

Booked date	Interest date	Text	Income & E	Category	Subcategory	Balance	Status	Receipt No.	Grant	Secondary Grant
30-Jun-22		Balance Carried Forward	21,383.44				Restricted	n/a		
30-Jun-22		Balance Carried Forward	20,101.86			41,485.30	Unrestricted	n/a		
06-Jul-22	06-Jul-22	June Social Supermarket (Cash paid in)	275.00	Supermarket	Client Pay	41,760.30	Unrestricted	n/a		
06-Jul-22	06-Jul-22	May Social Supermarket (Cash paid in)	107.95	Supermarket	Client Pay	41,868.25	Unrestricted	n/a		
06-Jul-22	06-Jul-22	Donation (Cash Paid In)	50.00	Donation	Donation	41,918.25	Unrestricted	n/a		
06-Jul-22	06-Jul-22	Donation (Cash Paid In)	20.00	Donation	Donation	41,938.25	Unrestricted	n/a		
06-Jul-22	06-Jul-22	Donation (Cash Paid In)	25.00	Donation	Donation	41,963.25	Unrestricted	n/a		
07-Jul-22	07-Jul-22	Google Cloud	-54.12	Website	Website	41,909.13	Unrestricted	W231		
08-Jul-22	11-Jul-22	Rent and Services Templemore	-946.68	Rent	Rent	40,962.45	Restricted		Awards4All	
18-Jul-22	18-Jul-22	O2 Mobile	-16.39	Phone	Phone	40,946.06	Unrestricted	Ph231		
22-Jul-22	22-Jul-22	Employee 102	-453.42	Employment	Employment	40,492.64	Restricted	n/a	Go Social	
22-Jul-22	22-Jul-22	Employee 103	-216.67	Employment	Employment	40,275.97	Restricted	n/a	Go Social	
22-Jul-22	22-Jul-22	Employee 104	-173.33	Employment	Employment	40,102.64	Restricted	n/a	Go Social	
28-Jul-22	28-Jul-22	Donation	200.00	Donation	Donation	40,302.64	Unrestricted	n/a		
29-Jul-22	29-Jul-22	Fees according to advice	-4.26	Bank Fees	Bank Fees	40,298.38	Unrestricted	n/a		
01-Aug-22	01-Aug-22	Rent and Services Templemore	-946.68	Rent	Rent	39,351.70	Restricted		Foyle Foundation	Go Social
03-Aug-22	03-Aug-22	Client Pay July 22	79.00	Supermarket	Client Pay	39,430.70	Unrestricted	n/a		
04-Aug-22	04-Aug-22	Van Fuel	-30.01	Van	Fuel	39,400.69	Restricted	VF233	Fifty	
05-Aug-22	05-Aug-22	Google Cloud	-55.20	Website	Website	39,345.49	Unrestricted	W232		
05-Aug-22	05-Aug-22	Amazon Warm Space	-104.90	Event	Warm Space	39,240.59	Restricted	OF25,OF26, OF28	VH	
05-Aug-22	05-Aug-22	Amazon Office Fans	-49.98	Office	Equipment	39,190.61	Restricted	OF27	VH	
08-Aug-22	08-Aug-22	Paypal PDF Editor	-2.34	Office	Stationary	39,188.27	Restricted		VH	
08-Aug-22	08-Aug-22	Creative Zoo Marketing	-239.40	Marketing	Marketing	38,948.87	Unrestricted			
11-Aug-22	11-Aug-22	Asda Groceries Online	8.85	Supermarket	Stock	38,957.72	Restricted	N/A	Radius	
11-Aug-22	11-Aug-22	Asda Groceries Online	-136.55	Supermarket	Stock	38,821.17	Restricted		Radius	
12-Aug-22	12-Aug-22	CHRISTMAS FAIR 21 Johnston Ruth	15.00	Event	Christmas Fair	38,836.17	Unrestricted	n/a		
15-Aug-22	15-Aug-22	Van Insurance Refund	278.40	Van	Insurance	39,114.57	Unrestricted	n/a		
16-Aug-22	16-Aug-22	Client Pay Aug22	75.90	Supermarket	Client Pay	39,190.47	Unrestricted	n/a		
16-Aug-22	16-Aug-22	christmasfair22 Danielle Swann	15.00	Event	Christmas Fair	39,205.47	Unrestricted	n/a		
17-Aug-22	17-Aug-22	O2 Mobile	-16.39	Phone	Phone	39,189.08	Restricted	Ph231	Go Social	
17-Aug-22	17-Aug-22	CHRISTMASFAIR22 MCKIMM J	15.00	Event	Christmas Fair	39,204.08	Unrestricted	n/a		
19-Aug-22	19-Aug-22	Amazon Crowd Control Barrier	-69.00	Supermarket	Equipment	39,135.08	Restricted	OF24	VH	
21-Aug-22	22-Aug-22	Employee 102	-453.42	Employment	Employment	38,681.66	Restricted	n/a	Nationwide	
21-Aug-22	22-Aug-22	Employee 103	-216.67	Employment	Employment	38,464.99	Restricted	n/a	Go Social	
21-Aug-22	22-Aug-22	Employee 104	-173.33	Employment	Employment	38,291.66	Restricted	n/a	Go Social	
22-Aug-22	22-Aug-22	Security (Curtains for supermarket)	-5.98	Supermarket	Equipment	38,285.68	Unrestricted	SS2399		
22-Aug-22	22-Aug-22	Security (Curtains for supermarket)	-1.58	Supermarket	Equipment	38,284.10	Unrestricted	SS2399		
22-Aug-22	22-Aug-22	CHRISTMAS FAIR 22 Todd Peter	15.00	Event	Christmas Fair	38,299.10	Unrestricted	n/a		
25-Aug-22	25-Aug-22	Travel Reimbursement (Margie Doyle)	-54.00	Garden	Volunteer Expense	38,245.10	Restricted	VF2330	Fifty	
25-Aug-22	25-Aug-22	Grant for Garden to Mdoyle (Receipts to be provided)	-300.00	Garden	Equipment	37,945.10	Unrestricted			Go Social
25-Aug-22	25-Aug-22	Van Fuel (Reimbursement to Eileen)	-40.00	Van	Fuel	37,905.10	Restricted	VF231	Fifty	
25-Aug-22	25-Aug-22	Van Fuel (Reimbursement to BThompson)	-20.00	Van	Fuel	37,885.10	Restricted	VF236	Fifty	
25-Aug-22	25-Aug-22	Van Fuel (Reimbursement to MKipling)	-30.00	Van	Fuel	37,855.10	Restricted	VF231	Fifty	
30-Aug-22	30-Aug-22	Security (Curtains for supermarket)	-1.58	Supermarket	Equipment	37,853.52	Unrestricted	SS2399		
30-Aug-22	30-Aug-22	Amazon Stationary	-59.36	Office	Stationary	37,794.16	Restricted	OF16, OF17, OF19	VH	
30-Aug-22	30-Aug-22	Amazon Warm Space	-23.43	Event	Warm Space	37,770.73	Restricted	OF17	VH	
30-Aug-22	30-Aug-22	Amazon Cash Box	-9.99	Supermarket	Equipment	37,760.74	Restricted	OF19	VH	
30-Aug-22	30-Aug-22	Amazon Power Lead	-11.89	Office	Equipment	37,748.85	Restricted	OF18	VH	
30-Aug-22	30-Aug-22	Paypal Client Pay	37.75	Supermarket	Client Pay	37,786.60	Unrestricted	n/a		
30-Aug-22	30-Aug-22	Paypal HP Ink	-9.99	Office	Stationary	37,776.61	Restricted	OF2357	VH	
30-Aug-22	30-Aug-22	Paypal Donation	1.00	Donation	Donation	37,777.61	Unrestricted	n/a		
30-Aug-22	30-Aug-22	Paypal Harry Potter Event	10.00	Event	Harry Potter	37,787.61	Unrestricted	n/a		
30-Aug-22	30-Aug-22	Paypal Christmas Fair	164.18	Event	Christmas Fair	37,951.79	Unrestricted	n/a		
31-Aug-22	31-Aug-22	Fees according to advice	-3.81	Bank Fees	Bank Fees	37,947.98	Unrestricted	n/a		
01-Sep-22	01-Sep-22	Asda Groceries Onlin	0.50	Supermarket	Stock	37,948.48	Restricted	N/A	Radius	
01-Sep-22	01-Sep-22	Asda Groceries Onlin	-52.94	Supermarket	Stock	37,895.54	Restricted		Radius	
01-Sep-22	01-Sep-22	Tesco Online	-77.16	Supermarket	Stock	37,818.38	Restricted		Radius	
05-Sep-22	05-Sep-22	Laptops Computer Recyclers	-668.00	Office	Equipment	37,150.38	Restricted	OF2347	VH	
05-Sep-22	05-Sep-22	Paypal Harry Potter Event	15.00	Event	Harry Potter	37,165.38	Unrestricted	n/a		
05-Sep-22	05-Sep-22	Paypal Donation	690.00	Donation	Donation	37,855.38	Unrestricted	n/a		
05-Sep-22	05-Sep-22	Paypal Client Pay	12.49	Supermarket	Client Pay	37,867.87	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Donations via Cash	12.31	Donation	Donation	37,880.18	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Client Pay (Cash) Jul22	80.00	Supermarket	Client Pay	37,960.18	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Art With Mo (Change from supplies purchase)	38.63	Event	Art with Mo	37,998.81	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Client Pay (Cash) Aug22	10.20	Supermarket	Client Pay	38,009.01	Unrestricted	n/a		
06-Sep-22	06-Sep-22	Client Pay (Cash) Aug22	576.00	Supermarket	Client Pay	38,585.01	Unrestricted	n/a		
07-Sep-22	07-Sep-22	Google Cloud	-48.06	Website	Website	38,536.95	Unrestricted	W233		
08-Sep-22	08-Sep-22	CHRISTMASFAIR22 D Shipman	15.00	Event	Christmas Fair	38,551.95	Unrestricted	n/a		
08-Sep-22	08-Sep-22	HPOct22 D Shipman	20.00	Event	Harry Potter	38,571.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Plant Sale	97.00	Event	Plant Sale	38,668.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Art and Craft Event	236.00	Event	Art Gallery	38,904.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Sponsored Walk Event	200.00	Event	Sponsered Walk	39,104.95	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Client Pay (Cash) Sep22	247.90	Supermarket	Client Pay	39,352.85	Unrestricted	n/a		
12-Sep-22	09-Sep-22	Cash for Clobber Fundraising	65.00	Fundraising	Cash for Clobber	39,417.85	Unrestricted	n/a		
14-Sep-22	14-Sep-22	Paypal Refund (Xmas Fair)	-30.00	Event	Christmas Fair	39,387.85	Unrestricted			
20-Sep-22	20-Sep-22	O2 Mobile	-18.34	Phone	Phone	39,369.51	Unrestricted	Ph231		
20-Sep-22	20-Sep-22	Client Pay (Cash) Sep22	150.00	Supermarket	Client Pay	39,519.51	Unrestricted	n/a		
21-Sep-22	21-Sep-22	Employee 106	-115.56	Employment	Employment	39,403.95	Restricted	n/a	Nationwide	Lush
21-Sep-22	21-Sep-22	Employee 107	-115.56	Employment	Employment	39,288.39	Restricted	n/a	Nationwide	Lush
21-Sep-22	21-Sep-22	Employee 105	-86.67	Employment	Employment	39,201.72	Restricted	n/a	Go Social	
21-Sep-22	21-Sep-22	Employee 103	-216.67	Employment	Employment	38,985.05	Restricted	n/a	Go Social	
21-Sep-22	21-Sep-22	Employee 102	-1,872.63	Employment	Employment	37,112.42	Restricted	n/a	People and Communities	
21-Sep-22	21-Sep-22	Employee 104	-1,416.59	Employment	Employment	35,695.83	Restricted	n/a	People and Communities	
21-Sep-22	21-Sep-22	Rent and Services Templemore	-1,760.00	Rent	Rent	33,935.83	Restricted	RE235	People and Communities	Go Social
21-Sep-22	21-Sep-22	Travel Reimbursement (Margie Doyle)	-55.20	Garden	Volunteer Expense	33,880.63	Restricted		Fifty	
28-Sep-22	28-Sep-22	Tesco	-15.60	Supermarket	Stock	33,865.03	Restricted	SS2329	Radius	
30-Sep-22	30-Sep-22	Fees according to advice	-4.01	Bank Fees	Bank Fees	33,861.02	Unrestricted	n/a		
30-Sep-22	30-Sep-22	Pension Provider B&CE Holdings	-600.00	Membership	Pension	33,261.02	Restricted		People and Communities	
03-Oct-22	03-Oct-22	Pension Provider B&CE Holdings	-402.07	Employment	Pension	32,858.95	Restricted		People and Communities	
04-Oct-22	03-Oct-22	Social Supermarket Oct Income	326.00	Supermarket	Client Pay	33,184.95	Unrestricted	n/a		
05-Oct-22	05-Oct-22	Tesco	-161.60	Supermarket	Stock	33,023.35	Restricted	SS2338	Radius	
06-Oct-22	06-Oct-22	Tesco	-28.05	Supermarket	Stock	32,995.30	Restricted		Radius	
07-Oct-22	07-Oct-22	MAIN GRANTS MAIN GRANTS	32,551.50	Grant	People and Commi	65,546.80	Restricted	n/a	People and Communities	
07-Oct-22	07-Oct-22	GRANT PAYMENTS COMMUNITY FOUNDATI	5,000.00	Grant	Foyle Foundation	70,546.80	Restricted	n/a	Foyle Foundation	
07-Oct-22	07-Oct-22	Google Cloud	-45.38	Website	Website	70,501.42	Unrestricted	W234		
13-Oct-22	14-Oct-22	Van Fuel	-40.57	Van	Fuel	70,460.85	Restricted	VF234	Fifty	
13-Oct-22	14-Oct-22	Rent and Services Templemore	-1,760.00	Rent	Rent	68,700.85	Restricted		People and Communities	VH

13-Oct-22	14-Oct-22	Belfast Awards	-450.00	Event	Belfast Awards	68,250.85	Unrestricted			
13-Oct-22	13-Oct-22	Donation via transfer	100.00	Donation	Donation	68,350.85	Unrestricted	n/a		
17-Oct-22	17-Oct-22	O2 Mobile	-16.39	Phone	Phone	68,334.46	Restricted	Ph231	Go Social	
18-Oct-22	17-Oct-22	Social Supermarket Oct Income	226.05	Supermarket	Client Pay	68,560.51	Unrestricted	n/a		
18-Oct-22	17-Oct-22	Arts and Craft Event	36.50	Event	Art with Mo	68,597.01	Unrestricted	n/a		
19-Oct-22	18-Oct-22	Social Supermarket Oct Income	448.50	Supermarket	Client Pay	69,045.51	Unrestricted	n/a		
21-Oct-22	21-Oct-22	Tesco	-127.90	Supermarket	Stock	68,917.61	Restricted		Radius	
21-Oct-22	21-Oct-22	Employee 102	-1,844.08	Employment	Employment	67,073.53	Restricted	n/a	People and Communities	
21-Oct-22	21-Oct-22	Employee 103	-216.67	Employment	Employment	66,856.86	Restricted	n/a	Go Social	
21-Oct-22	21-Oct-22	Employee 104	-1,476.48	Employment	Employment	65,380.38	Restricted	n/a	People and Communities	
21-Oct-22	21-Oct-22	Employee 105	-858.35	Employment	Employment	64,522.03	Restricted	n/a	People and Communities	
21-Oct-22	21-Oct-22	Employee 106	-216.67	Employment	Employment	64,305.36	Restricted	n/a	Nationwide	Lush
21-Oct-22	21-Oct-22	Employee 107	-216.67	Employment	Employment	64,088.69	Restricted	n/a	Nationwide	Lush
26-Oct-22	26-Oct-22	Tesco	-155.42	Supermarket	Stock	63,933.27	Restricted	SS23100	Fifty	
27-Oct-22	26-Oct-22	Social Supermarket Oct Income	144.00	Supermarket	Client Pay	64,077.27	Unrestricted	n/a		
27-Oct-22	26-Oct-22	Quiz at Cricket Club	1,348.80	Event	Quiz	65,426.07	Unrestricted	n/a		
27-Oct-22	27-Oct-22	B&M Halloween Event	-18.47	Event	Halloween	65,407.60	Unrestricted	EV232		
27-Oct-22	27-Oct-22	B&M Cleaning Products	-19.73	Supermarket	Supplies	65,387.87	Unrestricted	SS2383		
27-Oct-22	27-Oct-22	Van Fuel	-30.01	Van	Fuel	65,357.86	Restricted	VF2312	Fifty	
28-Oct-22	28-Oct-22	Amazon Printer	-49.99	Office	Equipment	65,307.87	Restricted		VH	
28-Oct-22	28-Oct-22	Amazon Christmas Fair	-164.72	Event	Christmas Fair	65,143.15	Restricted		VH	
28-Oct-22	28-Oct-22	Amazon Printer Supplies	-69.98	Office	Stationary	65,073.17	Restricted		VH	
31-Oct-22	31-Oct-22	Fees according to advice	-6.87	Bank Fees	Bank Fees	65,066.30	Unrestricted	n/a		
31-Oct-22	31-Oct-22	Rent and Services Templemore	-1,760.00	Rent	Rent	63,306.30	Restricted		People and Communities	Foyle Foundation
02-Nov-22	01-Nov-22	Social Supermarket Nov Income	223.00	Supermarket	Client Pay	63,529.30	Unrestricted	n/a		
02-Nov-22	02-Nov-22	50 over 50 Utilities	-200.00	Fifty	Fifty	63,329.30	Restricted	F231	Fifty	
02-Nov-22	02-Nov-22	50 over 50 Utilities	-100.00	Fifty	Fifty	63,229.30	Restricted	F231	Fifty	
02-Nov-22	02-Nov-22	Tesco	-128.99	Supermarket	Stock	63,100.31	Restricted	SS23101	Fifty	
02-Nov-22	02-Nov-22	Square Reader	-19.20	Supermarket	Equipment	63,081.11	Restricted		VH	
03-Nov-22	03-Nov-22	Christmas Fair 22 Shubhankar Thakur	15.00	Event	Christmas Fair	63,096.11	Unrestricted	n/a		
04-Nov-22	04-Nov-22	Co-op Fundraising	1,396.43	Fundraising	Co-op	64,492.54	Unrestricted	n/a		
07-Nov-22	07-Nov-22	Google Cloud	-47.17	Website	Website	64,445.37	Unrestricted	W235		
07-Nov-22	07-Nov-22	Amazon Printer Lead	-5.99	Office	Equipment	64,439.38	Restricted	OF12	VH	
07-Nov-22	07-Nov-22	Amazon Supermarket Stickers	-21.49	Supermarket	Supplies	64,417.89	Restricted	OF11	VH	
07-Nov-22	08-Nov-22	TOGET-1 Insurance 80075506000267	-1,593.85	Insurance	Public Liability Insu	62,824.04	Unrestricted			
10-Nov-22	10-Nov-22	Tesco	-57.50	Supermarket	Stock	62,766.54	Restricted	SS23102	Fifty	
10-Nov-22	10-Nov-22	Amazon Stationary Holder	-15.99	Office	Stationary	62,750.55	Restricted	OF10	VH	
11-Nov-22	10-Nov-22	Harry Potter Event	45.00	Event	Harry Potter	62,795.55	Unrestricted	n/a		
11-Nov-22	10-Nov-22	Warm Space	47.40	Event	Warm Space	62,842.95	Unrestricted	n/a		
11-Nov-22	10-Nov-22	Social Supermarket Nov Income	161.50	Supermarket	Client Pay	63,004.45	Unrestricted	n/a		
11-Nov-22	11-Nov-22	50 over 50 Utilities	-200.00	Fifty	Fifty	62,804.45	Restricted	F231	Fifty	
11-Nov-22	11-Nov-22	50 over 50 Utilities	-100.00	Fifty	Fifty	62,704.45	Restricted	F231	Fifty	
16-Nov-22	16-Nov-22	50 over 50 Utilities	-200.00	Fifty	Fifty	62,504.45	Restricted	F231	Fifty	
17-Nov-22	17-Nov-22	O2 Mobile	-16.39	Phone	Phone	62,488.06	Restricted	Ph231	Go Social	
17-Nov-22	16-Nov-22	Harry Potter Event	20.00	Event	Harry Potter	62,508.06	Unrestricted	n/a		
17-Nov-22	16-Nov-22	Social Supermarket Nov Income	216.50	Supermarket	Client Pay	62,724.56	Unrestricted	n/a		
17-Nov-22	17-Nov-22	Tesco	-139.29	Supermarket	Stock	62,585.27	Restricted	SS23103	Fifty	
18-Nov-22	18-Nov-22	MAIN GRANTS MAIN GRANTS	20,360.00	Grant	NLF Crisis Fund	82,945.27	Restricted	n/a	NLF Crisis Fund	
21-Nov-22	21-Nov-22	Coopers Butcher - Christmas Meat	-1,600.00	Supermarket	Stock	81,345.27	Restricted		NLF Crisis Fund	
21-Nov-22	21-Nov-22	Art Class with Mo 2022	-200.00	Event	Art with Mo	81,145.27	Restricted	EV231		
21-Nov-22	21-Nov-22	North Down Supply (11Oct - 18Oct22)	-191.00	Supermarket	Stock	80,954.27	Restricted		NLF Crisis Fund	
21-Nov-22	21-Nov-22	Employee 106	-216.67	Employment	Employment	80,737.60	Restricted	n/a	Nationwide	NLF Crisis Fund
21-Nov-22	21-Nov-22	Employee 107	-216.67	Employment	Employment	80,520.93	Restricted	n/a	Nationwide	NLF Crisis Fund
21-Nov-22	21-Nov-22	Employee 103	-216.67	Employment	Employment	80,304.26	Restricted	n/a	Go Social	
21-Nov-22	21-Nov-22	Employee 105	-858.35	Employment	Employment	79,445.91	Restricted	n/a	People and Communities	
21-Nov-22	21-Nov-22	Employee 104	-1,416.59	Employment	Employment	78,029.32	Restricted	n/a	People and Communities	
21-Nov-22	21-Nov-22	Employee 102	-1,872.63	Employment	Employment	76,156.69	Restricted	n/a	People and Communities	
22-Nov-22	22-Nov-22	Paypal Harry Potter Event	10.00	Event	Harry Potter	76,166.69	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal Christmas Fair	29.18	Event	Christmas Fair	76,195.87	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal Donation	29.98	Donation	Donation	76,225.85	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal Client Pay	192.86	Supermarket	Client Pay	76,418.71	Unrestricted	n/a		
22-Nov-22	22-Nov-22	Paypal HP Ink	-29.97	Office	Stationary	76,388.74	Unrestricted	OF2358		
23-Nov-22	22-Nov-22	Social Supermarket Nov Income	243.17	Supermarket	Client Pay	76,631.91	Unrestricted	n/a		
24-Nov-22	24-Nov-22	Tesco	-124.33	Supermarket	Stock	76,507.58	Restricted	SS23102	Fifty	
25-Nov-22	25-Nov-22	Tesco	-101.16	Supermarket	Stock	76,406.42	Restricted	SS23105	Fifty	
28-Nov-22	28-Nov-22	Amazon.co.uk*119455T	-62.98	Office	Stationary	76,343.44	Restricted		VH	
30-Nov-22	30-Nov-22	Fees according to advice	-8.46	Bank Fees	Bank Fees	76,334.98	Unrestricted	n/a		
01-Dec-22	01-Dec-22	Tesco	-76.86	Supermarket	Stock	76,258.12	Restricted	SS23106	Fifty	
01-Dec-22	01-Dec-22	Heaters from EandHServices	-984.00	Grant	Grant	75,274.12	Restricted		NLF Crisis Fund	
01-Dec-22	01-Dec-22	Rent and Services Templemore	-1,760.00	Rent	Rent	73,514.12	Restricted	RE236	People and Communities	Foyle Foundation
02-Dec-22	02-Dec-22	50 over 50 Utilities	-250.00	Fifty	Fifty	73,264.12	Restricted	file	Fifty	
02-Dec-22	02-Dec-22	50 over 50 Utilities	-50.00	Fifty	Fifty	73,214.12	Restricted	file	Fifty	
05-Dec-22	05-Dec-22	Paypal Client Pay	8.74	Supermarket	Client Pay	73,222.86	Unrestricted	n/a		
05-Dec-22	05-Dec-22	Paypal Donation	1,098.40	Donation	Donation	74,321.26	Unrestricted	n/a		
06-Dec-22	06-Dec-22	50 over 50 Utilities	-250.00	Fifty	Fifty	74,071.26	Restricted	file	Fifty	
06-Dec-22	06-Dec-22	50 over 50 Utilities	-50.00	Fifty	Fifty	74,021.26	Restricted	file	Fifty	
07-Dec-22	07-Dec-22	Google Cloud	-51.98	Website	Website	73,969.28	Unrestricted	W236		
07-Dec-22	06-Dec-22	Donation	104.00	Donation	Donation	74,073.28	Unrestricted	n/a		
07-Dec-22	06-Dec-22	Warm Space	60.00	Event	Warm Space	74,133.28	Unrestricted	n/a		
07-Dec-22	06-Dec-22	Social Supermarket Dec Income	233.13	Supermarket	Client Pay	74,366.41	Unrestricted	n/a		
07-Dec-22	06-Dec-22	Christmas Market 2022	123.00	Event	Christmas Fair	74,489.41	Unrestricted	n/a		
08-Dec-22	08-Dec-22	Amazon Shredder	-29.99	Office	Equipment	74,459.42	Unrestricted	OF5		
08-Dec-22	08-Dec-22	Amazon Supermarket Safety Signage and Whiteboard	-69.64	Supermarket	Equipment	74,389.78	Unrestricted	SS2384	VH	
14-Dec-22	14-Dec-22	50 over 50 Utilities	-200.00	Fifty	Fifty	74,189.78	Restricted	file	Fifty	
14-Dec-22	14-Dec-22	50 over 50 Utilities	-100.00	Fifty	Fifty	74,089.78	Restricted	file	Fifty	
14-Dec-22	14-Dec-22	Donation Michael Chandler	330.00	Donation	Donation	74,419.78	Unrestricted	n/a		
15-Dec-22	14-Dec-22	Social Supermarket Dec Income	162.50	Supermarket	Client Pay	74,582.28	Unrestricted	n/a		
15-Dec-22	14-Dec-22	Donation	230.00	Donation	Donation	74,812.28	Unrestricted	n/a		
15-Dec-22	15-Dec-22	Tesco	-139.04	Supermarket	Stock	74,673.24	Restricted	SS23107	Fifty	
19-Dec-22	19-Dec-22	O2 Mobile	-16.39	Phone	Phone	74,656.85	Restricted	Ph231	Go Social	
20-Dec-22	20-Dec-22	Rent and Services Templemore	-288.00	Rent	Rent	74,368.85	Restricted	n/a	People and Communities	Foyle Foundation
20-Dec-22	20-Dec-22	Employee 106	-216.67	Employment	Employment	74,152.18	Unrestricted	n/a		NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 103	-216.67	Employment	Employment	73,935.51	Restricted	n/a	Go Social	
20-Dec-22	20-Dec-22	Employee 105	-858.35	Employment	Employment	73,077.16	Restricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 107	-216.67	Employment	Employment	72,860.49	Unrestricted	n/a		NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 104	-1,526.86	Employment	Employment	71,333.63	Restricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 102	-2,074.20	Employment	Employment	69,259.43	Restricted	n/a	People and Communities	NLF Crisis Fund
20-Dec-22	20-Dec-22	Employee 108	-208.00	Employment	Employment	69,051.43	Unrestricted	n/a		

21-Dec-22	21-Dec-22	Tesco	-113.97	Supermarket	Stock	68,937.46	Restricted	SS2331	Fifty	
22-Dec-22	21-Dec-22	Donations via Cash	555.45	Donation	Donation	69,492.91	Unrestricted	n/a		
22-Dec-22	21-Dec-22	Social Supermarket Dec Income	321.25	Supermarket	Client Pay	69,814.16	Unrestricted	n/a		
22-Dec-22	22-Dec-22	Rent and Services Templemore	288.00	Rent	Rent	70,102.16	Restricted	n/a	Foyle Foundation	
28-Dec-22	28-Dec-22	Grant Alex Ferry Foundation	10,000.00	Grant	Grant	80,102.16	Restricted	n/a	Alex Ferry Foundation	
29-Dec-22	30-Dec-22	Donation J&W Cars	100.00	Donation	Donation	80,202.16	Unrestricted	n/a		
30-Dec-22	30-Dec-22	Fees according to advice	-6.01	Bank Fees	Bank Fees	80,196.15	Unrestricted	n/a		
08-Jan-23	09-Jan-23	Paidupto3.11.22 Margie Doyle 09012704410243	-90.00	Garden	Volunteer Expense	80,106.15	Restricted		Fifty	NLK Crisis Fund
09-Jan-23	09-Jan-23	Google Cloud	-55.20	Website	Website	80,050.95	Unrestricted	W237		
09-Jan-23	09-Jan-23	Belfast Awards	60.00	Event	Belfast Awards	80,110.95	Unrestricted	n/a		
11-Jan-23	11-Jan-23	Paypal Eastside Awards	-120.00	Event	Belfast Awards	79,990.95	Restricted		VH	
11-Jan-23	11-Jan-23	Paypal Eastside Awards	-213.39	Event	Belfast Awards	79,777.56	Restricted		VH	
12-Jan-23	12-Jan-23	BCC Hardship Fund	7,000.00	Grant	Hardship Fund	86,777.56	Restricted	n/a	BCC Hardship Fund	
12-Jan-23	12-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	86,677.56	Restricted	n/a	Hardship Fund	
16-Jan-23	16-Jan-23	SS22.01 BCC CASHIERSIMP	13,146.00	Grant	Hardship Fund	99,823.56	Restricted	n/a	Dfc SS Fund	
17-Jan-23	17-Jan-23	O2 Mobile	-16.39	Phone	Phone	99,807.17	Unrestricted	Ph231		
17-Jan-23	17-Jan-23	BCC Hardship Fund	-200.00	Grant	Hardship Fund	99,607.17	Restricted	n/a	Hardship Fund	
17-Jan-23	17-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,507.17	Restricted	n/a	Hardship Fund	
17-Jan-23	17-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,407.17	Restricted	n/a	Hardship Fund	
17-Jan-23	17-Jan-23	Employee 108	-150.00	Employment	Employment	99,257.17	Unrestricted	n/a		
18-Jan-23	17-Jan-23	Social Supermarket Jan Income	568.00	Supermarket	Client Pay	99,825.17	Unrestricted	n/a		
18-Jan-23	18-Jan-23	SENI Membership	-50.00	Membership	Membership	99,775.17	Unrestricted			
18-Jan-23	18-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,675.17	Restricted	n/a	Hardship Fund	
19-Jan-23	19-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	99,575.17	Restricted	n/a	Hardship Fund	
20-Jan-23	20-Jan-23	Tesco	-31.96	Supermarket	Stock	99,543.21	Restricted	SS2330	Dfc SS Fund	
21-Jan-23	23-Jan-23	Employee 102	-1,961.24	Employment	Employment	97,581.97	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 103	-236.17	Employment	Employment	97,345.80	Unrestricted	n/a		
21-Jan-23	23-Jan-23	Employee 104	-1,536.81	Employment	Employment	95,808.99	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 105	-1,145.06	Employment	Employment	94,663.93	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 106	-216.67	Employment	Employment	94,447.26	Unrestricted	n/a		NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 107	-236.17	Employment	Employment	94,211.09	Unrestricted	n/a		NLF Crisis Fund
21-Jan-23	23-Jan-23	Employee 108	-335.40	Employment	Employment	93,875.69	Unrestricted	n/a		
21-Jan-23	23-Jan-23	Employee 109	-39.24	Employment	Employment	93,836.45	Restricted	n/a	Alex Ferry Foundation	
23-Jan-23	23-Jan-23	Asda	2.80	Supermarket	Stock	93,839.25	Unrestricted	N/A		
23-Jan-23	23-Jan-23	Asda	-122.01	Supermarket	Stock	93,717.24	Restricted	SS2366	Dfc SS Fund	
23-Jan-23	23-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	93,617.24	Restricted	n/a	Hardship Fund	
23-Jan-23	23-Jan-23	Van Fuel	-25.01	Van	Fuel	93,592.23	Restricted	VF235	Fifty	NLF Crisis Fund
23-Jan-23	23-Jan-23	Van Fuel	-20.00	Van	Fuel	93,572.23	Restricted	VF237	Fifty	NLF Crisis Fund
23-Jan-23	23-Jan-23	Van Fuel	-20.00	Van	Fuel	93,552.23	Restricted	VF238	Fifty	NLF Crisis Fund
24-Jan-23	24-Jan-23	0000100416 HMRC SDDS 20051753614360	-798.42	Employment	HMRC	92,753.81	Restricted	Online	People and Communities	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,653.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,553.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,453.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,353.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,253.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	92,153.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	Chest Freezer SRL Electrics	-240.00	Supermarket	Equipment	91,913.81	Unrestricted	SS2367		
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,813.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,713.81	Restricted	n/a	Hardship Fund	
24-Jan-23	24-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,613.81	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	Tesco	-125.48	Supermarket	Stock	91,488.33	Restricted	SS2360	Dfc SS Fund	
25-Jan-23	25-Jan-23	Tesco	-162.32	Supermarket	Stock	91,326.01	Restricted	SS2361	Dfc SS Fund	
25-Jan-23	25-Jan-23	Van Insurance	-49.53	Van	Insurance	91,276.48	Restricted		Admin	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,176.48	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	91,076.48	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,976.48	Restricted	n/a	Hardship Fund	
25-Jan-23	25-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,876.48	Restricted	n/a	Hardship Fund	
26-Jan-23	26-Jan-23	Paypal Office Furniture	-338.25	Office	Equipment	90,538.23	Unrestricted			
26-Jan-23	26-Jan-23	Tesco	-145.28	Supermarket	Stock	90,392.95	Restricted	SS2363	Dfc SS Fund	
26-Jan-23	26-Jan-23	Van Fuel	-25.00	Van	Fuel	90,367.95	Restricted	VF239	Fifty	NLF Crisis Fund
26-Jan-23	26-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,267.95	Restricted	n/a	Hardship Fund	
26-Jan-23	26-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	90,167.95	Restricted	n/a	Hardship Fund	
26-Jan-23	26-Jan-23	Training Courses	-336.00	Membership	Training	89,831.95	Unrestricted			
26-Jan-23	26-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,731.95	Restricted	n/a	Hardship Fund	
26-Jan-23	27-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,631.95	Restricted	n/a	Hardship Fund	
27-Jan-23	27-Jan-23	Asda	15.83	Supermarket	Stock	89,647.78	Restricted	N/A	Dfc SS Fund	
27-Jan-23	27-Jan-23	Tesco	-42.54	Supermarket	Stock	89,605.24	Restricted	SS2328	Dfc SS Fund	
27-Jan-23	27-Jan-23	Asda	-126.66	Supermarket	Stock	89,478.58	Restricted	SS2365	Dfc SS Fund	
27-Jan-23	27-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,378.58	Restricted	n/a	Hardship Fund	
27-Jan-23	27-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,278.58	Restricted	n/a	Hardship Fund	
28-Jan-23	30-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	89,178.58	Restricted	n/a	Hardship Fund	
30-Jan-23	30-Jan-23	Tesco	-123.30	Supermarket	Stock	89,055.28	Restricted	SS2362	Dfc SS Fund	
30-Jan-23	30-Jan-23	Amazon Warm Space Hangers	-15.98	Event	Warm Space	89,039.30	Restricted	EV234	VH	
30-Jan-23	30-Jan-23	Cash for Hardship Fund Payout	-200.00	Grant	Hardship Fund	88,839.30	Restricted	n/a	Hardship Fund	
30-Jan-23	30-Jan-23	Rent and Services Templemore	-1,760.00	Rent	Rent	87,079.30	Restricted	RE233	People and Communities	Awards4All
30-Jan-23	30-Jan-23	Rent and Services Templemore	-72.00	Rent	Rent	87,007.30	Restricted		Awards4All	
30-Jan-23	30-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	86,907.30	Restricted	n/a	Hardship Fund	
30-Jan-23	30-Jan-23	Van Insurance	-1,733.05	Van	Insurance	85,174.25	Restricted		Alex Ferry Foundation	
30-Jan-23	30-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,074.25	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	Fees according to advice	-7.53	Bank Fees	Bank Fees	85,066.72	Unrestricted	n/a		
31-Jan-23	31-Jan-23	Amazon Donation	7.04	Donation	Donation	85,073.76	Unrestricted	n/a	VH	
31-Jan-23	30-Jan-23	Warm Space Income	50.00	Event	Warm Space	85,123.76	Unrestricted	n/a		
31-Jan-23	30-Jan-23	Social Supermarket Jan Income	208.45	Supermarket	Client Pay	85,332.21	Unrestricted	n/a		
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,232.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,132.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	85,032.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	84,932.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	Rent and Services Templemore	-1,760.00	Rent	Rent	83,172.21	Restricted	RE231	People and Communities	Awards4All
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	83,072.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,972.21	Restricted	n/a	Hardship Fund	
31-Jan-23	31-Jan-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,872.21	Restricted	n/a	Hardship Fund	
31-Jan-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,772.21	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	Peoples Partnership Pension	-258.08	Employment	Employment	82,514.13	Unrestricted	n/a		
01-Feb-23	31-Jan-23	Social Supermarket Jan Income	169.55	Supermarket	Client Pay	82,683.68	Unrestricted	n/a		
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,583.68	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	BCC Hardship Fund	-20.00	Grant	Hardship Fund	82,563.68	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,463.68	Restricted	n/a	Hardship Fund	
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	82,363.68	Restricted	n/a	Hardship Fund	

01-Feb-23	01-Feb-23	Lynas	-14,000.00	Supermarket	Stock	68,363.68	Restricted	SS2368		Dfc SS Fund
01-Feb-23	01-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	68,263.68	Restricted	n/a		Hardship Fund
02-Feb-23	02-Feb-23	50 over 50 Utilities	-250.00	Fifty	Fifty	68,013.68	Restricted	file		Fifty
02-Feb-23	02-Feb-23	BCC Hardship Fund	-80.00	Grant	Hardship Fund	67,933.68	Restricted	n/a		Hardship Fund
02-Feb-23	02-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,833.68	Restricted	n/a		Hardship Fund
02-Feb-23	02-Feb-23	Amazon Name Badges	-23.99	Office	Equipment	67,809.69	Unrestricted	OF45		
02-Feb-23	02-Feb-23	Amazon Warm Space Allergen Board	-14.99	Event	Warm Space	67,794.70	Unrestricted	EV233		
02-Feb-23	02-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,694.70	Restricted	n/a		Hardship Fund
02-Feb-23	02-Feb-23	Van Part	-85.00	Van	Maintenance	67,609.70	Unrestricted	VM233		
02-Feb-23	02-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,509.70	Restricted	n/a		Hardship Fund
03-Feb-23	03-Feb-23	TESCO STORES 2797	-134.82	Supermarket	Stock	67,374.88	Restricted	SS233		Fifty
05-Feb-23	06-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,274.88	Restricted	n/a		Hardship Fund
06-Feb-23	06-Feb-23	Asda Groceries Onlin	2.50	Supermarket	Stock	67,277.38	Unrestricted	N/A		
06-Feb-23	06-Feb-23	Asda Groceries Onlin	0.69	Supermarket	Stock	67,278.07	Unrestricted	N/A		
06-Feb-23	06-Feb-23	Asda Groceries Onlin	-119.35	Supermarket	Stock	67,158.72	Restricted	SS2364		Fifty
06-Feb-23	06-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,058.72	Restricted	n/a		Hardship Fund
07-Feb-23	07-Feb-23	Google Cloud	-54.45	Website	Website	67,004.27	Unrestricted	W238		
07-Feb-23	07-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,904.27	Restricted	n/a		Hardship Fund
07-Feb-23	07-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,804.27	Restricted	n/a		Hardship Fund
07-Feb-23	07-Feb-23	Rent and Services Templemore	-57.60	Rent	Rent	66,746.67	Restricted	RE232		People and Communities
07-Feb-23	07-Feb-23	Rent and Services Templemore	-24.00	Rent	Rent	66,722.67	Restricted	RE234		People and Communities
07-Feb-23	07-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,622.67	Restricted	n/a		Hardship Fund
09-Feb-23	09-Feb-23	Paypal HP Ink	-22.99	Office	Stationary	66,599.68	Unrestricted	OF39		
10-Feb-23	10-Feb-23	EBCDA WINTER EBCD AGENCY LTD C	1,000.00	Grant	Grant	67,599.68	Restricted	n/a		EBCDA
13-Feb-23	13-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,499.68	Restricted	n/a		Hardship Fund
13-Feb-23	13-Feb-23	Van Fuel	-54.61	Van	Fuel	67,445.07	Restricted	VF2310		Fifty
13-Feb-23	13-Feb-23	Amazon Mop and Cleaning	-81.58	Supermarket	Equipment	67,363.49	Unrestricted	OF42		
13-Feb-23	13-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,263.49	Restricted	n/a		Hardship Fund
13-Feb-23	13-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,163.49	Restricted	n/a		Hardship Fund
14-Feb-23	14-Feb-23	Paypal Client Pay	114.85	Supermarket	Client Pay	67,278.34	Unrestricted	n/a		
14-Feb-23	14-Feb-23	Paypal Client Pay	170.32	Supermarket	Client pay	67,448.66	Unrestricted	n/a		
14-Feb-23	14-Feb-23	Paypal HP Ink	-19.98	Office	Stationary	67,428.68	Unrestricted			
14-Feb-23	14-Feb-23	Paypal Christmas Fair	6.00	Event	Christmas Fair	67,434.68	Unrestricted	n/a		
14-Feb-23	14-Feb-23	Paypal Eastside Awards	-206.61	Event	Belfast Awards	67,228.07	Unrestricted			
14-Feb-23	14-Feb-23	Paypal Office (Zoom)	-143.88	Office	IT	67,084.19	Unrestricted			
14-Feb-23	14-Feb-23	Paypal Marketing	-4.19	Marketing	Marketing	67,080.00	Unrestricted			
14-Feb-23	14-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,980.00	Restricted	n/a		Hardship Fund
14-Feb-23	14-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,880.00	Restricted	n/a		Hardship Fund
15-Feb-23	15-Feb-23	Paypal HP Ink	-9.99	Office	Stationary	66,870.01	Unrestricted	OF2359		
16-Feb-23	16-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,770.01	Restricted	n/a		Hardship Fund
17-Feb-23	17-Feb-23	O2 Mobile	-16.39	Phone	Phone	66,753.62	Unrestricted	Ph231		
20-Feb-23	17-Feb-23	Social Supermarket Feb Income	412.04	Supermarket	Client Pay	67,165.66	Unrestricted	n/a		
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	67,065.66	Restricted	n/a		Hardship Fund
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,965.66	Restricted	n/a		Hardship Fund
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,865.66	Restricted	n/a		Hardship Fund
20-Feb-23	20-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,765.66	Restricted	n/a		Hardship Fund
20-Feb-23	20-Feb-23	Laptops Computer Recyclers	-309.00	Office	Equipment	66,456.66	Unrestricted			
20-Feb-23	21-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,356.66	Restricted	n/a		Hardship Fund
20-Feb-23	21-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	66,256.66	Restricted	n/a		Hardship Fund
20-Feb-23	21-Feb-23	Employee 106	-216.67	Employment	Employment	66,039.99	Restricted	n/a		People and Communities
21-Feb-23	21-Feb-23	BCC Hardship Fund	-50.00	Grant	Hardship Fund	65,989.99	Restricted	n/a		Hardship Fund
21-Feb-23	21-Feb-23	BCC Hardship Fund	-50.00	Grant	Hardship Fund	65,939.99	Restricted	n/a		Hardship Fund
21-Feb-23	21-Feb-23	Employee 105	-1,145.06	Employment	Employment	64,794.93	Restricted	n/a		People and Communities
21-Feb-23	21-Feb-23	Employee 104	-1,537.16	Employment	Employment	63,257.77	Restricted	n/a		People and Communities
21-Feb-23	21-Feb-23	Employee 103	-216.67	Employment	Employment	63,041.10	Restricted	n/a		NLF Crisis Fund
21-Feb-23	21-Feb-23	Employee 102	-1,756.70	Employment	Employment	61,284.40	Restricted	n/a		People and Communities
21-Feb-23	21-Feb-23	Employee 107	-236.17	Employment	Employment	61,048.23	Restricted	n/a		
21-Feb-23	21-Feb-23	Employee 108	-283.40	Employment	Employment	60,764.83	Restricted	n/a		People and Communities
21-Feb-23	21-Feb-23	Employee 109	-566.70	Employment	Employment	60,198.13	Restricted	n/a		Alex Ferry Foundation
22-Feb-23	22-Feb-23	Training Courses	-76.80	Membership Fi	Training	60,121.33	Unrestricted			
22-Feb-23	22-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	60,021.33	Restricted	n/a		Hardship Fund
24-Feb-23	24-Feb-23	Stickers, Veg Bags and gloves	-9.95	Supermarket	Supplies	60,011.38	Unrestricted	SS2380		
24-Feb-23	24-Feb-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	59,911.38	Restricted	n/a		Hardship Fund
27-Feb-23	24-Feb-23	Social Supermarket Feb Income	202.34	Supermarket	Client Pay	60,113.72	Unrestricted	n/a		
28-Feb-23	28-Feb-23	Fees according to advice	-7.50	Bank Fees	Bank Fees	60,106.22	Unrestricted	n/a		
01-Mar-23	01-Mar-23	Peoples Partnership Pension	-258.08	Employment	Employment	59,848.14	Restricted	n/a		People and Communities
01-Mar-23	02-Mar-23	J&W Donation	265.00	Donation	Donation	60,113.14	Unrestricted	n/a		
01-Mar-23	02-Mar-23	J&W Donation	563.90	Donation	Donation	60,677.04	Unrestricted			
01-Mar-23	01-Mar-23	J&W Donation	416.10	Donation	Donation	61,093.14	Unrestricted			
01-Mar-23	02-Mar-23	J&W Donation	50.00	Donation	Donation	61,143.14	Unrestricted	n/a		
01-Mar-23	01-Mar-23	BCC HARDSHIP FUND EBCD AGENCY LTD C	2,000.00	Grant	Hardship Fund	63,143.14	Restricted	n/a		BCC Hardship Fund
01-Mar-23	02-Mar-23	Rent and Services Templemore	-1,760.00	Rent	Rent	61,383.14	Restricted	n/a		People and Communities
02-Mar-23	01-Mar-23	Social Supermarket Feb Income	282.50	Supermarket	Client Pay	61,665.64	Unrestricted	n/a		
02-Mar-23	02-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	61,565.64	Restricted			Hardship Fund
02-Mar-23	02-Mar-23	BCC Hardship Fund	-60.00	Grant	Hardship Fund	61,505.64	Restricted	n/a		Hardship Fund
02-Mar-23	02-Mar-23	Donation Brownies	-333.90	Donation	Donation	61,171.74	Unrestricted	n/a		
02-Mar-23	02-Mar-23	CH 070521 SORTCODE 606005 Unpaid	-200.00			60,971.74	Unrestricted	n/a		Issue with cheque
03-Mar-23	03-Mar-23	North Down Supply (3Nov-13Dec22)	-444.10	Supermarket	Stock	60,527.64	Unrestricted			
03-Mar-23	03-Mar-23	BCC Hardship Fund	-40.00	Grant	Hardship Fund	60,487.64	Restricted			Hardship Fund
03-Mar-23	03-Mar-23	Amazon Office Stationary	-54.98	Office	Stationary	60,432.66	Unrestricted	SS2339		
03-Mar-23	03-Mar-23	Amazon Office Stationary	-28.98	Office	Stationary	60,403.68	Unrestricted	n/a		
03-Mar-23	03-Mar-23	Amazon Supermarket Stickers	-10.99	Supermarket	Supplies	60,392.69	Unrestricted	OF41		
03-Mar-23	03-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	60,292.69	Restricted	OF40		Hardship Fund
03-Mar-23	03-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	60,192.69	Restricted	SS2385		Hardship Fund
03-Mar-23	03-Mar-23	Rent and Services Templemore	-1,000.00	Rent	Rent	59,192.69	Restricted	n/a		EBCDA
06-Mar-23	06-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	59,092.69	Restricted	n/a		Hardship Fund
06-Mar-23	06-Mar-23	GO File Cloud Subscription	-35.94	Website	Website	59,056.75	Unrestricted			
06-Mar-23	06-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,956.75	Restricted	n/a		Hardship Fund
07-Mar-23	07-Mar-23	Google Cloud	-57.48	Website	Website	58,899.27	Unrestricted			
07-Mar-23	07-Mar-23	Paypal Microsoft Software Access	-6.10	Office	IT	58,893.17	Unrestricted	n/a		
07-Mar-23	07-Mar-23	Paypal Microsoft Software Access	-40.92	Office	IT	58,852.25	Unrestricted	W239		
07-Mar-23	07-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,752.25	Restricted			Hardship Fund
08-Mar-23	08-Mar-23	50 over 50 Utilities	-150.00	Fifty	Fifty	58,602.25	Restricted	file		Fifty
09-Mar-23	09-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	58,553.25	Restricted	n/a		Hardship Fund
09-Mar-23	09-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	58,504.25	Restricted			Hardship Fund
09-Mar-23	09-Mar-23	Van Fuel	-57.36	Van	Fuel	58,446.89	Restricted	VF2314		Fifty
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,346.89	Restricted	n/a		Hardship Fund
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,246.89	Restricted			Hardship Fund

10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,146.89	Restricted	n/a	Hardship Fund	
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,046.89	Restricted	n/a	Hardship Fund	
10-Mar-23	10-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,946.89	Restricted	n/a	Hardship Fund	
13-Mar-23	13-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,846.89	Restricted	n/a	Hardship Fund	
13-Mar-23	13-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,746.89	Restricted	n/a	Hardship Fund	
14-Mar-23	13-Mar-23	Social Supermarket Feb Income	455.46	Supermarket	Client Pay	58,202.35	Unrestricted	n/a		
14-Mar-23	14-Mar-23	Van MOT	-30.50	Van	Maintenance	58,171.85	Unrestricted	n/a		
15-Mar-23	15-Mar-23	Square Online Client Pay	92.87	Supermarket	Client Pay	58,264.72	Unrestricted	n/a		
16-Mar-23	16-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	58,164.72	Restricted		Hardship Fund	
16-Mar-23	16-Mar-23	Van Tyre	-90.00	Van	Maintenance	58,074.72	Unrestricted	n/a		
16-Mar-23	16-Mar-23	Van Part	-12.69	Van	Maintenance	58,062.03	Unrestricted	n/a		
16-Mar-23	16-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,962.03	Restricted	VM232	Hardship Fund	
16-Mar-23	16-Mar-23	Square Online Client Pay	3.41	Supermarket	Client Pay	57,965.44	Unrestricted	VM231		
20-Mar-23	20-Mar-23	O2 Mobile	-16.39	Phone	Phone	57,949.05	Unrestricted	n/a		
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,849.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,749.05	Restricted	Ph232	Hardship Fund	
20-Mar-23	20-Mar-23	ICO Membership	-40.00	Membership F	Membership	57,709.05	Unrestricted	n/a		
20-Mar-23	20-Mar-23	BCC Hardship Fund	-99.00	Grant	Hardship Fund	57,610.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	57,561.05	Restricted	M231	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,461.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	57,361.05	Restricted	n/a	Hardship Fund	
20-Mar-23	20-Mar-23	Amazon Office Stationary	-44.97	Office	Stationary	57,316.08	Unrestricted	n/a		
20-Mar-23	20-Mar-23	Amazon Warm Space Clothes Storage	-20.39	Event	Warm Space	57,295.69	Unrestricted	n/a		
20-Mar-23	20-Mar-23	Amazon Office Stationary	-26.98	Office	Stationary	57,268.71	Unrestricted	OF2364		
20-Mar-23	20-Mar-23	Amazon Cash Box	-7.20	Supermarket	Equipment	57,261.51	Unrestricted	EV236		
21-Mar-23	21-Mar-23	Employee 106	-216.67	Employment	Employment	57,044.84	Restricted	OF43		NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 109	-859.90	Employment	Employment	56,184.94	Restricted		Alex Ferry Foundation	
21-Mar-23	21-Mar-23	Employee 108	-283.40	Employment	Employment	55,901.54	Restricted	n/a	People and Communities	
21-Mar-23	21-Mar-23	Employee 107	-236.17	Employment	Employment	55,665.37	Restricted	n/a		NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 102	-1,754.70	Employment	Employment	53,910.67	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 103	-236.17	Employment	Employment	53,674.50	Restricted	n/a		NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 104	-1,537.16	Employment	Employment	52,137.34	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Mar-23	21-Mar-23	Employee 105	-1,145.06	Employment	Employment	50,992.28	Restricted	n/a	People and Communities	NLF Crisis Fund
22-Mar-23	22-Mar-23	Tesco Mobile	-13.50	Phone	Phone	50,978.78	Unrestricted	n/a		
23-Mar-23	22-Mar-23	Social Supermarket Feb Income	187.02	Supermarket	Client Pay	51,165.80	Unrestricted	n/a		
23-Mar-23	23-Mar-23	Volunteer Now	-43.00	Membership F	Membership	51,122.80	Unrestricted	Ph236		
23-Mar-23	23-Mar-23	Lynas	-1,000.00	Supermarket	Stock	50,122.80	Restricted	SS2397	Dfc SS Fund	
23-Mar-23	24-Mar-23	Donation from Brownies	333.90	Donation	Donation	50,456.70	Unrestricted			
23-Mar-23	23-Mar-23	Square Online Client Pay	13.65	Supermarket	Client Pay	50,470.35	Unrestricted	SS2397		
24-Mar-23	24-Mar-23	Tesco	-2.50	Supermarket	Stock	50,467.85	Restricted		Dfc SS Fund	
27-Mar-23	27-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	50,367.85	Restricted	n/a	Hardship Fund	
27-Mar-23	27-Mar-23	BCC Hardship Fund	-49.00	Grant	Hardship Fund	50,318.85	Restricted	SS2379	Hardship Fund	
27-Mar-23	27-Mar-23	Tesco Shop for Easter Event	-25.00	Event	Easter	50,293.85	Unrestricted	n/a		
27-Mar-23	27-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	50,193.85	Restricted	n/a	Hardship Fund	
27-Mar-23	27-Mar-23	Paypal Donation	45.00	Donation	Donation	50,238.85	Unrestricted	EV236		
27-Mar-23	27-Mar-23	Paypal HP Ink	-9.99	Office	Stationary	50,228.86	Unrestricted	n/a		
27-Mar-23	27-Mar-23	Paypal Fees	-3.09	Bank Fees	Bank Fees	50,225.77	Unrestricted	n/a		
27-Mar-23	27-Mar-23	Paypal Client Pay	69.00	Supermarket	Client Pay	50,294.77	Unrestricted	OF2360		
27-Mar-23	27-Mar-23	BCC Hardship Fund	-100.00	Grant	Hardship Fund	50,194.77	Restricted	n/a	Hardship Fund	
29-Mar-23	28-Mar-23	Social Supermarket March Income	256.02	Supermarket	Client Pay	50,450.79	Unrestricted	n/a		
30-Mar-23	30-Mar-23	Square Online Client Pay	16.63	Supermarket	Client Pay	50,467.42	Unrestricted	n/a		
31-Mar-23	31-Mar-23	Fees according to advice	-7.07	Bank Fees	Bank Fees	50,460.35	Unrestricted	n/a		
31-Mar-23	31-Mar-23	North Down Supply (9Jan-30Jan23)	-267.00	Supermarket	Stock	50,193.35	Unrestricted			
31-Mar-23	31-Mar-23	Square Reader	-22.80	Supermarket	Equipment	50,170.55	Unrestricted	n/a		
31-Mar-23	31-Mar-23	Square Online Client Pay	6.65	Supermarket	Client Pay	50,177.20	Unrestricted	SS2345		
01-Apr-23	01-Apr-23	Paypal Client Pay	40.95	Supermarket	Client Pay	50,218.15	Unrestricted	SS2398		
03-Apr-23	31-Mar-23	Petty Cash Pay in	295.00	Donation	Donation	50,513.15	Unrestricted	n/a		
03-Apr-23	31-Mar-23	Social Supermarket March Income	242.91	Supermarket	Client Pay	50,756.06	Unrestricted	n/a		
03-Apr-23	31-Mar-23	Warm Space	90.06	Event	Warm Space	50,846.12	Unrestricted	n/a		
06-Apr-23	06-Apr-23	BCC HF DELIVERY EBCD AGENCY LTD C	1,200.00	Grant	Grant	52,046.12	Restricted	n/a	BCC Hardship Fund	
11-Apr-23	11-Apr-23	MAIN GRANTS MAIN GRANTS	32,551.50	Grant	People and Commi	84,597.62	Restricted	n/a	People and Communities	
11-Apr-23	11-Apr-23	Google Cloud	-59.80	Website	Website	84,537.82	Unrestricted	n/a		
11-Apr-23	11-Apr-23	Dvla Vehicle Tax	-320.00	Van	Tax	84,217.82	Unrestricted	n/a		
11-Apr-23	11-Apr-23	Microsoft G0	-18.96	Office	Equipment	84,198.86	Unrestricted			
14-Apr-23	14-Apr-23	Square Online Client Pay	22.18	Supermarket	Client Pay	84,221.04	Unrestricted			
17-Apr-23	17-Apr-23	O2 Mobile	-18.58	Phone	Phone	84,202.46	Unrestricted			
17-Apr-23	17-Apr-23	HP Instant Ink	-9.99	Office	Equipment	84,192.47	Unrestricted	n/a		
17-Apr-23	17-Apr-23	Square Online Client Pay	13.79	Supermarket	Client Pay	84,206.26	Unrestricted	Ph233		
18-Apr-23	18-Apr-23	B&Q Supermarket Herb Pots	-8.95	Supermarket	Equipment	84,197.31	Unrestricted			
18-Apr-23	18-Apr-23	Square Online Client Pay	5.17	Supermarket	Client Pay	84,202.48	Unrestricted	n/a		
18-Apr-23	19-Apr-23	Hardship Fund 23 (Refund)	-11.00	Grant	Hardship	84,191.48	Restricted	SS231	Hardship Fund	
19-Apr-23	19-Apr-23	Vistaprint - Membership cards and leaflets	-229.26	Marketing	Marketing	83,962.22	Unrestricted	n/a		
21-Apr-23	21-Apr-23	Employee 103	-236.17	Employment	Employment	83,726.05	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 104	-1,425.01	Employment	Employment	82,301.04	Restricted	MR231	People and Communities	NLF Crisis Fund
21-Apr-23	21-Apr-23	Employee 105	-1,122.66	Employment	Employment	81,178.38	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Apr-23	21-Apr-23	Employee 106	-216.67	Employment	Employment	80,961.71	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 107	-236.17	Employment	Employment	80,725.54	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 102	-1,772.64	Employment	Employment	78,952.90	Restricted	n/a	People and Communities	NLF Crisis Fund
21-Apr-23	21-Apr-23	Employee 108	-283.40	Employment	Employment	78,669.50	Restricted	n/a	NLF Crisis Fund	
21-Apr-23	21-Apr-23	Employee 109	-708.50	Employment	Employment	77,961.00	Restricted	n/a	Alex Ferry Foundation	
24-Apr-23	24-Apr-23	Amazon Donation	5.00	Donation	Donation	77,966.00	Unrestricted	n/a		
24-Apr-23	24-Apr-23	Tesco Mobile	-13.50	Phone	Website	77,952.50	Unrestricted	n/a		
24-Apr-23	24-Apr-23	Van Fuel (Refunded to EMConkeyy)	-20.00	Van	Fuel	77,932.50	Restricted	VF2313	Fifty	
25-Apr-23	25-Apr-23	HMRC Tax and NI Payment	-1,251.46	Employment	Employment	76,681.04	Restricted	Ph237	People and Communities	
25-Apr-23	25-Apr-23	Rent and Services Templemore	-1,760.00	Rent	Rent	74,921.04	Restricted	VF2321	People and Communities	
27-Apr-23	26-Apr-23	Social Supermarket April Income	244.00	Supermarket	Client Pay	75,165.04	Unrestricted	n/a		
28-Apr-23	28-Apr-23	Fees according to advice	-10.21	Bank Fees	Bank Fees	75,154.83	Unrestricted			
28-Apr-23	28-Apr-23	North Down Fruit and Veg	-146.00	Supermarket	Stock	75,008.83	Unrestricted			
28-Apr-23	28-Apr-23	Amazon Supermarket Cleaning Cloths	-13.64	Supermarket	Supplies	74,995.19	Unrestricted	n/a		
28-Apr-23	28-Apr-23	Amazon Supermarket Freezer Thermometers	-10.62	Supermarket	Equipment	74,984.57	Unrestricted	SS2341		
01-May-23	01-May-23	Paypal Donation	10.00	Donation	Donation	74,994.57	Unrestricted	SS2393		
01-May-23	02-May-23	Rent and Services Templemore	-1,760.00	Rent	Rent	73,234.57	Restricted	SS2394	People and Communities	
01-May-23	01-May-23	Paypal Fees	-0.86	Bank Fees	Bank Fees	73,233.71	Unrestricted	n/a		
01-May-23	01-May-23	Paypal Client Pay	12.00	Supermarket	Client Pay	73,245.71	Unrestricted			
02-May-23	02-May-23	Amazon Office Equipment	-12.45	Office	Equipment	73,233.26	Unrestricted	n/a		
02-May-23	02-May-23	Square Online Client Pay	61.55	Supermarket	Client Pay	73,294.81	Unrestricted	n/a		
03-May-23	02-May-23	Social Supermarket April Income	183.50	Supermarket	Client Pay	73,478.31	Unrestricted	OF48		
04-May-23	04-May-23	Asda	22.02	Supermarket	Stock	73,500.33	Unrestricted	N/A		

04-May-23	04-May-23	Tesco	-7.80	Supermarket	Stock	73,492.53	Unrestricted	SS2386	
04-May-23	04-May-23	Asda	-147.00	Supermarket	Stock	73,345.53	Unrestricted	SS2390	
05-May-23	05-May-23	Xero - Payroll Service	-16.80	Office	IT	73,328.73	Unrestricted	EV235	
05-May-23	05-May-23	Van Fuel (Reimbursement to Eileen)	-20.00	Van	Fuel	73,308.73	Restricted	VF2321	Fifty
05-May-23	05-May-23	Square Online Client Pay	13.65	Supermarket	Client Pay	73,322.38	Unrestricted	SS2390	
08-May-23	08-May-23	Square Online Client Pay	40.73	Supermarket	Client Pay	73,363.11	Unrestricted	OF2361	
09-May-23	09-May-23	Google Cloud	-59.80	Website	Website	73,303.31	Unrestricted	VF2313	
09-May-23	05-May-23	Social Supermarket April Income	36.00	Supermarket	Client Pay	73,339.31	Unrestricted	n/a	
09-May-23	05-May-23	Social Supermarket April Income	226.41	Supermarket	Client Pay	73,565.72	Unrestricted	n/a	
09-May-23	09-May-23	Microsoft G0	-18.96	Office	IT	73,546.76	Unrestricted		
09-May-23	09-May-23	WWW.NICVA.ORG	-145.00	Membership F	Membership	73,401.76	Unrestricted	n/a	
09-May-23	09-May-23	Square Online Client Pay	7.39	Supermarket	Client Pay	73,409.15	Unrestricted	n/a	
10-May-23	10-May-23	Amazon Office Equipment	-24.70	Office	Equipment	73,384.45	Unrestricted	OF2355	
10-May-23	10-May-23	The Linen Hall Libra	-70.00	Marketing	Marketing	73,314.45	Unrestricted	M233	
10-May-23	10-May-23	Square Online Client Pay	3.20	Supermarket	Client Pay	73,317.65	Unrestricted	n/a	
12-May-23	12-May-23	Van Fuel	-62.78	Van	Fuel	73,254.87	Restricted	VF2322	Fifty
12-May-23	12-May-23	Square Online Client Pay	10.23	Supermarket	Client Pay	73,265.10	Unrestricted	MR232	
15-May-23	15-May-23	Hpi Instant Ink Uk	-9.99	Office	Stationery	73,255.11	Unrestricted	n/a	
15-May-23	15-May-23	Square Online Client Pay	16.75	Supermarket	Client Pay	73,271.86	Unrestricted	VF2322	
16-May-23	16-May-23	Square Online Client Pay	4.19	Supermarket	Client Pay	73,276.05	Unrestricted	n/a	
17-May-23	17-May-23	O2 Mobile	-18.58	Phone	Phone	73,257.47	Unrestricted		
17-May-23	16-May-23	Social Supermarket May Income	234.10	Supermarket	Client Pay	73,491.57	Unrestricted	n/a	
17-May-23	17-May-23	Square Online Client Pay	10.23	Supermarket	Client Pay	73,501.80	Unrestricted	n/a	
18-May-23	18-May-23	Paypal Fees	-0.27	Bank Fees	Bank Fees	73,501.53	Unrestricted	Ph234	
18-May-23	18-May-23	Paypal Client Pay	29.50	Supermarket	Client Pay	73,531.03	Unrestricted	n/a	
19-May-23	19-May-23	Amazon Donation	17.49	Donation	Donation	73,548.52	Unrestricted	n/a	
19-May-23	19-May-23	Square Online Client Pay	10.23	Supermarket	Client Pay	73,558.75	Unrestricted	n/a	
21-May-23	22-May-23	Volunteer Now	-18.00	Membership F	Membership	73,540.75	Unrestricted	n/a	
21-May-23	22-May-23	Employee 108	-263.40	Employment	Employment	73,277.35	Restricted	n/a	NLF Crisis Fund
21-May-23	22-May-23	Employee 102	-1,803.19	Employment	Employment	71,474.16	Restricted	n/a	People and Communities
21-May-23	22-May-23	Employee 103	-236.17	Employment	Employment	71,237.99	Restricted		NLF Crisis Fund
21-May-23	22-May-23	Employee 104	-1,445.07	Employment	Employment	69,792.92	Restricted	n/a	People and Communities
21-May-23	22-May-23	Employee 109	-592.10	Employment	Employment	69,200.82	Restricted	n/a	Alex Ferry Foundation
21-May-23	22-May-23	Employee 106	-216.67	Employment	Employment	68,984.15	Restricted	n/a	NLF Crisis Fund
21-May-23	22-May-23	Employee 105	-1,092.29	Employment	Employment	67,891.86	Restricted	n/a	People and Communities
21-May-23	22-May-23	Employee 107	-236.17	Employment	Employment	67,655.69	Restricted	n/a	NLF Crisis Fund
22-May-23	22-May-23	Tesco Mobile	-13.50	Phone	Phone	67,642.19	Unrestricted	n/a	
22-May-23	22-May-23	Amazon Supermarket Equipment	-56.71	Supermarket	Equipment	67,585.48	Unrestricted	n/a	
22-May-23	22-May-23	Square Online Client Pay	18.97	Supermarket	Client Pay	67,589.67	Unrestricted	n/a	
24-May-23	24-May-23	Square Online Client Pay	3.20	Supermarket	Client Pay	67,607.65	Unrestricted	Ph238	
25-May-23	25-May-23	Tesco	-120.20	Supermarket	Stock	67,487.45	Unrestricted	OF47	
25-May-23	25-May-23	Key Cutting (Reimbursed to Margaret B)	-9.75	Office	Equipment	67,477.70	Unrestricted	n/a	
25-May-23	25-May-23	Paypal Donation	10.00	Donation	Donation	67,487.70	Unrestricted	n/a	
25-May-23	25-May-23	Paypal Fees	-0.34	Bank Fees	Bank Fees	67,487.36	Unrestricted	n/a	
26-May-23	26-May-23	North Down Fruit and Veg	-302.30	Supermarket	Stock	67,185.06	Unrestricted		
30-May-23	30-May-23	Square Online Client Pay	38.15	Supermarket	Client Pay	67,223.21	Unrestricted	OF2354	
31-May-23	31-May-23	Fees according to advice	-5.69	Bank Fees	Bank Fees	67,217.52	Unrestricted	n/a	
31-May-23	30-May-23	Social Supermarket May Income	225.2	Supermarket	Client Pay	67,442.72	Unrestricted	n/a	
31-May-23	30-May-23	Social Supermarket May Income	218.76	Supermarket	Client Pay	67,661.48	Unrestricted		
31-May-23	31-May-23	Square Online Client Pay	14.04	Supermarket	Client Pay	67,675.52	Unrestricted	n/a	
01-Jun-23	01-Jun-23	Xero - Payroll Service	-16.8	Office	IT	67,658.72	Unrestricted	n/a	
02-Jun-23	02-Jun-23	Tesco	-7.15	Supermarket	Equipment	67,651.57	Unrestricted	n/a	
02-Jun-23	02-Jun-23	HMRC VAT	3,892.17	Supermarket	VAT	71,543.74	Unrestricted	n/a	
02-Jun-23	02-Jun-23	Peoples Partnership Pension	-357.01	Employment	Pension	71,186.73	Restricted	n/a	
02-Jun-23	02-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	71,190.14	Unrestricted	OF2362	
05-Jun-23	05-Jun-23	Square - Online Client Pay	21.39	Supermarket	Client Pay	71,211.53	Unrestricted		
06-Jun-23	06-Jun-23	Rent - Willowfield	-1,820.00	Rent	Rent	69,391.53	Restricted	n/a	
06-Jun-23	06-Jun-23	Square - Online Client Pay	7.39	Supermarket	Client Pay	69,398.92	Unrestricted		
07-Jun-23	07-Jun-23	HMRC Gift Aid	429.47	Donation	Gift Aid	69,828.39	Unrestricted	n/a	
07-Jun-23	07-Jun-23	Google Cloud	-68.6	Website	Website	69,759.79	Unrestricted	n/a	
08-Jun-23	08-Jun-23	Tesco	-106.22	Supermarket	Stock	69,653.57	Unrestricted	SS2396A	
08-Jun-23	08-Jun-23	Microsoft G0	-18.96	Office	IT	69,634.61	Unrestricted	n/a	
08-Jun-23	08-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	69,638.02	Unrestricted	n/a	
12-Jun-23	12-Jun-23	Hp Instant Ink Uk	-9.99	Office	Stationary	69,628.03	Unrestricted	W2313	
12-Jun-23	12-Jun-23	Lynas	-65.43	Supermarket	Stock	69,562.60	Unrestricted	SS2396	
12-Jun-23	12-Jun-23	Fridge/Freezer Engineer	-90	Supermarket	Equipment	69,472.60	Unrestricted		
12-Jun-23	12-Jun-23	Square - Online Client Pay	20.94	Supermarket	Client Pay	69,493.54	Unrestricted	n/a	
12-Jun-23	12-Jun-23	Social Supermarket May Income	230.65	Supermarket	Client Pay	69,724.19	Unrestricted		
12-Jun-23	12-Jun-23	Social Supermarket June Income	217.05	Supermarket	Client Pay	69,941.24	Unrestricted		
14-Jun-23	14-Jun-23	Square - Online Client Pay	8.37	Supermarket	Client Pay	69,949.61	Unrestricted	SS2395	
15-Jun-23	15-Jun-23	Tesco	-101.36	Supermarket	Stock	69,848.25	Unrestricted		
19-Jun-23	19-Jun-23	O2 Mobile	-18.58	Phone	Phone	69,829.67	Unrestricted	n/a	
19-Jun-23	19-Jun-23	Paypal - Meta Platforms	-12.4	Office	IT	69,817.27	Unrestricted	n/a	
19-Jun-23	19-Jun-23	Rent and Services Templemore	-1,760.00	Rent	Rent	68,057.27	Restricted	n/a	
19-Jun-23	19-Jun-23	Square - Online Client Pay	3.2	Supermarket	Client Pay	68,060.47	Unrestricted		
20-Jun-23	20-Jun-23	Square - Online Client Pay	17.74	Supermarket	Client Pay	68,078.21	Unrestricted	Ph235	
21-Jun-23	21-Jun-23	Paypal - Meta Platforms	-1.77	Office	IT	68,076.44	Unrestricted		
21-Jun-23	21-Jun-23	Employee 102	-1,759.44	Employment	Employment	66,317.00	Restricted	RE237	
21-Jun-23	21-Jun-23	Employee 109	-650.3	Employment	Employment	65,666.70	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 108	-273.4	Employment	Employment	65,393.30	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 107	-236.17	Employment	Employment	65,157.13	Restricted		
21-Jun-23	21-Jun-23	Employee 106	-216.67	Employment	Employment	64,940.46	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 105	-1,089.06	Employment	Employment	63,851.40	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 104	-1,412.20	Employment	Employment	62,439.20	Restricted	n/a	
21-Jun-23	21-Jun-23	Employee 103	-236.17	Employment	Employment	62,203.03	Restricted	n/a	
21-Jun-23	21-Jun-23	Square - Online Client Pay	7.39	Supermarket	Client Pay	62,210.42	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Tesco Phone	-13.5	Phone	Phone	62,196.92	Unrestricted	n/a	
22-Jun-23	21-Jun-23	Social Supermarket June Income	160	Supermarket	Client Pay	62,356.92	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Tesco	-111.79	Supermarket	Stock	62,245.13	Unrestricted		
22-Jun-23	22-Jun-23	Amazon - USB Hubs and Cables	-36.96	Office	Equipment	62,208.17	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Amazon - Garden Kneeling Pads	-19.65	Garden	Equipment	62,188.52	Restricted	Ph239	
22-Jun-23	22-Jun-23	Amazon - Fans for Office and Supermarket	-73.31	Office	Equipment	62,115.21	Unrestricted	n/a	
22-Jun-23	22-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	62,118.62	Unrestricted		
23-Jun-23	23-Jun-23	Square - Online Client Pay	6.82	Supermarket	Client Pay	62,125.44	Unrestricted	OF2365	
26-Jun-23	26-Jun-23	Amazon - Halloween Garden Décor	-42.87	Event	Halloween	62,082.57	Unrestricted		
26-Jun-23	26-Jun-23	Van Fuel	-54.03	Van	Fuel	62,028.54	Restricted	VF2341	Fifty
26-Jun-23	26-Jun-23	Square - Online Client Pay	21.6	Supermarket	Client Pay	62,050.14	Unrestricted	n/a	
27-Jun-23	26-Jun-23	Social Supermarket June Income	150.25	Supermarket	Client Pay	62,200.39	Unrestricted	n/a	

27-Jun-23	26-Jun-23	Cash for Clobber Fundraising	47	Fundraising	Cash for Clobber	62,247.39	Unrestricted	EV237
27-Jun-23	27-Jun-23	Square - Online Client Pay	3.2	Supermarket	Client Pay	62,250.59	Unrestricted	
28-Jun-23	28-Jun-23	Square - Online Client Pay	4.19	Supermarket	Client Pay	62,254.78	Unrestricted	n/a
29-Jun-23	29-Jun-23	Xero - Payroll Service	-3.6	Office	IT	62,251.18	Unrestricted	SS231000
29-Jun-23	29-Jun-23	Companieshouse Web F	-13	Membership F	Membership	62,238.18	Unrestricted	n/a
29-Jun-23	29-Jun-23	Square - Online Client Pay	3.41	Supermarket	Client Pay	62,241.59	Unrestricted	n/a
30-Jun-23	30-Jun-23	Fees according to advice	-7.35	Bank Fees	Bank Fees	62,234.24	Unrestricted	n/a
30-Jun-23	30-Jun-23	North Down Fruit and Veg	-147.5	Supermarket	Stock	62,086.74	Unrestricted	OF2363
30-Jun-23	30-Jun-23	Square - Online Client Pay	10.23	Supermarket	Client Pay	62,096.97	Unrestricted	M232

Signed:
CHAIRPERSON - Olwyn Vance

