INVERNESS BLITZ - CASH BOOK PAYMENTS - 2025												
Date	Ref	Cash	Bank	Youth	Junior	Facility Hire	Medical cover	Volunteer	Equipment	Travel	MISC	NOTES
26-Feb	1		302.70						302.70			HOUSEHILL EMBROIDERY REMEMBURSE DAVID RUSSELL
15-Apr	2		905.00							905.00		D&E COACHES
24-Apr	3		67.07					67.07				REIMBURSE LISA SENIOR SPORT STRUCTURE AND FOOTBALL USA $15.00
28-Apr	4		810.00		810.00							BAFRA
28-Apr	5		230.00				230.00					MEDICAL HIGHLAND
28-Apr	6		750.00						750.00			SHARED EQUIPMENT PURCHASE Feild Equipment i.e. down markers
29-Apr	7		750.00							750.00		SHIEL BUSES
30 Apr	8		700.00							700.00		SHIEL BUSES
01-May	9		743.52						743.52			SHARED EQUIPMENT PURCHASE Feild Equipment i.e. chains to mark 10 yards
06-May	10		210.00			210.00						HIGHLAND RUGBY CLUB
28-May	11		139.00						139.00			HOUSEHILL EMBROIDERY
28-May	12		940.00							940.00		D&E COACHES
10-Jun	13		25.00		25.00							BAFA PLAYER FINE
16-Jun	14		905.00							905.00		D&E COACHES
16 June	15		960.00							960.00		D&E COACHES
23-Jun	16		50.00		50.00							PAYMENT FOR SELF OFFICIATING
23-Jun	17		50.00		50.00							PAYMENT FOR SELF OFFICIATING
23-Jun	18		240.00			240.00						HIGHLAND RUGBY CLUB
24-Jun	19		50.00		50.00							PAYMENT FOR SELF OFFICIATING
24-Jun	20		50.00		50.00							PAYMENT FOR SELF OFFICIATING
08-Jul	21		910.00							910.00		D&E COACHES
11-Jul	22		750.00						750.00			SHARED EQUIPMENT PURCHASE Feild Equipment
14 Jul	23		50.00	50.00								PAYMENT FOR SELF OFFICIATING
14 Jul	24		50.00	50.00								PAYMENT FOR SELF OFFICIATING
14-Jul	25		500.00						500.00			SHARED EQUIPMENT PURCHASE Feild Equipment i.e. Pylons and cones
14-Jul	26		50.00	50.00								PAYMENT FOR SELF OFFICIATING
21-Jul	27		505.00				505.00					HIGHLAND MEDICAL
22-Jul	28		330.00			330.00						HIGHLAND RUGBY CLUB
4-Aug	29		270.00			270.00						HIGHLAND RUGBY CLUB
14-Aug	30		200.00								200.00	HIGHLAND COUNCIL
07-Oct	31		4,600.00								4,600.00	MFR CASH FOR KIDS
20-Oct	32		10.99						10.99			GOOGLE APPS
20-Oct	33		4.69						4.69			GOOGLE APPS
24-Nov	34		125.00								125.00	BAFA
28-Nov	35		6,925.94						6,925.94			SEW WHAT 7,707.00 EURO (PAID IN GBP)
				150.00	1,035.00	1,050.00	735.00	67.07	10,126.84	6,070.00	4,925.00	
Total		0.00	24,158.91									