

1st Dundonald Guide Unit

Northern Ireland · Charity number 105946

Details

Known as	1st Dundonald Guides
Status	Overdue
Registered	2016-10-31
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Guide Association 30 Station Road Holywood BT18 0bp BT18 0BP
Phone	02890 425212
Email	info@girlguidingulster.org.uk
Website	www.girlguidingulster.org.uk

Activities

Purposes: Educating girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Community development, Education/training, Gender, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Voluntary and community sector, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£4,115	£4,270	£0	0

Trustees

Name	Role	Appointed
Mrs Natasha Nelson		
Ms Danielle Swann		

1st Dundonald Guide Unit

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Accounts

Transaction ID	Date	Time	Type	Name	Emoji	Category	Amount	Currency	Local amount	Local currency	Notes and #tags	Address	Receipt	Description	Category split	Money Out	Money In	Balance	Balance currency
mm_0000AYOc	04/08/2023	18:54:49	Faster payment	Gillian Brown		General	-50	GBP	-50	GBP	Summer Ball Refund			Summer Ball Refund		-50		113.77	GBP
mm_0000AYQ5	05/08/2023	16:11:18	Card payment	Millview Farm Ve	🍽️	Meals	-3.5	GBP	-3.5	GBP		189 Moss Road		MILLVIEW FARM VENDING MIL		-3.5		110.27	GBP
mm_0000AYFxn	14/08/2023	17:55:08	Card payment	Dundonald Ice Bowl		General	-55	GBP	-55	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-55		55.27	GBP
mm_0000AYJiPx	14/08/2023	18:22:36	Card payment	Dundonald Interi	🍽️	General	-2.5	GBP	-2.5	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONALA D		-2.5		52.77	GBP
mm_0000AYJIU1	14/08/2023	18:23:20	Card payment	Dundonald Interi	🍽️	General	-1.8	GBP	-1.8	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONALA D		-1.8		50.97	GBP
mm_0000AYKk6	15/08/2023	6:16:17	Card payment	Dundonald Ice Bowl		General	27.5	GBP	27.5	GBP				DUNDONALD ICE BOWL\111 OLD DUNDONALD			27.5	78.47	GBP
mm_0000AYtIt	17/08/2023	9:41:47	Card payment	Max Spielmann	🍽️	General	-3.3	GBP	-3.3	GBP		ASDA		MAX SPIELMANN LTD DUND		-3.3		75.17	GBP
mm_0000AYomf	17/08/2023	9:47:40	Card payment	Asda	🍽️	General	-10.5	GBP	-10.5	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-10.5		64.67	GBP
mm_0000AYouD	17/08/2023	11:19:43	Faster payment	Elizabeth Nelson		Transfers	13.79	GBP	13.79	GBP	Tasha Owed Unit			Tasha Owed Unit			13.79	78.46	GBP
mm_0000AZhNf	12/09/2023	18:04:08	Card payment	Asda	🍽️	General	-30.53	GBP	-30.53	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-30.53		47.93	GBP
mm_0000AZklor	14/09/2023	9:18:50	Faster payment	Elizabeth Nelson		Transfers	24.3	GBP	24.3	GBP	Tasha Owed Unit			Tasha Owed Unit			24.3	72.23	GBP
mm_0000AZklw	14/09/2023	9:20:16	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		67.74	GBP
mm_0000AZkmf	14/09/2023	9:22:03	Faster payment	Elizabeth Nelson		Transfers	-20	GBP	-20	GBP	Chinese			Chinese		-20		47.74	GBP
mm_0000AZmuj	15/09/2023	10:06:36	Card payment	The Range	🍽️	General	-16.92	GBP	-16.92	GBP				THE RANGE BELFAST		-16.92		30.82	GBP
mm_0000AZvBv	19/09/2023	9:53:48	Faster payment	Elizabeth Nelson		Transfers	6	GBP	6	GBP	Tasha Owed Unit			Tasha Owed Unit			6	36.82	GBP
mm_0000AZxZ	19/09/2023	14:01:07	Faster payment	Elizabeth Nelson		Transfers	-14	GBP	-14	GBP	1st DG			1st DG		-14		22.82	GBP
mm_0000AZxXk	19/09/2023	14:02:59	Faster payment	Elizabeth Nelson		Transfers	-0.86	GBP	-0.86	GBP	1st DG			1st DG		-0.86		21.96	GBP
mm_0000AZz5A	21/09/2023	7:01:33	Faster payment	Elizabeth Nelson		Transfers	14.86	GBP	14.86	GBP	Tasha Owed Unit			Tasha Owed Unit			14.86	36.82	GBP
mm_0000Aa77C	25/09/2023	4:02:18	Faster payment	Lucy McCoubrie		Income	60	GBP	60	GBP	Lucy McCoubrie			Lucy McCoubrie			60	96.82	GBP
mm_0000Aaalyb	30/09/2023	21:22:21	Faster payment	Elizabeth Nelson		Transfers	-35.27	GBP	-35.27	GBP	1st DG			1st DG		-35.27		61.55	GBP
mm_0000AaBMf	09/10/2023	18:12:03	Card payment	Asda	🍽️	General	-18.3	GBP	-18.3	GBP	Milkshakes	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-18.3		43.25	GBP
mm_0000AaeIW	11/10/2023	9:39:20	Card payment	Asda	🍽️	General	-4	GBP	-4	GBP		Ards Shopping Centre		ASDA STORES LTD 4293 NEW		-4		39.25	GBP
mm_0000AaeMf	11/10/2023	9:44:46	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	43.25	GBP
mm_0000Aagve	12/10/2023	10:42:15	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		38.76	GBP
mm_0000AaXr7	14/10/2023	16:09:12	Card payment	Asda	🍽️	General	-11.45	GBP	-11.45	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-11.45		27.31	GBP
mm_0000Ab1df	22/10/2023	10:25:21	Faster payment	P M LEITCH		Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER			60	87.31	GBP
mm_0000Ab2TQ	22/10/2023	20:05:02	Faster payment	Elizabeth Nelson		Transfers	-3.98	GBP	-3.98	GBP	Attendance Book			Attendance Book		-3.98		83.33	GBP
mm_0000Ab3ac	23/10/2023	9:01:00	Card payment	Lidl	🍽️	Entertainment	-14.57	GBP	-14.57	GBP	Halloween party	306 Airport Road West Holywood		LIDL NI LTD WEST ANTRI		-14.57		68.76	GBP
mm_0000Ab3bY	23/10/2023	9:15:30	Card payment	Home Bargains	🍽️	General	-11.81	GBP	-11.81	GBP	Halloween party	UNIT F&G HOLYWOOD EXCHAN		HOME BARGAINS HOLYW		-11.81		56.95	GBP
mm_0000Ab4Kv	23/10/2023	17:39:07	Card payment	Four Star Pizza	🍽️	Meals	-39.5	GBP	-39.5	GBP	Halloween party	UNIT 3 HANWOOD SHOPPING C		FOUR STAR PIZZA DUNDON BE		-39.5		17.45	GBP
mm_0000AbCQi	27/10/2023	15:22:36	Faster payment	Elizabeth Nelson		Transfers	-4	GBP	-4	GBP	1st DG			1st DG		-4		13.45	GBP
mm_0000AbCQi	27/10/2023	15:25:05	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	17.45	GBP
mm_0000AbDqs	28/10/2023	7:51:01	Faster payment	Elizabeth Nelson		Transfers	-3.95	GBP	-3.95	GBP	Lolly Sticks			Lolly Sticks		-3.95		13.5	GBP
mm_0000AbPhf	03/11/2023	1:02:56	Bacs (Direct Cre	eani		Income	800	GBP	800	GBP	2645920			2645920			800	813.5	GBP
mm_0000AbQof	03/11/2023	14:01:03	Faster payment	Elizabeth Nelson		Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1		812.5	GBP
mm_0000AbQp	03/11/2023	14:15:24	Faster payment	Elizabeth Nelson		Transfers	1	GBP	1	GBP	Tasha Owed Unit			Tasha Owed Unit			1	813.5	GBP
mm_0000AbVtk	05/11/2023	19:59:59	Faster payment	Elizabeth Nelson		Transfers	-45	GBP	-45	GBP	Karaoke Machine			Karaoke Machine		-45		768.5	GBP
mm_0000AbWkl	06/11/2023	10:39:08	Faster payment	Elizabeth Nelson		Transfers	-1.93	GBP	-1.93	GBP	HP Ink			1st DG		-1.93		766.57	GBP
mm_0000AbWoi	06/11/2023	11:26:16	Faster payment	Elizabeth Nelson		Transfers	-2.56	GBP	-2.56	GBP	HP Ink			HP Ink		-2.56		764.01	GBP
mm_0000AbYjE	07/11/2023	9:37:37	Card payment	Home Bargains	🍽️	General	-26.7	GBP	-26.7	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-26.7		737.31	GBP
mm_0000AbZ14	07/11/2023	12:57:25	Card payment	Home Bargains	🍽️	General	-6.76	GBP	-6.76	GBP		West Circular Road		HOME BARGAINS BANGOR N B		-6.76		730.55	GBP
mm_0000Abfksr	10/11/2023	18:59:01	Card payment	Girlguiding	🍽️	Supplies	-53.75	GBP	-53.75	GBP	Badges			WWW.GUIDINGESSENTIALS. C		-53.75		676.8	GBP
mm_0000AbiCd	13/11/2023	10:03:29	Card payment	Sainsbury	🍽️	General	-20.28	GBP	-20.28	GBP		302 AIRPORT ROAD WEST		SAINSBURYS BELFAST		-20.28		656.52	GBP
mm_0000AbiTu	13/11/2023	13:17:11	Faster payment	Elizabeth Nelson		Transfers	13	GBP	13	GBP	Tasha Owed Unit			Tasha Owed Unit			13	669.52	GBP
mm_0000Abm2	13/11/2023	19:42:03	Card payment	Spar	🍽️	General	-9.05	GBP	-9.05	GBP	Supplies - receip	Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-9.05		660.47	GBP
mm_0000AbnZT	14/11/2023	13:28:55	Faster payment	Elizabeth Nelson		Transfers	-3.9	GBP	-3.9	GBP	1st DG			1st DG		-3.9		656.57	GBP
mm_0000Abw7i	18/11/2023	16:30:52	Card payment	Home Bargains	🍽️	General	-40.98	GBP	-40.98	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-40.98		615.59	GBP
mm_0000AbzX1	20/11/2023	7:57:57	Faster payment	Elizabeth Nelson		Transfers	40.98	GBP	40.98	GBP	Tasha Owed Unit			Tasha Owed Unit			40.98	656.57	GBP
mm_0000Abzlk2	20/11/2023	10:42:57	Faster payment	Elizabeth Nelson		Transfers	-75.13	GBP	-75.13	GBP	1st DG			1st DG		-75.13		581.44	GBP
mm_0000AbznP	20/11/2023	11:01:32	Faster payment	Elizabeth Nelson		Transfers	75.35	GBP	75.35	GBP	Tasha Owed Unit			Tasha Owed Unit			75.35	656.79	GBP
mm_0000Ac0IS	20/11/2023	21:07:11	Faster payment	Mrs E M Mercer		General	-27.6	GBP	-27.6	GBP	Badges			Badges		-27.6		629.19	GBP
mm_0000Ac2iQ	21/11/2023	22:52:48	Faster payment	Elizabeth Nelson		Transfers	-34	GBP	-34	GBP	MMS Charges			MMS Charges		-34		595.19	GBP
mm_0000AcEF2	27/11/2023	10:23:01	Faster payment	Elizabeth Nelson		Transfers	-16.64	GBP	-16.64	GBP	Home Bargains			Home Bargains		-16.64		578.55	GBP
mm_0000AcEG	27/11/2023	10:30:02	Faster payment	Elizabeth Nelson		Transfers	16.8	GBP	16.8	GBP	Home Bargains			Home Bargains			16.8	595.35	GBP
mm_0000AcEzy	27/11/2023	19:02:58	Faster payment	MCMULLAN J W		Income	8	GBP	8	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN			8	603.35	GBP
mm_0000AcF2F	27/11/2023	19:28:34	Card payment	Asda	🍽️	General	-16.15	GBP	-16.15	GBP	Christmas Lante	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-16.15		587.2	GBP
mm_0000AcGfL	28/11/2023	9:29:53	Faster payment	Elizabeth Nelson		Transfers	-6	GBP	-6	GBP	Poundland			Poundland		-6		581.2	GBP
mm_0000AcGfF	28/11/2023	9:33:30	Faster payment	Elizabeth Nelson		Transfers	-5	GBP	-5	GBP	Poundland			Poundland		-5		576.2	GBP
mm_0000AcGgi	28/11/2023	9:47:23	Faster payment	Elizabeth Nelson		Transfers	12	GBP	12	GBP	poundland			poundland			12	588.2	GBP
mm_0000AcGh	28/11/2023	14:46:07	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	PO			PO		-10		578.2	GBP
mm_0000AcIth	29/11/2023	11:20:11	Faster payment	M Cimic		Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC			60	638.2	GBP
mm_0000AcKkM	30/11/2023	9:12:29	Faster payment	Elizabeth Nelson		Transfers	-17.33	GBP	-17.33	GBP	1st DG			1st DG		-17.33		620.87	GBP
mm_0000AcKNI	30/11/2023	9:18:28	Faster payment	Elizabeth Nelson		Transfers	17.33	GBP	17.33	GBP	Home Bargains			Home Bargains			17.33	638.2	GBP
mm_0000AcQv	30/11/2023	9:58:42	Faster payment	Elizabeth Nelson		Transfers	-6.2	GBP	-6.2	GBP	1st DG			1st DG		-6.2		632	GBP

mm_0000AcKR30/11/2023	9:59:56	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1	631	GBP
mm_0000AcKV230/11/2023	10:50:36	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	Lucy Beattie			Lucy Beattie		60	691	GBP
mm_0000AcKW30/11/2023	11:05:47	Faster payment	Elizabeth Nelson	Transfers	7.2	GBP	7.2	GBP	Asda			Asda		7.2	698.2	GBP
mm_0000AcKoy30/11/2023	14:27:57	Faster payment	Elizabeth Nelson	Transfers	-6	GBP	-6	GBP	1st DG			1st DG		-6	692.2	GBP
mm_0000AcKN01/12/2023	15:49:39	Card payment	Spar 傑崗	General	-3.3	GBP	-3.3	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.3	688.9	GBP
mm_0000AcSIQ04/12/2023	11:55:38	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49	684.41	GBP
mm_0000AcXkC06/12/2023	20:07:56	Faster payment	MCMULLAN J W	Income	60	GBP	60	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN		60	744.41	GBP
mm_0000AcX4i06/12/2023	20:15:34	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	1st DG			1st DG		-40	704.41	GBP
mm_0000AcYfL07/12/2023	6:50:45	Faster payment	M Cimic	Income	8	GBP	8	GBP	FREYA CIMIC			FREYA CIMIC		8	712.41	GBP
mm_0000AcZXH07/12/2023	16:50:25	Faster payment	K Moore	Income	8	GBP	8	GBP	Aurora Moore ice			Aurora Moore ice		8	720.41	GBP
mm_0000AcZFX07/12/2023	18:23:03	Faster payment	O'REILLY-SMITH KM	Income	8	GBP	8	GBP	EVIE SMITH skate			EVIE SMITH skate		8	728.41	GBP
mm_0000AcZIX07/12/2023	19:30:13	Card payment	Dundonald Ice Bowl	General	-31	GBP	-31	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-31	697.41	GBP
mm_0000AcZiai07/12/2023	19:30:47	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-8	689.41	GBP
mm_0000AcZop07/12/2023	20:07:06	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-8	681.41	GBP
mm_0000AcdPk09/12/2023	13:39:50	Faster payment	Elizabeth Nelson	Transfers	-44.87	GBP	-44.87	GBP	Christmas			Christmas		-44.87	636.54	GBP
mm_0000AcHN11/12/2023	11:36:54	Card payment	The Range 傑靈彈	General	-19.56	GBP	-19.56	GBP				THE RANGE BELFAST		-19.56	616.98	GBP
mm_0000AchYb11/12/2023	13:42:51	Faster payment	Elizabeth Nelson	Transfers	20	GBP	20	GBP	Range			Range		20	636.98	GBP
mm_0000Achpx11/12/2023	16:57:21	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	Emilie Subs			FOR EMELIE SLOAN		45	681.98	GBP
mm_0000AcI4Js11/12/2023	19:38:19	Card payment	Spar 傑崗	General	-1.7	GBP	-1.7	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-1.7	680.28	GBP
mm_0000AcIED11/12/2023	21:29:17	Card payment	Spar 傑崗	General	-3.75	GBP	-3.75	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.75	676.53	GBP
mm_0000Acpc315/12/2023	10:59:14	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG			1st DG		-21.99	654.54	GBP
mm_0000Acpda15/12/2023	11:16:30	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit			Tasha Owed Unit		21.99	676.53	GBP
mm_0000Acvial18/12/2023	10:14:23	Faster payment	Elizabeth Nelson	Transfers	-4.2	GBP	-4.2	GBP	1st DG			1st DG		-4.2	672.33	GBP
mm_0000AcwQV18/12/2023	17:53:35	Faster payment	Elizabeth Nelson	Transfers	4.2	GBP	4.2	GBP	Tasha Owed Unit			Tasha Owed Unit		4.2	676.53	GBP
mm_0000Acwbk18/12/2023	19:58:33	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG			1st DG		-10	666.53	GBP
mm_0000Acyh919/12/2023	20:08:52	Faster payment	P M LEITCH	Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER		60	726.53	GBP
mm_0000AdD8C26/12/2023	19:15:37	Faster payment	Elizabeth Nelson	Transfers	-70	GBP	-70	GBP	1st DG			1st DG		-70	656.53	GBP
mm_0000AddYV08/01/2024	13:15:20	Card payment	Hanwood 輝斤苻	Travel	-7.25	GBP	-7.25	GBP		DUNDONALD ROAD		HANWOOD BELFAST		-7.25	649.28	GBP
mm_0000AddYf08/01/2024	13:16:53	Card payment	Hanwood 輝斤苻	Travel	-1.75	GBP	-1.75	GBP		DUNDONALD ROAD		HANWOOD BELFAST		-1.75	647.53	GBP
mm_0000AdIDK09/01/2024	14:46:55	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1	646.53	GBP
mm_0000AdhPE10/01/2024	9:48:38	Faster payment	Elizabeth Nelson	Transfers	-6.08	GBP	-6.08	GBP	HP Ink			HP Ink		-6.08	640.45	GBP
mm_0000AdhTF10/01/2024	10:36:55	Faster payment	Elizabeth Nelson	Transfers	3.97	GBP	3.97	GBP	Tasha Owed Unit			Tasha Owed Unit		3.97	644.42	GBP
mm_0000AdjYD11/01/2024	10:40:02	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG			1st DG		-21.99	622.43	GBP
mm_0000AdjZG11/01/2024	10:51:51	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit			Tasha Owed Unit		21.99	644.42	GBP
mm_0000AeB9n24/01/2024	18:18:30	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	1st DG			1st DG		-15	629.42	GBP
mm_0000AeCCI25/01/2024	6:21:44	Faster payment	Elizabeth Nelson	Transfers	6.63	GBP	6.63	GBP	Tasha Owed Unit			Tasha Owed Unit		6.63	636.05	GBP
mm_0000AeCQI25/01/2024	9:04:39	Faster payment	Elizabeth Nelson	Transfers	3.59	GBP	3.59	GBP	Tasha Owed Unit			Tasha Owed Unit		3.59	639.64	GBP
mm_0000AeEYL26/01/2024	14:28:54	Faster payment	Elizabeth Nelson	Transfers	-48.44	GBP	-48.44	GBP	1st DG			1st DG		-48.44	591.2	GBP
mm_0000AeGX:27/01/2024	8:32:36	Faster payment	Elizabeth Nelson	Transfers	48.44	GBP	48.44	GBP	Tasha Owed Unit			Tasha Owed Unit		48.44	639.64	GBP
mm_0000AeH9I27/01/2024	15:43:09	Faster payment	Elizabeth Nelson	Transfers	-90.96	GBP	-90.96	GBP	1st DG			1st DG		-90.96	548.68	GBP
mm_0000AeHAI27/01/2024	15:51:34	Faster payment	Elizabeth Nelson	Transfers	30.32	GBP	30.32	GBP	Tasha Owed Unit			Tasha Owed Unit		30.32	579	GBP
mm_0000AeHAI27/01/2024	15:53:53	Faster payment	Elizabeth Nelson	Transfers	31	GBP	31	GBP	Tasha Owed Unit			Tasha Owed Unit		31	610	GBP
mm_0000AeKov29/01/2024	10:11:47	Faster payment	Elizabeth Nelson	Transfers	32	GBP	32	GBP	Tasha Owed Unit			Tasha Owed Unit		32	642	GBP
mm_0000AeLP:29/01/2024	17:05:33	Faster payment	Elizabeth Nelson	Transfers	100	GBP	100	GBP	Alex Membership			Alex Membership		100	742	GBP
mm_0000AeLcR29/01/2024	19:26:32	Faster payment	Elizabeth Nelson	Transfers	-19.5	GBP	-19.5	GBP	Asda			Asda		-19.5	722.5	GBP
mm_0000AeLcd29/01/2024	19:28:44	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	Asda			Asda		-1	721.5	GBP
mm_0000AePB>31/01/2024	12:48:35	Card payment	Lidl 傑	Entertainment	-29.64	GBP	-29.64	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD BELFAST		-29.64	691.86	GBP
mm_0000AeQk201/02/2024	6:45:07	Faster payment	M Cimic	Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC		60	751.86	GBP
mm_0000AeT3002/02/2024	9:27:11	Faster payment	O'REILLY-SMITH KM	Income	60	GBP	60	GBP	EVIE SMITH subs			EVIE SMITH subs		60	811.86	GBP
mm_0000AeXe904/02/2024	14:42:09	Card payment	Home Bargains 傑靈	General	-24.33	GBP	-24.33	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-24.33	787.53	GBP
mm_0000AeZAI05/02/2024	8:16:12	Faster payment	J L CAMPBELL	Income	20	GBP	20	GBP	Alex fees payment			Alex fees payment		20	807.53	GBP
mm_0000AeZJ105/02/2024	9:54:56	Card payment	Asda 傑崗	General	-6.47	GBP	-6.47	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUN		-6.47	801.06	GBP
mm_0000Aea8T05/02/2024	19:31:23	Card payment	Spar 傑崗	General	-1.75	GBP	-1.75	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-1.75	799.31	GBP
mm_0000AehYC09/02/2024	9:23:21	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP INK			HP INK		-4.49	794.82	GBP
mm_0000Aeh4s109/02/2024	15:28:46	Card payment	Lidl 傑	Entertainment	-14.41	GBP	-14.41	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD BELFAST		-14.41	780.41	GBP
mm_0000AekRz10/02/2024	18:57:06	Faster payment	Elizabeth Nelson	Transfers	-24	GBP	-24	GBP	1st DG			1st DG		-24	756.41	GBP
mm_0000AeSp313/02/2024	9:46:06	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	1 of 3 for zoe y wa			1 of 3 for zoe y wa		40	796.41	GBP
mm_0000AeqlZ13/02/2024	14:39:58	Faster payment	Elizabeth Nelson	Transfers	-30	GBP	-30	GBP	Home Bargains			Home Bargains		-30	766.41	GBP
mm_0000Aes3614/02/2024	10:56:02	Faster payment	Elizabeth Nelson	Transfers	30	GBP	30	GBP	Home Bargains			Home Bargains		30	796.41	GBP
mm_0000AesTx14/02/2024	15:56:51	Faster payment	K Moore	Income	240	GBP	240	GBP	SUMMER aurora fees			SUMMER aurora fees		240	1036.41	GBP
mm_0000Aeski14/02/2024	19:05:11	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	LUCY BEATTIE			LUCY BEATTIE		60	1096.41	GBP
mm_0000AeuP315/02/2024	14:11:26	Card payment	Asda 傑崗	General	-33.21	GBP	-33.21	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUN		-33.21	1063.2	GBP
mm_0000AeuQ615/02/2024	14:24:08	Card payment	Dundonald Phar 傑梧	General	-0.3	GBP	-0.3	GBP		967 Upper Newtownards Road		DUNDONALD PHARMACY DU		-0.3	1062.9	GBP
mm_0000AeuJG15/02/2024	17:57:52	Faster payment	C Pidgeon	Income	120	GBP	120	GBP	Maisie Pidgeon			Maisie Pidgeon		120	1182.9	GBP
mm_0000Aew6F16/02/2024	9:50:06	Faster payment	Elizabeth Nelson	Transfers	-4.84	GBP	-4.84	GBP	1st DG			1st DG		-4.84	1178.06	GBP
mm_0000AewA:16/02/2024	10:33:30	Faster payment	Elizabeth Nelson	Savings	-6	GBP	-6	GBP	1st DG			1st DG		-6	1172.06	GBP

mm_0000AewJl6	16/02/2024	12:23:01	Faster payment	Elizabeth Nelson	Transfers	44.66	GBP	44.66	GBP	Tasha Owed				Tasha Owed				44.66	1216.72	GBP
mm_0000Aewke	16/02/2024	17:22:47	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				45	1261.72	GBP
mm_0000Af6VY	21/02/2024	10:20:47	Card payment	Girlguiding 嫫脛	Supplies	-825	GBP	-825	GBP	Subscriptions				THE GUIDE ASSOCIATION ALT				-825	436.72	GBP
mm_0000Af96Jz	22/02/2024	16:21:59	Faster payment	Elizabeth Nelson	Transfers	60	GBP	60	GBP	LUCY MCCOUBRIE				LUCY MCCOUBRIE				60	496.72	GBP
mm_0000AfD4C	24/02/2024	14:19:22	Faster payment	Elizabeth Nelson	Transfers	-9	GBP	-9	GBP	1st DG				1st DG				-9	487.72	GBP
mm_0000AfD4jy	24/02/2024	14:25:58	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-3.25	GBP	-3.25	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.25	484.47	GBP
mm_0000AfDCd	24/02/2024	15:51:50	Faster payment	Elizabeth Nelson	Transfers	-87	GBP	-87	GBP	1st DG				1st DG				-87	397.47	GBP
mm_0000AfDCj	24/02/2024	15:52:47	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	Elizabeth Nelson				Elizabeth Nelson				-40	357.47	GBP
mm_0000AfDCp	24/02/2024	15:53:50	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	355.47	GBP
mm_0000AfDUH	24/02/2024	19:09:32	Card payment	Asda 嫫崗	General	-17.07	GBP	-17.07	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUNI				-17.07	338.4	GBP
mm_0000AfGsu	26/02/2024	10:29:33	Faster payment	Elizabeth Nelson	Transfers	-17.14	GBP	-17.14	GBP	1st DG				1st DG				-17.14	321.26	GBP
mm_0000AfGuS	26/02/2024	10:47:01	Faster payment	Elizabeth Nelson	Transfers	173.87	GBP	173.87	GBP	Tasha Owed Unit				Tasha Owed Unit				173.87	495.13	GBP
mm_0000AfHGh	26/02/2024	14:56:13	Faster payment	BEATTIE G & M	Income	18	GBP	18	GBP	LUCY BEATTIE				LUCY BEATTIE				18	513.13	GBP
mm_0000AfLMh	28/02/2024	14:23:01	Faster payment	Elizabeth Nelson	Transfers	-13	GBP	-13	GBP	1st DG				1st DG				-13	500.13	GBP
mm_0000AfLtk	28/02/2024	17:01:18	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	1st DG				1st DG				-20	480.13	GBP
mm_0000AfNTa	29/02/2024	14:48:49	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	2 of 3 for zoey wa				2 of 3 for zoey wa				40	520.13	GBP
mm_0000AfPYD	01/03/2024	14:50:08	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-3.4	GBP	-3.4	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.4	516.73	GBP
mm_0000AfPeX	01/03/2024	16:00:54	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-36.25	GBP	-36.25	GBP		Hollywood Exchange ,			IKEA LTD 113 BELFAST E BELFA				-36.25	480.48	GBP
mm_0000AfRNK	02/03/2024	11:57:33	Faster payment	P M LEITCH	Income	18	GBP	18	GBP	JESS LEITCH Escape				JESS LEITCH Escape				18	498.48	GBP
mm_0000AfTFL	03/03/2024	9:37:32	Faster payment	O'REILLY-SMITH KM	Income	18	GBP	18	GBP	EVIE SMITH escape				EVIE SMITH escape				18	516.48	GBP
mm_0000AfTL6	03/03/2024	10:41:58	Faster payment	J L CAMPBELL	Income	18	GBP	18	GBP	Alex escape room				Alex escape room				18	534.48	GBP
mm_0000AfTM1	03/03/2024	10:52:24	Faster payment	M Cimic	Income	18	GBP	18	GBP	FREYA CIMIC				FREYA CIMIC				18	552.48	GBP
mm_0000AfTPr	03/03/2024	11:34:22	Faster payment	MRS L J SLOAN	Income	18	GBP	18	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				18	570.48	GBP
mm_0000AfTrP4	03/03/2024	16:43:56	Faster payment	Pidgeon Colin	Income	18	GBP	18	GBP	MAISIE PIDGEON				MAISIE PIDGEON				18	588.48	GBP
mm_0000AfTzy	03/03/2024	18:20:15	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	480.48	GBP
mm_0000AfU0Q	03/03/2024	18:25:07	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	372.48	GBP
mm_0000AfUxq	04/03/2024	5:30:54	Faster payment	Lucy McCoubrie	Income	18	GBP	18	GBP	Lucy McCoubrie				Lucy McCoubrie				18	390.48	GBP
mm_0000AfVSt	04/03/2024	11:18:40	Faster payment	Elizabeth Nelson	Transfers	-90	GBP	-90	GBP	1st DG				1st DG				-90	300.48	GBP
mm_0000AfVTK	04/03/2024	11:28:22	Faster payment	Elizabeth Nelson	Transfers	90	GBP	90	GBP	Tasha Owed Unit				Tasha Owed Unit				90	390.48	GBP
mm_0000AfXSI	05/03/2024	10:21:25	Faster payment	Elizabeth Nelson	Transfers	-24.99	GBP	-24.99	GBP	1st DG				1st DG				-24.99	365.49	GBP
mm_0000AfXJZ	05/03/2024	10:46:52	Faster payment	Elizabeth Nelson	Transfers	24.99	GBP	24.99	GBP	Tasha Owed Unit				Tasha Owed Unit				24.99	390.48	GBP
mm_0000AfXvb	05/03/2024	15:49:51	Card payment	HP Instant Ink 嫫揀	Equipment	-1	GBP	-1	GBP					HPI INSTANT INK UK WWW.H				-1	389.48	GBP
mm_0000AfXvn	05/03/2024	15:50:57	Card payment	HP Instant Ink 嫫揀	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	383.99	GBP
mm_0000AfA06	06/03/2024	20:18:33	Faster payment	K Moore	Income	18	GBP	18	GBP	Aurora escape room				Aurora escape room				18	401.99	GBP
mm_0000AfVp	07/03/2024	9:15:17	Faster payment	Elizabeth Nelson	Transfers	-8.15	GBP	-8.15	GBP	1st DG				1st DG				-8.15	393.84	GBP
mm_0000AfVWt	07/03/2024	9:24:54	Faster payment	STEWART S	Income	68	GBP	68	GBP	Farrah Stitt				Farrah Stitt				68	461.84	GBP
mm_0000AfVsvf	07/03/2024	14:11:43	Faster payment	SHEERI MARY WINSOR	Income	18	GBP	18	GBP	Escape room				Escape room				18	479.84	GBP
mm_0000AfC7g	07/03/2024	16:24:04	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	371.84	GBP
mm_0000AfIdL	08/03/2024	11:20:04	Faster payment	Elizabeth Nelson	Transfers	-23.99	GBP	-23.99	GBP	1st DG				1st DG				-23.99	347.85	GBP
mm_0000AfIdCL	08/03/2024	11:21:33	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	345.85	GBP
mm_0000AfId7X	08/03/2024	22:21:45	Card payment	BP 嫫斤芮	Travel	-5.2	GBP	-5.2	GBP		102 Rathgael Road			BP SPAR RATHGAEL BANG				-5.2	340.65	GBP
mm_0000AfKve	11/03/2024	20:21:29	Card payment	McDonalds 嫫揀	Meals	-58.03	GBP	-58.03	GBP		919 Upper Newtownards Road			McDonalds 8260473 COUNTY				-58.03	282.62	GBP
mm_0000AfInPV	12/03/2024	8:24:00	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Crafts				Crafts				-10	272.62	GBP
mm_0000AfIn8t	12/03/2024	9:50:38	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	Guide Crafts				Guide Crafts				-20	252.62	GBP
mm_0000AfInBfy	13/03/2024	0:30:36	Card payment	HP Instant Ink 嫫揀	Equipment	1	GBP	1	GBP					HPI INSTANT INK UK WWW.HP.COM GBR (T				1	253.62	GBP
mm_0000AfG0a	13/03/2024	13:00:20	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG				-10	243.62	GBP
mm_0000AfG0a	13/03/2024	14:41:30	Faster payment	Elizabeth Nelson	Transfers	-7.8	GBP	-7.8	GBP	1st DG				1st DG				-7.8	235.82	GBP
mm_0000AfInJfE	15/03/2024	1:04:35	Bacs (Direct Cre	Ea Creditors Dansk	Income	392	GBP	392	GBP	2682271				2682271				392	627.82	GBP
mm_0000AfSUD	15/03/2024	13:51:59	Faster payment	Elizabeth Nelson	Transfers	45	GBP	45	GBP	Tasha Owed Unit				Tasha Owed Unit				45	672.82	GBP
mm_0000AfyyW	18/03/2024	16:59:43	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	Crafts				Crafts				-15	657.82	GBP
mm_0000Ag5QL	21/03/2024	19:39:30	Faster payment	Elizabeth Nelson	Wages	-3.5	GBP	-3.5	GBP	Guide Crafts				Guide Crafts				-3.5	654.32	GBP
mm_0000Ag5QC	21/03/2024	19:40:42	Faster payment	Elizabeth Nelson	Transfers	-4	GBP	-4	GBP	1st DG				1st DG				-4	650.32	GBP
mm_0000Ag721	22/03/2024	14:16:35	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG				-1	649.32	GBP
mm_0000Ag7Ck	22/03/2024	16:16:51	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	646.32	GBP
mm_0000AgFD6	26/03/2024	12:59:30	Faster payment	Elizabeth Nelson	Transfers	-23	GBP	-23	GBP	1st DG				1st DG				-23	623.32	GBP
mm_0000AgJXE	28/03/2024	15:02:21	Faster payment	Elizabeth Nelson	Transfers	23	GBP	23	GBP	Tasha Owed Unit				Tasha Owed Unit				23	646.32	GBP
mm_0000AgJaU	28/03/2024	15:39:25	Faster payment	Elizabeth Nelson	Transfers	-100	GBP	-100	GBP	Craft				Craft				-100	546.32	GBP
mm_0000AgQ0l	31/03/2024	17:59:24	Card payment	ATM 嫫揀	Finances	-80	GBP	-80	GBP		Comber Road Spar -			COMBER ROAD SPAR - BELF				-80	466.32	GBP
mm_0000Agfxnt	08/04/2024	10:44:17	Faster payment	Elizabeth Nelson	Transfers	180	GBP	180	GBP	Tasha Owed Unit				Tasha Owed Unit				180	646.32	GBP
mm_0000Aggx9	08/04/2024	22:11:44	Card payment	HP Instant Ink 嫫揀	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	640.83	GBP
mm_0000AgxU4	11/04/2024	8:08:58	Faster payment	Elizabeth Nelson	Transfers	-12	GBP	-12	GBP	1st DG				1st DG				-12	628.83	GBP
mm_0000AgmVi	11/04/2024	14:31:40	Faster payment	Elizabeth Nelson	Transfers	-18.64	GBP	-18.64	GBP	1st DG				1st DG				-18.64	610.19	GBP
mm_0000AgmW	11/04/2024	19:34:55	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	607.19	GBP
mm_0000AgsXv	14/04/2024	12:20:49	Faster payment	Elizabeth Nelson	Transfers	-22.15	GBP	-22.15	GBP	1st DG				1st DG				-22.15	585.04	GBP
mm_0000AguPd	15/04/2024	10:02:10	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP		3/3				3/3			40	625.04	GBP
mm_0000Agu5g	15/04/2024	17:55:06	Card payment	Spar 嫫崗	General	-13.95	GBP	-13.95	GBP		Craigleith Drive	</								

mm_0000AgzNe	17/04/2024	19:33:25	Faster payment	Elizabeth Nelson		Transfers	-35.84	GBP	-35.84	GBP	Amazon			Amazon		-35.84		575.25	GBP
mm_0000AhJD2	27/04/2024	9:14:46	Card payment	Amazon	裸撻	General	-153.72	GBP	-153.72	GBP		1 Principal Place Worship Street		AMAZON* 204-4996615-68 3528		-153.72		421.53	GBP
mm_0000AhX9	27/04/2024	12:54:08	Faster payment	Elizabeth Nelson		Transfers	-3	GBP	-3	GBP	1st DG			1st DG		-3		418.53	GBP
mm_0000AhL9C	28/04/2024	7:35:18	Faster payment	Elizabeth Nelson		Transfers	-41	GBP	-41	GBP	Crafts			Crafts		-41		377.53	GBP
mm_0000AhO5.	29/04/2024	17:35:45	Faster payment	Elizabeth Nelson		Transfers	-17.95	GBP	-17.95	GBP	Ice and Tumblers			Ice and Tumblers		-17.95		359.58	GBP
mm_0000AhRmi	01/05/2024	12:28:12	Card payment	Amazon	裸撻	General	-16.99	GBP	-16.99	GBP		1 Principal Place Worship Street		AMAZON* 204-8556462-16 3528		-16.99		342.59	GBP
mm_0000AhYqr	04/05/2024	22:15:39	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		337.1	GBP
mm_0000AhcFA	06/05/2024	13:32:05	Faster payment	Elizabeth Nelson		Transfers	-160.45	GBP	-160.45	GBP	1st DG			1st DG		-160.45		176.65	GBP
mm_0000AhF1i	09/05/2024	10:58:41	Faster payment	Elizabeth Nelson		Transfers	160	GBP	160	GBP	Tasha Owed Unit			Tasha Owed Unit			160	336.65	GBP
mm_0000AhgB	09/05/2024	16:03:06	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	1st DG			1st DG		-10		326.65	GBP
mm_0000AhkEr	10/05/2024	10:06:19	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Awards			Awards		-10		316.65	GBP
mm_0000AhpLL	12/05/2024	21:12:35	Card payment	Trophy Store	裸撻	General	-119.98	GBP	-119.98	GBP		Infinity House Lovell Apollo Lich		TROPHYSTORE.CO.UK LIMITAI		-119.98		196.67	GBP
mm_0000AhpPr	12/05/2024	22:02:15	Card payment	Amazon	裸撻	General	-61.32	GBP	-61.32	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528		-61.32		135.35	GBP
mm_0000Ahqer	13/05/2024	12:26:03	Card payment	Amazon	裸撻	General	18.99	GBP	18.99	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528008547917 GBR			18.99	154.34	GBP
mm_0000AhwV	16/05/2024	8:08:58	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Killinchy Road, Comber		The Garage Comber Newtown		-60		94.34	GBP
mm_0000Ahx9p	16/05/2024	14:53:33	Faster payment	Elizabeth Nelson		Transfers	-13.99	GBP	-13.99	GBP	1st DG			1st DG		-13.99		80.35	GBP
mm_0000AhygS	17/05/2024	9:21:29	Faster payment	Elizabeth Nelson		Transfers	60	GBP	60	GBP	Tasha Owed Unit			Tasha Owed Unit			60	140.35	GBP
mm_0000Ahz19	17/05/2024	13:13:22	Faster payment	Elizabeth Nelson		Transfers	-23.31	GBP	-23.31	GBP	1st DG			1st DG		-23.31		117.04	GBP
mm_0000Ai5da	20/05/2024	17:52:17	Card payment	Spar	裸撻	General	-17.23	GBP	-17.23	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-17.23		99.81	GBP
mm_0000Ai6put	21/05/2024	7:45:13	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Notemachine		Notemachine BT16 2QP		-60		39.81	GBP
mm_0000Ai6qCj	21/05/2024	7:48:27	Card payment	Spar	裸撻	General	-3.86	GBP	-3.86	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.86		35.95	GBP
mm_0000Ai90M	22/05/2024	8:51:36	Card payment	Lidl	裸撻	Entertainment	-9.08	GBP	-9.08	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD BELFAST		-9.08		26.87	GBP
mm_0000AiFard	25/05/2024	13:08:57	Faster payment	Elizabeth Nelson		Transfers	-2.5	GBP	-2.5	GBP	1st DG			1st DG		-2.5		24.37	GBP
mm_0000AifFnh	06/06/2024	22:15:26	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		18.88	GBP
mm_0000AjHzm	25/06/2024	14:49:36	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Sim Card Registration			1st DG		-10		8.88	GBP

1st Dundonald Guide Unit

Northern Ireland - Charity number 105946

Accounts

Transaction ID	Date	Time	Type	Name	Emoji	Category	Amount	Currency	Local amount	Local currency	Notes and #tags	Address	Receipt	Description	Category split	Money Out	Money In	Balance	Balance currency
mm_0000AYOc	04/08/2023	18:54:49	Faster payment	Gillian Brown		General	-50	GBP	-50	GBP	Summer Ball Refund			Summer Ball Refund		-50		113.77	GBP
mm_0000AYQ	05/08/2023	16:11:18	Card payment	Millview Farm Ve	🍽️	Meals	-3.5	GBP	-3.5	GBP		189 Moss Road		MILLVIEW FARM VENDING MIL		-3.5		110.27	GBP
mm_0000AYF	14/08/2023	17:55:08	Card payment	Dundonald Ice Bowl		General	-55	GBP	-55	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-55		55.27	GBP
mm_0000AYJ	14/08/2023	18:22:36	Card payment	Dundonald Interi	🍽️	General	-2.5	GBP	-2.5	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONAL D		-2.5		52.77	GBP
mm_0000AYIU	14/08/2023	18:23:20	Card payment	Dundonald Interi	🍽️	General	-1.8	GBP	-1.8	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONAL D		-1.8		50.97	GBP
mm_0000AYK	15/08/2023	6:16:17	Card payment	Dundonald Ice Bowl		General	27.5	GBP	27.5	GBP				DUNDONALD ICE BOWL\111 OLD DUNDONALD			27.5	78.47	GBP
mm_0000AYO	17/08/2023	9:41:47	Card payment	Max Spielmann	🍽️	General	-3.3	GBP	-3.3	GBP		ASDA		MAX SPIELMANN LTD DUND		-3.3		75.17	GBP
mm_0000AYO	17/08/2023	9:47:40	Card payment	Asda	🍽️	General	-10.5	GBP	-10.5	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUN		-10.5		64.67	GBP
mm_0000AYO	17/08/2023	11:19:43	Faster payment	Elizabeth Nelson		Transfers	13.79	GBP	13.79	GBP	Tasha Owed Unit			Tasha Owed Unit			13.79	78.46	GBP
mm_0000AZh	12/09/2023	18:04:08	Card payment	Asda	🍽️	General	-30.53	GBP	-30.53	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-30.53		47.93	GBP
mm_0000AZk	14/09/2023	9:18:50	Faster payment	Elizabeth Nelson		Transfers	24.3	GBP	24.3	GBP	Tasha Owed Unit			Tasha Owed Unit			24.3	72.23	GBP
mm_0000AZk	14/09/2023	9:20:16	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		67.74	GBP
mm_0000AZk	14/09/2023	9:22:03	Faster payment	Elizabeth Nelson		Transfers	-20	GBP	-20	GBP	Chinese			Chinese		-20		47.74	GBP
mm_0000AZm	15/09/2023	10:06:36	Card payment	The Range	🍽️	General	-16.92	GBP	-16.92	GBP				THE RANGE BELFAST		-16.92		30.82	GBP
mm_0000AZv	19/09/2023	9:53:48	Faster payment	Elizabeth Nelson		Transfers	6	GBP	6	GBP	Tasha Owed Unit			Tasha Owed Unit			6	36.82	GBP
mm_0000AZx	19/09/2023	14:01:07	Faster payment	Elizabeth Nelson		Transfers	-14	GBP	-14	GBP	1st DG			1st DG		-14		22.82	GBP
mm_0000AZx	19/09/2023	14:02:59	Faster payment	Elizabeth Nelson		Transfers	-0.86	GBP	-0.86	GBP	1st DG			1st DG		-0.86		21.96	GBP
mm_0000AZz	21/09/2023	7:01:33	Faster payment	Elizabeth Nelson		Transfers	14.86	GBP	14.86	GBP	Tasha Owed Unit			Tasha Owed Unit			14.86	36.82	GBP
mm_0000Aa7	25/09/2023	4:02:18	Faster payment	Lucy McCoubrie		Income	60	GBP	60	GBP	Lucy McCoubrie			Lucy McCoubrie			60	96.82	GBP
mm_0000Aa1	30/09/2023	21:22:21	Faster payment	Elizabeth Nelson		Transfers	-35.27	GBP	-35.27	GBP	1st DG			1st DG		-35.27		61.55	GBP
mm_0000AaM	09/10/2023	18:12:03	Card payment	Asda	🍽️	General	-18.3	GBP	-18.3	GBP	Milkshakes	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-18.3		43.25	GBP
mm_0000Aae	11/10/2023	9:39:20	Card payment	Asda	🍽️	General	-4	GBP	-4	GBP		Ards Shopping Centre		ASDA STORES LTD 4293 NEW		-4		39.25	GBP
mm_0000Aae	11/10/2023	9:44:46	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	43.25	GBP
mm_0000Aag	12/10/2023	10:42:15	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		38.76	GBP
mm_0000AaX	14/10/2023	16:09:12	Card payment	Asda	🍽️	General	-11.45	GBP	-11.45	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-11.45		27.31	GBP
mm_0000Ab1	22/10/2023	10:25:21	Faster payment	P M LEITCH		Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER			60	87.31	GBP
mm_0000Ab2	22/10/2023	20:05:02	Faster payment	Elizabeth Nelson		Transfers	-3.98	GBP	-3.98	GBP	Attendance Book			Attendance Book		-3.98		83.33	GBP
mm_0000Ab3	23/10/2023	9:01:00	Card payment	Lidl	🍽️	Entertainment	-14.57	GBP	-14.57	GBP	Halloween party	306 Airport Road West Holywood		LIDL NI LTD WEST ANTRI		-14.57		68.76	GBP
mm_0000Ab4	23/10/2023	9:15:30	Card payment	Home Bargains	🍽️	General	-11.81	GBP	-11.81	GBP	Halloween party	UNIT F&G HOLYWOOD EXCHAN		HOME BARGAINS HOLYW		-11.81		56.95	GBP
mm_0000Ab4	23/10/2023	17:39:07	Card payment	Four Star Pizza	🍽️	Meals	-39.5	GBP	-39.5	GBP	Halloween party	UNIT 3 HANWOOD SHOPPING C		FOUR STAR PIZZA DUNDON BE		-39.5		17.45	GBP
mm_0000AbC	27/10/2023	15:22:36	Faster payment	Elizabeth Nelson		Transfers	-4	GBP	-4	GBP	1st DG			1st DG		-4		13.45	GBP
mm_0000AbC	27/10/2023	15:25:05	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	17.45	GBP
mm_0000AbD	28/10/2023	7:51:01	Faster payment	Elizabeth Nelson		Transfers	-3.95	GBP	-3.95	GBP	Lolly Sticks			Lolly Sticks		-3.95		13.5	GBP
mm_0000AbP	03/11/2023	1:02:56	Bacs (Direct Cre	eani		Income	800	GBP	800	GBP	2645920			2645920			800	813.5	GBP
mm_0000AbQ	03/11/2023	14:01:03	Faster payment	Elizabeth Nelson		Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1		812.5	GBP
mm_0000AbQ	03/11/2023	14:15:24	Faster payment	Elizabeth Nelson		Transfers	1	GBP	1	GBP	Tasha Owed Unit			Tasha Owed Unit			1	813.5	GBP
mm_0000AbV	05/11/2023	19:59:59	Faster payment	Elizabeth Nelson		Transfers	-45	GBP	-45	GBP	Karaoke Machine			Karaoke Machine		-45		768.5	GBP
mm_0000AbW	06/11/2023	10:39:08	Faster payment	Elizabeth Nelson		Transfers	-1.93	GBP	-1.93	GBP	HP Ink			1st DG		-1.93		766.57	GBP
mm_0000AbW	06/11/2023	11:26:16	Faster payment	Elizabeth Nelson		Transfers	-2.56	GBP	-2.56	GBP	HP Ink			HP Ink		-2.56		764.01	GBP
mm_0000AbY	07/11/2023	9:37:37	Card payment	Home Bargains	🍽️	General	-26.7	GBP	-26.7	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-26.7		737.31	GBP
mm_0000AbZ	07/11/2023	12:57:25	Card payment	Home Bargains	🍽️	General	-6.76	GBP	-6.76	GBP		West Circular Road		HOME BARGAINS BANGOR N B		-6.76		730.55	GBP
mm_0000Abf	10/11/2023	18:59:01	Card payment	Girlguiding	🍽️	Supplies	-53.75	GBP	-53.75	GBP	Badges			WWW.GUIDINGESSENTIALS. C		-53.75		676.8	GBP
mm_0000Abi	13/11/2023	10:03:29	Card payment	Sainsbury	🍽️	General	-20.28	GBP	-20.28	GBP		302 AIRPORT ROAD WEST		SAINSBURYS BELFAST		-20.28		656.52	GBP
mm_0000Abi	13/11/2023	13:17:11	Faster payment	Elizabeth Nelson		Transfers	13	GBP	13	GBP	Tasha Owed Unit			Tasha Owed Unit			13	669.52	GBP
mm_0000Abm	13/11/2023	19:42:03	Card payment	Spar	🍽️	General	-9.05	GBP	-9.05	GBP	Supplies - receip	Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-9.05		660.47	GBP
mm_0000Abn	14/11/2023	13:28:55	Faster payment	Elizabeth Nelson		Transfers	-3.9	GBP	-3.9	GBP	1st DG			1st DG		-3.9		656.57	GBP
mm_0000Abw	18/11/2023	16:30:52	Card payment	Home Bargains	🍽️	General	-40.98	GBP	-40.98	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-40.98		615.59	GBP
mm_0000Abz	20/11/2023	7:57:57	Faster payment	Elizabeth Nelson		Transfers	40.98	GBP	40.98	GBP	Tasha Owed Unit			Tasha Owed Unit			40.98	656.57	GBP
mm_0000Abz	20/11/2023	10:42:57	Faster payment	Elizabeth Nelson		Transfers	-75.13	GBP	-75.13	GBP	1st DG			1st DG		-75.13		581.44	GBP
mm_0000Abzn	20/11/2023	11:01:32	Faster payment	Elizabeth Nelson		Transfers	75.35	GBP	75.35	GBP	Tasha Owed Unit			Tasha Owed Unit			75.35	656.79	GBP
mm_0000Ac0	20/11/2023	21:07:11	Faster payment	Mrs E M Mercer		General	-27.6	GBP	-27.6	GBP	Badges			Badges		-27.6		629.19	GBP
mm_0000Ac2	21/11/2023	22:52:48	Faster payment	Elizabeth Nelson		Transfers	-34	GBP	-34	GBP	MMS Charges			MMS Charges		-34		595.19	GBP
mm_0000AcE	27/11/2023	10:23:01	Faster payment	Elizabeth Nelson		Transfers	-16.64	GBP	-16.64	GBP	Home Bargains			Home Bargains		-16.64		578.55	GBP
mm_0000AcE	27/11/2023	10:30:02	Faster payment	Elizabeth Nelson		Transfers	16.8	GBP	16.8	GBP	Home Bargains			Home Bargains			16.8	595.35	GBP
mm_0000AcE	27/11/2023	19:02:58	Faster payment	MCMULLAN J W		Income	8	GBP	8	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN			8	603.35	GBP
mm_0000AcF	27/11/2023	19:28:34	Card payment	Asda	🍽️	General	-16.15	GBP	-16.15	GBP	Christmas Lante	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-16.15		587.2	GBP
mm_0000AcG	28/11/2023	9:29:53	Faster payment	Elizabeth Nelson		Transfers	-6	GBP	-6	GBP	Poundland			Poundland		-6		581.2	GBP
mm_0000AcG	28/11/2023	9:33:30	Faster payment	Elizabeth Nelson		Transfers	-5	GBP	-5	GBP	Poundland			Poundland		-5		576.2	GBP
mm_0000AcG	28/11/2023	9:47:23	Faster payment	Elizabeth Nelson		Transfers	12	GBP	12	GBP	poundland			poundland			12	588.2	GBP
mm_0000AcG	28/11/2023	14:46:07	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	PO			PO		-10		578.2	GBP
mm_0000AcI	29/11/2023	11:20:11	Faster payment	M Cimic		Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC			60	638.2	GBP
mm_0000AcK	30/11/2023	9:12:29	Faster payment	Elizabeth Nelson		Transfers	-17.33	GBP	-17.33	GBP	1st DG			1st DG		-17.33		620.87	GBP
mm_0000AcK	30/11/2023	9:18:28	Faster payment	Elizabeth Nelson		Transfers	17.33	GBP	17.33	GBP	Home Bargains			Home Bargains			17.33	638.2	GBP
mm_0000AcQ	30/11/2023	9:58:42	Faster payment	Elizabeth Nelson		Transfers	-6.2	GBP	-6.2	GBP	1st DG			1st DG		-6.2		632	GBP

mm_0000AcKR	30/11/2023	9:59:56	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG			-1		631	GBP	
mm_0000AcKV2	30/11/2023	10:50:36	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	Lucy Beattie				Lucy Beattie			60		691	GBP	
mm_0000AcKW	30/11/2023	11:05:47	Faster payment	Elizabeth Nelson	Transfers	7.2	GBP	7.2	GBP	Asda							7.2		698.2	GBP	
mm_0000AcKoy	30/11/2023	14:27:57	Faster payment	Elizabeth Nelson	Transfers	-6	GBP	-6	GBP	1st DG				1st DG			-6		692.2	GBP	
mm_0000AcN0r	01/12/2023	15:49:39	Card payment	Spar	General	-3.3	GBP	-3.3	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-3.3		688.9	GBP	
mm_0000AcSIQ	04/12/2023	11:55:38	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP Ink				HP Ink			-4.49		684.41	GBP	
mm_0000AcXkC	06/12/2023	20:07:56	Faster payment	MCMULLAN J W	Income	60	GBP	60	GBP	SCOUT MCMULLAN				SCOUT MCMULLAN			60		744.41	GBP	
mm_0000AcX4i	06/12/2023	20:15:34	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	1st DG				1st DG			-40		704.41	GBP	
mm_0000AcYfL	07/12/2023	6:50:45	Faster payment	M Cimic	Income	8	GBP	8	GBP	FREYA CIMIC				FREYA CIMIC			8		712.41	GBP	
mm_0000AcZXH	07/12/2023	16:50:25	Faster payment	K Moore	Income	8	GBP	8	GBP	Aurora Moore ice				Aurora Moore ice			8		720.41	GBP	
mm_0000AcZFX	07/12/2023	18:23:03	Faster payment	O'REILLY-SMITH KM	Income	8	GBP	8	GBP	EVIE SMITH skate				EVIE SMITH skate			8		728.41	GBP	
mm_0000AcZIX	07/12/2023	19:30:13	Card payment	Dundonald Ice Bowl	General	-31	GBP	-31	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-31		697.41	GBP	
mm_0000AcZiai	07/12/2023	19:30:47	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-8		689.41	GBP	
mm_0000AcZop	07/12/2023	20:07:06	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-8		681.41	GBP	
mm_0000AcdPk	09/12/2023	13:39:50	Faster payment	Elizabeth Nelson	Transfers	-44.87	GBP	-44.87	GBP	Christmas				Christmas			-44.87		636.54	GBP	
mm_0000AcHNm	11/12/2023	11:36:54	Card payment	The Range	General	-19.56	GBP	-19.56	GBP					THE RANGE BELFAST			-19.56		616.98	GBP	
mm_0000AchYb	11/12/2023	13:42:51	Faster payment	Elizabeth Nelson	Transfers	20	GBP	20	GBP	Range				Range				20		636.98	GBP
mm_0000Achpx	11/12/2023	16:57:21	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	Emilie Subs				FOR EMELIE SLOAN				45		681.98	GBP
mm_0000AcI4s	11/12/2023	19:38:19	Card payment	Spar	General	-1.7	GBP	-1.7	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-1.7		680.28	GBP	
mm_0000AcIED	11/12/2023	21:29:17	Card payment	Spar	General	-3.75	GBP	-3.75	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-3.75		676.53	GBP	
mm_0000Acpc3	15/12/2023	10:59:14	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG				1st DG			-21.99		654.54	GBP	
mm_0000Acpda	15/12/2023	11:16:30	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit				Tasha Owed Unit			21.99		676.53	GBP	
mm_0000Acvial	18/12/2023	10:14:23	Faster payment	Elizabeth Nelson	Transfers	-4.2	GBP	-4.2	GBP	1st DG				1st DG			-4.2		672.33	GBP	
mm_0000AcwQV	18/12/2023	17:53:35	Faster payment	Elizabeth Nelson	Transfers	4.2	GBP	4.2	GBP	Tasha Owed Unit				Tasha Owed Unit				4.2		676.53	GBP
mm_0000Acwbk	18/12/2023	19:58:33	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG			-10		666.53	GBP	
mm_0000Acyh9	19/12/2023	20:08:52	Faster payment	P M LEITCH	Income	60	GBP	60	GBP	JESS LEITCH MEMBER				JESS LEITCH MEMBER				60		726.53	GBP
mm_0000AdD8C	26/12/2023	19:15:37	Faster payment	Elizabeth Nelson	Transfers	-70	GBP	-70	GBP	1st DG				1st DG			-70		656.53	GBP	
mm_0000AddYV	08/01/2024	13:15:20	Card payment	Hanwood	Travel	-7.25	GBP	-7.25	GBP		DUNDONALD ROAD			HANWOOD BELFAST			-7.25		649.28	GBP	
mm_0000AddYf	08/01/2024	13:16:53	Card payment	Hanwood	Travel	-1.75	GBP	-1.75	GBP		DUNDONALD ROAD			HANWOOD BELFAST			-1.75		647.53	GBP	
mm_0000AdIDK	09/01/2024	14:46:55	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG			-1		646.53	GBP	
mm_0000AdhP6	10/01/2024	9:48:38	Faster payment	Elizabeth Nelson	Transfers	-6.08	GBP	-6.08	GBP	HP Ink				HP Ink			-6.08		640.45	GBP	
mm_0000AdhTF	10/01/2024	10:36:55	Faster payment	Elizabeth Nelson	Transfers	3.97	GBP	3.97	GBP	Tasha Owed Unit				Tasha Owed Unit			3.97		644.42	GBP	
mm_0000AdjYD	11/01/2024	10:40:02	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG				1st DG			-21.99		622.43	GBP	
mm_0000AdjZG	11/01/2024	10:51:51	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit				Tasha Owed Unit				21.99		644.42	GBP
mm_0000AeB9n	24/01/2024	18:18:30	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	1st DG				1st DG			-15		629.42	GBP	
mm_0000AeCCI	25/01/2024	6:21:44	Faster payment	Elizabeth Nelson	Transfers	6.63	GBP	6.63	GBP	Tasha Owed Unit				Tasha Owed Unit				6.63		636.05	GBP
mm_0000AeCQI	25/01/2024	9:04:39	Faster payment	Elizabeth Nelson	Transfers	3.59	GBP	3.59	GBP	Tasha Owed Unit				Tasha Owed Unit				3.59		639.64	GBP
mm_0000AeEYL	26/01/2024	14:28:54	Faster payment	Elizabeth Nelson	Transfers	-48.44	GBP	-48.44	GBP	1st DG				1st DG			-48.44		591.2	GBP	
mm_0000AeGX:	27/01/2024	8:32:36	Faster payment	Elizabeth Nelson	Transfers	48.44	GBP	48.44	GBP	Tasha Owed Unit				Tasha Owed Unit				48.44		639.64	GBP
mm_0000AeH9I	27/01/2024	15:43:09	Faster payment	Elizabeth Nelson	Transfers	-90.96	GBP	-90.96	GBP	1st DG				1st DG			-90.96		548.68	GBP	
mm_0000AeHAI	27/01/2024	15:51:34	Faster payment	Elizabeth Nelson	Transfers	30.32	GBP	30.32	GBP	Tasha Owed Unit				Tasha Owed Unit				30.32		579	GBP
mm_0000AeHAI	27/01/2024	15:53:53	Faster payment	Elizabeth Nelson	Transfers	31	GBP	31	GBP	Tasha Owed Unit				Tasha Owed Unit				31		610	GBP
mm_0000AeKov	29/01/2024	10:11:47	Faster payment	Elizabeth Nelson	Transfers	32	GBP	32	GBP	Tasha Owed Unit				Tasha Owed Unit				32		642	GBP
mm_0000AeLP:	29/01/2024	17:05:33	Faster payment	Elizabeth Nelson	Transfers	100	GBP	100	GBP	Alex Membership				Alex Membership				100		742	GBP
mm_0000AeLcR	29/01/2024	19:26:32	Faster payment	Elizabeth Nelson	Transfers	-19.5	GBP	-19.5	GBP	Asda				Asda			-19.5		722.5	GBP	
mm_0000AeLcd	29/01/2024	19:28:44	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	Asda				Asda			-1		721.5	GBP	
mm_0000AePB>	31/01/2024	12:48:35	Card payment	Lidl	Entertainment	-29.64	GBP	-29.64	GBP		UPPER NEWTOWN ROAD			LIDL NI LTD BELFAST			-29.64		691.86	GBP	
mm_0000AeQk2	01/02/2024	6:45:07	Faster payment	M Cimic	Income	60	GBP	60	GBP	FREYA CIMIC				FREYA CIMIC				60		751.86	GBP
mm_0000AeT30	02/02/2024	9:27:11	Faster payment	O'REILLY-SMITH KM	Income	60	GBP	60	GBP	EVIE SMITH subs				EVIE SMITH subs				60		811.86	GBP
mm_0000AeXe9	04/02/2024	14:42:09	Card payment	Home Bargains	General	-24.33	GBP	-24.33	GBP		Castlebawn Road	Castlebawn Re	HOME BARGAINS NEWTO				-24.33		787.53	GBP	
mm_0000AeZAI	05/02/2024	8:16:12	Faster payment	J L CAMPBELL	Income	20	GBP	20	GBP	Alex fees payment				Alex fees payment				20		807.53	GBP
mm_0000AeZJ1	05/02/2024	9:54:56	Card payment	Asda	General	-6.47	GBP	-6.47	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN			-6.47		801.06	GBP	
mm_0000Aea8T	05/02/2024	19:31:23	Card payment	Spar	General	-1.75	GBP	-1.75	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-1.75		799.31	GBP	
mm_0000AehYC	09/02/2024	9:23:21	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP INK				HP INK			-4.49		794.82	GBP	
mm_0000Aeh4s	09/02/2024	15:28:46	Card payment	Lidl	Entertainment	-14.41	GBP	-14.41	GBP		UPPER NEWTOWN ROAD			LIDL NI LTD BELFAST			-14.41		780.41	GBP	
mm_0000AekRz	10/02/2024	18:57:06	Faster payment	Elizabeth Nelson	Transfers	-24	GBP	-24	GBP	1st DG				1st DG			-24		756.41	GBP	
mm_0000AeSp3	13/02/2024	9:46:06	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	1 of 3 for zoe y wa				1 of 3 for zoe y wa				40		796.41	GBP
mm_0000AeqlZ	13/02/2024	14:39:58	Faster payment	Elizabeth Nelson	Transfers	-30	GBP	-30	GBP	Home Bargains				Home Bargains			-30		766.41	GBP	
mm_0000Aes36	14/02/2024	10:56:02	Faster payment	Elizabeth Nelson	Transfers	30	GBP	30	GBP	Home Bargains				Home Bargains				30		796.41	GBP
mm_0000AesTx	14/02/2024	15:56:51	Faster payment	K Moore	Income	240	GBP	240	GBP	SUMMER aurora fees				SUMMER aurora fees				240		1036.41	GBP
mm_0000AesK:	14/02/2024	19:05:11	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	LUCY BEATTIE				LUCY BEATTIE				60		1096.41	GBP
mm_0000AeuP3	15/02/2024	14:11:26	Card payment	Asda	General	-33.21	GBP	-33.21	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN			-33.21		1063.2	GBP	
mm_0000AeuQ6	15/02/2024	14:24:08	Card payment	Dundonald Phar	General	-0.3	GBP	-0.3	GBP		967 Upper Newtownards Road			DUNDONALD PHARMACY DU			-0.3		1062.9	GBP	
mm_0000AeuJG	15/02/2024	17:57:52	Faster payment	C Pidgeon	Income	120	GBP	120	GBP	Maisie Pidgeon				Maisie Pidgeon				120		1182.9	GBP
mm_0000Aew6F	16/02/2024	9:50:06	Faster payment	Elizabeth Nelson	Transfers	-4.84	GBP	-4.84	GBP	1st DG				1st DG			-4.84		1178.06	GBP	
mm_0000AewA:	16/02/2024	10:33:30	Faster payment	Elizabeth Nelson	Savings	-6	GBP	-6	GBP												

mm_0000AewJl6	16/02/2024	12:23:01	Faster payment	Elizabeth Nelson	Transfers	44.66	GBP	44.66	GBP	Tasha Owed				Tasha Owed				44.66	1216.72	GBP
mm_0000Aewke	16/02/2024	17:22:47	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				45	1261.72	GBP
mm_0000Af6VY	21/02/2024	10:20:47	Card payment	Girlguiding 嫫脛	Supplies	-825	GBP	-825	GBP	Subscriptions				THE GUIDE ASSOCIATION ALT				-825	436.72	GBP
mm_0000Af96Jz	22/02/2024	16:21:59	Faster payment	Elizabeth Nelson	Transfers	60	GBP	60	GBP	LUCY MCCOUBRIE				LUCY MCCOUBRIE				60	496.72	GBP
mm_0000AfD4C	24/02/2024	14:19:22	Faster payment	Elizabeth Nelson	Transfers	-9	GBP	-9	GBP	1st DG				1st DG				-9	487.72	GBP
mm_0000AfD4Jy	24/02/2024	14:25:58	Card payment	IKEA 嫫脛嫫脛嫫脛	General	-3.25	GBP	-3.25	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.25	484.47	GBP
mm_0000AfDCd	24/02/2024	15:51:50	Faster payment	Elizabeth Nelson	Transfers	-87	GBP	-87	GBP	1st DG				1st DG				-87	397.47	GBP
mm_0000AfDCj	24/02/2024	15:52:47	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	Elizabeth Nelson				Elizabeth Nelson				-40	357.47	GBP
mm_0000AfDCp	24/02/2024	15:53:50	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	355.47	GBP
mm_0000AfDUH	24/02/2024	19:09:32	Card payment	Asda 嫫脛	General	-17.07	GBP	-17.07	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUNI				-17.07	338.4	GBP
mm_0000AfGsu	26/02/2024	10:29:33	Faster payment	Elizabeth Nelson	Transfers	-17.14	GBP	-17.14	GBP	1st DG				1st DG				-17.14	321.26	GBP
mm_0000AfGuS	26/02/2024	10:47:01	Faster payment	Elizabeth Nelson	Transfers	173.87	GBP	173.87	GBP	Tasha Owed Unit				Tasha Owed Unit				173.87	495.13	GBP
mm_0000AfHGh	26/02/2024	14:56:13	Faster payment	BEATTIE G & M	Income	18	GBP	18	GBP	LUCY BEATTIE				LUCY BEATTIE				18	513.13	GBP
mm_0000AfLMh	28/02/2024	14:23:01	Faster payment	Elizabeth Nelson	Transfers	-13	GBP	-13	GBP	1st DG				1st DG				-13	500.13	GBP
mm_0000AfLtk	28/02/2024	17:01:18	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	1st DG				1st DG				-20	480.13	GBP
mm_0000AfNTa	29/02/2024	14:48:49	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	2 of 3 for zoey wa				2 of 3 for zoey wa				40	520.13	GBP
mm_0000AfPYD	01/03/2024	14:50:08	Card payment	IKEA 嫫脛嫫脛嫫脛	General	-3.4	GBP	-3.4	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.4	516.73	GBP
mm_0000AfPeX	01/03/2024	16:00:54	Card payment	IKEA 嫫脛嫫脛嫫脛	General	-36.25	GBP	-36.25	GBP		Hollywood Exchange ,			IKEA LTD 113 BELFAST E BELFA				-36.25	480.48	GBP
mm_0000AfRNK	02/03/2024	11:57:33	Faster payment	P M LEITCH	Income	18	GBP	18	GBP	JESS LEITCH Escape				JESS LEITCH Escape				18	498.48	GBP
mm_0000AfTFL	03/03/2024	9:37:32	Faster payment	O'REILLY-SMITH KM	Income	18	GBP	18	GBP	EVIE SMITH escape				EVIE SMITH escape				18	516.48	GBP
mm_0000AfTL6	03/03/2024	10:41:58	Faster payment	J L CAMPBELL	Income	18	GBP	18	GBP	Alex escape room				Alex escape room				18	534.48	GBP
mm_0000AfTM1	03/03/2024	10:52:24	Faster payment	M Cimic	Income	18	GBP	18	GBP	FREYA CIMIC				FREYA CIMIC				18	552.48	GBP
mm_0000AfTPr	03/03/2024	11:34:22	Faster payment	MRS L J SLOAN	Income	18	GBP	18	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				18	570.48	GBP
mm_0000AfTrP4	03/03/2024	16:43:56	Faster payment	Pidgeon Colin	Income	18	GBP	18	GBP	MAISIE PIDGEON				MAISIE PIDGEON				18	588.48	GBP
mm_0000AfTzy	03/03/2024	18:20:15	Card payment	Escapadehq 嫫脛	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	480.48	GBP
mm_0000AfU0Q	03/03/2024	18:25:07	Card payment	Escapadehq 嫫脛	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	372.48	GBP
mm_0000AfUxq	04/03/2024	5:30:54	Faster payment	Lucy McCoubrie	Income	18	GBP	18	GBP	Lucy McCoubrie				Lucy McCoubrie				18	390.48	GBP
mm_0000AfVSt	04/03/2024	11:18:40	Faster payment	Elizabeth Nelson	Transfers	-90	GBP	-90	GBP	1st DG				1st DG				-90	300.48	GBP
mm_0000AfVTK	04/03/2024	11:28:22	Faster payment	Elizabeth Nelson	Transfers	90	GBP	90	GBP	Tasha Owed Unit				Tasha Owed Unit				90	390.48	GBP
mm_0000AfXSI	05/03/2024	10:21:25	Faster payment	Elizabeth Nelson	Transfers	-24.99	GBP	-24.99	GBP	1st DG				1st DG				-24.99	365.49	GBP
mm_0000AfXJZ	05/03/2024	10:46:52	Faster payment	Elizabeth Nelson	Transfers	24.99	GBP	24.99	GBP	Tasha Owed Unit				Tasha Owed Unit				24.99	390.48	GBP
mm_0000AfXvb	05/03/2024	15:49:51	Card payment	HP Instant Ink 嫫脛	Equipment	-1	GBP	-1	GBP					HPI INSTANT INK UK WWW.H				-1	389.48	GBP
mm_0000AfXvn	05/03/2024	15:50:57	Card payment	HP Instant Ink 嫫脛	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	383.99	GBP
mm_0000AfA06	06/03/2024	20:18:33	Faster payment	K Moore	Income	18	GBP	18	GBP	Aurora escape room				Aurora escape room				18	401.99	GBP
mm_0000AfVp	07/03/2024	9:15:17	Faster payment	Elizabeth Nelson	Transfers	-8.15	GBP	-8.15	GBP	1st DG				1st DG				-8.15	393.84	GBP
mm_0000AfVWt	07/03/2024	9:24:54	Faster payment	STEWART S	Income	68	GBP	68	GBP	Farrah Stitt				Farrah Stitt				68	461.84	GBP
mm_0000AfVsvf	07/03/2024	14:11:43	Faster payment	SHEERI MARY WINSOR	Income	18	GBP	18	GBP	Escape room				Escape room				18	479.84	GBP
mm_0000AfC7g	07/03/2024	16:24:04	Card payment	Escapadehq 嫫脛	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	371.84	GBP
mm_0000AfIdL	08/03/2024	11:20:04	Faster payment	Elizabeth Nelson	Transfers	-23.99	GBP	-23.99	GBP	1st DG				1st DG				-23.99	347.85	GBP
mm_0000AfIdCL	08/03/2024	11:21:33	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	345.85	GBP
mm_0000AfId7X	08/03/2024	22:21:45	Card payment	BP 嫫脛斤苻	Travel	-5.2	GBP	-5.2	GBP		102 Rathgael Road			BP SPAR RATHGAEL BANG				-5.2	340.65	GBP
mm_0000AfKve	11/03/2024	20:21:29	Card payment	McDonalds 嫫脛	Meals	-58.03	GBP	-58.03	GBP		919 Upper Newtownards Road			McDonalds 8260473 COUNTY				-58.03	282.62	GBP
mm_0000AfInPV	12/03/2024	8:24:00	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Crafts				Crafts				-10	272.62	GBP
mm_0000AfIn8t	12/03/2024	9:50:38	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	Guide Crafts				Guide Crafts				-20	252.62	GBP
mm_0000AfInBfy	13/03/2024	0:30:36	Card payment	HP Instant Ink 嫫脛	Equipment	1	GBP	1	GBP					HPI INSTANT INK UK WWW.HP.COM GBR (T				1	253.62	GBP
mm_0000AfG0a	13/03/2024	13:00:20	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG				-10	243.62	GBP
mm_0000AfG0c	13/03/2024	14:41:30	Faster payment	Elizabeth Nelson	Transfers	-7.8	GBP	-7.8	GBP	1st DG				1st DG				-7.8	235.82	GBP
mm_0000AfInJfE	15/03/2024	1:04:35	Bacs (Direct Cre	Ea Creditors Dansk	Income	392	GBP	392	GBP	2682271				2682271				392	627.82	GBP
mm_0000AfSUD	15/03/2024	13:51:59	Faster payment	Elizabeth Nelson	Transfers	45	GBP	45	GBP	Tasha Owed Unit				Tasha Owed Unit				45	672.82	GBP
mm_0000AfyyW	18/03/2024	16:59:43	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	Crafts				Crafts				-15	657.82	GBP
mm_0000Ag5QL	21/03/2024	19:39:30	Faster payment	Elizabeth Nelson	Wages	-3.5	GBP	-3.5	GBP	Guide Crafts				Guide Crafts				-3.5	654.32	GBP
mm_0000Ag5QC	21/03/2024	19:40:42	Faster payment	Elizabeth Nelson	Transfers	-4	GBP	-4	GBP	1st DG				1st DG				-4	650.32	GBP
mm_0000Ag721	22/03/2024	14:16:35	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG				-1	649.32	GBP
mm_0000Ag7Ck	22/03/2024	16:16:51	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	646.32	GBP
mm_0000AgFD6	26/03/2024	12:59:30	Faster payment	Elizabeth Nelson	Transfers	-23	GBP	-23	GBP	1st DG				1st DG				-23	623.32	GBP
mm_0000AgJXE	28/03/2024	15:02:21	Faster payment	Elizabeth Nelson	Transfers	23	GBP	23	GBP	Tasha Owed Unit				Tasha Owed Unit				23	646.32	GBP
mm_0000AgJaU	28/03/2024	15:39:25	Faster payment	Elizabeth Nelson	Transfers	-100	GBP	-100	GBP	Craft				Craft				-100	546.32	GBP
mm_0000AgQ0l	31/03/2024	17:59:24	Card payment	ATM 嫫脛	Finances	-80	GBP	-80	GBP		Comber Road Spar -			COMBER ROAD SPAR - BELF				-80	466.32	GBP
mm_0000Agfxnt	08/04/2024	10:44:17	Faster payment	Elizabeth Nelson	Transfers	180	GBP	180	GBP	Tasha Owed Unit				Tasha Owed Unit				180	646.32	GBP
mm_0000Aggx9	08/04/2024	22:11:44	Card payment	HP Instant Ink 嫫脛	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	640.83	GBP
mm_0000AgxU4	11/04/2024	8:08:58	Faster payment	Elizabeth Nelson	Transfers	-12	GBP	-12	GBP	1st DG				1st DG				-12	628.83	GBP
mm_0000AgmVi	11/04/2024	14:31:40	Faster payment	Elizabeth Nelson	Transfers	-18.64	GBP	-18.64	GBP	1st DG				1st DG				-18.64	610.19	GBP
mm_0000AgmW	11/04/2024	19:34:55	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	607.19	GBP
mm_0000AgsXv	14/04/2024	12:20:49	Faster payment	Elizabeth Nelson	Transfers	-22.15	GBP	-22.15	GBP	1st DG				1st DG				-22.15	585.04	GBP
mm_0000AguPd	15/04/2024	10:02:10	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP		3/3				3/3			40	625.04	GBP
mm_0000Agu5g	15/04/2024	17:55:06	Card payment	Spar 嫫脛	General	-13.95	GBP	-13.95	GBP		Craigleith Drive									

mm_0000AgzNe	17/04/2024	19:33:25	Faster payment	Elizabeth Nelson		Transfers	-35.84	GBP	-35.84	GBP	Amazon			Amazon		-35.84		575.25	GBP
mm_0000AhJD2	27/04/2024	9:14:46	Card payment	Amazon	裸撻	General	-153.72	GBP	-153.72	GBP		1 Principal Place Worship Street		AMAZON* 204-4996615-68 3528		-153.72		421.53	GBP
mm_0000AhX9	27/04/2024	12:54:08	Faster payment	Elizabeth Nelson		Transfers	-3	GBP	-3	GBP	1st DG			1st DG		-3		418.53	GBP
mm_0000AhL9C	28/04/2024	7:35:18	Faster payment	Elizabeth Nelson		Transfers	-41	GBP	-41	GBP	Crafts			Crafts		-41		377.53	GBP
mm_0000AhO5.	29/04/2024	17:35:45	Faster payment	Elizabeth Nelson		Transfers	-17.95	GBP	-17.95	GBP	Ice and Tumblers			Ice and Tumblers		-17.95		359.58	GBP
mm_0000AhRmi	01/05/2024	12:28:12	Card payment	Amazon	裸撻	General	-16.99	GBP	-16.99	GBP		1 Principal Place Worship Street		AMAZON* 204-8556462-16 3528		-16.99		342.59	GBP
mm_0000AhYqr	04/05/2024	22:15:39	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		337.1	GBP
mm_0000AhcFA	06/05/2024	13:32:05	Faster payment	Elizabeth Nelson		Transfers	-160.45	GBP	-160.45	GBP	1st DG			1st DG		-160.45		176.65	GBP
mm_0000AhF1i	09/05/2024	10:58:41	Faster payment	Elizabeth Nelson		Transfers	160	GBP	160	GBP	Tasha Owed Unit			Tasha Owed Unit			160	336.65	GBP
mm_0000AhgB	09/05/2024	16:03:06	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	1st DG			1st DG		-10		326.65	GBP
mm_0000AhkEr	10/05/2024	10:06:19	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Awards			Awards		-10		316.65	GBP
mm_0000AhpLL	12/05/2024	21:12:35	Card payment	Trophy Store	裸撻	General	-119.98	GBP	-119.98	GBP		Infinity House Lovell Apollo Lich		TROPHYSTORE.CO.UK LIMITAI		-119.98		196.67	GBP
mm_0000AhpPr	12/05/2024	22:02:15	Card payment	Amazon	裸撻	General	-61.32	GBP	-61.32	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528		-61.32		135.35	GBP
mm_0000Ahqer	13/05/2024	12:26:03	Card payment	Amazon	裸撻	General	18.99	GBP	18.99	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528008547917 GBR			18.99	154.34	GBP
mm_0000AhwV	16/05/2024	8:08:58	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Killinchy Road, Comber		The Garage Comber Newtown		-60		94.34	GBP
mm_0000Ahx9p	16/05/2024	14:53:33	Faster payment	Elizabeth Nelson		Transfers	-13.99	GBP	-13.99	GBP	1st DG			1st DG		-13.99		80.35	GBP
mm_0000AhygS	17/05/2024	9:21:29	Faster payment	Elizabeth Nelson		Transfers	60	GBP	60	GBP	Tasha Owed Unit			Tasha Owed Unit			60	140.35	GBP
mm_0000Ahz19	17/05/2024	13:13:22	Faster payment	Elizabeth Nelson		Transfers	-23.31	GBP	-23.31	GBP	1st DG			1st DG		-23.31		117.04	GBP
mm_0000Ai5da	20/05/2024	17:52:17	Card payment	Spar	裸撻	General	-17.23	GBP	-17.23	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-17.23		99.81	GBP
mm_0000Ai6put	21/05/2024	7:45:13	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Notemachine		Notemachine BT16 2QP		-60		39.81	GBP
mm_0000Ai6qCj	21/05/2024	7:48:27	Card payment	Spar	裸撻	General	-3.86	GBP	-3.86	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.86		35.95	GBP
mm_0000Ai90M	22/05/2024	8:51:36	Card payment	Lidl	裸撻	Entertainment	-9.08	GBP	-9.08	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD BELFAST		-9.08		26.87	GBP
mm_0000AiFard	25/05/2024	13:08:57	Faster payment	Elizabeth Nelson		Transfers	-2.5	GBP	-2.5	GBP	1st DG			1st DG		-2.5		24.37	GBP
mm_0000AifFnh	06/06/2024	22:15:26	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		18.88	GBP
mm_0000AjHzm	25/06/2024	14:49:36	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Sim Card Registration			1st DG		-10		8.88	GBP

1st Dundonald Guide Unit

Northern Ireland - Charity number 105946

Annual report

Transaction ID	Date	Time	Type	Name	Emoji	Category	Amount	Currency	Local amount	Local currency	Notes and #tags	Address	Receipt	Description	Category split	Money Out	Money In	Balance	Balance currency
mm_0000AYOc	04/08/2023	18:54:49	Faster payment	Gillian Brown		General	-50	GBP	-50	GBP	Summer Ball Refund			Summer Ball Refund		-50		113.77	GBP
mm_0000AYQ5	05/08/2023	16:11:18	Card payment	Millview Farm Ve	🍽️	Meals	-3.5	GBP	-3.5	GBP		189 Moss Road		MILLVIEW FARM VENDING MIL		-3.5		110.27	GBP
mm_0000AYFxn	14/08/2023	17:55:08	Card payment	Dundonald Ice Bowl		General	-55	GBP	-55	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-55		55.27	GBP
mm_0000AYJiPx	14/08/2023	18:22:36	Card payment	Dundonald Interi	🍽️	General	-2.5	GBP	-2.5	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONALA D		-2.5		52.77	GBP
mm_0000AYJIU1	14/08/2023	18:23:20	Card payment	Dundonald Interi	🍽️	General	-1.8	GBP	-1.8	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONALA D		-1.8		50.97	GBP
mm_0000AYKk6	15/08/2023	6:16:17	Card payment	Dundonald Ice Bowl		General	27.5	GBP	27.5	GBP				DUNDONALD ICE BOWL\111 OLD DUNDONALD			27.5	78.47	GBP
mm_0000AYtIt	17/08/2023	9:41:47	Card payment	Max Spielmann	🍽️	General	-3.3	GBP	-3.3	GBP		ASDA		MAX SPIELMANN LTD DUND		-3.3		75.17	GBP
mm_0000AYomf	17/08/2023	9:47:40	Card payment	Asda	🍽️	General	-10.5	GBP	-10.5	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-10.5		64.67	GBP
mm_0000AYouD	17/08/2023	11:19:43	Faster payment	Elizabeth Nelson		Transfers	13.79	GBP	13.79	GBP	Tasha Owed Unit			Tasha Owed Unit			13.79	78.46	GBP
mm_0000AZhNf	12/09/2023	18:04:08	Card payment	Asda	🍽️	General	-30.53	GBP	-30.53	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-30.53		47.93	GBP
mm_0000AZklor	14/09/2023	9:18:50	Faster payment	Elizabeth Nelson		Transfers	24.3	GBP	24.3	GBP	Tasha Owed Unit			Tasha Owed Unit			24.3	72.23	GBP
mm_0000AZklw	14/09/2023	9:20:16	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		67.74	GBP
mm_0000AZkmf	14/09/2023	9:22:03	Faster payment	Elizabeth Nelson		Transfers	-20	GBP	-20	GBP	Chinese			Chinese		-20		47.74	GBP
mm_0000AZmuj	15/09/2023	10:06:36	Card payment	The Range	🍽️	General	-16.92	GBP	-16.92	GBP				THE RANGE BELFAST		-16.92		30.82	GBP
mm_0000AZvBv	19/09/2023	9:53:48	Faster payment	Elizabeth Nelson		Transfers	6	GBP	6	GBP	Tasha Owed Unit			Tasha Owed Unit			6	36.82	GBP
mm_0000AZxZ	19/09/2023	14:01:07	Faster payment	Elizabeth Nelson		Transfers	-14	GBP	-14	GBP	1st DG			1st DG		-14		22.82	GBP
mm_0000AZxk	19/09/2023	14:02:59	Faster payment	Elizabeth Nelson		Transfers	-0.86	GBP	-0.86	GBP	1st DG			1st DG		-0.86		21.96	GBP
mm_0000AZz5A	21/09/2023	7:01:33	Faster payment	Elizabeth Nelson		Transfers	14.86	GBP	14.86	GBP	Tasha Owed Unit			Tasha Owed Unit			14.86	36.82	GBP
mm_0000Aa77C	25/09/2023	4:02:18	Faster payment	Lucy McCoubrie		Income	60	GBP	60	GBP	Lucy McCoubrie			Lucy McCoubrie			60	96.82	GBP
mm_0000Aaalyb	30/09/2023	21:22:21	Faster payment	Elizabeth Nelson		Transfers	-35.27	GBP	-35.27	GBP	1st DG			1st DG		-35.27		61.55	GBP
mm_0000AaBMf	09/10/2023	18:12:03	Card payment	Asda	🍽️	General	-18.3	GBP	-18.3	GBP	Milkshakes	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-18.3		43.25	GBP
mm_0000AaeIW	11/10/2023	9:39:20	Card payment	Asda	🍽️	General	-4	GBP	-4	GBP		Ards Shopping Centre		ASDA STORES LTD 4293 NEW		-4		39.25	GBP
mm_0000AaeMf	11/10/2023	9:44:46	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	43.25	GBP
mm_0000Aagve	12/10/2023	10:42:15	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		38.76	GBP
mm_0000AaXr7	14/10/2023	16:09:12	Card payment	Asda	🍽️	General	-11.45	GBP	-11.45	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-11.45		27.31	GBP
mm_0000Ab1df	22/10/2023	10:25:21	Faster payment	P M LEITCH		Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER			60	87.31	GBP
mm_0000Ab2TQ	22/10/2023	20:05:02	Faster payment	Elizabeth Nelson		Transfers	-3.98	GBP	-3.98	GBP	Attendance Book			Attendance Book		-3.98		83.33	GBP
mm_0000Ab3ac	23/10/2023	9:01:00	Card payment	Lidl	🍽️	Entertainment	-14.57	GBP	-14.57	GBP	Halloween party	306 Airport Road West Holywood		LIDL NI LTD WEST ANTRI		-14.57		68.76	GBP
mm_0000Ab3bY	23/10/2023	9:15:30	Card payment	Home Bargains	🍽️	General	-11.81	GBP	-11.81	GBP	Halloween party	UNIT F&G HOLYWOOD EXCHAN		HOME BARGAINS HOLYW		-11.81		56.95	GBP
mm_0000Ab4kY	23/10/2023	17:39:07	Card payment	Four Star Pizza	🍽️	Meals	-39.5	GBP	-39.5	GBP	Halloween party	UNIT 3 HANWOOD SHOPPING C		FOUR STAR PIZZA DUNDON BE		-39.5		17.45	GBP
mm_0000AbCQi	27/10/2023	15:22:36	Faster payment	Elizabeth Nelson		Transfers	-4	GBP	-4	GBP	1st DG			1st DG		-4		13.45	GBP
mm_0000AbCQi	27/10/2023	15:25:05	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	17.45	GBP
mm_0000AbDqs	28/10/2023	7:51:01	Faster payment	Elizabeth Nelson		Transfers	-3.95	GBP	-3.95	GBP	Lolly Sticks			Lolly Sticks		-3.95		13.5	GBP
mm_0000AbPhf	03/11/2023	1:02:56	Bacs (Direct Cre	eani		Income	800	GBP	800	GBP	2645920			2645920			800	813.5	GBP
mm_0000AbQof	03/11/2023	14:01:03	Faster payment	Elizabeth Nelson		Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1		812.5	GBP
mm_0000AbQp	03/11/2023	14:15:24	Faster payment	Elizabeth Nelson		Transfers	1	GBP	1	GBP	Tasha Owed Unit			Tasha Owed Unit			1	813.5	GBP
mm_0000AbVtk	05/11/2023	19:59:59	Faster payment	Elizabeth Nelson		Transfers	-45	GBP	-45	GBP	Karaoke Machine			Karaoke Machine		-45		768.5	GBP
mm_0000AbWkl	06/11/2023	10:39:08	Faster payment	Elizabeth Nelson		Transfers	-1.93	GBP	-1.93	GBP	HP Ink			1st DG		-1.93		766.57	GBP
mm_0000AbWoi	06/11/2023	11:26:16	Faster payment	Elizabeth Nelson		Transfers	-2.56	GBP	-2.56	GBP	HP Ink			HP Ink		-2.56		764.01	GBP
mm_0000AbYjE	07/11/2023	9:37:37	Card payment	Home Bargains	🍽️	General	-26.7	GBP	-26.7	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-26.7		737.31	GBP
mm_0000AbZ14	07/11/2023	12:57:25	Card payment	Home Bargains	🍽️	General	-6.76	GBP	-6.76	GBP		West Circular Road		HOME BARGAINS BANGOR N B		-6.76		730.55	GBP
mm_0000Abfksr	10/11/2023	18:59:01	Card payment	Girlguiding	🍽️	Supplies	-53.75	GBP	-53.75	GBP	Badges			WWW.GUIDINGESSENTIALS. C		-53.75		676.8	GBP
mm_0000AbiCd	13/11/2023	10:03:29	Card payment	Sainsbury	🍽️	General	-20.28	GBP	-20.28	GBP		302 AIRPORT ROAD WEST		SAINSBURYS BELFAST		-20.28		656.52	GBP
mm_0000AbiTu	13/11/2023	13:17:11	Faster payment	Elizabeth Nelson		Transfers	13	GBP	13	GBP	Tasha Owed Unit			Tasha Owed Unit			13	669.52	GBP
mm_0000Abm2	13/11/2023	19:42:03	Card payment	Spar	🍽️	General	-9.05	GBP	-9.05	GBP	Supplies - receip	Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-9.05		660.47	GBP
mm_0000AbnZT	14/11/2023	13:28:55	Faster payment	Elizabeth Nelson		Transfers	-3.9	GBP	-3.9	GBP	1st DG			1st DG		-3.9		656.57	GBP
mm_0000Abw7i	18/11/2023	16:30:52	Card payment	Home Bargains	🍽️	General	-40.98	GBP	-40.98	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-40.98		615.59	GBP
mm_0000AbzX1	20/11/2023	7:57:57	Faster payment	Elizabeth Nelson		Transfers	40.98	GBP	40.98	GBP	Tasha Owed Unit			Tasha Owed Unit			40.98	656.57	GBP
mm_0000Abzlk2	20/11/2023	10:42:57	Faster payment	Elizabeth Nelson		Transfers	-75.13	GBP	-75.13	GBP	1st DG			1st DG		-75.13		581.44	GBP
mm_0000AbznP	20/11/2023	11:01:32	Faster payment	Elizabeth Nelson		Transfers	75.35	GBP	75.35	GBP	Tasha Owed Unit			Tasha Owed Unit			75.35	656.79	GBP
mm_0000Ac0iS	20/11/2023	21:07:11	Faster payment	Mrs E M Mercer		General	-27.6	GBP	-27.6	GBP	Badges			Badges		-27.6		629.19	GBP
mm_0000Ac2iQ	21/11/2023	22:52:48	Faster payment	Elizabeth Nelson		Transfers	-34	GBP	-34	GBP	MMS Charges			MMS Charges		-34		595.19	GBP
mm_0000AcEF2	27/11/2023	10:23:01	Faster payment	Elizabeth Nelson		Transfers	-16.64	GBP	-16.64	GBP	Home Bargains			Home Bargains		-16.64		578.55	GBP
mm_0000AcEG	27/11/2023	10:30:02	Faster payment	Elizabeth Nelson		Transfers	16.8	GBP	16.8	GBP	Home Bargains			Home Bargains			16.8	595.35	GBP
mm_0000AcEzy	27/11/2023	19:02:58	Faster payment	MCMULLAN J W		Income	8	GBP	8	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN			8	603.35	GBP
mm_0000AcF2F	27/11/2023	19:28:34	Card payment	Asda	🍽️	General	-16.15	GBP	-16.15	GBP	Christmas Lante	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-16.15		587.2	GBP
mm_0000AcGfL	28/11/2023	9:29:53	Faster payment	Elizabeth Nelson		Transfers	-6	GBP	-6	GBP	Poundland			Poundland		-6		581.2	GBP
mm_0000AcGfF	28/11/2023	9:33:30	Faster payment	Elizabeth Nelson		Transfers	-5	GBP	-5	GBP	Poundland			Poundland		-5		576.2	GBP
mm_0000AcGgi	28/11/2023	9:47:23	Faster payment	Elizabeth Nelson		Transfers	12	GBP	12	GBP	poundland			poundland			12	588.2	GBP
mm_0000AcGh	28/11/2023	14:46:07	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	PO			PO		-10		578.2	GBP
mm_0000AcIth	29/11/2023	11:20:11	Faster payment	M Cimic		Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC			60	638.2	GBP
mm_0000AcKkM	30/11/2023	9:12:29	Faster payment	Elizabeth Nelson		Transfers	-17.33	GBP	-17.33	GBP	1st DG			1st DG		-17.33		620.87	GBP
mm_0000AcKNI	30/11/2023	9:18:28	Faster payment	Elizabeth Nelson		Transfers	17.33	GBP	17.33	GBP	Home Bargains			Home Bargains			17.33	638.2	GBP
mm_0000AcQv	30/11/2023	9:58:42	Faster payment	Elizabeth Nelson		Transfers	-6.2	GBP	-6.2	GBP	1st DG			1st DG		-6.2		632	GBP

mm_0000AcKR	30/11/2023	9:59:56	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG			-1		631	GBP	
mm_0000AcKV2	30/11/2023	10:50:36	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	Lucy Beattie				Lucy Beattie			60		691	GBP	
mm_0000AcKW	30/11/2023	11:05:47	Faster payment	Elizabeth Nelson	Transfers	7.2	GBP	7.2	GBP	Asda							7.2		698.2	GBP	
mm_0000AcKoy	30/11/2023	14:27:57	Faster payment	Elizabeth Nelson	Transfers	-6	GBP	-6	GBP	1st DG				1st DG			-6		692.2	GBP	
mm_0000AcN0r	01/12/2023	15:49:39	Card payment	Spar	General	-3.3	GBP	-3.3	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-3.3		688.9	GBP	
mm_0000AcSIQ	04/12/2023	11:55:38	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP Ink				HP Ink			-4.49		684.41	GBP	
mm_0000AcXkC	06/12/2023	20:07:56	Faster payment	MCMULLAN J W	Income	60	GBP	60	GBP	SCOUT MCMULLAN				SCOUT MCMULLAN			60		744.41	GBP	
mm_0000AcX4i	06/12/2023	20:15:34	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	1st DG				1st DG			-40		704.41	GBP	
mm_0000AcYfL	07/12/2023	6:50:45	Faster payment	M Cimic	Income	8	GBP	8	GBP	FREYA CIMIC				FREYA CIMIC			8		712.41	GBP	
mm_0000AcZXH	07/12/2023	16:50:25	Faster payment	K Moore	Income	8	GBP	8	GBP	Aurora Moore ice				Aurora Moore ice			8		720.41	GBP	
mm_0000AcZFX	07/12/2023	18:23:03	Faster payment	O'REILLY-SMITH KM	Income	8	GBP	8	GBP	EVIE SMITH skate				EVIE SMITH skate			8		728.41	GBP	
mm_0000AcZIX	07/12/2023	19:30:13	Card payment	Dundonald Ice Bowl	General	-31	GBP	-31	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-31		697.41	GBP	
mm_0000AcZiai	07/12/2023	19:30:47	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-8		689.41	GBP	
mm_0000AcZop	07/12/2023	20:07:06	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-8		681.41	GBP	
mm_0000AcdPk	09/12/2023	13:39:50	Faster payment	Elizabeth Nelson	Transfers	-44.87	GBP	-44.87	GBP	Christmas				Christmas			-44.87		636.54	GBP	
mm_0000AcHN	11/12/2023	11:36:54	Card payment	The Range	General	-19.56	GBP	-19.56	GBP					THE RANGE BELFAST			-19.56		616.98	GBP	
mm_0000AchYb	11/12/2023	13:42:51	Faster payment	Elizabeth Nelson	Transfers	20	GBP	20	GBP	Range				Range				20		636.98	GBP
mm_0000Achpx	11/12/2023	16:57:21	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	Emilie Subs				FOR EMELIE SLOAN				45		681.98	GBP
mm_0000AcI4s	11/12/2023	19:38:19	Card payment	Spar	General	-1.7	GBP	-1.7	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-1.7		680.28	GBP	
mm_0000AcIED	11/12/2023	21:29:17	Card payment	Spar	General	-3.75	GBP	-3.75	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-3.75		676.53	GBP	
mm_0000Acpc3	15/12/2023	10:59:14	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG				1st DG			-21.99		654.54	GBP	
mm_0000Acpda	15/12/2023	11:16:30	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit				Tasha Owed Unit			21.99		676.53	GBP	
mm_0000Acvial	18/12/2023	10:14:23	Faster payment	Elizabeth Nelson	Transfers	-4.2	GBP	-4.2	GBP	1st DG				1st DG			-4.2		672.33	GBP	
mm_0000AcwQV	18/12/2023	17:53:35	Faster payment	Elizabeth Nelson	Transfers	4.2	GBP	4.2	GBP	Tasha Owed Unit				Tasha Owed Unit				4.2		676.53	GBP
mm_0000Acwbk	18/12/2023	19:58:33	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG			-10		666.53	GBP	
mm_0000Acyh9	19/12/2023	20:08:52	Faster payment	P M LEITCH	Income	60	GBP	60	GBP	JESS LEITCH MEMBER				JESS LEITCH MEMBER				60		726.53	GBP
mm_0000AdD8C	26/12/2023	19:15:37	Faster payment	Elizabeth Nelson	Transfers	-70	GBP	-70	GBP	1st DG				1st DG			-70		656.53	GBP	
mm_0000AddYV	08/01/2024	13:15:20	Card payment	Hanwood	Travel	-7.25	GBP	-7.25	GBP		DUNDONALD ROAD			HANWOOD BELFAST			-7.25		649.28	GBP	
mm_0000AddYf	08/01/2024	13:16:53	Card payment	Hanwood	Travel	-1.75	GBP	-1.75	GBP		DUNDONALD ROAD			HANWOOD BELFAST			-1.75		647.53	GBP	
mm_0000AdIDK	09/01/2024	14:46:55	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG			-1		646.53	GBP	
mm_0000AdhPE	10/01/2024	9:48:38	Faster payment	Elizabeth Nelson	Transfers	-6.08	GBP	-6.08	GBP	HP Ink				HP Ink			-6.08		640.45	GBP	
mm_0000AdhTF	10/01/2024	10:36:55	Faster payment	Elizabeth Nelson	Transfers	3.97	GBP	3.97	GBP	Tasha Owed Unit				Tasha Owed Unit				3.97		644.42	GBP
mm_0000AdjYD	11/01/2024	10:40:02	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG				1st DG			-21.99		622.43	GBP	
mm_0000AdjZG	11/01/2024	10:51:51	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit				Tasha Owed Unit				21.99		644.42	GBP
mm_0000AeB9n	24/01/2024	18:18:30	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	1st DG				1st DG			-15		629.42	GBP	
mm_0000AeCCI	25/01/2024	6:21:44	Faster payment	Elizabeth Nelson	Transfers	6.63	GBP	6.63	GBP	Tasha Owed Unit				Tasha Owed Unit				6.63		636.05	GBP
mm_0000AeCQI	25/01/2024	9:04:39	Faster payment	Elizabeth Nelson	Transfers	3.59	GBP	3.59	GBP	Tasha Owed Unit				Tasha Owed Unit				3.59		639.64	GBP
mm_0000AeEYL	26/01/2024	14:28:54	Faster payment	Elizabeth Nelson	Transfers	-48.44	GBP	-48.44	GBP	1st DG				1st DG			-48.44		591.2	GBP	
mm_0000AeGX:	27/01/2024	8:32:36	Faster payment	Elizabeth Nelson	Transfers	48.44	GBP	48.44	GBP	Tasha Owed Unit				Tasha Owed Unit				48.44		639.64	GBP
mm_0000AeH9I	27/01/2024	15:43:09	Faster payment	Elizabeth Nelson	Transfers	-90.96	GBP	-90.96	GBP	1st DG				1st DG			-90.96		548.68	GBP	
mm_0000AeHAI	27/01/2024	15:51:34	Faster payment	Elizabeth Nelson	Transfers	30.32	GBP	30.32	GBP	Tasha Owed Unit				Tasha Owed Unit				30.32		579	GBP
mm_0000AeHAI	27/01/2024	15:53:53	Faster payment	Elizabeth Nelson	Transfers	31	GBP	31	GBP	Tasha Owed Unit				Tasha Owed Unit				31		610	GBP
mm_0000AeKov	29/01/2024	10:11:47	Faster payment	Elizabeth Nelson	Transfers	32	GBP	32	GBP	Tasha Owed Unit				Tasha Owed Unit				32		642	GBP
mm_0000AeLP:	29/01/2024	17:05:33	Faster payment	Elizabeth Nelson	Transfers	100	GBP	100	GBP	Alex Membership				Alex Membership				100		742	GBP
mm_0000AeLcR	29/01/2024	19:26:32	Faster payment	Elizabeth Nelson	Transfers	-19.5	GBP	-19.5	GBP	Asda				Asda			-19.5		722.5	GBP	
mm_0000AeLcd	29/01/2024	19:28:44	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	Asda				Asda			-1		721.5	GBP	
mm_0000AePB>	31/01/2024	12:48:35	Card payment	Lidl	Entertainment	-29.64	GBP	-29.64	GBP		UPPER NEWTOWN ROAD			LIDL NI LTD BELFAST			-29.64		691.86	GBP	
mm_0000AeQk2	01/02/2024	6:45:07	Faster payment	M Cimic	Income	60	GBP	60	GBP	FREYA CIMIC				FREYA CIMIC				60		751.86	GBP
mm_0000AeT30	02/02/2024	9:27:11	Faster payment	O'REILLY-SMITH KM	Income	60	GBP	60	GBP	EVIE SMITH subs				EVIE SMITH subs				60		811.86	GBP
mm_0000AeXe9	04/02/2024	14:42:09	Card payment	Home Bargains	General	-24.33	GBP	-24.33	GBP		Castlebawn Road	Castlebawn Re	HOME BARGAINS NEWTO				-24.33		787.53	GBP	
mm_0000AeZAI	05/02/2024	8:16:12	Faster payment	J L CAMPBELL	Income	20	GBP	20	GBP	Alex fees payment				Alex fees payment				20		807.53	GBP
mm_0000AeZJ1	05/02/2024	9:54:56	Card payment	Asda	General	-6.47	GBP	-6.47	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN			-6.47		801.06	GBP	
mm_0000Aea8T	05/02/2024	19:31:23	Card payment	Spar	General	-1.75	GBP	-1.75	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-1.75		799.31	GBP	
mm_0000AehYC	09/02/2024	9:23:21	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP INK				HP INK			-4.49		794.82	GBP	
mm_0000Aeh4s	09/02/2024	15:28:46	Card payment	Lidl	Entertainment	-14.41	GBP	-14.41	GBP		UPPER NEWTOWN ROAD			LIDL NI LTD BELFAST			-14.41		780.41	GBP	
mm_0000AekRz	10/02/2024	18:57:06	Faster payment	Elizabeth Nelson	Transfers	-24	GBP	-24	GBP	1st DG				1st DG			-24		756.41	GBP	
mm_0000AeSp3	13/02/2024	9:46:06	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	1 of 3 for zoe y wa				1 of 3 for zoe y wa				40		796.41	GBP
mm_0000AeqlZ	13/02/2024	14:39:58	Faster payment	Elizabeth Nelson	Transfers	-30	GBP	-30	GBP	Home Bargains				Home Bargains			-30		766.41	GBP	
mm_0000Aes36	14/02/2024	10:56:02	Faster payment	Elizabeth Nelson	Transfers	30	GBP	30	GBP	Home Bargains				Home Bargains				30		796.41	GBP
mm_0000AesTx	14/02/2024	15:56:51	Faster payment	K Moore	Income	240	GBP	240	GBP	SUMMER aurora fees				SUMMER aurora fees				240		1036.41	GBP
mm_0000AesK:	14/02/2024	19:05:11	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	LUCY BEATTIE				LUCY BEATTIE				60		1096.41	GBP
mm_0000AeuP3	15/02/2024	14:11:26	Card payment	Asda	General	-33.21	GBP	-33.21	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN			-33.21		1063.2	GBP	
mm_0000AeuQ6	15/02/2024	14:24:08	Card payment	Dundonald Phar	General	-0.3	GBP	-0.3	GBP		967 Upper Newtownards Road			DUNDONALD PHARMACY DU			-0.3		1062.9	GBP	
mm_0000AeuJG	15/02/2024	17:57:52	Faster payment	C Pidgeon	Income	120	GBP	120	GBP	Maisie Pidgeon				Maisie Pidgeon				120		1182.9	GBP
mm_0000Aew6F	16/02/2024	9:50:06	Faster payment	Elizabeth Nelson	Transfers	-4.84	GBP	-4.84	GBP	1st DG				1st DG			-4.84		1178.06	GBP	
mm_0000AewA:	16/02/2024	10:33:30	Faster payment	Elizabeth Nelson	Savings	-6	GBP	-6													

mm_0000AewJl6	16/02/2024	12:23:01	Faster payment	Elizabeth Nelson	Transfers	44.66	GBP	44.66	GBP	Tasha Owed				Tasha Owed				44.66	1216.72	GBP
mm_0000Aewke	16/02/2024	17:22:47	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				45	1261.72	GBP
mm_0000Af6VY	21/02/2024	10:20:47	Card payment	Girlguiding 嫫脛	Supplies	-825	GBP	-825	GBP	Subscriptions				THE GUIDE ASSOCIATION ALT				-825	436.72	GBP
mm_0000Af96Jz	22/02/2024	16:21:59	Faster payment	Elizabeth Nelson	Transfers	60	GBP	60	GBP	LUCY MCCOUBRIE				LUCY MCCOUBRIE				60	496.72	GBP
mm_0000AfD4Q	24/02/2024	14:19:22	Faster payment	Elizabeth Nelson	Transfers	-9	GBP	-9	GBP	1st DG				1st DG				-9	487.72	GBP
mm_0000AfD4yJ	24/02/2024	14:25:58	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-3.25	GBP	-3.25	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.25	484.47	GBP
mm_0000AfDCd	24/02/2024	15:51:50	Faster payment	Elizabeth Nelson	Transfers	-87	GBP	-87	GBP	1st DG				1st DG				-87	397.47	GBP
mm_0000AfDCj	24/02/2024	15:52:47	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	Elizabeth Nelson				Elizabeth Nelson				-40	357.47	GBP
mm_0000AfDCp	24/02/2024	15:53:50	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	355.47	GBP
mm_0000AfDUH	24/02/2024	19:09:32	Card payment	Asda 嫫崗	General	-17.07	GBP	-17.07	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUNI				-17.07	338.4	GBP
mm_0000AfGsu	26/02/2024	10:29:33	Faster payment	Elizabeth Nelson	Transfers	-17.14	GBP	-17.14	GBP	1st DG				1st DG				-17.14	321.26	GBP
mm_0000AfGuS	26/02/2024	10:47:01	Faster payment	Elizabeth Nelson	Transfers	173.87	GBP	173.87	GBP	Tasha Owed Unit				Tasha Owed Unit				173.87	495.13	GBP
mm_0000AfHGh	26/02/2024	14:56:13	Faster payment	BEATTIE G & M	Income	18	GBP	18	GBP	LUCY BEATTIE				LUCY BEATTIE				18	513.13	GBP
mm_0000AfLMh	28/02/2024	14:23:01	Faster payment	Elizabeth Nelson	Transfers	-13	GBP	-13	GBP	1st DG				1st DG				-13	500.13	GBP
mm_0000AfLtk	28/02/2024	17:01:18	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	1st DG				1st DG				-20	480.13	GBP
mm_0000AfNta	29/02/2024	14:48:49	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	2 of 3 for zoey wa				2 of 3 for zoey wa				40	520.13	GBP
mm_0000AfPYD	01/03/2024	14:50:08	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-3.4	GBP	-3.4	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.4	516.73	GBP
mm_0000AfPeX	01/03/2024	16:00:54	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-36.25	GBP	-36.25	GBP		Hollywood Exchange ,			IKEA LTD 113 BELFAST E BELFA				-36.25	480.48	GBP
mm_0000AfRNK	02/03/2024	11:57:33	Faster payment	P M LEITCH	Income	18	GBP	18	GBP	JESS LEITCH Escape				JESS LEITCH Escape				18	498.48	GBP
mm_0000AfTFL	03/03/2024	9:37:32	Faster payment	O'REILLY-SMITH KM	Income	18	GBP	18	GBP	EVIE SMITH escape				EVIE SMITH escape				18	516.48	GBP
mm_0000AfTL6	03/03/2024	10:41:58	Faster payment	J L CAMPBELL	Income	18	GBP	18	GBP	Alex escape room				Alex escape room				18	534.48	GBP
mm_0000AfTM1	03/03/2024	10:52:24	Faster payment	M Cimic	Income	18	GBP	18	GBP	FREYA CIMIC				FREYA CIMIC				18	552.48	GBP
mm_0000AfTPr	03/03/2024	11:34:22	Faster payment	MRS L J SLOAN	Income	18	GBP	18	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				18	570.48	GBP
mm_0000AfTrP4	03/03/2024	16:43:56	Faster payment	Pidgeon Colin	Income	18	GBP	18	GBP	MAISIE PIDGEON				MAISIE PIDGEON				18	588.48	GBP
mm_0000AfTzy	03/03/2024	18:20:15	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	480.48	GBP
mm_0000AfU0Q	03/03/2024	18:25:07	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	372.48	GBP
mm_0000AfUxq	04/03/2024	5:30:54	Faster payment	Lucy McCoubrie	Income	18	GBP	18	GBP	Lucy McCoubrie				Lucy McCoubrie				18	390.48	GBP
mm_0000AfVSt	04/03/2024	11:18:40	Faster payment	Elizabeth Nelson	Transfers	-90	GBP	-90	GBP	1st DG				1st DG				-90	300.48	GBP
mm_0000AfVTK	04/03/2024	11:28:22	Faster payment	Elizabeth Nelson	Transfers	90	GBP	90	GBP	Tasha Owed Unit				Tasha Owed Unit				90	390.48	GBP
mm_0000AfXSI	05/03/2024	10:21:25	Faster payment	Elizabeth Nelson	Transfers	-24.99	GBP	-24.99	GBP	1st DG				1st DG				-24.99	365.49	GBP
mm_0000AfXJZ	05/03/2024	10:46:52	Faster payment	Elizabeth Nelson	Transfers	24.99	GBP	24.99	GBP	Tasha Owed Unit				Tasha Owed Unit				24.99	390.48	GBP
mm_0000AfXvb	05/03/2024	15:49:51	Card payment	HP Instant Ink 嫫揀	Equipment	-1	GBP	-1	GBP					HPI INSTANT INK UK WWW.H				-1	389.48	GBP
mm_0000AfXvn	05/03/2024	15:50:57	Card payment	HP Instant Ink 嫫揀	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	383.99	GBP
mm_0000AfA06	06/03/2024	20:18:33	Faster payment	K Moore	Income	18	GBP	18	GBP	Aurora escape room				Aurora escape room				18	401.99	GBP
mm_0000AfVp	07/03/2024	9:15:17	Faster payment	Elizabeth Nelson	Transfers	-8.15	GBP	-8.15	GBP	1st DG				1st DG				-8.15	393.84	GBP
mm_0000AfVWt	07/03/2024	9:24:54	Faster payment	STEWART S	Income	68	GBP	68	GBP	Farrah Stitt				Farrah Stitt				68	461.84	GBP
mm_0000AfVsvf	07/03/2024	14:11:43	Faster payment	SHEERI MARY WINSOR	Income	18	GBP	18	GBP	Escape room				Escape room				18	479.84	GBP
mm_0000AfC7g	07/03/2024	16:24:04	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	371.84	GBP
mm_0000AfIdL	08/03/2024	11:20:04	Faster payment	Elizabeth Nelson	Transfers	-23.99	GBP	-23.99	GBP	1st DG				1st DG				-23.99	347.85	GBP
mm_0000AfIdCL	08/03/2024	11:21:33	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	345.85	GBP
mm_0000AfId7X	08/03/2024	22:21:45	Card payment	BP 嫫斤芮	Travel	-5.2	GBP	-5.2	GBP		102 Rathgael Road			BP SPAR RATHGAEL BANG				-5.2	340.65	GBP
mm_0000AfKve	11/03/2024	20:21:29	Card payment	McDonalds 嫫揀	Meals	-58.03	GBP	-58.03	GBP		919 Upper Newtownards Road			McDonalds 8260473 COUNTY				-58.03	282.62	GBP
mm_0000AfInPV	12/03/2024	8:24:00	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Crafts				Crafts				-10	272.62	GBP
mm_0000AfIn8t	12/03/2024	9:50:38	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	Guide Crafts				Guide Crafts				-20	252.62	GBP
mm_0000AfInBfy	13/03/2024	0:30:36	Card payment	HP Instant Ink 嫫揀	Equipment	1	GBP	1	GBP					HPI INSTANT INK UK WWW.HP.COM GBR (T				1	253.62	GBP
mm_0000AfG0a	13/03/2024	13:00:20	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG				-10	243.62	GBP
mm_0000AfG0c	13/03/2024	14:41:30	Faster payment	Elizabeth Nelson	Transfers	-7.8	GBP	-7.8	GBP	1st DG				1st DG				-7.8	235.82	GBP
mm_0000AfInJfE	15/03/2024	1:04:35	Bacs (Direct Cre	Ea Creditors Dansk	Income	392	GBP	392	GBP	2682271				2682271				392	627.82	GBP
mm_0000AfSUD	15/03/2024	13:51:59	Faster payment	Elizabeth Nelson	Transfers	45	GBP	45	GBP	Tasha Owed Unit				Tasha Owed Unit				45	672.82	GBP
mm_0000AfyyW	18/03/2024	16:59:43	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	Crafts				Crafts				-15	657.82	GBP
mm_0000Ag5QL	21/03/2024	19:39:30	Faster payment	Elizabeth Nelson	Wages	-3.5	GBP	-3.5	GBP	Guide Crafts				Guide Crafts				-3.5	654.32	GBP
mm_0000Ag5QC	21/03/2024	19:40:42	Faster payment	Elizabeth Nelson	Transfers	-4	GBP	-4	GBP	1st DG				1st DG				-4	650.32	GBP
mm_0000Ag721	22/03/2024	14:16:35	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG				-1	649.32	GBP
mm_0000Ag7Ck	22/03/2024	16:16:51	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	646.32	GBP
mm_0000AgFD6	26/03/2024	12:59:30	Faster payment	Elizabeth Nelson	Transfers	-23	GBP	-23	GBP	1st DG				1st DG				-23	623.32	GBP
mm_0000AgJXE	28/03/2024	15:02:21	Faster payment	Elizabeth Nelson	Transfers	23	GBP	23	GBP	Tasha Owed Unit				Tasha Owed Unit				23	646.32	GBP
mm_0000AgJaU	28/03/2024	15:39:25	Faster payment	Elizabeth Nelson	Transfers	-100	GBP	-100	GBP	Craft				Craft				-100	546.32	GBP
mm_0000AgQ0L	31/03/2024	17:59:24	Card payment	ATM 嫫揀	Finances	-80	GBP	-80	GBP		Comber Road Spar -			COMBER ROAD SPAR - BELF				-80	466.32	GBP
mm_0000Agfxnt	08/04/2024	10:44:17	Faster payment	Elizabeth Nelson	Transfers	180	GBP	180	GBP	Tasha Owed Unit				Tasha Owed Unit				180	646.32	GBP
mm_0000Aggx9	08/04/2024	22:11:44	Card payment	HP Instant Ink 嫫揀	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	640.83	GBP
mm_0000AgxU4	11/04/2024	8:08:58	Faster payment	Elizabeth Nelson	Transfers	-12	GBP	-12	GBP	1st DG				1st DG				-12	628.83	GBP
mm_0000AgmVi	11/04/2024	14:31:40	Faster payment	Elizabeth Nelson	Transfers	-18.64	GBP	-18.64	GBP	1st DG				1st DG				-18.64	610.19	GBP
mm_0000AgmW	11/04/2024	19:34:55	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	607.19	GBP
mm_0000AgsXv	14/04/2024	12:20:49	Faster payment	Elizabeth Nelson	Transfers	-22.15	GBP	-22.15	GBP	1st DG				1st DG				-22.15	585.04	GBP
mm_0000AguPd	15/04/2024	10:02:10	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP		3/3				3/3			40	625.04	GBP
mm_0000Agu5g	15/04/2024	17:55:06	Card payment	Spar 嫫崗	General	-13.95	GBP	-13.95	GBP		Craigleith Drive									

mm_0000AgzNe	17/04/2024	19:33:25	Faster payment	Elizabeth Nelson		Transfers	-35.84	GBP	-35.84	GBP	Amazon			Amazon		-35.84		575.25	GBP
mm_0000AhJD2	27/04/2024	9:14:46	Card payment	Amazon	裸撻	General	-153.72	GBP	-153.72	GBP		1 Principal Place Worship Street		AMAZON* 204-4996615-68 3528		-153.72		421.53	GBP
mm_0000AhjX9	27/04/2024	12:54:08	Faster payment	Elizabeth Nelson		Transfers	-3	GBP	-3	GBP	1st DG			1st DG		-3		418.53	GBP
mm_0000AhL9C	28/04/2024	7:35:18	Faster payment	Elizabeth Nelson		Transfers	-41	GBP	-41	GBP	Crafts			Crafts		-41		377.53	GBP
mm_0000AhO5.	29/04/2024	17:35:45	Faster payment	Elizabeth Nelson		Transfers	-17.95	GBP	-17.95	GBP	Ice and Tumblers			Ice and Tumblers		-17.95		359.58	GBP
mm_0000AhRmi	01/05/2024	12:28:12	Card payment	Amazon	裸撻	General	-16.99	GBP	-16.99	GBP		1 Principal Place Worship Street		AMAZON* 204-8556462-16 3528		-16.99		342.59	GBP
mm_0000AhYqr	04/05/2024	22:15:39	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		337.1	GBP
mm_0000AhcFA	06/05/2024	13:32:05	Faster payment	Elizabeth Nelson		Transfers	-160.45	GBP	-160.45	GBP	1st DG			1st DG		-160.45		176.65	GBP
mm_0000AhF1i	09/05/2024	10:58:41	Faster payment	Elizabeth Nelson		Transfers	160	GBP	160	GBP	Tasha Owed Unit			Tasha Owed Unit			160	336.65	GBP
mm_0000AhgB	09/05/2024	16:03:06	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	1st DG			1st DG		-10		326.65	GBP
mm_0000AhkEr	10/05/2024	10:06:19	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Awards			Awards		-10		316.65	GBP
mm_0000AhpLL	12/05/2024	21:12:35	Card payment	Trophy Store	裸撻	General	-119.98	GBP	-119.98	GBP		Infinity House Lovell Apollo Lich		TROPHYSTORE.CO.UK LIMITAI		-119.98		196.67	GBP
mm_0000AhpPr	12/05/2024	22:02:15	Card payment	Amazon	裸撻	General	-61.32	GBP	-61.32	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528		-61.32		135.35	GBP
mm_0000Ahqer	13/05/2024	12:26:03	Card payment	Amazon	裸撻	General	18.99	GBP	18.99	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528008547917 GBR			18.99	154.34	GBP
mm_0000AhwV	16/05/2024	8:08:58	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Killinchy Road, Comber		The Garage Comber Newtown		-60		94.34	GBP
mm_0000Ahx9p	16/05/2024	14:53:33	Faster payment	Elizabeth Nelson		Transfers	-13.99	GBP	-13.99	GBP	1st DG			1st DG		-13.99		80.35	GBP
mm_0000AhygS	17/05/2024	9:21:29	Faster payment	Elizabeth Nelson		Transfers	60	GBP	60	GBP	Tasha Owed Unit			Tasha Owed Unit			60	140.35	GBP
mm_0000Ahz19	17/05/2024	13:13:22	Faster payment	Elizabeth Nelson		Transfers	-23.31	GBP	-23.31	GBP	1st DG			1st DG		-23.31		117.04	GBP
mm_0000Ai5da	20/05/2024	17:52:17	Card payment	Spar	裸撻	General	-17.23	GBP	-17.23	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-17.23		99.81	GBP
mm_0000Ai6put	21/05/2024	7:45:13	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Notemachine		Notemachine BT16 2QP		-60		39.81	GBP
mm_0000Ai6qCj	21/05/2024	7:48:27	Card payment	Spar	裸撻	General	-3.86	GBP	-3.86	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.86		35.95	GBP
mm_0000Ai90M	22/05/2024	8:51:36	Card payment	Lidl	裸撻	Entertainment	-9.08	GBP	-9.08	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD BELFAST		-9.08		26.87	GBP
mm_0000AiFard	25/05/2024	13:08:57	Faster payment	Elizabeth Nelson		Transfers	-2.5	GBP	-2.5	GBP	1st DG			1st DG		-2.5		24.37	GBP
mm_0000AifFnh	06/06/2024	22:15:26	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		18.88	GBP
mm_0000AjHzm	25/06/2024	14:49:36	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Sim Card Registration			1st DG		-10		8.88	GBP

1st Dundonald Guide Unit

Northern Ireland - Charity number 105946

Annual return

Transaction ID	Date	Time	Type	Name	Emoji	Category	Amount	Currency	Local amount	Local currency	Notes and #tags	Address	Receipt	Description	Category split	Money Out	Money In	Balance	Balance currency
mm_0000AYOc	04/08/2023	18:54:49	Faster payment	Gillian Brown		General	-50	GBP	-50	GBP	Summer Ball Refund			Summer Ball Refund		-50		113.77	GBP
mm_0000AYQ5	05/08/2023	16:11:18	Card payment	Millview Farm Ve	🍽️	Meals	-3.5	GBP	-3.5	GBP		189 Moss Road		MILLVIEW FARM VENDING MIL		-3.5		110.27	GBP
mm_0000AYFxn	14/08/2023	17:55:08	Card payment	Dundonald Ice Bowl		General	-55	GBP	-55	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL BEL		-55		55.27	GBP
mm_0000AYJlPx	14/08/2023	18:22:36	Card payment	Dundonald Interi	🍽️	General	-2.5	GBP	-2.5	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONAL D		-2.5		52.77	GBP
mm_0000AYJlU1	14/08/2023	18:23:20	Card payment	Dundonald Interi	🍽️	General	-1.8	GBP	-1.8	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONAL D		-1.8		50.97	GBP
mm_0000AYKk6	15/08/2023	6:16:17	Card payment	Dundonald Ice Bowl		General	27.5	GBP	27.5	GBP				DUNDONALD ICE BOWL\111 OLD DUNDONALD			27.5	78.47	GBP
mm_0000AYlTt	17/08/2023	9:41:47	Card payment	Max Spielmann	🍽️	General	-3.3	GBP	-3.3	GBP		ASDA		MAX SPIELMANN LTD DUND		-3.3		75.17	GBP
mm_0000AYomf	17/08/2023	9:47:40	Card payment	Asda	🍽️	General	-10.5	GBP	-10.5	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-10.5		64.67	GBP
mm_0000AYouD	17/08/2023	11:19:43	Faster payment	Elizabeth Nelson		Transfers	13.79	GBP	13.79	GBP	Tasha Owed Unit			Tasha Owed Unit			13.79	78.46	GBP
mm_0000AZhNf	12/09/2023	18:04:08	Card payment	Asda	🍽️	General	-30.53	GBP	-30.53	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-30.53		47.93	GBP
mm_0000AZklor	14/09/2023	9:18:50	Faster payment	Elizabeth Nelson		Transfers	24.3	GBP	24.3	GBP	Tasha Owed Unit			Tasha Owed Unit			24.3	72.23	GBP
mm_0000AZklw	14/09/2023	9:20:16	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		67.74	GBP
mm_0000AZkmf	14/09/2023	9:22:03	Faster payment	Elizabeth Nelson		Transfers	-20	GBP	-20	GBP	Chinese			Chinese		-20		47.74	GBP
mm_0000AZmuj	15/09/2023	10:06:36	Card payment	The Range	🍽️	General	-16.92	GBP	-16.92	GBP				THE RANGE BELFAST		-16.92		30.82	GBP
mm_0000AZvBv	19/09/2023	9:53:48	Faster payment	Elizabeth Nelson		Transfers	6	GBP	6	GBP	Tasha Owed Unit			Tasha Owed Unit			6	36.82	GBP
mm_0000AZX2	19/09/2023	14:01:07	Faster payment	Elizabeth Nelson		Transfers	-14	GBP	-14	GBP	1st DG			1st DG		-14		22.82	GBP
mm_0000AZXk	19/09/2023	14:02:59	Faster payment	Elizabeth Nelson		Transfers	-0.86	GBP	-0.86	GBP	1st DG			1st DG		-0.86		21.96	GBP
mm_0000AZz5A	21/09/2023	7:01:33	Faster payment	Elizabeth Nelson		Transfers	14.86	GBP	14.86	GBP	Tasha Owed Unit			Tasha Owed Unit			14.86	36.82	GBP
mm_0000Aa77C	25/09/2023	4:02:18	Faster payment	Lucy McCoubrie		Income	60	GBP	60	GBP	Lucy McCoubrie			Lucy McCoubrie			60	96.82	GBP
mm_0000Aalyb	30/09/2023	21:22:21	Faster payment	Elizabeth Nelson		Transfers	-35.27	GBP	-35.27	GBP	1st DG			1st DG		-35.27		61.55	GBP
mm_0000AaBmf	09/10/2023	18:12:03	Card payment	Asda	🍽️	General	-18.3	GBP	-18.3	GBP	Milkshakes	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-18.3		43.25	GBP
mm_0000AaelW	11/10/2023	9:39:20	Card payment	Asda	🍽️	General	-4	GBP	-4	GBP		Ards Shopping Centre		ASDA STORES LTD 4293 NEW		-4		39.25	GBP
mm_0000Aaemf	11/10/2023	9:44:46	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	43.25	GBP
mm_0000Aagve	12/10/2023	10:42:15	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		38.76	GBP
mm_0000AalX7	14/10/2023	16:09:12	Card payment	Asda	🍽️	General	-11.45	GBP	-11.45	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-11.45		27.31	GBP
mm_0000Ab1df	22/10/2023	10:25:21	Faster payment	P M LEITCH		Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER			60	87.31	GBP
mm_0000Ab2TQ	22/10/2023	20:05:02	Faster payment	Elizabeth Nelson		Transfers	-3.98	GBP	-3.98	GBP	Attendance Book			Attendance Book		-3.98		83.33	GBP
mm_0000Ab3ac	23/10/2023	9:01:00	Card payment	Lidl	🍽️	Entertainment	-14.57	GBP	-14.57	GBP	Halloween party	306 Airport Road West Holywood		LIDL NI LTD WEST ANTRI		-14.57		68.76	GBP
mm_0000Ab3bY	23/10/2023	9:15:30	Card payment	Home Bargains	🍽️	General	-11.81	GBP	-11.81	GBP	Halloween party	UNIT F&G HOLYWOOD EXCHAN		HOME BARGAINS HOLYW		-11.81		56.95	GBP
mm_0000Ab4Kv	23/10/2023	17:39:07	Card payment	Four Star Pizza	🍽️	Meals	-39.5	GBP	-39.5	GBP	Halloween party	UNIT 3 HANWOOD SHOPPING C		FOUR STAR PIZZA DUNDON BE		-39.5		17.45	GBP
mm_0000AbCQl	27/10/2023	15:22:36	Faster payment	Elizabeth Nelson		Transfers	-4	GBP	-4	GBP	1st DG			1st DG		-4		13.45	GBP
mm_0000AbCQl	27/10/2023	15:25:05	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	17.45	GBP
mm_0000AbDqs	28/10/2023	7:51:01	Faster payment	Elizabeth Nelson		Transfers	-3.95	GBP	-3.95	GBP	Lolly Sticks			Lolly Sticks		-3.95		13.5	GBP
mm_0000AbPhf	03/11/2023	1:02:56	Bacs (Direct Cre	eani		Income	800	GBP	800	GBP	2645920			2645920			800	813.5	GBP
mm_0000AbQof	03/11/2023	14:01:03	Faster payment	Elizabeth Nelson		Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1		812.5	GBP
mm_0000AbQp	03/11/2023	14:15:24	Faster payment	Elizabeth Nelson		Transfers	1	GBP	1	GBP	Tasha Owed Unit			Tasha Owed Unit			1	813.5	GBP
mm_0000AbVtk	05/11/2023	19:59:59	Faster payment	Elizabeth Nelson		Transfers	-45	GBP	-45	GBP	Karaoke Machine			Karaoke Machine		-45		768.5	GBP
mm_0000AbWkl	06/11/2023	10:39:08	Faster payment	Elizabeth Nelson		Transfers	-1.93	GBP	-1.93	GBP	HP Ink			1st DG		-1.93		766.57	GBP
mm_0000AbWol	06/11/2023	11:26:16	Faster payment	Elizabeth Nelson		Transfers	-2.56	GBP	-2.56	GBP	HP Ink			HP Ink		-2.56		764.01	GBP
mm_0000AbYjE	07/11/2023	9:37:37	Card payment	Home Bargains	🍽️	General	-26.7	GBP	-26.7	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-26.7		737.31	GBP
mm_0000AbZ14	07/11/2023	12:57:25	Card payment	Home Bargains	🍽️	General	-6.76	GBP	-6.76	GBP		West Circular Road		HOME BARGAINS BANGOR N B		-6.76		730.55	GBP
mm_0000Abfksr	10/11/2023	18:59:01	Card payment	Girlguiding	🍽️	Supplies	-53.75	GBP	-53.75	GBP	Badges			WWW.GUIDINGESSENTIALS. C		-53.75		676.8	GBP
mm_0000AbfCd	13/11/2023	10:03:29	Card payment	Sainsbury	🍽️	General	-20.28	GBP	-20.28	GBP		302 AIRPORT ROAD WEST		SAINSBURYS BELFAST		-20.28		656.52	GBP
mm_0000AbfTu	13/11/2023	13:17:11	Faster payment	Elizabeth Nelson		Transfers	13	GBP	13	GBP	Tasha Owed Unit			Tasha Owed Unit			13	669.52	GBP
mm_0000Abm2f	13/11/2023	19:42:03	Card payment	Spar	🍽️	General	-9.05	GBP	-9.05	GBP	Supplies - receip	Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-9.05		660.47	GBP
mm_0000AbnZT	14/11/2023	13:28:55	Faster payment	Elizabeth Nelson		Transfers	-3.9	GBP	-3.9	GBP	1st DG			1st DG		-3.9		656.57	GBP
mm_0000Abw7l	18/11/2023	16:30:52	Card payment	Home Bargains	🍽️	General	-40.98	GBP	-40.98	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS NEWTO		-40.98		615.59	GBP
mm_0000AbzX1	20/11/2023	7:57:57	Faster payment	Elizabeth Nelson		Transfers	40.98	GBP	40.98	GBP	Tasha Owed Unit			Tasha Owed Unit			40.98	656.57	GBP
mm_0000Abzlk2	20/11/2023	10:42:57	Faster payment	Elizabeth Nelson		Transfers	-75.13	GBP	-75.13	GBP	1st DG			1st DG		-75.13		581.44	GBP
mm_0000AbznP	20/11/2023	11:01:32	Faster payment	Elizabeth Nelson		Transfers	75.35	GBP	75.35	GBP	Tasha Owed Unit			Tasha Owed Unit			75.35	656.79	GBP
mm_0000Ac0IS	20/11/2023	21:07:11	Faster payment	Mrs E M Mercer		General	-27.6	GBP	-27.6	GBP	Badges			Badges		-27.6		629.19	GBP
mm_0000Ac2iQ	21/11/2023	22:52:48	Faster payment	Elizabeth Nelson		Transfers	-34	GBP	-34	GBP	MMS Charges			MMS Charges		-34		595.19	GBP
mm_0000AcEF2	27/11/2023	10:23:01	Faster payment	Elizabeth Nelson		Transfers	-16.64	GBP	-16.64	GBP	Home Bargains			Home Bargains		-16.64		578.55	GBP
mm_0000AcEGf	27/11/2023	10:30:02	Faster payment	Elizabeth Nelson		Transfers	16.8	GBP	16.8	GBP	Home Bargains			Home Bargains			16.8	595.35	GBP
mm_0000AcEzy	27/11/2023	19:02:58	Faster payment	MCMULLAN J W		Income	8	GBP	8	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN			8	603.35	GBP
mm_0000AcF2F	27/11/2023	19:28:34	Card payment	Asda	🍽️	General	-16.15	GBP	-16.15	GBP	Christmas Lante	1009 Upper Newtownards Road		ASDA STORES LTD 4290 DUNI		-16.15		587.2	GBP
mm_0000AcGfL	28/11/2023	9:29:53	Faster payment	Elizabeth Nelson		Transfers	-6	GBP	-6	GBP	Poundland			Poundland		-6		581.2	GBP
mm_0000AcGff	28/11/2023	9:33:30	Faster payment	Elizabeth Nelson		Transfers	-5	GBP	-5	GBP	Poundland			Poundland		-5		576.2	GBP
mm_0000AcGgl	28/11/2023	9:47:23	Faster payment	Elizabeth Nelson		Transfers	12	GBP	12	GBP	poundland			poundland			12	588.2	GBP
mm_0000AcGh\	28/11/2023	14:46:07	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	PO			PO		-10		578.2	GBP
mm_0000AcIth	29/11/2023	11:20:11	Faster payment	M Cimic		Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC			60	638.2	GBP
mm_0000AcKkM	30/11/2023	9:12:29	Faster payment	Elizabeth Nelson		Transfers	-17.33	GBP	-17.33	GBP	1st DG			1st DG		-17.33		620.87	GBP
mm_0000AcKnl	30/11/2023	9:18:28	Faster payment	Elizabeth Nelson		Transfers	17.33	GBP	17.33	GBP	Home Bargains			Home Bargains			17.33	638.2	GBP
mm_0000AcQv	30/11/2023	9:58:42	Faster payment	Elizabeth Nelson		Transfers	-6.2	GBP	-6.2	GBP	1st DG			1st DG		-6.2		632	GBP

mm_0000AcKR	30/11/2023	9:59:56	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG			-1		631	GBP	
mm_0000AcKV2	30/11/2023	10:50:36	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	Lucy Beattie				Lucy Beattie			60		691	GBP	
mm_0000AcKW	30/11/2023	11:05:47	Faster payment	Elizabeth Nelson	Transfers	7.2	GBP	7.2	GBP	Asda				Asda			7.2		698.2	GBP	
mm_0000AcKoy	30/11/2023	14:27:57	Faster payment	Elizabeth Nelson	Transfers	-6	GBP	-6	GBP	1st DG				1st DG			-6		692.2	GBP	
mm_0000AcN0r	01/12/2023	15:49:39	Card payment	Spar	General	-3.3	GBP	-3.3	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-3.3		688.9	GBP	
mm_0000AcSIQ	04/12/2023	11:55:38	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP Ink				HP Ink			-4.49		684.41	GBP	
mm_0000AcXkC	06/12/2023	20:07:56	Faster payment	MCMULLAN J W	Income	60	GBP	60	GBP	SCOUT MCMULLAN				SCOUT MCMULLAN			60		744.41	GBP	
mm_0000AcX4i	06/12/2023	20:15:34	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	1st DG				1st DG			-40		704.41	GBP	
mm_0000AcYfL	07/12/2023	6:50:45	Faster payment	M Cimic	Income	8	GBP	8	GBP	FREYA CIMIC				FREYA CIMIC			8		712.41	GBP	
mm_0000AcZXH	07/12/2023	16:50:25	Faster payment	K Moore	Income	8	GBP	8	GBP	Aurora Moore ice				Aurora Moore ice			8		720.41	GBP	
mm_0000AcZFX	07/12/2023	18:23:03	Faster payment	O'REILLY-SMITH KM	Income	8	GBP	8	GBP	EVIE SMITH skate				EVIE SMITH skate			8		728.41	GBP	
mm_0000AcZIX	07/12/2023	19:30:13	Card payment	Dundonald Ice Bowl	General	-31	GBP	-31	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-31		697.41	GBP	
mm_0000AcZiai	07/12/2023	19:30:47	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-8		689.41	GBP	
mm_0000AcZop	07/12/2023	20:07:06	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road			DUNDONALD ICE BOWL BEL			-8		681.41	GBP	
mm_0000AcdPk	09/12/2023	13:39:50	Faster payment	Elizabeth Nelson	Transfers	-44.87	GBP	-44.87	GBP	Christmas				Christmas			-44.87		636.54	GBP	
mm_0000AcHN	11/12/2023	11:36:54	Card payment	The Range	General	-19.56	GBP	-19.56	GBP					THE RANGE BELFAST			-19.56		616.98	GBP	
mm_0000AchYb	11/12/2023	13:42:51	Faster payment	Elizabeth Nelson	Transfers	20	GBP	20	GBP	Range				Range				20		636.98	GBP
mm_0000Achpx	11/12/2023	16:57:21	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	Emilie Subs				FOR EMELIE SLOAN				45		681.98	GBP
mm_0000AcI4s	11/12/2023	19:38:19	Card payment	Spar	General	-1.7	GBP	-1.7	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-1.7		680.28	GBP	
mm_0000AcIED	11/12/2023	21:29:17	Card payment	Spar	General	-3.75	GBP	-3.75	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-3.75		676.53	GBP	
mm_0000Acpc3	15/12/2023	10:59:14	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG				1st DG			-21.99		654.54	GBP	
mm_0000Acpsda	15/12/2023	11:16:30	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit				Tasha Owed Unit			21.99		676.53	GBP	
mm_0000Acvial	18/12/2023	10:14:23	Faster payment	Elizabeth Nelson	Transfers	-4.2	GBP	-4.2	GBP	1st DG				1st DG			-4.2		672.33	GBP	
mm_0000AcwQV	18/12/2023	17:53:35	Faster payment	Elizabeth Nelson	Transfers	4.2	GBP	4.2	GBP	Tasha Owed Unit				Tasha Owed Unit				4.2		676.53	GBP
mm_0000Acwbik	18/12/2023	19:58:33	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG			-10		666.53	GBP	
mm_0000Acyh9	19/12/2023	20:08:52	Faster payment	P M LEITCH	Income	60	GBP	60	GBP	JESS LEITCH MEMBER				JESS LEITCH MEMBER			60		726.53	GBP	
mm_0000AdD8C	26/12/2023	19:15:37	Faster payment	Elizabeth Nelson	Transfers	-70	GBP	-70	GBP	1st DG				1st DG			-70		656.53	GBP	
mm_0000AddYV	08/01/2024	13:15:20	Card payment	Hanwood	Travel	-7.25	GBP	-7.25	GBP		DUNDONALD ROAD			HANWOOD BELFAST			-7.25		649.28	GBP	
mm_0000AddYf	08/01/2024	13:16:53	Card payment	Hanwood	Travel	-1.75	GBP	-1.75	GBP		DUNDONALD ROAD			HANWOOD BELFAST			-1.75		647.53	GBP	
mm_0000AdIDK	09/01/2024	14:46:55	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG			-1		646.53	GBP	
mm_0000AdhPE	10/01/2024	9:48:38	Faster payment	Elizabeth Nelson	Transfers	-6.08	GBP	-6.08	GBP	HP Ink				HP Ink			-6.08		640.45	GBP	
mm_0000AdhTF	10/01/2024	10:36:55	Faster payment	Elizabeth Nelson	Transfers	3.97	GBP	3.97	GBP	Tasha Owed Unit				Tasha Owed Unit			3.97		644.42	GBP	
mm_0000AdjYD	11/01/2024	10:40:02	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG				1st DG			-21.99		622.43	GBP	
mm_0000AdjZG	11/01/2024	10:51:51	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit				Tasha Owed Unit			21.99		644.42	GBP	
mm_0000AeB9n	24/01/2024	18:18:30	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	1st DG				1st DG			-15		629.42	GBP	
mm_0000AeCCI	25/01/2024	6:21:44	Faster payment	Elizabeth Nelson	Transfers	6.63	GBP	6.63	GBP	Tasha Owed Unit				Tasha Owed Unit			6.63		636.05	GBP	
mm_0000AeCQI	25/01/2024	9:04:39	Faster payment	Elizabeth Nelson	Transfers	3.59	GBP	3.59	GBP	Tasha Owed Unit				Tasha Owed Unit			3.59		639.64	GBP	
mm_0000AeEYL	26/01/2024	14:28:54	Faster payment	Elizabeth Nelson	Transfers	-48.44	GBP	-48.44	GBP	1st DG				1st DG			-48.44		591.2	GBP	
mm_0000AeGX:	27/01/2024	8:32:36	Faster payment	Elizabeth Nelson	Transfers	48.44	GBP	48.44	GBP	Tasha Owed Unit				Tasha Owed Unit			48.44		639.64	GBP	
mm_0000AeH9I	27/01/2024	15:43:09	Faster payment	Elizabeth Nelson	Transfers	-90.96	GBP	-90.96	GBP	1st DG				1st DG			-90.96		548.68	GBP	
mm_0000AeHAI	27/01/2024	15:51:34	Faster payment	Elizabeth Nelson	Transfers	30.32	GBP	30.32	GBP	Tasha Owed Unit				Tasha Owed Unit			30.32		579	GBP	
mm_0000AeHAI	27/01/2024	15:53:53	Faster payment	Elizabeth Nelson	Transfers	31	GBP	31	GBP	Tasha Owed Unit				Tasha Owed Unit			31		610	GBP	
mm_0000AeKov	29/01/2024	10:11:47	Faster payment	Elizabeth Nelson	Transfers	32	GBP	32	GBP	Tasha Owed Unit				Tasha Owed Unit			32		642	GBP	
mm_0000AeLP:	29/01/2024	17:05:33	Faster payment	Elizabeth Nelson	Transfers	100	GBP	100	GBP	Alex Membership				Alex Membership			100		742	GBP	
mm_0000AeLcR	29/01/2024	19:26:32	Faster payment	Elizabeth Nelson	Transfers	-19.5	GBP	-19.5	GBP	Asda				Asda			-19.5		722.5	GBP	
mm_0000AeLcd	29/01/2024	19:28:44	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	Asda				Asda			-1		721.5	GBP	
mm_0000AePB>	31/01/2024	12:48:35	Card payment	Lidl	Entertainment	-29.64	GBP	-29.64	GBP		UPPER NEWTOWN ROAD			LIDL NI LTD BELFAST			-29.64		691.86	GBP	
mm_0000AeQk2	01/02/2024	6:45:07	Faster payment	M Cimic	Income	60	GBP	60	GBP	FREYA CIMIC				FREYA CIMIC			60		751.86	GBP	
mm_0000AeT30	02/02/2024	9:27:11	Faster payment	O'REILLY-SMITH KM	Income	60	GBP	60	GBP	EVIE SMITH subs				EVIE SMITH subs			60		811.86	GBP	
mm_0000AeXe9	04/02/2024	14:42:09	Card payment	Home Bargains	General	-24.33	GBP	-24.33	GBP		Castlebawn Road Castlebawn Re			HOME BARGAINS NEWTO			-24.33		787.53	GBP	
mm_0000AeZAI	05/02/2024	8:16:12	Faster payment	J L CAMPBELL	Income	20	GBP	20	GBP	Alex fees payment				Alex fees payment			20		807.53	GBP	
mm_0000AeZJ1	05/02/2024	9:54:56	Card payment	Asda	General	-6.47	GBP	-6.47	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN			-6.47		801.06	GBP	
mm_0000Aea8T	05/02/2024	19:31:23	Card payment	Spar	General	-1.75	GBP	-1.75	GBP		Craigleith Drive			77 RETAIL BALLYBEEN LI BELF			-1.75		799.31	GBP	
mm_0000AehYC	09/02/2024	9:23:21	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP INK				HP INK			-4.49		794.82	GBP	
mm_0000Aeh4s	09/02/2024	15:28:46	Card payment	Lidl	Entertainment	-14.41	GBP	-14.41	GBP		UPPER NEWTOWN ROAD			LIDL NI LTD BELFAST			-14.41		780.41	GBP	
mm_0000AekRz	10/02/2024	18:57:06	Faster payment	Elizabeth Nelson	Transfers	-24	GBP	-24	GBP	1st DG				1st DG			-24		756.41	GBP	
mm_0000AeSp3	13/02/2024	9:46:06	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	1 of 3 for zoe y wa				1 of 3 for zoe y wa			40		796.41	GBP	
mm_0000AeqLz	13/02/2024	14:39:58	Faster payment	Elizabeth Nelson	Transfers	-30	GBP	-30	GBP	Home Bargains				Home Bargains			-30		766.41	GBP	
mm_0000Aes36	14/02/2024	10:56:02	Faster payment	Elizabeth Nelson	Transfers	30	GBP	30	GBP	Home Bargains				Home Bargains			30		796.41	GBP	
mm_0000AesTx	14/02/2024	15:56:51	Faster payment	K Moore	Income	240	GBP	240	GBP	SUMMER aurora fees				SUMMER aurora fees			240		1036.41	GBP	
mm_0000AesK:	14/02/2024	19:05:11	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	LUCY BEATTIE				LUCY BEATTIE			60		1096.41	GBP	
mm_0000AeuP3	15/02/2024	14:11:26	Card payment	Asda	General	-33.21	GBP	-33.21	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN			-33.21		1063.2	GBP	
mm_0000AeuQ:	15/02/2024	14:24:08	Card payment	Dundonald Phar	General	-0.3	GBP	-0.3	GBP		967 Upper Newtownards Road			DUNDONALD PHARMACY DU			-0.3		1062.9	GBP	
mm_0000AeuJG	15/02/2024	17:57:52	Faster payment	C Pidgeon	Income	120	GBP	120	GBP	Maisie Pidgeon				Maisie Pidgeon			120		1182.9	GBP	
mm_0000Aew6F	16/02/2024	9:50:06	Faster payment	Elizabeth Nelson	Transfers	-4.84	GBP	-4.84	GBP	1st DG				1st DG			-4.84		1178.06	GBP	
mm_0000AewA:	16/02/2024	10:33:30	Faster payment	Elizabeth Nelson	Savings	-6	GBP	-6	GBP	1st DG				1st DG			-6		1172.06	GBP	

mm_0000AewJl6	16/02/2024	12:23:01	Faster payment	Elizabeth Nelson	Transfers	44.66	GBP	44.66	GBP	Tasha Owed				Tasha Owed				44.66	1216.72	GBP
mm_0000Aewke	16/02/2024	17:22:47	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				45	1261.72	GBP
mm_0000Af6VY	21/02/2024	10:20:47	Card payment	Girlguiding 嫫脛	Supplies	-825	GBP	-825	GBP	Subscriptions				THE GUIDE ASSOCIATION ALT				-825	436.72	GBP
mm_0000Af96Jz	22/02/2024	16:21:59	Faster payment	Elizabeth Nelson	Transfers	60	GBP	60	GBP	LUCY MCCOUBRIE				LUCY MCCOUBRIE				60	496.72	GBP
mm_0000AfD4Q	24/02/2024	14:19:22	Faster payment	Elizabeth Nelson	Transfers	-9	GBP	-9	GBP	1st DG				1st DG				-9	487.72	GBP
mm_0000AfD4yJ	24/02/2024	14:25:58	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-3.25	GBP	-3.25	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.25	484.47	GBP
mm_0000AfDCd	24/02/2024	15:51:50	Faster payment	Elizabeth Nelson	Transfers	-87	GBP	-87	GBP	1st DG				1st DG				-87	397.47	GBP
mm_0000AfDCj	24/02/2024	15:52:47	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	Elizabeth Nelson				Elizabeth Nelson				-40	357.47	GBP
mm_0000AfDCp	24/02/2024	15:53:50	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	355.47	GBP
mm_0000AfDUH	24/02/2024	19:09:32	Card payment	Asda 嫫崗	General	-17.07	GBP	-17.07	GBP		1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUNI				-17.07	338.4	GBP
mm_0000AfGsu	26/02/2024	10:29:33	Faster payment	Elizabeth Nelson	Transfers	-17.14	GBP	-17.14	GBP	1st DG				1st DG				-17.14	321.26	GBP
mm_0000AfGuS	26/02/2024	10:47:01	Faster payment	Elizabeth Nelson	Transfers	173.87	GBP	173.87	GBP	Tasha Owed Unit				Tasha Owed Unit				173.87	495.13	GBP
mm_0000AfHGh	26/02/2024	14:56:13	Faster payment	BEATTIE G & M	Income	18	GBP	18	GBP	LUCY BEATTIE				LUCY BEATTIE				18	513.13	GBP
mm_0000AfLMh	28/02/2024	14:23:01	Faster payment	Elizabeth Nelson	Transfers	-13	GBP	-13	GBP	1st DG				1st DG				-13	500.13	GBP
mm_0000AfLtk	28/02/2024	17:01:18	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	1st DG				1st DG				-20	480.13	GBP
mm_0000AfNTa	29/02/2024	14:48:49	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	2 of 3 for zoey wa				2 of 3 for zoey wa				40	520.13	GBP
mm_0000AfPYD	01/03/2024	14:50:08	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-3.4	GBP	-3.4	GBP		306 Airport Road West			IKEA LTD 113 BELFAST I BELFA				-3.4	516.73	GBP
mm_0000AfPeX	01/03/2024	16:00:54	Card payment	IKEA 嫫嘍嫫嘍嫫嘍	General	-36.25	GBP	-36.25	GBP		Hollywood Exchange ,			IKEA LTD 113 BELFAST E BELFA				-36.25	480.48	GBP
mm_0000AfRNK	02/03/2024	11:57:33	Faster payment	P M LEITCH	Income	18	GBP	18	GBP	JESS LEITCH Escape				JESS LEITCH Escape				18	498.48	GBP
mm_0000AfTFL	03/03/2024	9:37:32	Faster payment	O'REILLY-SMITH KM	Income	18	GBP	18	GBP	EVIE SMITH escape				EVIE SMITH escape				18	516.48	GBP
mm_0000AfTL6	03/03/2024	10:41:58	Faster payment	J L CAMPBELL	Income	18	GBP	18	GBP	Alex escape room				Alex escape room				18	534.48	GBP
mm_0000AfTM1	03/03/2024	10:52:24	Faster payment	M Cimic	Income	18	GBP	18	GBP	FREYA CIMIC				FREYA CIMIC				18	552.48	GBP
mm_0000AfTPr	03/03/2024	11:34:22	Faster payment	MRS L J SLOAN	Income	18	GBP	18	GBP	FOR EMELIE SLOAN				FOR EMELIE SLOAN				18	570.48	GBP
mm_0000AfTrP4	03/03/2024	16:43:56	Faster payment	Pidgeon Colin	Income	18	GBP	18	GBP	MAISIE PIDGEON				MAISIE PIDGEON				18	588.48	GBP
mm_0000AfTzy	03/03/2024	18:20:15	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	480.48	GBP
mm_0000AfU0Q	03/03/2024	18:25:07	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	372.48	GBP
mm_0000AfUxq	04/03/2024	5:30:54	Faster payment	Lucy McCoubrie	Income	18	GBP	18	GBP	Lucy McCoubrie				Lucy McCoubrie				18	390.48	GBP
mm_0000AfVSt	04/03/2024	11:18:40	Faster payment	Elizabeth Nelson	Transfers	-90	GBP	-90	GBP	1st DG				1st DG				-90	300.48	GBP
mm_0000AfVTK	04/03/2024	11:28:22	Faster payment	Elizabeth Nelson	Transfers	90	GBP	90	GBP	Tasha Owed Unit				Tasha Owed Unit				90	390.48	GBP
mm_0000AfXSI	05/03/2024	10:21:25	Faster payment	Elizabeth Nelson	Transfers	-24.99	GBP	-24.99	GBP	1st DG				1st DG				-24.99	365.49	GBP
mm_0000AfXJZ	05/03/2024	10:46:52	Faster payment	Elizabeth Nelson	Transfers	24.99	GBP	24.99	GBP	Tasha Owed Unit				Tasha Owed Unit				24.99	390.48	GBP
mm_0000AfXvb	05/03/2024	15:49:51	Card payment	HP Instant Ink 嫫揀	Equipment	-1	GBP	-1	GBP					HPI INSTANT INK UK WWW.H				-1	389.48	GBP
mm_0000AfXvn	05/03/2024	15:50:57	Card payment	HP Instant Ink 嫫揀	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	383.99	GBP
mm_0000AfA06	06/03/2024	20:18:33	Faster payment	K Moore	Income	18	GBP	18	GBP	Aurora escape room				Aurora escape room				18	401.99	GBP
mm_0000AfVp	07/03/2024	9:15:17	Faster payment	Elizabeth Nelson	Transfers	-8.15	GBP	-8.15	GBP	1st DG				1st DG				-8.15	393.84	GBP
mm_0000AfVWt	07/03/2024	9:24:54	Faster payment	STEWART S	Income	68	GBP	68	GBP	Farrah Stitt				Farrah Stitt				68	461.84	GBP
mm_0000AfVsvf	07/03/2024	14:11:43	Faster payment	SHEERI MARY WINSOR	Income	18	GBP	18	GBP	Escape room				Escape room				18	479.84	GBP
mm_0000AfCgV	07/03/2024	16:24:04	Card payment	Escapadehq 嫫揀	Entertainment	-108	GBP	-108	GBP					ESCAPADEHQ +4428904				-108	371.84	GBP
mm_0000AfIdL	08/03/2024	11:20:04	Faster payment	Elizabeth Nelson	Transfers	-23.99	GBP	-23.99	GBP	1st DG				1st DG				-23.99	347.85	GBP
mm_0000AfIdCL	08/03/2024	11:21:33	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG				1st DG				-2	345.85	GBP
mm_0000AfId7X	08/03/2024	22:21:45	Card payment	BP 嫫斤芮	Travel	-5.2	GBP	-5.2	GBP		102 Rathgael Road			BP SPAR RATHGAEL BANG				-5.2	340.65	GBP
mm_0000AfKve	11/03/2024	20:21:29	Card payment	McDonalds 嫫揀	Meals	-58.03	GBP	-58.03	GBP		919 Upper Newtownards Road			McDonalds 8260473 COUNTY				-58.03	282.62	GBP
mm_0000AfInPV	12/03/2024	8:24:00	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Crafts				Crafts				-10	272.62	GBP
mm_0000AfIn8t	12/03/2024	9:50:38	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	Guide Crafts				Guide Crafts				-20	252.62	GBP
mm_0000AfInBfy	13/03/2024	0:30:36	Card payment	HP Instant Ink 嫫揀	Equipment	1	GBP	1	GBP					HPI INSTANT INK UK WWW.HP.COM GBR (T				1	253.62	GBP
mm_0000AfG0a	13/03/2024	13:00:20	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG				1st DG				-10	243.62	GBP
mm_0000AfG0c	13/03/2024	14:41:30	Faster payment	Elizabeth Nelson	Transfers	-7.8	GBP	-7.8	GBP	1st DG				1st DG				-7.8	235.82	GBP
mm_0000AfInJfE	15/03/2024	1:04:35	Bacs (Direct Cre	Ea Creditors Dansk	Income	392	GBP	392	GBP	2682271				2682271				392	627.82	GBP
mm_0000AfSUD	15/03/2024	13:51:59	Faster payment	Elizabeth Nelson	Transfers	45	GBP	45	GBP	Tasha Owed Unit				Tasha Owed Unit				45	672.82	GBP
mm_0000AfyyW	18/03/2024	16:59:43	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	Crafts				Crafts				-15	657.82	GBP
mm_0000Ag5QL	21/03/2024	19:39:30	Faster payment	Elizabeth Nelson	Wages	-3.5	GBP	-3.5	GBP	Guide Crafts				Guide Crafts				-3.5	654.32	GBP
mm_0000Ag5QC	21/03/2024	19:40:42	Faster payment	Elizabeth Nelson	Transfers	-4	GBP	-4	GBP	1st DG				1st DG				-4	650.32	GBP
mm_0000Ag721	22/03/2024	14:16:35	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG				1st DG				-1	649.32	GBP
mm_0000Ag7Ck	22/03/2024	16:16:51	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	646.32	GBP
mm_0000AgFD6	26/03/2024	12:59:30	Faster payment	Elizabeth Nelson	Transfers	-23	GBP	-23	GBP	1st DG				1st DG				-23	623.32	GBP
mm_0000AgJXE	28/03/2024	15:02:21	Faster payment	Elizabeth Nelson	Transfers	23	GBP	23	GBP	Tasha Owed Unit				Tasha Owed Unit				23	646.32	GBP
mm_0000AgJaU	28/03/2024	15:39:25	Faster payment	Elizabeth Nelson	Transfers	-100	GBP	-100	GBP	Craft				Craft				-100	546.32	GBP
mm_0000AgQ0L	31/03/2024	17:59:24	Card payment	ATM 嫫揀	Finances	-80	GBP	-80	GBP		Comber Road Spar -			COMBER ROAD SPAR - BELF				-80	466.32	GBP
mm_0000Agfxnt	08/04/2024	10:44:17	Faster payment	Elizabeth Nelson	Transfers	180	GBP	180	GBP	Tasha Owed Unit				Tasha Owed Unit				180	646.32	GBP
mm_0000Aggx9	08/04/2024	22:11:44	Card payment	HP Instant Ink 嫫揀	Equipment	-5.49	GBP	-5.49	GBP					HPI INSTANT INK UK WWW.H				-5.49	640.83	GBP
mm_0000AgxU4	11/04/2024	8:08:58	Faster payment	Elizabeth Nelson	Transfers	-12	GBP	-12	GBP	1st DG				1st DG				-12	628.83	GBP
mm_0000AgmVi	11/04/2024	14:31:40	Faster payment	Elizabeth Nelson	Transfers	-18.64	GBP	-18.64	GBP	1st DG				1st DG				-18.64	610.19	GBP
mm_0000AgmW	11/04/2024	19:34:55	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG				1st DG				-3	607.19	GBP
mm_0000AgsXv	14/04/2024	12:20:49	Faster payment	Elizabeth Nelson	Transfers	-22.15	GBP	-22.15	GBP	1st DG				1st DG				-22.15	585.04	GBP
mm_0000AguPd	15/04/2024	10:02:10	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	3/3				3/3				40	625.04	GBP
mm_0000Agu5g	15/04/2024	17:55:06	Card payment	Spar 嫫崗	General	-13.95	GBP	-13.95	GBP		Craigleith Drive									

mm_0000AgzNe	17/04/2024	19:33:25	Faster payment	Elizabeth Nelson		Transfers	-35.84	GBP	-35.84	GBP	Amazon			Amazon		-35.84		575.25	GBP
mm_0000AhJD2	27/04/2024	9:14:46	Card payment	Amazon	裸撻	General	-153.72	GBP	-153.72	GBP		1 Principal Place Worship Street		AMAZON* 204-4996615-68 3528		-153.72		421.53	GBP
mm_0000AhjX9	27/04/2024	12:54:08	Faster payment	Elizabeth Nelson		Transfers	-3	GBP	-3	GBP	1st DG			1st DG		-3		418.53	GBP
mm_0000AhL9C	28/04/2024	7:35:18	Faster payment	Elizabeth Nelson		Transfers	-41	GBP	-41	GBP	Crafts			Crafts		-41		377.53	GBP
mm_0000AhO5.	29/04/2024	17:35:45	Faster payment	Elizabeth Nelson		Transfers	-17.95	GBP	-17.95	GBP	Ice and Tumblers			Ice and Tumblers		-17.95		359.58	GBP
mm_0000AhRmi	01/05/2024	12:28:12	Card payment	Amazon	裸撻	General	-16.99	GBP	-16.99	GBP		1 Principal Place Worship Street		AMAZON* 204-8556462-16 3528		-16.99		342.59	GBP
mm_0000AhYqr	04/05/2024	22:15:39	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		337.1	GBP
mm_0000AhcFA	06/05/2024	13:32:05	Faster payment	Elizabeth Nelson		Transfers	-160.45	GBP	-160.45	GBP	1st DG			1st DG		-160.45		176.65	GBP
mm_0000AhF1i	09/05/2024	10:58:41	Faster payment	Elizabeth Nelson		Transfers	160	GBP	160	GBP	Tasha Owed Unit			Tasha Owed Unit			160	336.65	GBP
mm_0000AhgB	09/05/2024	16:03:06	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	1st DG			1st DG		-10		326.65	GBP
mm_0000AhkEr	10/05/2024	10:06:19	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Awards			Awards		-10		316.65	GBP
mm_0000AhpLL	12/05/2024	21:12:35	Card payment	Trophy Store	裸撻	General	-119.98	GBP	-119.98	GBP		Infinity House Lovell Apollo Lich		TROPHYSTORE.CO.UK LIMITAI		-119.98		196.67	GBP
mm_0000AhpPr	12/05/2024	22:02:15	Card payment	Amazon	裸撻	General	-61.32	GBP	-61.32	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528		-61.32		135.35	GBP
mm_0000Ahqer	13/05/2024	12:26:03	Card payment	Amazon	裸撻	General	18.99	GBP	18.99	GBP		1 Principal Place Worship Street		AMAZON* 204-6146471-49 3528008547917 GBR			18.99	154.34	GBP
mm_0000AhwV	16/05/2024	8:08:58	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Killinchy Road, Comber		The Garage Comber Newtown		-60		94.34	GBP
mm_0000Ahx9p	16/05/2024	14:53:33	Faster payment	Elizabeth Nelson		Transfers	-13.99	GBP	-13.99	GBP	1st DG			1st DG		-13.99		80.35	GBP
mm_0000AhygS	17/05/2024	9:21:29	Faster payment	Elizabeth Nelson		Transfers	60	GBP	60	GBP	Tasha Owed Unit			Tasha Owed Unit			60	140.35	GBP
mm_0000Ahz19	17/05/2024	13:13:22	Faster payment	Elizabeth Nelson		Transfers	-23.31	GBP	-23.31	GBP	1st DG			1st DG		-23.31		117.04	GBP
mm_0000Ai5da	20/05/2024	17:52:17	Card payment	Spar	裸撻	General	-17.23	GBP	-17.23	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-17.23		99.81	GBP
mm_0000Ai6put	21/05/2024	7:45:13	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP		Notemachine		Notemachine BT16 2QP		-60		39.81	GBP
mm_0000Ai6qCj	21/05/2024	7:48:27	Card payment	Spar	裸撻	General	-3.86	GBP	-3.86	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.86		35.95	GBP
mm_0000Ai90M	22/05/2024	8:51:36	Card payment	Lidl	裸撻	Entertainment	-9.08	GBP	-9.08	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD BELFAST		-9.08		26.87	GBP
mm_0000AiFard	25/05/2024	13:08:57	Faster payment	Elizabeth Nelson		Transfers	-2.5	GBP	-2.5	GBP	1st DG			1st DG		-2.5		24.37	GBP
mm_0000AifFnh	06/06/2024	22:15:26	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK WWW.H		-5.49		18.88	GBP
mm_0000AjHzm	25/06/2024	14:49:36	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	Sim Card Registration			1st DG		-10		8.88	GBP

1st Dundonald Guide Unit

Northern Ireland - Charity number 105946

Accounts

1st Dundonald Guide Unit

01 August 2019 to 31 July 2020

	This year £	Last year £
Income in		
subs	1,480.00	1,125.00
uniforms, badges etc	84.50	158.00
grants, donations	10.00	335.00
Events	1,370.00	1,520.00
Details 5	0.00	0.00
Details 6	0.00	19.50
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,944.50	3,157.50
Expenditure out	£	£
rent	178.50	296.25
materials	226.79	434.79
uniform, badges etc	257.15	306.03
Events	1,562.49	1,425.83
bank fees	39.75	50.75
training	12.55	5.00
GG subs donations	900.00	667.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,177.23	3,185.65
Surplus or (deficit) for the year	-232.73	-28.15
Balances brought forward		
Bank 1	1,258.78	1,158.40
Bank 2	0.00	0.00
Cash	54.77	183.30
	1,313.55	1,341.70
Balances in hand at year end		
Bank 1	1,027.45	1,258.78
Bank 2	0.00	0.00
Cash	22.84	54.77
	1,050.29	1,313.55

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 1,000.00 and there are no other assets or liabilities.

Prepared by: H LIVINGSTON Signature and date: H Livingston 25/8/2020

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Dundonald Guide Unit for the financial year ended 31 July 2020

Reviewed by: John Scates Signature and date: John Scates 16/10/2020

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

1st Dundonald Guide Unit

Northern Ireland - Charity number 105946

Annual report



Trustee Annual Report Form – Template

This template is to provide guidance to units who are completing a Trustee Annual Report for the NI Charity Commission. If you do not wish to use this form please ensure that the headings in this guidance are followed when completing a Trustee Annual Report.

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

Name of Charity as it appears on the Register and any other names it may be known by

1st Dundonald Guide unit (1st Dundonald Guides)

NI Charity Commission Number

The principal address of the Charity- this should be the address that was used at the time of registration with the Charity Commission

30 Station Road
Cultra, Holywood

The names of all Charity Trustees on the date the report was approved and all individuals who served as Charity Trustees during the year

Heather Livingston
Julie Mallaghan
Lena White



The financial year the report relates to – for example, 1st April 2016 to 31st March 2017

1st August 2019 to 31st July 2020

A summary of the Charity's main activities to further its purposes for the public benefit and the main achievements in the year

In 2019/20 Guide year we had 18 Guides aged 10-14 years old

We met weekly during school terms from September to March and did activities including games and badgework. From March to June we met on line due to Covid-19 regulations and the need for social distancing.

Guides completed skills builders in leadership, innovation and first aid. Guides completed 43 interest badges. 2 Guides achieved the new Guide Gold Award

We had a winter camp with 18 Guides and 8 leaders in February.

There was no harm flowing from the Charities purposes and that there was no private benefit.

A statement that the Trustees have had regard to the Commission's Public Benefit requirement statutory guidance

The Trustees have regard to the Charity Commission's Public Benefit guidance.



A review of the Charity's financial position at the end of the year

The year started with £1,313.55. During the year our income was £2,944.50 and expenditure was £3,177.23. We were not able to take part in the annual fund raising Lorne Walk due to Covid-19. The end of year balance was £1,050.29

Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit

No funds are materially in deficit.

One or more of the Charity Trustees must sign and date the box below.

Heather Livingston

18/10/2020

1st Dundonald Guide Unit

Northern Ireland - Charity number 105946

Annual return

Independent examiner's report to the charity trustees of 1st Dundonald Guide Unit

I report on the accounts of the Unit for the year ended 31 July 2020.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.

Name:

John Scate

Relevant professional qualification or body:

Address:

*HSCB
12/22 LINDAMU STREET
BELFAST
BT2 8BS*

Date:

5/10/2020