

LEGUP 12-13

LEGUP ACCOUNTS MB BANK

			in	out
		BAE	100	
		George	20	
		Tommy	10	
		Justin	81	
		Justin	150	
17/05/12	lama pellets	EBay Receipt 12 05 17 llama		17.85
	3 keys cut	Allan's bar		10.5
	2 padlock x 2 for gate & cont	Govan Hardware Store		9.98
	1 bike lock for gate	Asda (one lost receipt)		11.95
	4 bottle & regulator	Martin Plant Hire		32
	5 event	Lidl		23.43
	6 barbecue	Lidl		33.1
	7 paints	Home Bargains		5.93
12/07/12	8 Chamomile ++	EBay Receipt 12 07 12 Chamomile etc		4.95
	9 event	Lidl		18.28
	11 event	Lidl		20.56
	12 keys cut	Govan Hardware Store		2.99
	12 enamelware	Home Bargains		28.92
	14 GalGael night	Home Bargains		12.94
17/07/12	drill charger	EBay Receipt 12 07 17 pH kit & drill ch		14.95
21/08/12	padlock	EBay Receipt 12 08 21 padlock & seec		6.98
06/09/12	bike pump	EBay Receipt 12 09 06 inner tubes &		2.63
06/09/12	inner tubes	EBay Receipt 12 09 06 inner tubes &		12.9
08/09/12	pH light meter	EBay Receipt 12 09 08 pH light mete		4.67
09/10/12	rubber pipe	EBay Receipt 12 10 09 rubber hose		12.06
14/10/12	15 fleece	EBay Receipt 12 10 14 garden fleece		32.42
20/10/12	Justin		200	
26/10/12	1 motor oil	Asda		5
	1 Philips	Asda		1
	1 Stanley knife	Asda		1.75
	2 angle grinder disks etc	Williamson cash & card		41.98
	3 screw washers			4.8
30/10/12	trimmer parts	Marshall's		9.15
02/11/12	gas	Jamieson's		29.8
02/11/12	coffee tea and foodstuff	Lidl		15.09
02/11/12	fix gen	Alex		5
	tobacco for garden	Tommy		0
05/11/12	angle brackets screws	Williams		14.52
08/11/12	angle brackets screws	Williams		19.2
08/11/12	guttering	Screw Fix		15
	g key gate	Allan's heel bar		3.5
09/11/12	hand drill	EBay Receipt 12 11 09 hand drill		6.75
09/11/12	seeds onion sets	EBay Receipt 12 11 09 onion set & see		11.27
09/11/12	seeds flowers bees	EBay Receipt 12 11 09 Bee Garden Se		11.08
09/11/12	tape	EBay Receipt 12 11 12 Gaffer Tape		4.39
12/11/12	seeds bees	EBay Receipt 12 11 12 Bee Garden Se		18.45
12/11/12	VERBENA AQUELIGIA AN	EBay Receipt 12 11 12 Bee Garden Se		4.63
12/11/12	seeds manure green	EBay Receipt 12 11 12 Bee Garden Se		2.77
19/11/12	petrol	bank card		16
21/11/12	screws	Williams		4.7
20/11/12	bolts	Govan Hardware Store		5.49
15/12/12	DeWalt battery charger	EBay Receipt 12 12 15 Drill Charger		19.71

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Legup Acc Cont			in	out	
16/12/12	padlock	Govan Hardware Store		7.5	
17/12/12		Justin	200		
19/12/12	2 locks	EBay SOVITECH		9.9	
19/12/12	night stock	EBay RECEIPT 7		2.25	
19/12/12	organic pea spinach turnip	EBay RECEIPT 7		6.02	
19/12/12	spider flower, soapwort, Ja	EBay RECEIPT 7		4.24	
19/12/12	organic red clover	EBay RECEIPT 7		0.99	
19/12/12	pasture rose	EBay RECEIPT 7		2.24	
19/12/12	French bean, peas, wallflow	EBay RECEIPT 7		5.64	
19/12/12	Aqualegia	EBay RECEIPT 7		2	
19/12/12	peony	EBay RECEIPT 7		1.04	
19/12/12	marjoram, globe thistle, eriç	EBay JOANGUNNISON		6.68	
01/01/13	stock	EBay RECEIPT 6		1.89	
03/01/13	sweet pea mammoth & gia	EBay RECEIPT 4		4.57	
03/01/13	sweet pea early & royal	EBay RECEIPT 4		2.55	
03/01/13	butterfly weed	EBay RECEIPT 5		2.25	
03/01/13	primula centaury stock mea	EBay RECEIPT 5		24.23	
03/01/13	Valerian	EBay RECEIPT 5		2.2	
03/01/13	organic lettuce	EBay RECEIPT 5		0.99	
09/01/13	gripper gloves – 5 pairs	Williamson cash & card		4.92	
09/01/13	WD40??	hardware store		3.99	
13/03/13	lan funds		24.41		
16/01/13	clematis forsythia	EBay RECEIPT 2		12.5	
16/01/13	rose albertine	EBay RECEIPT 2		7.38	
16/01/13	saffron orange thistle	EBay RECEIPT 2		1.66	
16/01/13	kiftsgate	EBay RECEIPT 2		12.2	
16/01/13	globe thistle	EBay RECEIPT 2		1.62	
16/01/13	milk thistle	EBay RECEIPT 2		1.67	
16/01/13	tree tomato	EBay RECEIPT 3		2.7	
16/01/13	sow thistle	EBay RECEIPT 2		0.99	
18/01/13	roses (zoudrien, feudans, g	telegraph online purchase		30	
18/01/13	witchhazel bay myrtle	EBay RECEIPT 1		16.77	
18/01/13	Rose FERUHLINGSGOLD	EBay RECEIPT 1		8.7	
22/01/13	Aqualegia forsythia	EBAY horseshoe nurseries		13.6	
08/02/13	Brackets & screws	Williamson cash & card		9.5	
21/02/13	g6 pair black gloves	Williamson cash & card		6	
<b>GalGael</b>	<b>30</b>	<b>Barrhead manure</b>	<b>Balance In / Balance Out</b>	<b>785.41</b>	<b>812.4</b>
<b>Scottish hyd</b>	<b>144</b>	<b>For 20 tons compost</b>	<b>Balance Left</b>		
<b>current needs</b>		money left	800		
<b>Bulk bag Grit</b>		38 + £5 delivery 3 tons minimum B&Q			
<b>generator</b>	<b>160</b>	2.4kv gumtree etc	290 Advert including VAT & Delivery		
tile grout		£287 for dinner night in exchange for wkly ½ hour film /talk			

Elder Farm 2013

Elder Farm Account	April	bal in	bal out
	<b>Balance from Legup</b>	<b>785.41</b>	<b>812.4</b>
	FOEP Donation for tea	2	
	Tommy Donation for ne	20	
08/04/13	1 Home Hardware Drill bits Phillips Screwdriver T		14.35
	2 Homes Hardware Can't remember		1.29
09/04/13	3 Jamieson's Blades		8.58
	4 Total Ground Removal Burnt Joints Greenhouse		30
10/04/13	5 Linthouse Convitals – Greenhouse Burnt Joist		9.98
11/04/13	6 Jamieson's Gas		29.8
13/04/13	7 Home Bargains Juice Biscuits Milk Powder		3.17
15/04/13	EBay Receipt 12 x black net tunnels		19.26
	EBay Receipt 12 x green tunnel cloche		17.49
15/04/13	BAE Union Donation to Garage	200	
23/04/13	William Ironmoinails etc for treehouse		7.94
27/04/13	EBay Receipt Aubretia seed etc		5.75
27/04/13	EBay Receipt ink		5.76
01/05/13	EBay Receipt 1paracord x 4		11.35
01/05/13	EBay Receipt 1rope 100ft		2.99
05/05/13	EBay Receipt 1Soft display Books x 4		7.17
	Allander Aggregate Topsoil & Grit 1 ton each and c		85.2
	Marks & Spencer Gift Voucher	50	
	Marks & Spencer Food for Barb q		50
	Donations	30	
	Taxi for Leila		10
	St Saviours Da Chris foodstuffs		20
	St Saviours Day	25	
	Lidl Food St Saviours Event		25.57
25/07/13	10 Elderpark Libra documents		9.1
	EBay Receipt 1seed		22
	11 Bonnypack saws		5
		1112.41	1214.15
	Balance In	Balance Out	Balance Left
	1112.41	1214.15	-101.74