Resale	22/03/24	Paid Cash
251	Stock For Resale	02/04/24	Visa Debit
263	Stock For Resale	05/04/24	Visa Debit
265	Stock For Resale	07/04/24	Visa Debit
275	Stock For Resale	05/04/24	Paid Cash
276	Stock For Resale	07/04/24	Paid Cash
282	Stock For Resale	05/04/24	Paid Cash
287	Stock For Resale	12/04/24	Visa Debit
300	Stock For Resale	22/04/24	Visa Debit
309	Stock For Resale	13/04/24	Paid Cash
310	Stock For Resale	15/04/24	Paid Cash
314	Stock For Resale	17/04/24	Paid Cash
315	Stock For Resale	18/04/24	Paid Cash

319	Stock For Resale	19/04/24	Paid Cash
320	Stock For Resale	21/04/24	Paid Cash
324	Stock For Resale	24/04/24	Paid Cash
343	Stock For Resale	03/05/24	Visa Debit
356	Stock For Resale	14/05/24	Visa Debit
374	Stock For Resale	22/05/24	Visa Debit
376	Stock For Resale	23/05/24	Visa Debit
377	Stock For Resale	23/05/24	Visa Debit
386	Stock For Resale	30/04/24	Paid Cash
387	Stock For Resale	01/05/24	Paid Cash
389	Stock For Resale	08/05/24	Paid Cash
396	Stock For Resale	21/05/24	Paid Cash
397	Stock For Resale	21/05/24	Paid Cash
398	Stock For Resale	23/05/24	Paid Cash
408	Stock For Resale	25/05/24	Visa Debit
419	Stock For Resale	01/06/24	Visa Debit
420	Stock For Resale	01/06/24	Visa Debit
424	Stock For Resale	27/05/24	Paid Cash
429	Stock For Resale	04/06/24	Paid Cash
445	Stock For Resale	09/06/24	Visa Debit
465	Stock For Resale	10/06/24	Paid Cash
488	Stock For Resale	01/07/24	Visa Debit
490	Stock For Resale	02/07/24	Visa Debit
498	Stock For Resale	08/07/24	Visa Debit
511	Stock For Resale	26/06/24	Paid Cash
512	Stock For Resale	27/06/24	Paid Cash
515	Stock For Resale	29/06/24	Paid Cash
516	Stock For Resale	01/07/24	Paid Cash
520	Stock For Resale	05/07/24	Paid Cash
521	Stock For Resale	07/07/24	Paid Cash
541	Stock For Resale	17/07/24	Visa Debit
547	Stock For Resale	24/07/24	Visa Debit
560	Stock For Resale	25/07/24	Paid Cash
561	Stock For Resale	25/07/24	Paid Cash
567	Stock For Resale	26/07/24	Visa Debit
568	Stock For Resale	26/07/24	Visa Debit
577	Stock For Resale	31/07/24	Visa Debit
579	Stock For Resale	01/08/24	Bank Transfer
608	Stock For Resale	12/08/24	Paid Cash
609	Stock For Resale	13/08/24	Paid Cash
610	Stock For Resale	13/08/24	Paid Cash
618	Stock For Resale	14/08/24	Visa Debit
619	Stock For Resale	14/08/24	Visa Debit
624	Stock For Resale	19/08/24	Visa Debit
629	Stock For Resale	22/08/24	Visa Debit

641	Stock For Resale	30/08/24	Card Payments
651	Stock For Resale	22/08/24	Paid Cash
676	Stock For Resale	17/09/24	Visa Debit
680	Stock For Resale	19/09/24	Visa Debit
682	Stock For Resale	02/09/24	Visa Debit
684	Stock For Resale	25/08/24	Paid Cash
685	Stock For Resale	27/08/24	Paid Cash
691	Stock For Resale	05/09/24	Paid Cash
706	Stock For Resale	19/09/24	Visa Debit
707	Stock For Resale	19/09/24	Visa Debit
716	Stock For Resale	27/09/24	Visa Debit
726	Stock For Resale	03/10/24	Visa Debit
748	Stock For Resale	16/09/24	Paid Cash
756	Stock For Resale	26/09/24	Paid Cash
758	Stock For Resale	28/09/24	Paid Cash
759	Stock For Resale	28/09/24	Paid Cash
763	Stock For Resale	02/10/24	Paid Cash
764	Stock For Resale	02/10/24	Paid Cash
765	Stock For Resale	03/10/24	Paid Cash
767	Stock For Resale	03/10/24	Paid Cash
774	Stock For Resale	12/10/24	Visa Debit
785	Stock For Resale	21/10/24	Visa Debit
789	Stock For Resale	23/10/24	Visa Debit
795	Stock For Resale	25/10/24	Visa Debit
807	Stock For Resale	09/10/24	Paid Cash
816	Stock For Resale	15/10/24	Paid Cash
817	Stock For Resale	16/10/24	Paid Cash
818	Stock For Resale	16/10/24	Paid Cash
819	Stock For Resale	16/10/24	Paid Cash
823	Stock For Resale	22/10/24	Paid Cash
824	Stock For Resale	22/10/24	Paid Cash
825	Stock For Resale	23/10/24	Paid Cash
826	Stock For Resale	23/10/24	Paid Cash
827	Stock For Resale	23/10/24	Paid Cash
828	Stock For Resale	23/10/24	Paid Cash
833	Stock For Resale	28/10/24	Paid Cash
843	Stock For Resale	31/10/24	Visa Debit
852	Stock For Resale	06/11/24	Visa Debit
853	Stock For Resale	06/11/24	Visa Debit
860	Stock For Resale	08/11/24	Visa Debit
867	Stock For Resale	31/10/24	Paid Cash
868	Stock For Resale	31/10/24	Paid Cash
875	Stock For Resale	06/11/24	Paid Cash
877	Stock For Resale	07/11/24	Paid Cash
878	Stock For Resale	07/11/24	Paid Cash

890	Stock For Resale	15/11/24	Visa Debit
893	Stock For Resale	18/11/24	Visa Debit
902	Stock For Resale	21/11/24	Visa Debit
904	Stock For Resale	22/11/24	Visa Debit
912	Stock For Resale	12/11/24	Paid Cash
913	Stock For Resale	12/11/24	Paid Cash
933	Stock For Resale	03/12/24	Visa Debit
935	Stock For Resale	21/11/24	Paid Cash
964	Stock For Resale	29/11/24	Paid Cash
980	Stock For Resale	11/12/24	Visa Debit
981	Stock For Resale	11/12/24	Visa Debit
986	Stock For Resale	13/12/24	Visa Debit
987	Stock For Resale	13/12/24	Visa Debit
988	Stock For Resale	13/12/24	Visa Debit
1006	Stock For Resale	10/12/24	Paid Cash
1008	Stock For Resale	11/12/24	Paid Cash
1011	Stock For Resale	12/12/24	Paid Cash
1015	Stock For Resale	09/12/24	Paid Cash
1016	Stock For Resale	10/12/24	Paid Cash
1017	Stock For Resale	10/12/24	Paid Cash
1018	Stock For Resale	10/12/24	Paid Cash
1019	Stock For Resale	10/12/24	Paid Cash
1023	Stock For Resale	17/12/24	Paid Cash
1024	Stock For Resale	17/12/24	Paid Cash
1025	Stock For Resale	18/12/24	Paid Cash

Description	Receipts
Virgin Money Current Account Statement	
Booker Invoice 500551	
Booker Invoice 503204	
Booker Invoice 504403	
Booker Invoice 503204	
Booker Invoice 506118	
Booker Invoice 466189	
Booker Invoice 507512	
Booker Invoice 466596	
Booker Invoice 508620	
Booker Invoice 509034	
Booker Invoice 467587	
Booker Invoice 467748	
Booker Invoice 511135 / Credit Note 3457715	
Booker Invoice 511955	
Booker Invoice 513078	
Booker Invoice 469388	
Booker Invoice 514914	
Booker Invoice 469792	
Booker Invoice 303912	
Booker Invoice 517458	
Booker Invoice 517915	
Booker Invoice 518116	
Booker Invoice 470774 / Credit Note 3458343	
Booker Invoice 470837	
Booker Invoice 520103	
Booker Invoice 520671	
Booker Invoice 305208	
Booker Invoice 522672	
Booker Invoice 522058	
Booker Invoice 289079	
Booker Invoice 523797 / Credit Note 3458710	
Booker Invoice 523803	
Booker Invoice 524731 / Credit Note 3458755	
Booker Invoice 525139	
Booker Invoice 473066	
Booker Invoice 306305 / Credit Note 3458859	
Booker Invoice 474169	
Booker Invoice 528907	
Booker Invoice 474664	
Booker Invoice 529341	
Booker Invoice 474985	
Booker Invoice 530219	
Booker Invoice 531889 / Credit Note 3459192	

Booker Invoice 476194	
Booker Invoice 532724	
Booker Invoice 533350	
Booker Invoice 534945	
Booker Invoice 477264	
Booker Invoice 534428	
Booker Invoice 535800	
Booker Invoice 536698	
Booker Invoice 478098	
Booker Invoice 538249	
Booker Invoice 478927	
Booker Invoice 539920	
Booker Invoice 541466	
Booker Invoice 541607	
Booker Invoice 480839	
Booker Invoice 480627	
Bookers Invoice 543598 Via Frank Bell (Away On Holiday)	
Booker Invoice 546533	
Booker Invoice 546143	
Booker Invoice 547131	
Booker Invoice 311258 / Credit Note 3460326	
Booker Invoice 482158	
Booker Invoice 548492	
Booker Invoice 548977 / Credit Note 3460421	
Booker Invoice 312131	
Booker Invoice 483293	
Booker Invoice 551140	
Booker Invoice 312631	
Booker Invoice 552338	
Booker Invoice 552426	
Booker Invoice 553914	
Booker Invoice 554086	
Booker Invoice 555354	
Booker Invoice 313574	
Booker Invoice 486149	
Booker Invoice 557676	
Booker Invoice 314262	
Booker Invoice 314266	
Booker Invoice 290882 / Credit Note 3461096	
Booker Invoice 561166	
Booker Invoice 561180	
Booker Invoice 561421	
Booker Invoice 487405 / Credit Note 3461298	
Booker Invoice 562844	
Booker Invoice 488078	

<i>Booker Invoice 564366</i>	
<i>Booker Invoice 488968</i>	
<i>Booker Invoice 488815</i>	
<i>Booker Invoice 567009</i>	
<i>Booker Invoice 568045</i>	
<i>Booker Invoice 568472</i>	
<i>Booker Invoice 568741</i>	
<i>Booker Invoice 5490669</i>	
<i>Booker Invoice 569443</i>	
<i>Booker Invoice 570270 / Credit Note 3461976</i>	
<i>Booker Invoice 491015</i>	
<i>Booker Invoice 491345</i>	
<i>Booker Invoice 573861</i>	
<i>Booker Invoice 318303</i>	
<i>Booker Invoice 574200</i>	
<i>Booker Invoice 492688</i>	
<i>Booker Invoice 492732</i>	
<i>Booker Invoice 493229</i>	
<i>Booker Invoice 319300</i>	
<i>Booker Invoice 494028</i>	
<i>Booker Invoice 494539</i>	
<i>Booker Invoice 579630</i>	
<i>Booker Invoice 580154</i>	
<i>Booker Invoice 580849</i>	
<i>Booker Invoice 496098</i>	
<i>Booker Invoice 582181</i>	
<i>Booker Invoice 582691 / Credit Note 3462911</i>	
<i>Booker Invoice 584742</i>	
<i>Booker Invoice 586059</i>	
<i>Barclaycard Reader Charges For December 2023</i>	
<i>Barclaycard Reader Charges For January 2024</i>	
<i>Barclaycard Reader Charges For February 2024</i>	
<i>Barclaycard Reader Charges For March 2024</i>	
<i>Barclaycard Reader Charges For April 2024</i>	
<i>Barclaycard Reader Charges For May 2024</i>	
<i>Barclaycard Reader Charges for June 2024</i>	
<i>Barclaycard Reader Charges For July 2024</i>	
<i>Barclaycard Reader Charges For August 2024</i>	
<i>Barclaycard Reader Charges For September 2024</i>	
<i>Barclaycard Reader Charges For October 2023</i>	
<i>Barclaycard Reader Charges For November 2023</i>	
<i>Barclaycard Reader 3/1</i>	194.51
<i>Barclaycard Reader 4/1</i>	188.84
<i>Barclaycard Reader 5/1</i>	134.99
<i>Barclaycard Reader 8/1</i>	139.89

Barclaycard Reader 9/1	151.69
Barclaycard Reader 10/1	279.75
Barclaycard Reader 11/1	158.37
Barclaycard Reader 15/1	184.71
Barclaycard Reader 16/1	172.64
Barclaycard Reader 17/1	190.11
Barclaycard Reader 18/1	196.97
Barclaycard Reader 19/1	268.47
Barclaycard Reader 19/1	189.46
Barclaycard Reader 22/1	189.97
Barclaycard Reader 23/1	188.75
Barclaycard Reader 24/1	273.88
Barclaycard Reader 25/1	267.95
Barclaycard Reader 26/1	180.14
Barclaycard Reader 29/1	134.87
Barclaycard Reader 30/1	171.93
Barclaycard Reader 31/1	277.80
Barclaycard Reader 1/2	255.12
Barclaycard Reader 2/2	158.58
Barclaycard Reader 5/2	193.75
Barclaycard Reader 6/2	226.54
Barclaycard Reader 7/2	342.88
Barclaycard Reader 8/2	272.46
Barclaycard Reader 9/2	0.02
Barclaycard Reader 14/2	119.56
Barclaycard Reader 15/2	271.93
Barclaycard Reader 16/2	165.07
Barclaycard Reader 19/2	172.48
Barclaycard Reader 20/2	209.24
Barclaycard Reader 21/2	232.10
Barclaycard Reader 22/2	202.82
Barclaycard Reader 23/2	153.78
Barclaycard Reader 26/2	203.25
Barclaycard Reader 27/2	165.97
Barclaycard Reader 28/2	308.36
Barclaycard Reader 29/2	314.81
Barclaycard Reader 1/3	151.96
Barclaycard Reader 4/3	187.80
Barclaycard Reader 5/3	193.94
Barclaycard Reader 6/3	216.42
Barclaycard Reader 7/3	265.91
Barclaycard Reader 8/3	312.30
Barclaycard Reader 11/3	184.76
Barclaycard Reader 12/3	219.52
Barclaycard Reader 13/3	186.65

Barclaycard Reader 14/3	238.75
Barclaycard Reader 15/3	141.04
Barclaycard Reader 18/3	176.73
Barclaycard Reader 19/3	160.41
Barclaycard Reader 20/3	242.21
Barclaycard Reader 21/3	234.33
Barclaycard Reader 22/3	23.87
Barclaycard Reader 22/3	164.33
Barclaycard Reader 25/3	155.16
Barclaycard Reader 26/3	189.95
Barclaycard Reader 27/3	200.53
Barclaycard Reader 28/3	219.43
Barclaycard Reader 2/4	128.24
Barclaycard Reader 3/4	241.53
Barclaycard Reader 4/4	221.38
Barclaycard Reader 5/4	193.60
Barclaycard Reader 8/4	187.84
Barclaycard Reader 9/4	208.85
Barclaycard Reader 9/4	220.46
Barclaycard Reader 10/4	286.18
Barclaycard Reader 11/4	149.35
Barclaycard Reader 12/4	201.16
Barclaycard Reader 14/4	213.08
Barclaycard Reader 15/4	235.89
Barclaycard Reader 16/4	247.17
Barclaycard Reader 19/4	222.18
Barclaycard Reader 22/4	210.00
Barclaycard Reader 23/4	188.70
Barclaycard Reader 24/4	251.30
Barclaycard Reader 25/4	214.93
Barclaycard Reader 26/4	200.95
Barclaycard Reader 29/4	216.74
Barclaycard Reader 30/4	255.88
Barclaycard Reader 1/5	314.56
Barclaycard Reader 2/5	302.75
Barclaycard Reader 3/5	212.68
Barclaycard Reader 7/5	254.64
Barclaycard Reader 8/5	252.94
Barclaycard Reader 9/5	292.85
Barclaycard Reader 10/5	240.54
Barclaycard Reader 13/5	212.76
Barclaycard Reader 14/5	214.11
Barclaycard Reader 15/5	271.98
Barclaycard Reader 16/5	248.00
Barclaycard Reader 17/5	169.64

Barclaycard Reader 20/5	188.48
Barclaycard Reader 21/5	249.81
Barclaycard Reader 22/5	354.86
Barclaycard Reader 23/5	253.79
Barclaycard Reader 24/5	4.25
Barclaycard Reader 24/5	187.56
Barclaycard Reader 28/5	144.70
Barclaycard Reader 29/5	215.23
Barclaycard Reader 30/5	245.65
Barclaycard Reader 31/5	160.13
Barclaycard Reader 3/6	157.60
Barclaycard Reader 4/6	175.38
Barclaycard Reader 5/6	280.35
Barclaycard Reader 6/6	220.79
Barclaycard Reader 7/6	183.40
Barclaycard Reader 10/6	150.30
Barclaycard Reader 11/6	219.87
Barclaycard Reader 12/6	295.84
Barclaycard Reader 13/6	260.68
Barclaycard Reader 14/6	200.57
Barclaycard Reader 17/6	193.60
Barclaycard Reader 18/6	215.37
Barclaycard Reader 19/6	281.65
Barclaycard Reader 20/6	247.00
Barclaycard Reader 21/6	206.62
Barclaycard Reader 24/6	197.62
Barclaycard Reader 25/6	258.98
Barclaycard Reader 26/6	247.15
Barclaycard Reader 27/6	240.44
Barclaycard Reader 28/6	200.68
Barclaycard Reader 1/7	182.11
Barclaycard Reader 2/7	169.87
Barclaycard Reader 4/7	263.27
Barclaycard Reader 5/7	384.98
Barclaycard Reader 6/7	179.01
Barclaycard Reader 8/7	211.07
Barclaycard Reader 9/7	188.04
Barclaycard Reader 10/7	174.76
Barclaycard Reader 11/7	310.25
Barclaycard Reader 12/7	129.12
Barclaycard Reader 15/7	174.69
Barclaycard Reader 16/7	183.80
Barclaycard Reader 17/7	297.09
Barclaycard Reader 18/7	251.64
Barclaycard Reader 19/7	237.89

Barclaycard Reader 22/7	197.23
Barclaycard Reader 23/7	243.91
Barclaycard Reader 24/7	246.43
Barclaycard Reader 25/7	358.11
Barclaycard Reader 26/7	135.04
Barclaycard Reader 29/7	205.11
Barclaycard Reader 30/7	196.83
Barclaycard Reader 31/7	206.29
Barclaycard Reader 1/8	234.38
Barclaycard Reader 2/8	155.61
Barclaycard Reader 5/8	223.02
Barclaycard Reader 6/8	208.16
Barclaycard Reader 7/8	262.47
Barclaycard Reader 8/8	250.65
Barclaycard Reader 9/8	218.05
Barclaycard Reader 12/8	171.51
Barclaycard Reader 13/8	219.99
Barclaycard Reader 14/8	275.92
Barclaycard Reader 15/8	282.15
Barclaycard Reader 16/8	149.24
Barclaycard Reader 19/8	198.22
Barclaycard Reader 20/8	203.10
Barclaycard Reader 21/8	303.04
Barclaycard Reader 22/8	246.40
Barclaycard Reader 23/8	196.10
Barclaycard Reader 27/8	188.74
Barclaycard Reader 28/8	240.16
Barclaycard Reader 29/8	238.58
Barclaycard Reader 30/8	173.42
Barclaycard Reader 30/8	219.90
Barclaycard Reader 3/9	225.93
Barclaycard Reader 4/9	298.46
Barclaycard Reader 5/9	281.02
Barclaycard Reader 6/9	157.43
Barclaycard Reader 9/9	220.62
Barclaycard Reader 10/9	210.94
Barclaycard Reader 11/9	219.44
Barclaycard Reader 12/9	292.72
Barclaycard Reader 13/9	165.39
Barclaycard Reader 16/9	238.52
Barclaycard Reader 17/9	226.89
Barclaycard Reader 18/9	248.63
Barclaycard Reader 19/9	324.36
Barclaycard Reader 20/9	166.72
Barclaycard Reader 23/9	200.82

Barclaycard Reader 24/9	211.80
Barclaycard Reader 25/9	308.81
Barclaycard Reader 26/9	275.61
Barclaycard Reader 27/9	232.56
Barclaycard Reader 30/9	227.42
Barclaycard Reader 2/10	215.29
Barclaycard Reader 2/10	291.78
Barclaycard Reader 3/10	246.52
Barclaycard Reader 4/10	222.72
Barclaycard Reader 7/10	169.31
Barclaycard Reader 8/10	317.69
Barclaycard Reader 9/10	265.08
Barclaycard Reader 10/10	243.25
Barclaycard Reader 11/10	173.46
Barclaycard Reader 14/10	221.67
Barclaycard Reader 15/10	225.11
Barclaycard Reader 16/10	270.43
Barclaycard Reader 17/10	255.27
Barclaycard Reader 18/10	133.67
Barclaycard Reader 21/10	198.69
Barclaycard Reader 22/10	329.23
Barclaycard Reader 23/10	269.31
Barclaycard Reader 24/10	250.15
Barclaycard Reader 25/10	220.38
Barclaycard Reader 28/10	189.93
Barclaycard Reader 29/10	185.04
Barclaycard Reader 30/10	325.50
Barclaycard Reader 31/10	254.44
Barclaycard Reader 1/11	161.60
Barclaycard Reader 4/11	203.12
Barclaycard Reader 5/11	325.07
Barclaycard Reader 6/11	284.76
Barclaycard Reader 7/11	281.98
Barclaycard Reader 8/11	229.89
Barclaycard Reader 11/11	223.39
Barclaycard Reader 12/11	235.91
Barclaycard Reader 13/11	229.73
Barclaycard Reader 14/11 - Closed Black Thursday	0.00
Barclaycard Reader 15/11	201.36
Barclaycard Reader 18/11	211.96
Barclaycard Reader 19/11	250.68
Barclaycard Reader 20/11	251.54
Barclaycard Reader 21/11	339.82
Barclaycard Reader 22/11	263.94
Barclaycard Reader 25/11	232.55

<i>Barclaycard Reader 26/11</i>	<i>234.63</i>
<i>Barclaycard Reader 27/11</i>	<i>361.46</i>
<i>Barclaycard Reader 28/11</i>	<i>332.70</i>
<i>Barclaycard Reader 29/11</i>	<i>187.63</i>
<i>Barclaycard Reader 2/12</i>	<i>250.63</i>
<i>Barclaycard Reader 3/12</i>	<i>263.71</i>
<i>Barclaycard Reader 4/12</i>	<i>253.42</i>
<i>Barclaycard Reader 5/12</i>	<i>291.26</i>
<i>Barclaycard Reader 6/12</i>	<i>213.18</i>
<i>Barclaycard Reader 9/12</i>	<i>240.59</i>
<i>Barclaycard Reader 10/12</i>	<i>273.37</i>
<i>Barclaycard Reader 11/12</i>	<i>295.95</i>
<i>Barclaycard Reader 12/12</i>	<i>366.81</i>
<i>Barclaycard Reader 13/12</i>	<i>225.86</i>
<i>Barclaycard Reader 16/12</i>	<i>278.73</i>
<i>Barclaycard Reader 17/12</i>	<i>354.66</i>
<i>Barclaycard Reader 18/12</i>	<i>288.60</i>
<i>Barclaycard Reader 19/12</i>	<i>259.92</i>
<i>Barclaycard Reader 20/12</i>	<i>162.73</i>
<i>Barclaycard Reader 23/12</i>	<i>184.90</i>
<i>Barclaycard Reader 27/12</i>	<i>17.84</i>
<i>Creative Wellbeing Activities - December Sessions</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course x 1 Nurse</i>	
<i>Children's Physio Department Nursery Undersea World Soft Play Corner</i>	
<i>Children's Physio Various Sensory Equipment / Toys</i>	
<i>Children's Physio Department SMASTAD Benh & Box</i>	
<i>Prit Sticks Fran Watson</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>Creative Wellbeing Activities - February Sessions</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>Sainsburys Long Term In-patient Birthday Party / Decorations / Present</i>	
<i>Sainsburys Long Term In-patient Birthday Party / Decorations / Present</i>	
<i>M&S Long Term In-patient Birthday Party / Decorations / Present</i>	
<i>M&S Long Term In-patient Birthday Party / Decorations / Present</i>	
<i>IKEA SMASTAD Box & Bench</i>	
<i>UHDB Ronnie Mackeith OPD Equipment Funding Invoice 800039946</i>	
<i>Playteam Smyths Equipment -Smyths Pretty Playhouse & Kitchen</i>	
<i>Playteam Smyths Equipment -Lifestyle Dream Kitchen</i>	
<i>Playteam Smyths Equipment -Pantry In A Bucket</i>	
<i>Playteam Smyths Equipment -Shopping Trolley</i>	
<i>Playteam Smyths Equipment -Cash Register Touch & Go</i>	
<i>Playteam Argos Equipment -Dolls Umbrella Str???</i>	
<i>Playteam Argos Equipment Laura Pickles Refunded Underspend 6/3/24</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	

<i>Creative Wellbeing Activities - February Sessions</i>	
<i>Laura Pickles Refund (See 136g)</i>	
<i>The RockinR Gaming Charity Per Fran Watson</i>	
<i>Chrissy Freemantle See-Saw Aeroplane / Smoby Kids Playhouse</i>	
<i>2 x Tubs of Pacifiers Totalling £17.52</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>Creative Wellbeing Activities - March Sessions</i>	
<i>ALDI Easter Baking Ingredients</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Jo Evans</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Nurse</i>	
<i>Creative Wellbeing Activities - April Sessions</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Nurse</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Nurse</i>	
<i>Small Publishing Ltd Activity Village Membership</i>	
<i>PJ Cars - Taxi Fares Derby Sign Language Course Nurse</i>	
<i>UHDB Inv 2000138 / Outpatients Refurb / Nasendoscopes / Psych Furniture</i>	
<i>B&M Bunting For Wards Etcetera</i>	
<i>Creative Wellbeing Activities - May Sessions</i>	
<i>Derby & Burton Hospitals Charity Invoice 2000140 Musicians Funding</i>	
<i>Creative Wellbeing Activities - June Sessions</i>	
<i>Smyths Toys HQ Unlimited Collect Fore - Repaid Purchases Laura Pickles</i>	
<i>Derby & Burton Hospitals Charity Inv 2000140 Rhino Laryngoscopes Etc</i>	
<i>Coop Sunshine Fun Club</i>	
<i>Cheque Cancelled</i>	
<i>Derby & Burton Hospitals Charity Invoice 800041712 Piezo Drill</i>	
<i>Creative Wellbeing Activities - July Sessions</i>	
<i>Fran Watson Paid Cash For Poorly Patient Taxi Fare - No receipt</i>	
<i>Rhino Sensory UK Ltd Sensory Room Service Package</i>	
<i>Creative Wellbeing Activities - August Sessions</i>	
<i>Bouquet For Sally Mew - No Receipt</i>	
<i>Smyths Toy Superstore Craft Purchases</i>	
<i>Smyths Toy Superstore Craft Purchases</i>	
<i>Hobbycraft Craft Purchases</i>	
<i>Belper Improvements Ltd Outpatients Art Noticeboard</i>	
<i>Creative Wellbeing Activities - September Sessions</i>	
<i>Rhino Sensory UK Ltd Sensory Room Service Package Quote 44715</i>	
<i>DCC Lottery License</i>	
<i>Lindsay Pilkington Graphic & Web Design Panel & Logo Design</i>	
<i>The Entertainer Games Shop Craft Equipment</i>	
<i>Pod Charitable Trust 12 monthly Ward Visits</i>	
<i>Rhino Sensory UK Refund</i>	
<i>B&M Clear Plastic Boxes</i>	
<i>Poundland</i>	
<i>Poundland</i>	
<i>Amazon Baby Cot Mobile With Music & Lighte</i>	

ALDI Halloween Pumpkin	
Xmas Raffle Ecclesbourne Railway Trip	
Xmas Raffle Derby Live Ticket	
Xmas Raffle B&M Booze / Chocolates Etcetera	
Xmas Raffle Raffle Tickets	
Xmas Raffle Liverpool FC Tour	
Xmas Raffle Chocolate & Gift Card Etcetera - Balance Remaining £34.27	
Creative Wellbeing Activities - October Sessions	
Poundland Modelling Clay	
Poundland Modelling Clay	
Xmas Raffle Haribo Sweets Raffle Prize	
Rhino Sensory UK Refund	
Poundland Halloween Stuff	
Hobbycraft Pumpkin Bowl	
The Stock Shop Tab Detail Across Body Bag	
Warner Bros Studio Tour	
The Range Ward Christmas Decorations	
RaffleTickets4U	
Creative Wellbeing Activities - November Sessions	
Amazon Weights For Childrens Physio Team	
B&M Xmas Ward Decorations	
Sainsburys Xmas Ward Decorations	
Dalston Mill Fabrics Elf Prints - Laura Pickles	
Dalston Mill Fabrics Elf Prints - Laura Pickles	
Hobbycraft - Threads & Chalk	
Hobbycraft - Canford Paper	
Home Bargains Xmas Bric-a-Brac	
Allestree Crafts Xmas Bric-a-Brac	
Paper Kisses Party Wear	
Card Factory Light Up Disco Santa / Disco Snowman	
Coop Washing Up Liquid	
Dunelm Tea Towels	
Dunelm Tea Towels	
Home Bargains Cleaning Fluid	
ASDA Mop	
ASDA Mop Refill	
ASDA Mop Refill	
Homebase Floor Mop / Spare Heads 2 - No Receipt Available	
Dunelm Mill Squeezy Mop / Antiseptic Wipes	
Oasis Tea Bar Collection Box	20.00
Oasis Tea Bar Collection Box	15.00
Oasis Tea Bar Collection Box	27.00
Oasis Tea Bar Collection Box	35.00
Union House Café 5th Floor Collection Boxes	58.00
Oasis Tea Bar Collection Box	20.00

<i>Oasis Tea Bar Collection Box</i>	<i>20.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>18.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>28.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>23.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>48.50</i>
<i>Oasis Tea Bar Collection Box</i>	<i>15.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>50.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>20.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>30.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>45.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>40.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>45.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>35.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>10.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>10.00</i>
<i>Floor 5 Union Café & Restaurant Collection Boxes</i>	<i>150.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>25.00</i>
<i>Oasis Tea Bar Collection Box</i>	<i>33.00</i>
<i>Donation To Play Team Fund Via Fran Watson</i>	<i>270.00</i>
<i>Donation From Inveer Johal</i>	<i>500.00</i>
<i>Mrs Elaine Jervis's Friends Cheque</i>	<i>1,000.00</i>
<i>Ellis Fermor Solicitors - Mr North's Will</i>	<i>15,353.61</i>
<i>Sunflower Ward Donation Samantha Allen</i>	<i>510.00</i>
<i>Sunflower Ward Donation Via Fran Watson</i>	<i>1,005.00</i>
<i>Play Team Raffle (1/2) From Fran Watson</i>	<i>385.00</i>
<i>Raffle Money From Oasis Tea Bar (1/2)</i>	<i>452.00</i>
<i>Raffle Money From Oasis Tea Bar (2/2)</i>	<i>65.00</i>
<i>Play Team Raffle (2/2) From Fran Watson</i>	<i>127.00</i>
<i>Currys External Hard Drive ***</i>	
<i>Currys External Hard Drive Exchange Part Refund ***</i>	
<i>Amazon Security Camera</i>	
<i>Homebase Plastic Sweet Boxes</i>	
<i>Sainsburys Recharger & Batteries</i>	
<i>Argos Camera Memory Card</i>	
<i>B&M Cleaning Wipes</i>	
<i>CCLA Investment Transfer 1</i>	
<i>CCLA Investment Transfer 2</i>	
<i>CCLA Investment Transfer 3</i>	
<i>CCLA Investment Transfer 4</i>	
<i>CCLA Investment Transfer 5</i>	
<i>Larder Invoice 1992 / 1993</i>	
<i>Larder Invoice 2005 / 2006</i>	
<i>Larder Invoice 2025</i>	
<i>Larder Invoice 2026</i>	
<i>Larder Invoice 2027 / 2028</i>	

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M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	660.00
Nett Cash Ex Tea Bar	785.00
Nett Cash Ex Tea Bar	415.00
Nett Cash Ex Tea Bar	1,583.00
Nett Cash Ex Tea Bar	870.00
Nett Cash Ex Tea Bar	520.00
Nett Cash Ex Tea Bar	482.00
Nett Cash Ex Tea Bar	1,000.00
Nett Cash Ex Tea Bar	320.00
Nett Cash Ex Tea Bar	640.00
Nett Cash Ex Tea Bar	1,467.00
Nett Cash Ex Tea Bar	1,097.00
Nett Cash Ex Tea Bar	832.00
Nett Cash Ex Tea Bar	681.50
Nett Cash Ex Tea Bar	440.00
Nett Cash Ex Tea Bar	655.00
Nett Cash Ex Tea Bar	1,180.00
Nett Cash Ex Tea Bar	1,640.00
Nett Cash Ex Tea Bar	530.00
Nett Cash Ex Tea Bar	970.00
Nett Cash Ex Tea Bar	1,075.00
Nett Cash Ex Tea Bar	940.00
Nett Cash Ex Tea Bar	975.00
Nett Cash Ex Tea Bar	1,170.00
Nett Cash Ex Tea Bar	705.00
Nett Cash Ex Tea Bar	1,300.00
Nett Cash Ex Tea Bar	835.00
Nett Cash Ex Tea Bar	650.00
Nett Cash Ex Tea Bar	650.00
NS&IB	79.28
NS&IB	79.28
NS&IB	74.16
NS&IB	79.28
NS&IB	76.72
NS&IB	82.42
NS&IB	83.98
NS&IB	86.78
NS&IB	86.78
NS&IB	83.98

NS&IB	86.78
NS&IB	81.42
Paul Teager Mileage Claim 4/24 To 6/24	
Amazon Bag Twist Ties	
M&S Flowers For Sandra Strange	
Paul Teager Mileage Claim 7/24 To 9/24	
Packaging 2 Buy Clear Plastic Bags For Mixed Sweets	
Paul Teager Mileage Claim 10/24 To 12/24	
Donation From PayPal	9.09
Donation From PayPal	8.61
Donation From PayPal	8.61
Donation From PayPal	10.46
Donation From PayPal	10.29
Donation From PayPal	11.74
Donation From PayPal	7.71
Donation From PayPal	12.73
Donation From PayPal	9.48
Donation From PayPal	12.47
Donation From PayPal Cashback CRD78VM	8.41
Donation From PayPal	12.46
Policy Bee Ltd Public Liability Insurance 15th June 2024 To 14th June 2025	
UK Paper Rolls Tally Rolls	
PC World Printer Cartridges	
PC World Printer Cartridges	
Moss Office Services Box Files / White Stickers	
Moss Office Services White Stickers	
Moss Office Services Box Files	
Poundstretcher Envelopes	
PC World Printer Cartridges x 2	
Poundland Colouring Books	
YTC Ashbourne Crayons	
UK Paper Rolls Tally Rolls For Card Reader Machine	
Poundland Envelopes	
Poundland Envelopes	
Moss Office Services White Stickers	
Moss Office Services White Stickers	
B&M Cash Envelopes	
Moss Office Services White Stickers	
Poundland A4 Laminator Pouches	
Moss Office Services White Stickers	
UK Paper Rolls UK Ltd 4 Boxes Card Reader Tally ROLLS	
Packaging2 Buy Sweet bags	
Amazon Sweet Bag Ties	
Amazon Bubbles	
Poundland Colouring Books	

<i>Poundland Colouring Books</i>	
<i>Poundland Colouring Books / Stickers</i>	
<i>YTC Ashbourne Playing Cards / Crayons / Card</i>	
<i>Costco 2 Tubs Of Sweet Lollies On Sticks</i>	
<i>The Works Stock For Resale</i>	
<i>Poundland Crayons</i>	
<i>YTC Ashbourne Puzzle Books / Die Cast Cars</i>	
<i>Amazon Bubbles x 4</i>	
<i>B&M Notepads</i>	
<i>Home Bargains Stickers</i>	
<i>Home Bargains Coloured Pencils</i>	
<i>Boyes Felt Tip Pens</i>	
<i>Poundland Crayons</i>	
<i>YTC Ashbourne Toy Cars</i>	
<i>Sainsburys Packet Soups</i>	
<i>Costco Lollipops / Books</i>	
<i>Tesco Pocket Tissues</i>	
<i>The Works Crayons Etcetera</i>	
<i>YTC Ashbourne Toy Cars Etcetera</i>	
<i>Poundland Colouring Books Etcetera</i>	
<i>Poundland Toy Cars & White PlasticCups</i>	
<i>ASDA Easter Cards</i>	
<i>Home Bargains Easter Stock For Resale</i>	
<i>Sainsburys Packet Soups</i>	
<i>YTC Ashbourne Colouring Books / Toy Cars</i>	
<i>Poundland Colouring Books</i>	
<i>Home Bargain Easter Stock For Resale</i>	
<i>Costco Coffee Via Sally Mew</i>	
<i>Whitemoor Pharmacy Crayons</i>	
<i>Home Bargains Activity Books Etcetera</i>	
<i>Home Bargains Crayons / Pens</i>	
<i>Home Bargains Sticker / Books</i>	
<i>Peak Pharmacy Chunky Crayons</i>	
<i>The Works Bubble Wand Etcetera</i>	
<i>Peak Pharmacy Chunky Crayons - No Receipt</i>	
<i>YTC Ashbourne Colouring Books / Playing Cards Etc</i>	
<i>Sainburys Packet Soups</i>	
<i>YTC Ashbourne Playing Cards / Crayons / Cards</i>	
<i>Denise Coppen / Costco Cappuccino</i>	
<i>Poundland Crayons</i>	
<i>YTC Ashbourne Cars / Colouring Books</i>	
<i>Home Bargains Colouring Books Etcetera</i>	
<i>Home Bargains Colouring Books Etcetera</i>	
<i>B&M Stuff For Theatre Trip</i>	
<i>Costco Where's Wally Books Etcetera</i>	

YTC Ashbourne Colouring Books / Toy Cars Etcetera	
Willie Coppen Via Amazon Latte x 2	
Home Bargains Activity Books Etcetera	
PCT Healthcare Belper Crayons x 10 Packets	
Poundland Colouring Books	
Evans Pharmacy Crayons / Bubble Wands	
YTC Ashbourne Colouring Books / Toy Cars Etc	
Poundland Crayons / Colouring Books	
Home Bargains Stickers & Mini Canvas	
Home Bargains Coloured Pencils	
Costco Peppa Pig Books	
Unit 5 Wyvern Retail Park Books / Crayons	
ALDI Stores Colouring Books	
Boyes Felt Tip Pens	
Poundland Crayons / Colouring Books	
Poundland Stickers / Crayons	
YTC Ashbourne Toy Cars / Crayons	
Home Bargains Coloured Pencils	
Poundland Felt Pens	
The Works Assorted Eraser / Bubble Wands / Crayoning Bags	
Home Bargains Pencils / Stickers	
Moss Office Services Clipboard / Plastic Files	
YTC Ashbourne Colouring Books / Toy Cars Etc	
YTC Ashbourne Accounts Book / Milk Record Book	
T J Morris Colouring / Puzzle Books	
Denise Coppen Rembursed Fro Amazon Cappuccino	
Home Bargains Various Stock Items For Resale	
Poundstretcher Various Stock Items For Resale	
Sainburys Packet Soup / Pepperami / Cheeses	
Poundland Stickers	
Morrisons Belper Baby Bels / Mixed Cheeses / Pepperami No Receipt Given	
The Works Assorted Eraser / Bubble Wands / Crayoning Bags	
Poundland Model Cars	
Sainsburys Box Of Choc Mocha Sachets	
Post Office Belper First & Second Class Stamps	
YTC Ashbourne Model Cars / Crayoning Books Etcetera	
Sainsburys Kingsway Pepperami / Packet Soups	
Larder Invoice 2140 / 2141	
Sainsburys Pepperami	
Poundland Cars / Stickers	
Peak Pharmacy Crayons / Colouring Books	
Peak Pharmacy Crayons / Colouring Books	
Poundland Stickers	
The Works Assorted Eraser / Crayoning Bags	
Poundland Colouring Books	

YTC Ashbourne Model Cars / Crayoning Books Etcetera	
Boots Unicorn Colouring Set	
The Works Rowsley Pink Eraser Boxes x 24	
B&M Mocha Sachets	
YTC Ashbourne Crayoning Books Etcetera	
Sainsburys Child Safe Scissors	
Boyes Puzzle Magazines / Colouring Books	
Home Bargains Activity Books Etcetera	
YTC Ashbourne Crayoning Books Etcetera	
Poundland 2 For 1 Stickers	
YTC Ashbourne Toy Cars	
Morrisons Peperami Sticks	
Home Bargains Puzzles Etc	
Home Bargains Colouring Books Etcetera	
Home Bargains Colouring Books Etcetera	
British Red Cross Childrens Books	
Morrisons Peperami Sticks	
St Giles Hospice Shops Childrens Books	
RSPCA Charity Shop Ripley Childrens Books	
Boyes 2025 Diaries	
YTC Ashbourne Toy Cars / Notepads	
Sainsburys Postage Stamps	
Sainburys Cheese / Peperami	
The Works Xmas Letters / Erasers / Colouring Bags	
Card Factory Diaries 2025	
Unit 5 Wyvern Retail Park Books / Crayons	
Home Bargains Balloons	
RSPCA Burton Books	
Sense Children's Books	
Childrens Society Books	
Boyes Diaries	
Home Bargains Halloween	
Poundstretcher Colouring Books / Stickers	
Lighthouse Books	
British Heart Fundation Books	
ALDI Toy Cars	
Poundland Toy Cars	
Poundstretcher Puzzle Books Etcetera	
Poundland Stickers Etcetera	
Poundland Colouring Books Etcetera	
Poundstretcher Diaries	
Card Factory Diaries	
Daisy Chain Benevolent Fund Xmas Stock	
Ace Discounts Kids Scissors	
Home Bargains Xmas Stock	

<i>Tesco Packet Soups</i>	
<i>Poundland Shower Gel / Anti Perspirant</i>	
<i>YTC Ashbourne Toy Cars / Crayons / Playing Cards</i>	
<i>The Works Christmas Decorations / Erasers</i>	
<i>Derby Central Community Shop Used Books</i>	
<i>Card Factory Diaries</i>	
<i>The Works Xmas Jigsaw Puzzles</i>	
<i>Home Bargains</i>	
<i>ALDI Mince Pies</i>	
<i>The Works Bubble Wands / Santa Letters Etcetera</i>	
<i>YTC Ashbourne Model Cars / Colouring Books / Notepads</i>	
<i>Booker Invoice 583643</i>	
<i>Booker Invoice 583648</i>	
<i>Booker Invoice 583697</i>	
<i>The Works Bubble Wands / Santa Letters Etcetera</i>	
<i>YTC Ashbourne Model Cars / Colouring Books / Notepads</i>	
<i>Sainsburys Soups / Cheeses Etcetera</i>	
<i>Poundland Colouring Pencils</i>	
<i>Salvation Army Shop Hats & Mittens</i>	
<i>Card Factory 2025 Diaries</i>	
<i>Poundstretcher 2025 Diaries</i>	
<i>Home Bargains Felt Tip Pens</i>	
<i>Home Bargains Diaries / Model Cars</i>	
<i>Home Bargains Christmas Stickers Etcetera</i>	
<i>Home Bargains Juggling Balls</i>	
	102,209.39
<i>Opening Bank Balance</i>	154,171.61
<i>Add Income</i>	102,209.39
<i>Sub-total</i>	256,381.00
<i>Add Cash Purchases</i>	3,818.52
<i>Sub-total</i>	260,199.52
<i>Less Expenditure</i>	199,331.44
<i>Closing Bank Balance</i>	60,868.08

Sub Total	Payments	Sub Total	Statement
			154,171.61
	340.37		
	164.38		
	410.08		
	170.61		
	426.91		
	231.48		
	443.01		
	113.33		
	180.75		
	314.92		
	182.83		
	372.34		
	363.74		
	217.18		
	239.40		
	438.58		
	344.70		
	355.50		
	254.44		
	341.15		
	87.94		
	515.57		
	288.49		
	81.88		
	84.55		
	347.82		
	159.74		
	132.32		
	330.42		
	183.24		
	351.10		
	80.78		
	48.53		
	104.42		
	388.78		
	289.98		
	383.22		
	420.94		
	99.10		
	282.12		
	82.99		
	481.55		
	399.32		

	257.30		
	179.76		
	71.68		
	445.80		
	215.34		
	280.57		
	254.12		
	270.79		
	275.67		
	367.28		
	301.27		
	247.49		
	417.69		
	492.58		
	474.67		
	87.94		
	518.14		
	132.16		
	590.08		
	150.54		
	80.75		
	431.73		
	276.69		
	46.29		
	333.02		
	310.99		
	387.88		
	94.36		
	338.89		
	209.62		
	408.24		
	167.48		
	320.07		
	299.96		
	359.30		
	367.05		
	358.64		
	69.60		
	170.05		
	507.95		
	153.95		
	322.84		
	72.28		
	305.01		
	298.38		

	534.35		
	367.58		
	258.74		
	346.16		
	492.94		
	363.95		
	259.51		
	265.13		
	471.73		
	48.98		
	346.50		
	420.24		
	167.70		
	441.00		
	445.68		
	324.45		
	349.64		
	169.57		
	137.79		
	334.83		
	494.34		
	344.63		
	410.69		
	355.82		
	526.29		
	240.95		
	64.96		
	446.29		
	359.45	34,042.28	
	69.36		
	78.17		
	75.49		
	77.05		
	83.93		
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	82.94		
	94.02		
	86.24		
	91.91		
	99.59		
	92.71	1,023.27	

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	400.00		
	-33.06		
	155.28		
	474.28		
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	400.00		
	10.00		
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	7.40		
	200.00		
	8.50		
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	24,547.60		
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	400.00		
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	30.00		
	4,269.60		
	400.00		
	35.00		
	12.98		
	98.90		
	180.50		
	384.00		
	350.00		
	877.49		
	20.00		
	90.00		
	50.05		
	1,200.00		
	-385.29		
	84.00		
	17.00		
	5.00		
	23.99		

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	490.00		
	343.00		
	245.00		
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	196.00		
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	245.00		
	196.00		
	245.00		
	235.50		
	725.50		
	196.00		
	245.00		
	490.00		
	441.00		
	980.00		
	725.50		
	490.00		
	439.45		
	194.45		
	487.50	10,843.90	
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980.86			
	135.00		
	14.97		
	15.00		
	135.00		
	46.68		
	135.00	481.65	
122.06			
	141.12	141.12	
	52.56		
	25.98		
	72.97		
	26.94		
	9.95		
	9.95		
	3.75		
	29.98		
	10.00		
	12.90		
	52.56		
	5.00		
	5.00		
	7.96		
	11.00		
	10.50		
	11.94		
	3.00		
	9.95		
	52.56		
	46.68		
	33.45	504.58	
	34.96		
	8.00		

	20.50		
	20.00		
	23.88		
	12.00		
	30.50		
	10.00		
	22.42		
	47.96		
	5.00		
	9.99		
	2.67		
	4.00		
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	28.99		
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	11.00		
	9.35		
	23.04		
	6.20		
	16.80		
	21.95		
	14.72		
	29.98		
	10.00		
	19.58		
	5.92		
	10.96		
	10.00		
	16.00		
	15.00		
	43.91		
	15.00		
	43.91		
	16.24		
	17.00		
	37.68		
	7.51		
	13.84		
	35.94		
	53.34		

	37.68		
	39.98		
	5.92		
	10.00		
	9.00		
	18.00		
	47.43		
	18.25		
	5.71		
	1.98		
	9.99		
	10.78		
	3.96		
	3.16		
	14.00		
	11.00		
	15.48		
	1.18		
	2.40		
	46.50		
	17.88		
	12.60		
	47.66		
	3.48		
	13.04		
	39.98		
	14.23		
	20.83		
	17.47		
	22.00		
	21.35		
	67.68		
	9.00		
	5.60		
	17.60		
	35.34		
	12.00		
	484.70		
	11.96		
	25.00		
	20.00		
	20.00		
	25.00		
	27.50		
	9.00		

	62.15		
	2.00		
	18.00		
	3.50		
	10.65		
	4.00		
	13.72		
	16.89		
	29.96		
	10.00		
	17.00		
	18.50		
	6.92		
	18.36		
	16.00		
	2.50		
	15.00		
	3.00		
	1.50		
	23.82		
	27.43		
	22.50		
	22.97		
	50.40		
	7.90		
	31.28		
	4.05		
	2.10		
	3.00		
	0.99		
	4.74		
	6.12		
	9.57		
	2.00		
	1.50		
	20.86		
	9.00		
	9.96		
	20.25		
	27.80		
	7.50		
	7.90		
	3.00		
	2.00		
	24.59		

	3.20		
	7.50		
	42.69		
	76.50		
	3.00		
	6.32		
	4.00		
	19.54		
	10.00		
	33.30		
	44.06		
	540.08		
	83.20		
	239.14		
	33.30		
	44.06		
	28.47		
	2.00		
	2.50		
	2.37		
	5.94		
	2.97		
	16.74		
	12.53		
	1.98	4,085.53	
102,209.39	199,331.44	199,331.44	60,868.08

Oasis Year End Accounts Analysis 1st January To 31st December 2024			
Details	Statement	Income	Expenditure
Opening Bank Balance	154171.61		
Cash Sales		25067.50	
Card Reader Sales		55550.86	
Donations From Public		19667.61	
Donations Oasis Tea Bar Collection Tins		820.50	
Donations From PayPal		122.06	
NSIB Interest		980.86	
Card Reader Charges			1023.27
Committee Expenses			481.65
Bookers Wholesalers			34042.28
Larder Sandwich Company			10843.90
Milk			724.00
Stock For Resale			4085.53
Children's Hospital Funding			97268.01
Investment Transfer			50000.00
Cleaning Equipment			60.49
Equipment			156.61
Public Liability Insurance			141.12
Stationery			504.58
	154171.61	102209.39	199331.44

Opening Bank Statement Balance	154171.61
Add Income	102209.39
Less Expenditure	199331.44
	57049.56
Plus Cash Purchases	3818.52
Closing Bank Statement Balance	60868.08

Estimated Cash-in-hand	250.00
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Estimated Stock-in-hand	1500.00
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<i>1st January to 31st December 2024</i>	
<i>Cash Sales</i>	<i>25067.50</i>
<i>Card Sales</i>	<i>55550.86</i>
	<i>80618.36</i>
<i>Add Back Cash Purchases</i>	<i>3818.52</i>
<i>Gross Sales</i>	<i>84436.88</i>
<i>Bank Account Closing Balance</i>	<i>60868.08</i>
<i>Bank Account Opening Balance</i>	<i>154171.61</i>
	<i>93303.53</i>
<i>Plus Estimated Stock-in-hand</i>	<i>1500.00</i>
<i>Plus Estimated Cash-in-hand</i>	<i>250.00</i>
<i>Decrease</i>	<i>91553.53</i>

1	General Donations		
	PayPal	122.06	
	Public Donations	19667.61	
	Collection Tin Donations	820.50	
			<u>20610.17</u>
2	Oasis Tea Bar		
	Cash Sales	25067.50	
	Card Reader Sales	55550.86	
	Add Back Cash Purchases	3818.52	
		84436.88	
	Booker Wholesale	34042.28	
	Larder Sandwich Company	10843.90	
	Stock Purchased For Resale	4085.53	
	Credit Card Reader Costs	1023.27	
	Milk	724.00	
			<u>33717.90</u>
3	Administration Expenses		
	Equipment / Cleaning Equipment	217.10	
	Committee Expenses	481.65	
	Public Liability Insurance	141.12	
	Stationery	504.58	
			<u>1344.45</u>
4	General Funds Applied (Children's Hospital Projects & Equipment)		
	Children's Physio Various Sensory Equipment / Toys	942.00	
	Creative Wellbeing Ward Activity Sessions	4625.00	
	Rhino Laryngoscopes	37,655.04	
	Musicians Funding	10,000.00	

<i>Piezo Dentistry Drill</i>	<i>10,000.00</i>	
<i>Pod Charitable Trust 12 Monthly Ward Visits</i>	<i>1,200.00</i>	
<i>Rhino Sensory Room Refurbishment Package</i>	<i>4,284.22</i>	
<i>Outpatients Refurb / Nasendoscopes / Psych Furniture</i>	<i>24,547.60</i>	
<i>Ronnie Mackeith OPD Equipment Funding</i>	<i>699.70</i>	
<i>Other Sundry Funding</i>	<i>3314.65</i>	
		<i><u>97268.01</u></i>

Income

<i>General Donations</i>	<i>1</i>	<u><i>20610.17</i></u>	<i>20610.17</i>
<i>Oasis Tea Bar Sales Less Purchases</i>	<i>2</i>	<u><i>33717.90</i></u>	<i>33717.90</i>
<i>Investment Income</i>			
<i>National Savings Investment Bonds Interest</i>		<i>980.86</i>	
<i>CCLA General Account Interest</i>		<i>5177.63</i>	
<i>CCLA Nelson / Salt Account Interest</i>		<u><i>1515.62</i></u>	<u><i>7674.11</i></u>
<i>Total Income</i>			<u><i>62002.18</i></u>

Expenditure

<i>Administration Expenses</i>	<i>3</i>	<i>1344.45</i>	
<i>General Funds Applied</i>	<i>4</i>	<u><i>97268.01</i></u>	
<i>Total Expenditure</i>			<u><i>98612.46</i></u>

Excess Expenditure Over Income*36610.28*

Accumulated Funds

<i>Accumulated Funds As At 31st December 2024</i>	305761.98
<i>Less Estimated Cash-in-hand as at 31st December 2024</i>	250.00
<i>Less Estimated Stock-in-hand as at 31st December 2024</i>	1500.00
<i>Less Excess Expenditure Over Income</i>	36610.28
	<u>267401.70</u>

Investments

<i>National Savings Investment Bonds</i>	26000.00
<i>CCLA General Account</i>	149436.39
<i>CCLA Nelson/Salt Fund</i>	31097.23
<i>Virgin Money / Yorkshire Bank Current Account</i>	60868.08
	<u>267401.70</u>

The League of Friends of the Derbyshire Children's Hospital Receipts and payments account For the year ended 31 December 2024					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2023
	£	£	£	£	£
Receipts					
General donations	19,789	-	-	19,789	101,492
League Members' events					
Tea bar	84,437	-	-	84,437	75,335
Tea bar collection box	821	-	-	821	619
Total from League Members' events	85,258	-	-	85,258	75,954
Investment income					
National Savings Investment Bonds	981	-	-	981	786
CCLA General account	5,178	-	-	5,178	3,957
CCLA Oncology account		1,516	-	1,516	1,242
Total investment income	6,159	1,516	-	7,675	5,985
Total receipts	111,206	1,516	-	112,722	183,431
Payments					
Tea bar expenditure					
Cost of tea bar sales	50,719	-	-	50,719	46,004
	50,719	-	-	50,719	46,004
Administration expenses					
Insurance	141	-	-	141	106
Lottery and Charity licences	20	-	-	20	20
Repairs, equipment, cleaning materials	217	-	-	217	675
Sundries	986	-	-	986	445
	1,364	-	-	1,364	1,246
General funds applied					
Medical equipment	77,187	-	-	77,187	13,177
Ward trips, toys, entertainments	20,061	-	-	20,061	5,169
	97,248	-	-	97,248	18,346
Total payments	149,331	-	-	149,331	65,596
Net of receipts/(payments)	38,125	1,516	-	36,609	117,835
Transfers between funds	-	-	-	-	-
Funds last year end	276,180	29,582	-	305,762	187,927
Funds this year end	238,055	31,098	-	269,153	305,762
Note: The restricted fund relates to the CCLA Nelson Salt Account. This was originally known as the Oncology Account and was used purely to benefit oncology and seriously ill patients. As the hospital no longer treats oncology patients it was agreed at the 2019 Annual General Meeting to rename it in honour of the two people responsible for setting it up, Dr Chris Nelson and Jill Salt, and to use it to help seriously ill patients.					

	31 December 2024	Unrestricted funds £	Restricted funds £	Total funds £
Funds/Investments	Investments and bank balances			
	National Savings Investment Bonds	26,000	-	26,000
	CCLA General Account	149,436	-	149,436
	CCLA Oncology Fund	-	31,098	31,098
	Virgin Bank Current Account	60,869	-	60,869
	Cash	250	-	250
	Stock	1,500	-	1,500
	Total funds	238,055	31,098	269,153
	Signature	Print Name		Date of approval
Signed on behalf of the Trustees	Paul T W Teager	Paul Teager - Chairman		24 September 2025
	Elaine M Jervis	Elaine Jervis - Secretary		24 September 2025

Accountant's report on the accounts of The League of Friends of the Derbyshire Children's Hospital For the year ended 31 December 2024

Report to the trustees/
members of:

The League of Friends of the Derbyshire
Children's Hospital

On accounts for the year
ended:

31 December 2024

Charity no 515465

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Accountant's statement

I report in respect of my examination of the Trust's accounts on page 1 to 2.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Richard Matthews

Date: 16 October 2025

Name:

Richard John Matthews

Address:

24 Glebe Rise

Littleover

Derby DE23 6GW