

Date	Category	Text	Amount (GBP)	Balance (GBP)
30.04.2024	Bank fees	Fees according to advice	-£2.65	£2,574.13
23.05.2024	BCC admin - accountants	Ivan Shannon & co Ivan Shannon & co 98006018119404	-£294.00	£2,280.13
31.05.2024	Bank fees	Fees according to advice	-£2.50	£2,277.63
28.06.2024	Bank fees	Fees according to advice	-£2.55	£2,275.08
31.07.2024	Bank fees	Fees according to advice	-£2.50	£2,272.58
13.08.2024	Advertising	Posters for agm 24 InkyDoo 09012886600777	-£20.00	£2,252.58
13.08.2024	Advertising	Facebook ads Gareth Gordon 11014100454754	-£10.65	£2,241.93
16.08.2024	Project funding - Nahinch Notes	NEWRY COUNCIL NEWRY COUNCIL	£5,000.00	£7,241.93
20.08.2024	Project - marketing	Music project flyers Indy Doo 09012886600777	-£35.00	£7,206.93
28.08.2024	BCC admin - insurance	Insurance 2024/25 Abbey insurance brokers ltd 98040013190003	-£399.94	£6,806.99
30.08.2024	Bank fees	Fees according to advice	-£2.50	£6,804.49
04.09.2024	Project - marketing	Nahinch notes flyers Gareth Gordon 11014100454754	-£54.69	£6,749.80
25.09.2024	Donations	Charitable donation Community St	£400.00	£7,149.80
28.09.2024	Project - artist fees	Nahinch notes no.1 Charles Hanlon 98054012648937	-£200.00	£6,949.80
30.09.2024	Bank fees	Fees according to advice	-£2.75	£6,947.05
30.09.2024	Project - marketing	Nahinch Notes Gareth Gordon 08930005271999	-£81.27	£6,865.78
01.10.2024	Event - production	Deposit for stage Butlers 95068980002003	-£200.00	£6,665.78
01.10.2024	Project - marketing	Nahinch notes RV Creative partnership 08929969569375	-£780.00	£5,885.78
08.10.2024	Project - marketing	Flyers Leo Miyagee Gareth Gordon 11014100454754	-£59.85	£5,825.93
08.10.2024	Project - production	Lightin/audio/Hanlon PSI Belfast 90207140370444	-£69.85	£5,756.08
16.10.2024	Project - marketing	Videography C.Hanlon Lauren McAslan 60837102232270	-£75.00	£5,681.08
16.10.2024	Event - artist fees	Captain wonder John Farrelly 07024601006749	-£220.00	£5,461.08
16.10.2024	Project - production	Equip for nahinch 2 Baird sound systems 98012011006028	-£132.00	£5,329.08
22.10.2024	Project - production	Lighting/ audio Equi Production services ireland ltd 90207140370444	-£173.62	£5,155.46
22.10.2024	Project - artist fees	Leo Miyagee Lionel Kamutsi 08924913455273	-£515.00	£4,640.46
22.10.2024	Project - production	Audio technician Damien Kyle DKA 90207145023345	-£500.00	£4,140.46
31.10.2024	Bank fees	Fees according to advice	-£2.60	£4,137.86
05.11.2024	Catering	PPOINT_*JOE HANNA'S	-£150.00	£3,987.86
14.11.2024	Project - marketing	Facebook Ads Gareth Gordon 11014100454754	-£71.43	£3,916.43
14.11.2024	Catering	Sweets Halloween Faith McDowell 09012654158697	-£53.00	£3,863.43
14.11.2024	Event - artist fees	DJ halloween Simon Walsh 98032012867657	-£200.00	£3,663.43
14.11.2024	Event - artist fees	Facepainter Helen Newell 09012855773677	-£80.00	£3,583.43
14.11.2024	Event - artist fees	Facepainter Lucy Browne 98042019244008	-£80.00	£3,503.43
14.11.2024	Event - H&S	First Aiders E.M.T 93803318214033	-£100.00	£3,403.43
14.11.2024	Event - artist fees	Crafts halloween Suzanne Agnew 60837110644838	-£200.00	£3,203.43
25.11.2024	Project - production	Baird Sound Systems	-£85.00	£3,118.43

25.11.2024	Project - marketing	Print Ni Ltd))))	-£62.00	£3,056.43
25.11.2024	Project - marketing	Print Ni Ltd))))	-£50.00	£3,006.43
25.11.2024	Event - artist fees	Band for Xmas J. Allen 09013563770589	-£550.00	£2,456.43
28.11.2024	Donations	Christmas Event EASTOWER (N.I.)	£25.00	£2,481.43
29.11.2024	Bank fees	Fees according to advice	-£3.10	£2,478.33
03.12.2024	Bank fees	Amend District 8K5010	-£10.00	£2,468.33
04.12.2024	Donations	xmasdonations FAITH MCDOWELL	£110.00	£2,578.33
04.12.2024	Donations	From Natasha Ell. Natasha Ellison Enterprises	£50.00	£2,628.33
04.12.2024	Project - artist fees	Nahinch notes Jazz Christopher-Joe McCann 04000328511515	-£450.00	£2,178.33
04.12.2024	Event - production	Chritmas Stage Butlers Trailers and Marquees ltd 95068980002003	-£1,000.00	£1,178.33
05.12.2024	Donations	DONARD KING SOLRS DK SOLICITORS LTD	£100.00	£1,278.33
06.12.2024	Donations	Paddy Kellys Light STUMPJUMP LTD	£30.00	£1,308.33
06.12.2024	Donations	PO DBchq	£50.00	£1,358.33
06.12.2024	Donations	UK Cheques	£50.00	£1,408.33
12.12.2024	Project - production	Production Services	-£305.94	£1,102.39
13.12.2024	Event funding	NEWRY COUNCIL NEWRY COUNCIL	£5,000.00	£6,102.39
16.12.2024	Sundries	Stewart And Gibson L))))	-£5.00	£6,097.39
18.12.2024	Bank fees	amend of district	-£10.00	£6,087.39
19.12.2024	Donations	xmasdonations FAITH MCDOWELL	£262.00	£6,349.39
21.12.2024	Project - marketing	Meta Ads LM & PHS G D Gordon 11014100454754	-£146.38	£6,203.01
21.12.2024	Project - marketing	LM & PHS videos Lauren McAslan 60837102232270	-£150.00	£6,053.01
21.12.2024	Project - venue hire	Venue Hire CH Harrys Place CIC 98006017543356	-£300.00	£5,753.01
21.12.2024	Project - venue hire	Venue Hire LM Harrys Place CIC 98006017543356	-£300.00	£5,453.01
21.12.2024	Project - artist fees	Tartan Riot Fee Offload Rugby 98107058243383	-£500.00	£4,953.01
21.12.2024	Project - production	DKA-PHS Damien Kyle 90207145023345	-£250.00	£4,703.01
21.12.2024	Project - production	Tartan Riot Audio Forfey Ltd 09012785006540	-£1,260.00	£3,443.01
21.12.2024	Event - artist fees	Halloween Circus Premiere Circus Lt 60830120286066	-£1,567.20	£1,875.81
21.12.2024	Event - artist fees	Halloween 2024 Darren Mortiboy 09012931025744	-£140.00	£1,735.81
21.12.2024	Event - artist fees	Christmas 2024 Darren Mortiboy 09012931025744	-£140.00	£1,595.81
21.12.2024	Event - artist fees	Ballynahinch Xmas 24 John Farrelly 07024601006749	-£220.00	£1,375.81
21.12.2024	Event - venue hire	Halloween Venue Harrys Place CIC 98006017543356	-£1,310.00	£65.81
31.12.2024	Bank fees	Fees according to advice	-£3.00	£62.81
13.01.2025	Donations	po l/ment DBchq	£100.00	£162.81
20.01.2025	Project - marketing	Print Ni Ltd))))	-£70.00	£92.81
22.01.2025	Donations	PO 45 MALLUSK ROAD N 44670401-082133	£85.00	£177.81
22.01.2025	Donations	PO 45 MALLUSK ROAD N 44670401-098508	£40.00	£217.81
27.01.2025	Project - marketing	Print Ni Ltd))))	-£70.00	£147.81

31.01.2025	Bank fees	Fees according to advice	-£3.90	£143.91
14.02.2025	Project funding - Nahinch Notes	NEWRY COUNCIL NEWRY COUNCIL	£1,535.60	£1,679.51
18.02.2025	Project funding - NIHE	NIHE GENERAL PAYME NIHE GENERAL PAYME	£1,167.84	£2,847.35
24.02.2025	NIHE grant	CARTRIDGEPEOPLE.COM	-£75.90	£2,771.45
24.02.2025	Project - production	Pepperoni Audio hire PSI 90207140370444	-£305.94	£2,465.51
24.02.2025	Project - production	K Nicholson audio Forfey Ltd 09012785006540	-£330.00	£2,135.51
24.02.2025	Project - production	Tartan Riot LX Jonny Weston 04000482308805	-£250.00	£1,885.51
24.02.2025	Project - marketing	Tartan Riot video Lauren McAslan 60837102232270	-£190.00	£1,695.51
24.02.2025	Project - venue hire	PHS venue hire Harrys Place CIC 98006017543356	-£300.00	£1,395.51
28.02.2025	Bank fees	Fees according to advice	-£2.95	£1,392.56
03.03.2025	Project - marketing	Refund Miyagee Ads G Gordon	£71.43	£1,463.99
07.03.2025	NIHE grant	Currys Business	-£823.18	£640.81
10.03.2025	Project - production	Baird Sound Systems	-£165.00	£475.81
12.03.2025	NIHE grant	AMAZON* RB94C6BX4	-£107.97	£367.84
12.03.2025	Event - artist fees	Dana Ashwood Xmas 24 Dana Jennings 93803352636182	-£80.00	£287.84
12.03.2025	Event - artist fees	Kazadoodle Xmas 24 Karen Malbon 04000340679863	-£80.00	£207.84
14.03.2025	Event funding	NEWRY COUNCIL NEWRY COUNCIL	£5,505.00	£5,712.84
20.03.2025	NIHE grant	Currys Business	-£119.98	£5,592.86
20.03.2025	NIHE grant	Currys Business	-£119.98	£5,472.88
20.03.2025	Event - artist fees	Xmas 2024 ArtsCrafts Suzanne Agnew 60837110644838	-£200.00	£5,272.88
20.03.2025	Event - production	Santa's Grotto 2024 SP Bouncy Castles 90245041638553	-£515.00	£4,757.88
20.03.2025	Event - artist fees	Xmas 24 Sleigh Downpatrick CC 90245060906592	-£350.00	£4,407.88
20.03.2025	Event - H&S	Xmas 2024 1st Aid EMT Ltd 93803318214033	-£120.00	£4,287.88
20.03.2025	Event - venue hire	Xmas 2024 venue hire Harrys Place CIC 98006017543356	-£1,350.00	£2,937.88
20.03.2025	Project - artist fees	Nahinch Notes fee Catherine Kennedy 90484334583910	-£300.00	£2,637.88
20.03.2025	Project - artist fees	Nahinch Notes fee Chris Chalmers 20622343822273	-£500.00	£2,137.88
20.03.2025	Project - production	Nahinch Notes 2:19 Damien Kyle 90207145023345	-£250.00	£1,887.88
20.03.2025	Project - marketing	NNotes Feb video Lauren McAslan 60837102232270	-£75.00	£1,812.88
31.03.2025	Bank fees	Fees according to advice	-£2.90	£1,809.98