

Ref	Date	Amount	Name	Reference
1	06/03/2024	£5.00		
2	06/03/2024	£100.00		
3	07/03/2024	£2.00		
4	08/03/2024	£6.00		
5	08/03/2024	£50.00		
6	08/03/2024	£2.00		
7	12/03/2024	£20.00		
8	12/03/2024	£10.00		
9	12/03/2024	£100.00		
10	13/03/2024	£30.00		
11	13/03/2024	£10.00		
12	15/03/2024	£50.00		
13	17/03/2024	£2.00		
14	18/03/2024	£2.00		
15	19/03/2024	£10.00		
16	19/03/2024	£2.00		
17	19/03/2024	£50.00		
18	19/03/2024	£2.00		
19	19/03/2024	£50.00		
20	20/03/2024	£8.00		
21	22/03/2024	£30.00		
22	24/03/2024	£10.00		
23	25/03/2024	£10.00		
24	27/03/2024	£2.00		
25	27/03/2024	£5.00		
26	27/03/2024	£2.00		
27	29/03/2024	£10.00		
28	02/04/2024	£2.00		
29	02/04/2024	£10.00		
30	02/04/2024	£2.00		
31	03/04/2024	£2.00		
32	03/04/2024	£2.00		
33	06/04/2024	£2.00		
34	09/04/2024	£20.00		
35	09/04/2024	£2.00		
36	09/04/2024	£2.00		
37	16/04/2024	£2.00		
38	18/04/2024	£2.00		

Ref	Date	Amount	Name	Reference
39	18/04/2024	£20.00		
40	22/04/2024	£15.00		
41	23/04/2024	£2.00		
42	23/04/2024	£5.00		
43	24/04/2024	£4.00		
44	24/04/2024	£10.00		
45	24/04/2024	£2.00		
46	24/04/2024	£10.00		
47	24/04/2024	£20.00		
48	30/04/2024	£5.00		
49	04/05/2024	£10.00		
50	07/05/2024	£2.00		
51	08/05/2024	£2.00		
52	08/05/2024	£5.00		
53	08/05/2024	£4.00		
54	10/05/2024	£30.00		
55	14/05/2024	£2.00		
56	14/05/2024	£2.00		
57	15/05/2024	£2.00		
58	15/05/2024	£5.00		
59	18/05/2024	£2.00		
60	22/05/2024	£2.00		
61	22/05/2024	£5.00		
62	22/05/2024	£5.00		
63	22/05/2024	£2.00		
64	23/05/2024	£2.00		
65	26/05/2024	£2.00		
66	28/05/2024	£10.00		
67	28/05/2024	£2.00		
68	28/05/2024	£2.00		
69	29/05/2024	£2.00		
70	29/05/2024	£5.00		
71	29/05/2024	£2.00		
72	29/05/2024	£10.00		
73	29/05/2024	£2.00		
74	30/05/2024	£2.00		
75	31/05/2024	£20.00		
76	31/05/2024	£30.00		

Ref	Date	Amount	Name	Reference
77	01/06/2024	£10.00		
78	01/06/2024	£5.00		
79	02/06/2024	£5.00		
80	02/06/2024	£20.00		
81	05/06/2024	£5.00		
82	05/06/2024	£3.00		
83	05/06/2024	£2.00		
84	06/06/2024	£2.00		
85	10/06/2024	£10.00		
86	10/06/2024	£10.00		
87	11/06/2024	£4.00		
88	13/06/2024	£100.00		
89	14/06/2024	£100.00		
90	14/06/2024	£2.00		
91	14/06/2024	£50.00		
92	25/06/2024	£2.00		
93	26/06/2024	£2.00		
94	26/06/2024	£3.00		
95	01/07/2024	£5.00		
96	02/07/2024	£2.00		
97	07/07/2024	£50.00		
98	09/07/2024	£10.00		
99	09/07/2024	£50.00		
100	11/07/2024	£20.00		
101	11/07/2024	£2.00		
102	17/07/2024	£2.00		
103	24/07/2024	£5.00		
104	25/07/2024	£2.00		
105	27/07/2024	£10.00		
106	01/08/2024	£10.00		
107	07/08/2024	£2.00		
108	09/08/2024	£2.00		
109	12/08/2024	£7.00		
110	13/08/2024	£20.00		
111	18/08/2024	£10.00		
112	21/08/2024	£2.00		
113	27/08/2024	£2.00		
114	28/08/2024	£20.00		

Ref	Date	Amount	Name	Reference
115	28/08/2024	£5.00		
116	01/09/2024	£15.00		
117	02/09/2024	£10.00		
118	03/09/2024	£4.00		
119	04/09/2024	£2.00		
120	04/09/2024	£5.00		
121	18/09/2024	£5.00		
122	18/09/2024	£100.00		
123	20/09/2024	£50.00		
124	21/09/2024	£10.00		
125	25/09/2024	£2.00		
126	25/09/2024	£2.00		
127	25/09/2024	£2.00		
128	25/09/2024	£5.00		
129	30/09/2024	£5.00		
130	02/10/2024	£10.00		
131	06/10/2024	£2.00		
132	09/10/2024	£2.00		
133	11/10/2024	£5.00		
134	25/10/2024	£20.00		
135	26/10/2024	£10.00		
136	29/10/2024	£10.00		
137	30/10/2024	£2.00		
138	03/11/2024	£5.00		
139	06/11/2024	£5.00		
140	06/11/2024	£5.00		
141	06/11/2024	£10.00		
142	06/11/2024	£2.00		
143	06/11/2024	£10.00		
144	07/11/2024	£30.00		
145	08/11/2024	£30.00		
146	13/11/2024	£5.00		
147	13/11/2024	£2.00		
148	14/11/2024	£2.00		
149	17/11/2024	£100.00		
150	19/11/2024	£10.00		
151	26/11/2024	£40.00		
152	27/11/2024	£10.00		

Ref	Date	Amount	Name	Reference
153	27/11/2024	£2.00		
154	27/11/2024	£2.00		
155	27/11/2024	£2.00		
156	28/11/2024	£2.00		
157	28/11/2024	£10.00		
158	29/11/2024	£10.00		
159	01/12/2024	£5.00		
160	03/12/2024	£2.00		
161	03/12/2024	£10.00		
162	04/12/2024	£2.00		
163	04/12/2024	£50.00		
164	05/12/2024	£20.00		
165	05/12/2024	£2.00		
166	07/12/2024	£20.00		
167	09/12/2024	£10.00		
168	11/12/2024	£2.00		
169	11/12/2024	£50.00		
170	12/12/2024	£2.00		
171	13/12/2024	£20.00		
172	15/12/2024	£50.00		
173	17/12/2024	£14.15		
174	18/12/2024	£3.00		
175	19/12/2024	£20.00		
176	07/01/2025	£20.00		
177	07/01/2025	£2.00		
178	07/01/2025	£10.00		
179	07/01/2025	£20.00		
180	08/01/2025	£2.00		
181	08/01/2025	£2.00		
182	08/01/2025	£5.00		
183	14/01/2025	£10.00		
184	15/01/2025	£2.00		
185	21/01/2025	£20.00		
186	25/01/2025	£5.00		
187	27/01/2025	£15.00		
188	29/01/2025	£2.00		
189	29/01/2025	£15.00		
190	29/01/2025	£2.00		

Ref	Date	Amount	Name	Reference
191	29/01/2025	£10.00		
192	30/01/2025	£60.00		
193	30/01/2025	£5.00		
194	30/01/2025	£2.00		
195	03/02/2025	£5.00		
196	05/02/2025	£2.00		
197	05/02/2025	£2.00		
198	06/02/2025	£5.00		
199	10/02/2025	£100.00		
200	11/02/2025	£10.00		
201	12/02/2025	£2.00		
202	12/02/2025	£2.00		
203	12/02/2025	£10.00		
204	12/02/2025	£2.00		
205	25/02/2025	£2.00		
206	25/02/2025	£4.00		
207	26/02/2025	£2.00		
208	26/02/2025	£10.00		
209	26/02/2025	£2.00		
210	26/02/2025	£2.00		
211	27/02/2025	£20.00		
212	28/02/2025	£100.00		
213	02/03/2025	£5.00		
214	04/03/2025	£50.00		
215	04/03/2025	£2.00		
216	04/03/2025	£2.00		
217	05/03/2025	£2.00		
218	05/03/2025	£20.00		
219	05/03/2025	£50.00		
220	05/03/2025	£10.00		
221	05/03/2025	£5.00		
222	07/03/2025	£2.00		
223	11/03/2025	£2.00		
224	12/03/2025	£2.00		
225	17/03/2025	£20.00		
226	18/03/2025	£2.00		
227	19/03/2025	£2.00		
228	20/03/2025	£5.00		

Ref	Date	Amount	Name	Reference
229	24/03/2025	£10.00		
230	24/03/2025	£20.00		
231	24/03/2025	£30.00		
232	25/03/2025	£5.00		
233	26/03/2025	£2.00		
234	26/03/2025	£2.00		
235	26/03/2025	£2.00		
236	26/03/2025	£2.00		
237	26/03/2025	£5.00		
238	26/03/2025	£10.00		
239	27/03/2025	£2.00		
240	31/03/2025	£2.00		
241	01/04/2025	£2.00		
242	02/04/2025	£2.00		
243	02/04/2025	£3.00		
244	02/04/2025	£10.00		
245	03/04/2025	£30.00		
246				
247				
248				
249				
250				
251				
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
262				
263				
264				
265				
	Total	£3,130.15		