Our Lady's Primary SCHOOL FUND

2024/25 EXPENDITURE

Show Project Totals | Hide Project T

1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
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7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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Month	Date	PO Number	Supplier	Description	Payment / Order Amount	Order Amount if diff	From A/C	Project No	Project Name	Paid	Chq NO
2324	30/09/22	Journal To Letham	Chaplins	Chaplins Panto Severe Weather Cover	20.00		B1	1	General	**Y**	268
2324	16/11/23	120630762	IT	Protection Case for pupil Ipad - spoke to IT recharged processed 5.9.24	25.00		B1	5	Nursery	**N**	
2324	08/12/23	120632417	TTS Group	Nursery Resources £54.96 paid through DSM see line 60	54.96		B1	5	Nursery	**N**	see line 60
2324	08/12/23	120632421	Findel	Nursery Resources: £231.41 paid through DSM: see line 61	231.41		B1	5	Nursery	**N**	see line 61
2324	06/03/24	120651249	Bruce Entertainmen	P7 Leavers Event : 21st June 2024	300.00		B1	1	General	**Y**	268
2324	06/03/24	120651249	Bruce Entertainmen	House Winners Assult Course : 24th June 2024	300.00		B1	1	General	**Y**	268
2324	06/03/24	120631025	Big Box	P7 Leavers Pens (35)	27.65		B1	1	General	**Y**	268
2324	02/05/24	120638748	Liveactive	Hillend Ski Slope Access : Transfer to PEF Fund await	-383.50		B1	1	General	**N**	
2324	02/05/24	Chaplins	Chaplins	Severe Weather Insurance : to cancel cr above	20.00		B1	1	General	**Y**	268
2324	02/05/24	Sample Hoodies	Border Embroideries	Sample Hoodie Sizes - await cr from pkc	-160.64	-171.64	B1	1	General	**Y**	268
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Sep	02/09/24	120632417	TTS Group	Nursery Resources £54.96 paid through DSM see line 23	-54.96		B1	5	Nursery	**N**	
Sep	02/09/24	120632421	Findel	Nursery Resources: £231.41 paid through DSM see line 24	-231.41		B1	5	Nursery	**N**	
Sep	02/09/24	120659212	Horsecross	P3 - P7 to Mother Goose	1,595.00		B1	11	P3 P7 Panto	**N**	
Sep	02/09/24	120659210	Horsecross	Nursery to P2 Cinnamon Sisters	522.00		B1	12	N to P3 Panto	**N**	
Sep	02/09/24	120652829	Docherty's	Coach Hire P3 to P7 to Mother Goose	840.00		B1	11	P3 P7 Panto	**N**	
Sep	02/09/24	120652829	Docherty's	Coach Hire Nursery to P2 Cinnamon Sisters	560.00		B1	12	N to P3 Panto	**N**	
Sep	02/09/24	120659325	Docherty's	Coach Hire: P7 Activity Week	400.00		B1	9	P7 Trip 25	**N**	
Sep	19/09/24	Adjustment/VAT issue	Border Embroideries	VAT element to be repaid to PKC :	11.00		B1	1	General	**N**	
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7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
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7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
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5 Nursery	456.56	12 N to P3 Panto	(879.60)	19 BLANK	0.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	56.00	13 P7 Curling	46.20	20 BLANK	0.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
4 Parentpay Fee	(49.77)	11 P3 P7 Panto	(1,910.60)	18 BLANK	0.00	25 BLANK	0.00	32 BLANK	0.00
5 Nursery	456.56	12 N to P3 Panto	(879.60)	19 BLANK	0.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	56.00	13 P7 Curling	46.20	20 BLANK	0.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
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7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
4 Parentpay Fee	(49.77)	11 P3 P7 Panto	(1,910.60)	18 BLANK	0.00	25 BLANK	0.00	32 BLANK	0.00
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7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
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5 Nursery	456.56	12 N to P3 Panto	(879.60)	19 BLANK	0.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	56.00	13 P7 Curling	46.20	20 BLANK	0.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
4 Parentpay Fee	(49.77)	11 P3 P7 Panto	(1,910.60)	18 BLANK	0.00	25 BLANK	0.00	32 BLANK	0.00
5 Nursery	456.56	12 N to P3 Panto	(879.60)	19 BLANK	0.00	26 BLANK	0.00	33 BLANK	0.00
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6 School Ties	56.00	13 P7 Curling	46.20	20 BLANK	0.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
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6 School Ties	56.00	13 P7 Curling	46.20	20 BLANK	0.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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1 General	858.22	8 Fundraising	2,449.89	15 BLANK	0.00	22 BLANK	0.00	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	2,184.57	16 BLANK	0.00	23 BLANK	0.00	30 BLANK	0.00
3 P7 Trip	90.00	10 P4/5 Trip	231.36	17 BLANK	0.00	24 BLANK	0.00	31 BLANK	0.00
4 Parentpay Fee	(49.77)	11 P3 P7 Panto	(1,910.60)	18 BLANK	0.00	25 BLANK	0.00	32 BLANK	0.00
5 Nursery	456.56	12 N to P3 Panto	(879.60)	19 BLANK	0.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	56.00	13 P7 Curling	46.20	20 BLANK	0.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	6,342.66	14 BLANK	0.00	21 BLANK	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	**9,875.49**

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