LPP Accounts

Date	Description	Reference	Bank Statement No.	Income	Expense
30/8/2017	Aitken & Niven School Ties	10759	65		£ 122.40
25/9/2017	New Lanark School Trips	10760	67		£ 500.00
25/9/2017	Church Teas	500327	66	£ 80.16	
10/10/2017	School Hardship Fund	10761	67		£ 1,000.00
25/10/2017	Halloween Expenses	10762	67		£ 100.28
26/10/2017	Disco Equipment & Crisps	10763	67		£ 353.61
26/10/2017	Church Teas	500328	67	£ 68.76	
14/11/2017	Expenses	10764	67		£ 113.28
14/11/2017	Halloween Discos	500329	67	£ 449.00	
14/11/2017	School Ties & Book Bags	500330	67	£ 36.00	
30/11/2017	Panto Ice Creams	10765	68		£ 257.40
3/12/2017	Plates & Paints Xmas Fair	10766	68		£ 38.00
5/12/2017	Calendars	10767	68		£ 500.00
15/12/2017	Xmas Floats	10768	69		£ 500.00
15/12/2017	Xmas Disco Expenses	10769	69		£ 53.87
19/12/2017	Xmas Expenses	10770	69		£ 284.10
19/12/2017	Xmas Disco	500331	69	£ 198.10	
19/12/2017	Xmas Floats	500332	69	£ 500.00	
19/12/2017	Xmas Cards	500333	69	£ 816.00	
19/12/2017	Church Teas & Ceilidh	500334	69	£ 210.53	
19/12/2017	Calendars	500335	69	£ 615.25	
19/12/2017	Xmas Fair Profits	500336	69	£ 651.15	
4/1/2018	Ravelston advert	FP	69	£ 25.00	
5/1/2018	Kilt Hire advert	FP	69	£ 50.00	
8/1/2018	S Luca advert	FP	69	£ 25.00	
8/1/2018	Chaz Barbers advert	FP	69	£ 25.00	
9/1/2018	Fine Wine advert	FP	70	£ 25.00	
9/1/2018	John Martin Group advert	FP	70	£ 50.00	
10/1/2018	Bo Chic advert	FP	70	£ 50.00	
12/1/2018	Kip McGrath advert	FP	70	£ 50.00	
15/1/2018	Boney's advert	FP	71	£ 25.00	
19/1/2018	Church Teas Expenses	10771	71		£ 8.94
19/1/2018	Christmas Cards	10772	71		£ 538.00
19/1/2018	Church Teas	500337	71	£ 129.56	
25/1/2018	Halloween Expenses	10773	71		£ 15.95
27/2/2018	Church Teas Expenses	10774	72		£ 10.92
27/2/2018	Marlins advert	500338	72	£ 25.00	
27/2/2018	Musselburgh		72	£ 336.70	
5/3/2018	Church Teas	500339	72	£ 168.35	
13/3/2018	Hamill ad, Calendars & School Ties/Bags	500340	72	£ 114.50	
14/3/2018	Correction 27/02		72		£ 336.70
20/3/2018	Miss Panditt's Retirement Gift	10775			£ 12.00
30/5/2018	Dougie's Get Well Gift	10776			£ 14.78
30/5/2018	Book Tokens - Calendar & Poster Prizes	10777			£ 20.00
29/6/2018	P7 Party & Mrs Ramage's Retirement Gift	10778			£ 170.50
	Totals			£ 4,724.06	£ 4,950.73
	Profit			-£ 226.67	

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Reference	Bank Statement No.	Income	Expense

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu
30/8/2017	Aitken & Niven School Ties				
25/9/2017	New Lanark School Trips				
25/9/2017	Church Teas				
10/10/2017	School Hardship Fund				
25/10/2017	Halloween Expenses				
26/10/2017	Disco Equipment & Crisps				
26/10/2017	Church Teas				
14/11/2017	Expenses				
14/11/2017	Halloween Discos				
14/11/2017	School Ties & Book Bags				
30/11/2017	Panto Ice Creams				
3/12/2017	Plates & Paints Xmas Fair				
5/12/2017	Calendars				
15/12/2017	Xmas Floats				
15/12/2017	Xmas Disco Expenses				
19/12/2017	Xmas Expenses				
19/12/2017	Xmas Disco				
19/12/2017	Xmas Floats				
19/12/2017	Xmas Cards		£ 816.00		
19/12/2017	Church Teas & Ceilidh				
19/12/2017	Calendars			£ 615.25	
19/12/2017	Xmas Fair Profits	£ 651.15			
4/1/2018	Ravelston advert			£ 25.00	
5/1/2018	Kilt Hire advert			£ 50.00	
8/1/2018	S Luca advert			£ 25.00	
8/1/2018	Chaz Barbers advert			£ 25.00	
9/1/2018	Fine Wine advert			£ 25.00	
9/1/2018	John Martin Group advert			£ 50.00	
10/1/2018	Bo Chic advert			£ 50.00	
12/1/2018	Kip McGrath advert			£ 50.00	
15/1/2018	Boney's advert			£ 25.00	
19/1/2018	Church Teas Expenses				
19/1/2018	Christmas Cards				
19/1/2018	Church Teas				
25/1/2018	Halloween Expenses				
27/2/2018	Church Teas Expenses				
27/2/2018	Marlins advert			£ 25.00	
27/2/2018	Musselburgh				
5/3/2018	Church Teas				
13/3/2018	Hamill ad, Calendars & School Ties/Bags			£ 90.00	
14/3/2018	Correction 27/02				
20/3/2018	Miss Panditt's Retirement Gift				
30/5/2018	Dougie's Get Well Gift				
30/5/2018	Book Tokens - Calendar & Poster Prizes				
29/6/2018	P7 Party & Mrs Ramage's Retirement Gift				
	Totals	£ 651.15	£ 816.00	£ 1,055.25	£ -
	Profit				

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

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Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

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Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

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Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	Xmas Fundrasing	Xmas Cards	School Calendars	Summer Fu

Date	Description	ndraising	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock
30/8/2017	Aitken & Niven School Ties					
25/9/2017	New Lanark School Trips					
25/9/2017	Church Teas	£ 80.16				
10/10/2017	School Hardship Fund					
25/10/2017	Halloween Expenses					£ 100.28
26/10/2017	Disco Equipment & Crisps					£ 353.61
26/10/2017	Church Teas	£ 68.76				
14/11/2017	Expenses					£ 113.28
14/11/2017	Halloween Discos	£ 449.00				
14/11/2017	School Ties & Book Bags		£ 36.00			
30/11/2017	Panto Ice Creams					
3/12/2017	Plates & Paints Xmas Fair					£ 38.00
5/12/2017	Calendars					
15/12/2017	Xmas Floats					
15/12/2017	Xmas Disco Expenses					£ 53.87
19/12/2017	Xmas Expenses					
19/12/2017	Xmas Disco	£ 198.10				
19/12/2017	Xmas Floats			£500.00		
19/12/2017	Xmas Cards					
19/12/2017	Church Teas & Ceilidh	£ 210.53				
19/12/2017	Calendars					
19/12/2017	Xmas Fair Profits					
4/1/2018	Ravelston advert					
5/1/2018	Kilt Hire advert					
8/1/2018	S Luca advert					
8/1/2018	Chaz Barbers advert					
9/1/2018	Fine Wine advert					
9/1/2018	John Martin Group advert					
10/1/2018	Bo Chic advert					
12/1/2018	Kip McGrath advert					
15/1/2018	Boney's advert					
19/1/2018	Church Teas Expenses					£ 8.94
19/1/2018	Christmas Cards					
19/1/2018	Church Teas	£ 129.56				
25/1/2018	Halloween Expenses					£ 15.95
27/2/2018	Church Teas Expenses					£ 10.92
27/2/2018	Marlins advert					
27/2/2018	Musselburgh		£336.70			
5/3/2018	Church Teas	£ 168.35				
13/3/2018	Hamill ad, Calendars & School Ties/Bags		£ 24.50			
14/3/2018	Correction 27/02					
20/3/2018	Miss Panditt's Retirement Gift					
30/5/2018	Dougie's Get Well Gift					
30/5/2018	Book Tokens - Calendar & Poster Prizes					
29/6/2018	P7 Party & Mrs Ramage's Retirement Gift					
	Totals	£1,304.46	£397.20	£500.00	£ 694.85	
	Profit					

Date	Description	ndraising	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

ndraising

Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

ndraising

Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

Date	Description	ndraising Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

Date	Description	ndraising	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

Date	Description	ndraising	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

ndraising

Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

Date	**Description**	**ndraising** **Social Fund Raising**	**Other income**	**Cash In (Floats)**	**Fundraisin** **(stock**

ndraising

Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock c

ndraising

Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock ...

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock …

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Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraising (stock

ndraising

Date	Description	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

Date	Description	ndraising	Social Fund Raising	Other income	Cash In (Floats)	Fundraisin (stock

Date	Description	g expenses etc)	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca
30/8/2017	Aitken & Niven School Ties						
25/9/2017	New Lanark School Trips						
25/9/2017	Church Teas						
10/10/2017	School Hardship Fund						
25/10/2017	Halloween Expenses						
26/10/2017	Disco Equipment & Crisps						
26/10/2017	Church Teas						
14/11/2017	Expenses						
14/11/2017	Halloween Discos						
14/11/2017	School Ties & Book Bags						
30/11/2017	Panto Ice Creams						
3/12/2017	Plates & Paints Xmas Fair						
5/12/2017	Calendars						£ 500.00
15/12/2017	Xmas Floats						
15/12/2017	Xmas Disco Expenses						
19/12/2017	Xmas Expenses			£ 284.10			
19/12/2017	Xmas Disco						
19/12/2017	Xmas Floats						
19/12/2017	Xmas Cards						
19/12/2017	Church Teas & Ceilidh						
19/12/2017	Calendars						
19/12/2017	Xmas Fair Profits						
4/1/2018	Ravelston advert						
5/1/2018	Kilt Hire advert						
8/1/2018	S Luca advert						
8/1/2018	Chaz Barbers advert						
9/1/2018	Fine Wine advert						
9/1/2018	John Martin Group advert						
10/1/2018	Bo Chic advert						
12/1/2018	Kip McGrath advert						
15/1/2018	Boney's advert						
19/1/2018	Church Teas Expenses						
19/1/2018	Christmas Cards				£ 538.00		
19/1/2018	Church Teas						
25/1/2018	Halloween Expenses						
27/2/2018	Church Teas Expenses						
27/2/2018	Marlins advert						
27/2/2018	Musselburgh						
5/3/2018	Church Teas						
13/3/2018	Hamill ad, Calendars & School Ties/Bags						
14/3/2018	Correction 27/02						
20/3/2018	Miss Panditt's Retirement Gift						
30/5/2018	Dougie's Get Well Gift						
30/5/2018	Book Tokens - Calendar & Poster Prizes						
29/6/2018	P7 Party & Mrs Ramage's Retirement Gift		£ 144.00				
	Totals		£ 144.00	£ 284.10	£ 538.00	£ -	£ 500.00
	Profit						

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etc)

Date	**Description**	**P7 Expenses**	**Xmas Expense**	**Xmas Cards**	**Summer Expense**	**School Ca**

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Date	**Description**	**P7 Expenses**	**Xmas Expense**	**Xmas Cards**	**Summer Expense**	**School Ca**

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

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etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

g expenses
etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

g expenses etc)

Date	Description	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

Date	Description	g expenses etc)	P7 Expenses	Xmas Expense	Xmas Cards	Summer Expense	School Ca

LPP Accounts

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other
30/8/2017	Aitken & Niven School Ties					£ 122.40
25/9/2017	New Lanark School Trips	£ 500.00				
25/9/2017	Church Teas					
10/10/2017	School Hardship Fund	£ 1,000.00				
25/10/2017	Halloween Expenses					
26/10/2017	Disco Equipment & Crisps					
26/10/2017	Church Teas					
14/11/2017	Expenses					
14/11/2017	Halloween Discos					
14/11/2017	School Ties & Book Bags					
30/11/2017	Panto Ice Creams		£ 257.40			
3/12/2017	Plates & Paints Xmas Fair					
5/12/2017	Calendars					
15/12/2017	Xmas Floats			£ 500.00		
15/12/2017	Xmas Disco Expenses					
19/12/2017	Xmas Expenses					
19/12/2017	Xmas Disco					
19/12/2017	Xmas Floats					
19/12/2017	Xmas Cards					
19/12/2017	Church Teas & Ceilidh					
19/12/2017	Calendars					
19/12/2017	Xmas Fair Profits					
4/1/2018	Ravelston advert					
5/1/2018	Kilt Hire advert					
8/1/2018	S Luca advert					
8/1/2018	Chaz Barbers advert					
9/1/2018	Fine Wine advert					
9/1/2018	John Martin Group advert					
10/1/2018	Bo Chic advert					
12/1/2018	Kip McGrath advert					
15/1/2018	Boney's advert					
19/1/2018	Church Teas Expenses					
19/1/2018	Christmas Cards					
19/1/2018	Church Teas					
25/1/2018	Halloween Expenses					
27/2/2018	Church Teas Expenses					
27/2/2018	Marlins advert					
27/2/2018	Musselburgh					
5/3/2018	Church Teas					
13/3/2018	Hamill ad, Calendars & School Ties/Bags					
14/3/2018	Correction 27/02					£ 336.70
20/3/2018	Miss Panditt's Retirement Gift					£ 12.00
30/5/2018	Dougie's Get Well Gift					£ 14.78
30/5/2018	Book Tokens - Calendar & Poster Prizes					£ 20.00
29/6/2018	P7 Party & Mrs Ramage's Retirement Gift					£ 26.50
	Totals	£ 1,500.00	£ 257.40	£ 500.00		£ 532.38
	Profit					

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

alendars

Date	Description	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

Date	Description	alendars School Development	School Social	Cash out (Floats)	Other

LPP Accounts

Date	Description	alendars	School Development	School Social	Cash out (Floats)	Other

Date	Description	
30/8/2017	Aitken & Niven School Ties	
25/9/2017	New Lanark School Trips	
25/9/2017	Church Teas	
10/10/2017	School Hardship Fund	
25/10/2017	Halloween Expenses	
26/10/2017	Disco Equipment & Crisps	
26/10/2017	Church Teas	
14/11/2017	Expenses	
14/11/2017	Halloween Discos	
14/11/2017	School Ties & Book Bags	
30/11/2017	Panto Ice Creams	
3/12/2017	Plates & Paints Xmas Fair	
5/12/2017	Calendars	
15/12/2017	Xmas Floats	
15/12/2017	Xmas Disco Expenses	
19/12/2017	Xmas Expenses	
19/12/2017	Xmas Disco	
19/12/2017	Xmas Floats	
19/12/2017	Xmas Cards	
19/12/2017	Church Teas & Ceilidh	
19/12/2017	Calendars	
19/12/2017	Xmas Fair Profits	
4/1/2018	Ravelston advert	
5/1/2018	Kilt Hire advert	
8/1/2018	S Luca advert	
8/1/2018	Chaz Barbers advert	
9/1/2018	Fine Wine advert	
9/1/2018	John Martin Group advert	
10/1/2018	Bo Chic advert	
12/1/2018	Kip McGrath advert	
15/1/2018	Boney's advert	
19/1/2018	Church Teas Expenses	
19/1/2018	Christmas Cards	
19/1/2018	Church Teas	
25/1/2018	Halloween Expenses	
27/2/2018	Church Teas Expenses	
27/2/2018	Marlins advert	
27/2/2018	Musselburgh	
5/3/2018	Church Teas	
13/3/2018	Hamill ad, Calendars & School Ties/Bags	
14/3/2018	Correction 27/02	
20/3/2018	Miss Panditt's Retirement Gift	
30/5/2018	Dougie's Get Well Gift	
30/5/2018	Book Tokens - Calendar & Poster Prizes	
29/6/2018	P7 Party & Mrs Ramage's Retirement Gift	
	Totals	
	Profit	

Date	**Description**	

Date	Description	

Date	Description	

Date	Description	

Date	Description	

Date	Description	

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