

DATE	SUPPLIER	NAME/DEPT	DETAILS OF ORDER	Money In	Money Out	RECEIPT Balance	NOTES
31.3.24			Balance carried forward			£66,159.45	
16.4.24		Killard House School	Bank Transfer		1,000.00	£65,159.45	Yoga Tutor / Travel Training
22.4.24	Bryson Energy	K Duffy	Duke of Edinburgh Training		2,590.00	£62,569.45	
30.4.24	Danske Bank		Bank Fees		2.5	£62,566.95	
14.5.24		Killard House School	Bank Transfer		1,500.00	£61,066.95	Graduation Items / Travel Training / Taxis for SERC
21.5.24	Salvador Charity		Donation	15,321.02		£76,387.97	
31.5.24	Danske Bank		Bank Fees		2.6	£76,385.37	
28.6.24	Danske Bank		Bank Fees		2.55	£76,382.82	
22.7.24		Killard House School	Bank Transfer		8,935.55	£67,447.27	Travel Training/ Taxis for SERC / Leavers Hoodies / DOE Shopping and Equipment / Tennis Coaching / Post 16 Lunch at Pier 36 / Amazon Order for games for reward time
31.7.24	Danske Bank		Bank Fees		2.5	£67,444.77	
30.8.24	Danske Bank		Bank Fees		2.55	£67,442.22	
4.9.24		Killard House School	Bank Transfer		1,000.00	£66,442.22	MAC Theatre - Panto Tickets
30.9.24	Danske Bank		Bank Fees		2.5	£66,439.72	
31.10.24	Danske Bank		Bank Fees		2.55	£66,437.17	
13.11.24		Killard House School	Bank Transfer		3,000.00	£63,437.17	Supplies for Chrismtas in Killland and Post Xmas lunch
29.11.24	Danske Bank		Bank Fees		2.5	£63,434.67	
31.12.24	Danske Bank		Bank Fees		2.55	£63,432.12	
31.1.25	Danske Bank		Bank Fees		2.5	£63,429.62	
31.1.25		Killard House School	Bank Transfer		1,500	£61,929.62	Travel Training / Taxis for SERC / Replenishment of kitchen in Post 16
28.2.25	Danske Bank		Bank Fees		2.5	£61,927.12	
31.3.25	Danske Bank		Bank Fees		2.55	£61,924.57	
				15321.02	19555.9	£61,924.57	