

Ref	Date	Amount	Name	Reference
1	08/04/2025	£2.00		
2	08/04/2025	£45.00		
3	09/04/2025	£2.00		
4	10/04/2025	£10.00		
5	12/04/2025	£10.00		
6	15/04/2025	£20.00		
7	16/04/2025	£2.00		
8	16/04/2025	£2.00		
9	17/04/2025	£5.00		
10	17/04/2025	£4.00		
11	19/04/2025	£30.00		
12	22/04/2025	£2.00		
13	22/04/2025	£3.00		
14	23/04/2025	£2.00		
15	23/04/2025	£10.00		
16	23/04/2025	£2.00		
17	23/04/2025	£2.00		
18	23/04/2025	£5.00		
19	23/04/2025	£2.00		
20	30/04/2025	£5.00		
21	01/05/2025	£10.00		
22	02/05/2025	£20.00		
23	05/05/2025	£5.00		
24	06/05/2025	£2.00		
25	07/05/2025	£5.00		
26	07/05/2025	£2.00		
27	07/05/2025	£2.00		
28	07/05/2025	£5.00		
29	08/05/2025	£2.00		
30	14/05/2025	£2.00		
31	14/05/2025	£5.00		
32	14/05/2025	£20.00		
33	21/05/2025	£5.00		
34	27/05/2025	£2.00		
35	28/05/2025	£2.00		
36	28/05/2025	£3.00		
37	28/05/2025	£2.00		
38	28/05/2025	£10.00		

Ref	Date	Amount	Name	Reference
39	28/05/2025	£10.00		
40	02/06/2025	£20.00		
41	02/06/2025	£5.00		
42	03/06/2025	£50.00		
43	03/06/2025	£2.00		
44	04/06/2025	£10.00		
45	04/06/2025	£2.00		
46	04/06/2025	£2.00		
47	04/06/2025	£10.00		
48	05/06/2025	£5.00		
49	05/06/2025	£2.00		
50	11/06/2025	£5.00		
51	11/06/2025	£30.00		
52	17/06/2025	£20.00		
53	18/06/2025	£5.00		
54	25/06/2025	£3.00		
55	25/06/2025	£5.00		
56	25/06/2025	£5.00		
57	25/06/2025	£10.00		
58	26/06/2025	£20.00		
59	01/07/2025	£5.00		
60	02/07/2025	£5.00		
61	04/07/2025	£20.00		
62	09/07/2025	£2.00		
63	09/07/2025	£5.00		
64	23/07/2025	£2.00		
65	23/07/2025	£2.00		
66	23/07/2025	£2.00		
67	31/07/2025	£2.00		
68	03/08/2025	£10.00		
69	05/08/2025	£5.00		
70	05/08/2025	£10.00		
71	05/08/2025	£30.00		
72	13/08/2025	£2.00		
73	19/08/2025	£20.00		
74	19/08/2025	£10.00		
75	27/08/2025	£2.00		
76	27/08/2025	£10.00		

Ref	Date	Amount	Name	Reference
77	27/08/2025	£2.00		
78	27/08/2025	£2.00		
79	30/08/2025	£5.00		
80	31/08/2025	£10.00		
81	03/09/2025	£10.00		
82	06/04/2025	£10.00		
83	09/09/2025	£20.00		
84	10/09/2025	£5.00		
85	11/09/2025	£10.00		
86	12/09/2025	£50.00		
87	13/09/2025	£10.00		
88	17/09/2025	£5.00		
89	19/09/2025	£50.00		
90	23/09/2025	£10.00		
91	24/09/2025	£5.00		
92	24/09/2025	£10.00		
93	24/09/2025	£2.00		
94	26/09/2025	£20.00		
95	01/10/2025	£5.00		
96	01/10/2025	£2.00		
97	01/10/2025	£5.00		
98	02/10/2025	£2.00		
99	02/10/2025	£20.00		
100	03/10/2025	£5.00		
101	05/10/2025	£5.00		
102	07/10/2025	£10.00		
103	07/10/2025	£5.00		
104	08/10/2025	£10.00		
105	09/10/2025	£5.00		
106	15/10/2025	£5.00		
107	21/10/2025	£50.00		
108	21/10/2025	£40.00		
109	28/10/2025	£20.00		
110	29/10/2025	£52.00		
111	29/10/2025	£2.00		
112	29/10/2025	£2.00		
113	29/10/2025	£5.00		
114	30/10/2025	£20.00		

Ref	Date	Amount	Name	Reference
115	04/11/2025	£5.00		
116	05/11/2025	£10.00		
117	05/11/2025	£25.00		
118	05/11/2025	£10.00		
119	10/11/2025	£2.00		
120	12/11/2025	£2.00		
121	12/11/2025	£2.00		
122	13/11/2025	£20.00		
123	15/11/2025	£20.00		
124	18/11/2025	£10.00		
125	19/11/2025	£2.00		
126	24/11/2025	£10.00		
127	28/11/2025	£300.00		
128	01/12/2025	£5.00		
129	01/12/2025	£2.00		
130	01/12/2025	£5.00		
131	02/12/2025	£30.00		
132	03/12/2025	£2.00		
133	09/12/2025	£5.00		
134	18/12/2025	£20.00		
135	24/12/2025	£10.00		
136	06/01/2026	£5.00		
137	06/01/2026	£10.00		
138	13/01/2026	£10.00		
139	13/01/2026	£10.00		
140	13/01/2026	£5.00		
141	14/01/2026	£5.00		
142				
143				
144				
145				
146				
147				
148				
149				
150				
151				
	Total	£1,682.00		