

Purchase Ledger

Income

Date

01/04/2021

30/04/2021

26/05/2021

11/06/2021

26/06/2021

28/06/2021

30/06/2021

30/06/2021

28/06/2021

17/07/2021

29/08/2021

03/09/2021

08/10/2021
14/10/2021
21/10/2021
21/10/2021
25/10/2021
26/10/2021
28/10/2021

22/11/2021
22/11/2021
25/11/2021
25/11/2021

08/12/2021
22/12/2021
26/12/2021
31/12/2021

07/01/2022
16/01/2022
17/01/2022

02/02/2022

03/03/2022

16/03/2022

16/03/2022

16/03/2022

22/03/2003

Totals

Expenditure

Date

29/04/2021

16/06/2021

14/07/2021

29/07/2021

30/09/2021

01/10/2021

15/11/2021

26/11/2021

14/02/2022

29/03/2022

Totals

Details

Aled Donation from book sales

Gift Aid

Transfer by Barry Payne

Transfer by Dylan Siddle

Transfer from Paypal

Transfer from John Gibson

Transfer from Lina Slusniene

Cheque from Claire Redwood

Transfer from Aled for medals

Laspen grant for website

Cheque from Edward Smith

Cash from Margaret Brown

Cheque from Margaret Brown

Cash from Josh Cleary

Cheque from Kate Retallick

Grant for End features - Ashley Foundation

Cheque from Sue Martin

Cash from Geraint Jones, transferred from Aled

Cash from Hannah Stubbs, transferred from Aled

Cash from Christopher White, transferred from Aled

Cheque from Richard Walton

Donation from Tim Richardson, transferred from Aled

Cheque from Debbie Watson

Cheque from Andy Barclay

Transfer from Paypal for T-Shirts

Transfer from Paypal for calendars

Cheque from Mike Overton

BACS from Aled for calendars

Grant from Foyle Foundation

Transfer from Paypal for calendars

Transfer from Paypal for calendars

Cheque from Mieko and cash from Paul for calendars

Transfer from Joan for calendars

Transfer from Paypal for calendars

Transfer from Paypal for calendars

Cheque from REHAU for end features

Transfer from Paypal for calendars

Transfer from Paypal for medals

Transfer from Paypal for calendares

HLF Grant for end features

Transfer from Paypal for calendares

Paypal from Jess Mullen for medals plus donation

Supply of books to Contour
Transfer from Paypal for book sales. Donation by Aled
Donation from Aled
Medals from Rich Parry
Gift Aid

Carry Forward

Details

Cheque 000027

Cheque 000028

Cheque 000029
Cheque 000030

Cheque 000031

Cheque 000032
Cheque 000033

Cheque 000034
Cheque 000035

Cheque 000036
Cheque 000037



Ref	Gross	VAT	Nett		Book sales donations
	411.84	0.00	411.84		411.84
	138.14	0.00	138.14		
	549.98	0.00	549.98		411.84
	70.00	0.00	70.00		
	70.00	0.00	70.00		0.00
	50.00	0.00	50.00		
	19.32	0.00	19.32		
	3.00	0.00	3.00		
	7.00	0.00	7.00		
500018	30.00	0.00	30.00		
	20.00	0.00	20.00		
	129.32	0.00	129.32		0.00
500019	1000.00	0.00	1000.00		
	1000.00	0.00	1000.00		0.00
500020	10.00	0.00	10.00		
	10.00	0.00	10.00		0.00
500021	10.00	0.00	10.00		
500021	50.00	0.00	50.00		
500021	20.00	0.00	20.00		
500021	27.00	0.00	27.00		
	1000.00	0.00	1000.00		
	1107.00	0.00	1107.00	0.00	0.00
500022	3.50	0.00	3.50		
	5.00	0.00	5.00		
	8.50	0.00	8.50		
	5.00	0.00	5.00		
500023	20.00	0.00	20.00		

	100.00	0.00	100.00		
	142.00	0.00	142.00		0.00
500024	23.50	0.00	23.50		
500025	20.00	0.00	20.00		
	22.68	0.00	22.68		
	61.06	0.00	61.06		
	48.20	0.00	48.20		
	76.50	0.00	76.50		
	1000.00	0.00	1000.00		
	1251.94	0.00	1251.94		0.00
	32.92	0.00	32.92		
	49.28	0.00	49.28		
500026	85.00	0.00	85.00		
	75.00	0.00	75.00		
	41.50	0.00	41.50		
	283.70	0.00	283.70		0.00
	40.90	0.00	40.90		
500027	250.00	0.00	250.00		
	53.80	0.00	53.80		
	18.11	0.00	18.11		
	362.81	0.00	362.81		0.00
	18.92	0.00	18.92		
	3000.00	0.00	3000.00		
	15.77	0.00	15.77		
	3034.69	0.00	3034.69	0.00	0.00
500028	17.00	0.00	17.00		

17.00	0.00	17.00	0.00	0.00
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500030	142.89	0.00	142.89	142.89
	464.00	0.00	464.00	464.00
	20.00	0.00	20.00	
	20.00	0.00	20.00	
	240.94	0.00	240.94	
	887.83	0.00	887.83	606.89

8846.27	0.00	8846.27	0.00	1018.73
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9075.34

17921.61	0.00	Check for CC form	0.00
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Ref	Gross	VAT	Nett		Maintenance equipment
	82.75	0.00	82.75		22.93
	82.75	0.00	82.75		22.93
	89.84	0.00	89.84		74.94
	89.84	0.00	89.84	0.00	74.94
	398.28	66.38	331.90		398.28
	750.00	0.00	750.00		
	1148.28	66.38	1081.90		398.28
	460.80	76.80	384.00		
	164.64	0.00	164.64		
	2477.70	0.00	2477.70		
	2642.34	0.00	2642.34		0.00
	1525.00	0.00	1525.00		
	207.78	0.00	207.78		
	1732.78	0.00	1732.78	0.00	0.00
	96.47	0.00	96.47		78.94
	137.71	0.00	137.71		

234.18	0.00	234.18	0.00	78.94
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	6390.97	143.18	6247.79	0.00	575.09
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6390.97

0.00

398.28

176.81

575.09

Gift Aid	Medals	Medal donations	Misc donations	Calendars	
138.14					
138.14	0.00	0.00	0.00		
	3.50	66.50			
0.00	3.50	66.50	0.00		
	3.50	24.50			
	7.00	9.56		2.76	
			3.00		
	7.00				
	3.50	26.50			
	7.00	13.00			
0.00	28.00	73.56	3.00	2.76	
0.00	0.00	0.00	0.00	0.00	
	3.50	6.50			
0.00	3.50	6.50	0.00	0.00	
	7.00	3.00			
		50.00			
	7.00	13.00			
	7.00	20.00			
0.00	21.00	86.00	0.00	0.00	
	3.50				
	3.50	1.50			
	3.50	5.00			
	3.50	1.50			
	3.50	16.50			

			100.00	
0.00	17.50	24.50	100.00	0.00

3.50 20.00
3.50 16.50

61.06
48.20
76.50

0.00	7.00	36.50	0.00	185.76
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32.92
49.28
85.00
75.00
41.50

0.00	0.00	0.00	0.00	283.70
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40.90

53.80

7.00 11.11

0.00	7.00	11.11	0.00	94.70
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18.92

15.77

0.00	0.00	0.00	0.00	34.69
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7.00 10.00

0.00	7.00	10.00	0.00	0.00
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			20.00	
	14.00	6.00		
240.94				
240.94	14.00	6.00	20.00	0.00

379.08	108.50	320.67	123.00	601.61
0.00	0.00	0.00	0.00	0.00

Postage	Insurance	Stationery	Website	Calendars
59.82				
59.82	0.00	0.00		
14.90				
14.90	0.00	0.00		

			750.00	
0.00	0.00	0.00	750.00	
				460.80

	164.64		2477.70	
0.00	164.64	0.00	2477.70	

			1525.00	207.78
0.00	0.00	0.00	1525.00	207.78

17.53
137.71

155.24	0.00	0.00	0.00	0.00
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229.96	164.64	0.00	4752.70	668.58
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292.7

4460

4752.7

Restricted

T-shirts	Grants for website	Grants for end features	Misc
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			0.00
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			0.00
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22.00

22.00			0.00
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	1000.00		
0.00	1000.00		0.00

0.00			0.00
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1000.00

0.00	0.00	1000.00	0.00
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0.00	0.00	0.00	0.00
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22.68

1000.00

22.68	1000.00	0.00	0.00
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0.00	0.00	0.00	0.00
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250.00

0.00	0.00	250.00	0.00
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3000.00

0.00	0.00	3000.00	0.00
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0.00	0.00	0.00	0.00
------	------	------	------

0.00	0.00	0.00	0.00
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44.68	2000.00	4250.00	0.00
	1000.00	0.00	
0.00	0.00		

			Misc
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			0.00
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0.00			0.00
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			0.00

			0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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Comments

Laspen Trust grant

Ashley Trust grant

8846.27

0.00 Check

Comments

Aled`s expenses - Tamtorque drivers plus stamps

Aled`s expenses - litter pickers plus postage

To Secure-a Field for post tops
Deposit tpo Ben Smith for website

6390.97