

YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**DIRECTORS REPORT**  
**YEAR ENDED MARCH 31st 2021**

**BACKGROUND**

The company has operated as a non profit making registered charity since 2004 and continues to supports over 40 adults with learning disabilities in community housing related projects and up to 80 adults with learning disabilities with work based and recreational activities including charity shop work and a disco that operates on Sunday evenings and is attended by over 30 individuals. Due to the impact of Coronavirus the disco has been non operational for the entire financial year which has impacted greatly upon the health and welfare of its attendees. It is hoped that with improved vaccine distribution that our next trading year may see the return of the disco as a social and recreational activity. The charity continues to support a gardening group that operates two days per week supporting up to 8 individuals with allotment based activity which has proven to be very successful and this activity continued with reduced capacity and within COVID restrictions within the financial year. In addition we were able to continue the woodwork project also with reduced capacity. Volunteers were recruited for the charity shop and dedicated days were allocated. Due to COVID the shop was forced to close but volunteers set up an online store and managed to generate funds amounting to over £6000.00 which was amazing and demonstrated the commitment shown. It is hoped that our next trading year can be equally if not more successful.

The charity continues to have has registered office in Pilsley in Derbyshire..

**INCOME & EXPENDITURE**

The charities main expenditure remains its rental accommodation and maintenance of this. There has been no development due to COVID in this financial year

The charity has managed to fill all voids across its projects which has proved to be very successful and helped us achieve a very positive outcome at a very difficult time. We have been reimbursed for outstanding invoices which has improved our overall year end. Due to COVID restrictions there has been very limited ability for us to develop and progress additional projects and until the COVID situation improves it is felt that our focus has to be on improving our current services.

No Stock has been purchased for the charity shop that remains in operation when able in Pilsley in Derbyshire as we continue to have a regular stream of donated items which has been very positive. The shop has generated funds that have supported the organisation and it is hoped that these can be increased further by undertaking car boot sales once COVID restrictions are lifted and being more proactive with local fairs during the summer months.

The annual income generated has achieved £390.095.89 that is a significant increase from last year and is due to filled voids and invoice payments from the previous financial year.

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**INCOME & EXPENDITURE**

Income generated in the current financial year £ 390,095.89  
Expenditure in the current financial year £ 358,609.98  
Profit accumulated for trading year £ 31,485.91

**GRANTS**

Local authority grant funding in relation to the impact of COVID upon charities and local business was awarded during the financial year in relation to rateable value.

**GROWTH**

The charity will attempt to develop further accommodation opportunities later in 2021.

The disco which has been non operational is hoped will commence later in 2021 subject to COVID restrictions being lifted,

Continued effort is to be made in attempting to continue to operate our charity shop over a 5 day period which has proven that with great effort can be a source of valuable income.

**CONCLUSION**

It is recognised that the charity has covered the losses made during the past two years which is commendable and has enabled us to survive in what has been considered our most difficult time which we credit to the hard work of our volunteer staff.

The charity shop in Pilsley continues to demonstrate that with effort the shop can achieve sales that make a significant contribution to the charities survival.

It is recognised that future growth and sustenance can only be achieved through continued commitment and goodwill of volunteers and the ongoing rental of properties and the opening of the charity shop and donations.

Approved by the Trustee's on 17<sup>th</sup> June 2021.

And signed on behalf by \_\_\_\_\_(Director)  
Martin Sawyer

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
01/04/2020							139.00	FPS, K BANNER, NINTENDO CUBE
01/04/2020							500.00	FPS, DERBYSHIRE DEPUTYS, JORDAN ELSEGOOD
02/04/2020		200.00						FPS, EASTON M, RENT
06/04/2020		160.00						FPS, K BANNER, KYLE RENT
06/04/2020						160.00		FPS, M SAWYER, GR SERVICE CHARGE
06/04/2020		322.20						CBC
06/04/2020		500.00						BDC
06/04/2020		500.00						NEDDC
06/04/2020		500.00						NEDDC
06/04/2020		500.00						NEDDC
06/04/2020		500.00						NEDDC
06/04/2020		744.96						NEDDC
08/04/2020		600.00						FPS, M SAWYER, GACRES RENT
14/04/2020		250.00						NEDDC
14/04/2020		313.04						FPS, D FROST, BROOKSIDE COTTAGE
14/04/2020		500.00						NEDDC
14/04/2020		744.96						NEDDC
14/04/2020		744.96						NEDDC
15/04/2020		392.90						CBC
15/04/2020		1271.60						BDC
15/04/2020		1500.00						HPBC
17/04/2020						110.95		MATTHEW HOWITT
17/04/2020		1500.00						ADC
17/04/2020		2446.16						MDC MAIN ACCOUNT
17/04/2020							65.00	MOB, MATTHEW HOWITT, M HOWITT ONE OFF
20/04/2020		324.94						NEDDC
20/04/2020						400.00		MATTHEW HOWITT
20/04/2020		438.94						CBC
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC
20/04/2020		744.96						NEDDC
20/04/2020		744.96						NEDDC
24/04/2020							87.15	FPS, CURRENT PLUS, INVOICE LJ
27/04/2020						171.88		FPS, ROWE D M, D M ROWE
27/04/2020		250.00						NEDDC
27/04/2020							400.00	MATTHEW HOWITT
27/04/2020		500.00						NEDDC
27/04/2020		500.00						NEDDC
27/04/2020		500.00						NEDDC
27/04/2020		717.88						NEDDC
27/04/2020		744.96						NEDDC
27/04/2020		1000.00						NEDDC
27/04/2020		1777.00						BDC
01/05/2020							500.00	FPS, DERBYSHIRE DEPUTYS, JORDAN ELSEGOOD
04/05/2020		160.00						FPS, K BANNER, KYLE RENT
04/05/2020		200.00						FPS, EASTON M, RENT
04/05/2020		359.00						CBC
04/05/2020							400.00	MATTHEW HOWITT
04/05/2020		500.00						NEDDC
04/05/2020		500.00						NEDDC
04/05/2020		500.00						NEDDC
04/05/2020		500.00						NEDDC
04/05/2020		500.00						BDC
04/05/2020		744.96						NEDDC
11/05/2020		250.00						NEDDC
11/05/2020		500.00						NEDDC
11/05/2020		744.96						NEDDC
11/05/2020		744.96						NEDDC
12/05/2020		418.33						CBC
12/05/2020		1271.60						BDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
13/05/2020		1500.00						HPBC
15/05/2020							154.08	FPS, M SAWYER, SHIRLAND ELECTRIC
15/05/2020		1500.00						ADC
15/05/2020		2488.48						MDC MAIN ACCOUNT
18/05/2020		15.66						NEDDC
18/05/2020							75.15	FPS, K BANNER, KB SHOPPING
18/05/2020						110.95		MATTHEW HOWITT
18/05/2020		313.04						BROOKSIDE RENT
18/05/2020		359.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		521.06						CBC
18/05/2020		744.96						NEDDC
18/05/2020		744.96						NEDDC
18/05/2020		1074.93						NEDDC
22/05/2020		250.00						NEDDC
22/05/2020		400.00						NEDDC
22/05/2020		500.00						NEDDC
22/05/2020		500.00						NEDDC
22/05/2020		500.00						NEDDC
22/05/2020		717.88						NEDDC
22/05/2020		744.96						NEDDC
26/05/2020		1857.24						BDC
27/05/2020						171.88		FPS, ROWE D M, D M ROWE
01/06/2020		160.00						FPS, K Banner, KYLE RENT
01/06/2020		359.00						CBC
01/06/2020							405.00	FPS, Reach Enablemnt S, DW - SPONSOR MONEY
01/06/2020						500.00		FPS, Derbyshire Deputys, JORDAN ELSEGOOD

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
01/06/2020		500.00						NEDDC
01/06/2020		500.00						NEDDC
01/06/2020		500.00						NEDDC
01/06/2020		500.00						NEDDC
01/06/2020		500.00						BDC
01/06/2020		744.96						NEDDC
02/06/2020		200.00						FPS, Easton M, RENT
05/06/2020			84.10					FPS, M Sawyer, Ebay sales
05/06/2020			300.00					FPS, M Sawyer, CHARITY SHOP SALES
08/06/2020								
08/06/2020			250.00					NEDDC
08/06/2020			414.24					CBC
08/06/2020			500.00					NEDDC
08/06/2020			524.97					NEDDC
08/06/2020			744.96					NEDDC
08/06/2020			744.96					NEDDC
08/06/2020			1271.60					BDC
10/06/2020				56.00				FPS, M Sawyer, EBAY SALES
10/06/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE
10/06/2020		1200.00						FPS, M SAWYER, GREENACRES RENT X 2
10/06/2020		1500.00						HPBC
11/06/2020			50.00					FPS, M SAWYER, EBAY SALES
12/06/2020		1500.00						ADC
12/06/2020		2488.48						MDC MAIN ACCOUNT
15/06/2020		313.04						FPS, D FROST, BROOKSIDE COTTAGE
15/06/2020		359.00						NEDDC
15/06/2020		480.00						CBC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
15/06/2020		500.00						NEDDC
15/06/2020		744.96						NEDDC
15/06/2020		744.96						NEDDC
17/06/2020						110.95		MATTHEW HOWITT
18/06/2020						160.00		FPS, M SAWYER, BW SERVICE
18/06/2020						200.00		FPS, M SAWYER, BW SERVICE
19/06/2020							43.00	FPS, CURRENT PLUS, B&Q
22/06/2020							498.58	MOB
22/06/2020			30.00					FPS, M SAWYER, EBAY SALES
22/06/2020		250.00						NEDDC
22/06/2020		350.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		717.88						NEDDC
22/06/2020		744.96						NEDDC
22/06/2020		1830.24						BDC
22/06/2020							500.00	MOB, MATTHEW HOWITT, MONTHLY MONEY
23/06/2020							300.00	RIB, MATTHEW HOWITT, MONTHLY MONEY
29/06/2020							17.40	FPS, CURRENT PLUS, SHOPPING
29/06/2020							29.00	FPS, CURRENT PLUS, GARDEN PAINT
29/06/2020							35.00	FPS, CURRENT PLUS, SHOPPING COOP
29/06/2020							43.15	FPS, CURRENT PLUS, DUNELM, CARPET TM
29/06/2020		160.00						FPS, K BANNER, KYLE RENT
29/06/2020						171.88		FPS, ROWE D M, D M ROWE
29/06/2020		359.00						CBC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						BDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
29/06/2020		744.96						NEDDC
01/07/2020							500.00	FPS, Derbyshire Deputys, JORDAN ELSEGOOD
02/07/2020							0.01	FPS, Paypal Code 4855, PAYPAL CODE 4855
02/07/2020		200.00						FPS, Easton M, RENT
02/07/2020			300.00					FPS, M Sawyer, CHARITY SHOP SALES
03/07/2020							17.67	FPS, Curret Plus, BIRTH GOODS
06/07/2020							111.00	FPS, Curret Plus, CRYSTAL MAZE
06/07/2020		250.00						NEDDC
06/07/2020		414.24						CBC
06/07/2020		500.00						NEDDC
06/07/2020		699.96						NEDDC
06/07/2020		744.96						NEDDC
06/07/2020		744.96						NEDDC
06/07/2020		1271.60						BDC
06/07/2020							500.00	MOB, Matthew Howitt, Monthly money
08/07/2020		1500.00						HPBC
09/07/2020							60.00	FPS, Johnsoin L, ERROR TRANSFER
10/07/2020						160.00		FPS, M Saweyr, GR PAYMENT
10/07/2020		1500.00						ADC
10/07/2020		2488.48						MDC MAIN ACCOUNT
13/07/2020							3.49	FPS, Current Plus, BATTERY
13/07/2020							150.00	FPS, Hay D, POKEMON CARDS
13/07/2020		313.04						FPS, D Frost, BROOKSIDE COTTAGE
13/07/2020		359.00						NEDDC
13/07/2020		480.00						CBC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		744.96						NEDDC



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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
13/07/2020		744.96						NEDDC
17/07/2020							16.50	FPS, Current Plus, MEAL OUT
17/07/2020						110.95		MATTHEW HOWITT
17/07/2020							380.00	FPS, M Sawyer, WC EASH/drier
20/07/2020		250.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		717.88						NEDDC
20/07/2020		744.96						NEDDC
20/07/2020		1000.00						NEDDC
20/07/2020		1830.24						NEDDC
27/07/2020		160.00						FPS, K Banner, KYLE RENT
27/07/2020						171.88		FPS, Rowe D M, D M Rowe
27/07/2020		359.00						CBC
27/07/2020		500.00						NEDDC
27/07/2020		500.00						NEDDC
27/07/2020		500.00						NEDDC
27/07/2020		500.00						BDC
27/07/2020		500.00						NEDDC
27/07/2020		744.96						NEDDC
03/08/2020							100.00	FPS, Current Plus, AMAZON
03/08/2020							125.00	FPS, Current Plus, COLLEGE COURSE
03/08/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE
03/08/2020		200.00						FPS, Easton M, RENT
03/08/2020		250.00						NEDDC
03/08/2020		250.00						NEDDC
03/08/2020		414.24						CBC
03/08/2020		500.00						NEDDC
03/08/2020		699.96						NEDDC
03/08/2020		744.96						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
03/08/2020		744.96						NEDDC
03/08/2020		1271.60						BDC
05/08/2020		1500.00						HPBC
07/08/2020		1500.00						ADC
07/08/2020		2488.48						MDC MAIN ACCOUNT
10/08/2020		359.00						NEDDC
10/08/2020		480.00						CBC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		744.96						NEDDC
10/08/2020		744.96						NEDDC
17/08/2020							76.58	MOB
17/08/2020						110.95		MATTHEW HOWITT
17/08/2020		250.00						NEDDC
17/08/2020		372.48						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		717.88						NEDDC
17/08/2020		744.96						NEDDC
17/08/2020		1830.24						BDC
19/08/2020		313.04						FPS, D Frost, BROOKSIDE COTTAGE
24/08/2020		160.00						FPS, K Banner, KYLE RENT
24/08/2020		359.00						CBC
24/08/2020		500.00						BDC
24/08/2020		500.00						NEDDC
24/08/2020		500.00						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
24/08/2020		500.00						NEDDC
24/08/2020		500.00						NEDDC
24/08/2020		744.96						NEDDC
24/08/2020							14.50	FPS, Current Plus, TESCO FOOD
26/08/2020			20.00					FPS, Current Plus, CHARITY PURCHASES
27/08/2020						171.88		FPS, Rowe D M, D M Rowe
28/08/2020		13.85						ADC
28/08/2020		250.00						NEDDC
28/08/2020		372.48						NEDDC
28/08/2020		500.00						NEDDC
28/08/2020		500.00						NEDDC
28/08/2020		744.96						NEDDC
28/08/2020		744.96						NEDDC
01/09/2020							75.00	FPS, Reach Enablement S, Glapwell Project
01/09/2020							125.00	FPS, Current Plus, COLLEGE COURSE
01/09/2020		414.24						CBC
01/09/2020		1271.60						BDC
02/09/2020		200.00						FPS, Easton M, RENT
02/09/2020		1500.00						HPBC
04/09/2020		1555.40						ADC
04/09/2020		2488.48						MDC MAIN ACCOUNT
07/09/2020							103.54	FPS, K Banner, B&Q
07/09/2020		359.00						NEDDC
07/09/2020		480.00						CBC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		744.96						NEDDC
07/09/2020		744.96						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
07/09/2020							1000.00	FPS, Reach Housing Limi, Roof at 1 Morton
14/09/2020		250.00						NEDDC
14/09/2020		500.00						NEDDC
14/09/2020		500.00						NEDDC
14/09/2020		500.00						NEDDC
14/09/2020		717.88						NEDDC
14/09/2020		744.96						NEDDC
14/09/2020		1830.24						BDC
15/09/2020							1200.00	FPS, Reach Housing Limi, Roof at 1 Morton
17/09/2020						110.95		MATTHEW HOWITT
21/09/2020		160.00						FPS, K Banner, KYLE RENT
21/09/2020		359.00						CBC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						BDC
21/09/2020		744.96						NEDDC
24/09/2020						320.00		FPS, M Sawyer, GR SERVICE CHARGE X 2
28/09/2020		125.00						NEDDC
28/09/2020						171.88		FPS, Rowe D M, D M Rowe
28/09/2020		250.00						NEDDC
28/09/2020		414.24						CBC
28/09/2020			500.00					FPS, M Sawyer, CHARITY SHOP SALES
28/09/2020		500.00						NEDDC
28/09/2020		500.00						NEDDC
28/09/2020		744.96						NEDDC
28/09/2020		744.96						NEDDC
28/09/2020		744.96						NEDDC
28/09/2020		1271.60						BDC
29/09/2020			30.00					FPS, Current Plus, CHARITY SHOP
30/09/2020		1500.00						HPBC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
02/10/2020		200.00						FPS, Easton M, RENT
02/10/2020							370.00	FPS, Current Plus, CURRYS LAPTOP
02/10/2020		1555.40						ADC
02/10/2020		2488.48						MDC MAIN ACCOUNT
05/10/2020		359.00						NEDDC
05/10/2020		480.00						CBC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		744.96						NEDDC
05/10/2020		744.96						NEDDC
12/10/2020							80.00	FPS, M Sawyer, TM LAPTOP
12/10/2020						180.00		FPS, Watts B, SERVICE CHARGE
12/10/2020		250.00						NEDDC
12/10/2020						360.00		FPS, Watts B, SERVICE CHARGE
12/10/2020		500.00						NEDDC
12/10/2020		500.00						NEDDC
12/10/2020		500.00						NEDDC
12/10/2020		717.88						NEDDC
12/10/2020		744.96						NEDDC
12/10/2020		1830.24						BDC
15/10/2020							180.00	FPS, Watts B, STANDING ORDER
19/10/2020						110.95		MATTHEW HOWITT
19/10/2020		160.00						FPS, K Banner, KYLE RENT
19/10/2020		359.00						CBC
19/10/2020		500.00						NEDDC
19/10/2020		500.00						NEDDC
19/10/2020		500.00						NEDDC
19/10/2020		500.00						NEDDC

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
19/10/2020		500.00						BDC
19/10/2020		744.96						NEDDC
23/10/2020						50.00		FPS, Watts B, SERVICE CHARGE
26/10/2020			27.00					FPS, M Sawyer, CHARITY SHOP SALES
26/10/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE
26/10/2020		250.00						NEDDC
26/10/2020		414.24						CBC
26/10/2020		500.00						NEDDC
26/10/2020		500.00						NEDDC
26/10/2020		744.96						NEDDC
26/10/2020		744.96						NEDDC
26/10/2020		1271.60						BDC
27/10/2020						171.88		FPS, Rowe D M, D M Rowe
27/10/2020							430.00	FPS, Current Plus, TENERIFE DEC 20
28/10/2020		1500.00						HPBC
29/10/2020							29.60	FPS, Current Plus, BLACKPOOL ACTIVITY
30/10/2020		1555.40						ADC
30/10/2020		2488.48						MDC MAIN ACCOUNT
02/11/2020							10.00	FPS, Current Plus, KYLIE CD
02/11/2020							11.00	FPS, Current Plus, STEPS CD
02/11/2020							13.50	FPS, Current Plus, CHINESE MEAL
02/11/2020		200.00						FPS, Easton M, RENT
02/11/2020		359.00						NEDDC
02/11/2020		480.00						CBC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		744.96						NEDDC
02/11/2020		744.96						NEDDC

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
09/11/2020		250.00						NEDDC
09/11/2020		500.00						NEDDC
09/11/2020		500.00						NEDDC
09/11/2020		500.00						NEDDC
09/11/2020		717.88						NEDDC
09/11/2020		744.96						NEDDC
09/11/2020		1830.24						BDC
10/11/2020							109.27	FPS, Current Plus, TESCO SHOP
10/11/2020		313.04						FPS, D Frost, BROOKSIDE COTTAGE
11/11/2020							120.00	FPS, Watts B, SHOPPING
11/11/2020							160.00	FPS, Watts B, BILLS
11/11/2020						180.00		FPS, Watts B, SERVICE CHARGE
16/11/2020							54.13	FPS, Current Plus, 02 BILL
16/11/2020		160.00						FPS, K Banner, KYLE RENT
16/11/2020		359.00						CBC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						BDC
16/11/2020		744.96						NEDDC
16/11/2020		928.57						NEDDC
17/11/2020						110.95		MATTHEW HOWITT
23/11/2020		250.00						NEDDC
23/11/2020		414.24						CBC
23/11/2020		500.00						NEDDC
23/11/2020		500.00						NEDDC
23/11/2020		744.96						NEDDC
23/11/2020		744.96						NEDDC
23/11/2020		1271.60						BDC
25/11/2020		1500.00						HPBC
26/11/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
27/11/2020						171.88		FPS, Rowe D M, D M Rowe
27/11/2020		1555.40						ADC
27/11/2020		2488.48						MDC MAIN ACCOUNT
30/11/2020		359.00						NEDDC
30/11/2020		480.00						CBC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		744.96						NEDDC
30/11/2020		744.96						NEDDC
30/11/2020							500.00	MOB, Matthew Howitt, MH Tin
03/12/2020							60.00	FPS, Watts B, SAVINGS
03/12/2020							120.00	FPS, Watts B, SHOPPING
03/12/2020							160.00	FPS, Watts B, BILLS
03/12/2020							200.00	FPS, Smith Td, FIRST PAYMENT
04/12/2020							40.00	FPS, Watts B, SAVINGS
04/12/2020						180.00		FPS, Watts B, SERVICE CHARGE
07/12/2020			14.99					FPS, M Sawyer, Applause sales
07/12/2020							71.00	FPS, Current Plus, TRAVIS AMAZON PRIM
07/12/2020							83.29	FPS, K Banner, Tesco shop
07/12/2020		250.00						NEDDC
07/12/2020		500.00						NEDDC
07/12/2020		500.00						NEDDC
07/12/2020		500.00						NEDDC
07/12/2020		717.88						NEDDC
07/12/2020		744.96						NEDDC
07/12/2020		1830.24						BDC
14/12/2020		160.00						FPS, K Banner, KYLE RENT
14/12/2020		359.00						CBC



YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
14/12/2020			500.00					FPS, M Sawyer, CHARITY SHOP SALES
14/12/2020		500.00						NEDDC
14/12/2020		500.00						NEDDC
14/12/2020		500.00						BDC
14/12/2020		500.00						NEDDC
14/12/2020		500.00						NEDDC
14/12/2020		500.00						NEDDC
14/12/2020		744.96						NEDDC
17/12/2020						110.95		MATTHEW HOWITT
18/12/2020							44.00	FPS, K Banner, Body shop
18/12/2020							44.85	FPS, K Banner, Frangrance direct
18/12/2020							141.44	FPS, Current Plus, XMAS LIGHT OWED
18/12/2020							250.00	FPS, K Banner, Blackpool trip Oct
21/12/2020		250.00						NEDDC
21/12/2020		414.24						CBC
21/12/2020		480.00						CBC
21/12/2020		500.00						NEDDC
21/12/2020		500.00						NEDDC
21/12/2020		744.96						NEDDC
21/12/2020		744.96						NEDDC
21/12/2020		1271.60						BDC
21/12/2020		2234.88						NEDDC
23/12/2020		1500.00						HPBC
23/12/2020		1555.40						ADC
24/12/2020		359.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		744.96						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
24/12/2020		744.96						NEDDC
24/12/2020		2488.48						MDC MAIN ACCOUNT
29/12/2020						171.88		FPS, Rowe D M, D M Rowe
31/12/2020							200.00	FPS, Smith Td, CAR PAYMENT
04/01/2021		200.00						FPS, Easton M, RENT
04/01/2021		250.00						NEDDC
04/01/2021							281.00	FPS, Watts B, SAVINGS
04/01/2021		500.00						NEDDC
04/01/2021		500.00						NEDDC
04/01/2021		500.00						NEDDC
04/01/2021		717.88						NEDDC
04/01/2021		744.96						NEDDC
04/01/2021		1830.24						BDC
07/01/2021							6.50	FPS, Current Plus, APPLAUSE TOP
07/01/2021			50.00					FPS, M Swayer, CHARITY SHOP SALES
07/01/2021							59.44	FPS, Current Plus, SECRET SANTA
08/01/2021							145.00	MOB, Matthew Howitt, GAMING CHAIR
08/01/2021							500.00	MOB, Matthew Howitt, BUDGETING MONIES
11/01/2021							60.00	FPS, M Sawyer, TM MONIES OWED
11/01/2021		160.00						FPS, K Banner, KYLE RENT
11/01/2021		359.00						CBC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						BDC
11/01/2021		744.96						NEDDC
12/01/2021							5.00	FPS, Kerr&Shepherd, PAINTINGS
12/01/2021			15.00					FPS, M Sawyer, PS4 GAMES SALE
12/01/2021			20.00					FPS, M Sawyer, HEADBOARD SALE
12/01/2021							90.00	FPS, Kerr&Shepherd, PAINTINGS

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
13/01/2021		185.76						FPS, Ams 2 Client Acc, 24CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 22CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 25CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 23CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client ACC, 20CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 21CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 18CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 19CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 15CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 16CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 17CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc 14CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 13CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 12CS/RENT
18/01/2021						110.95		MATTHEW HOWITT
18/01/2021		250.00						NEDDC
18/01/2021		414.24						CBC
18/01/2021		500.00						NEDDC
18/01/2021		500.00						NEDDC
18/01/2021		744.96						NEDDC
18/01/2021		744.96						NEDDC
18/01/2021		744.96						NEDDC
18/01/2021		3320.35						BDC
20/01/2021							2.50	MOB
20/01/2021						65.55		FPS, Watts B, DCC PAYM
20/01/2021		1500.00						HPBC
22/01/2021							30.00	FPS, M Sawyer, TM TESCO
22/01/2021		1555.40						ADC
22/01/2021		2488.48						MDC MAIN ACCOUNT
25/01/2021		359.00						NEDDC
25/01/2021		480.00						CBC
25/01/2021		500.00						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

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YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/02/2021		744.96						NEDDC
11/02/2021						500.00		MOB, Matthew Howitt, 12 X RENT TOP UP
15/02/2021							16.00	FPS, Current Plus, JOGS
15/02/2021			60.00					FPS, Current Plus, CHARITY DISCO LIGHT
15/02/2021		185.76						FPS, Ams 2 clint Acc, 388758 CS RENT
15/02/2021		250.00						NEDDC
15/02/2021		414.24						CBC
15/02/2021							450.00	FPS, Richards G C, MONEY TRANSFER
15/02/2021		500.00						NEDDC
15/02/2021		500.00						NEDDC
15/02/2021		744.96						NEDDC
15/02/2021		744.96						NEDDC
15/02/2021		744.96						NEDDC
15/02/2021		2016.60						BDC
16/02/2021							20.00	FPS, Current Plus, COMPUTER
16/02/2021						160.00		FPS, M Sawyer, GR SERVICE CHARGE
17/02/2021						110.95		MATTHEW HOWITT
17/02/2021		1500.00						HPBC
19/02/2021		1555.40						ADC
19/02/2021		2488.48						MDC MAIN ACCOUNT
22/02/2021			25.00					FPS, M Sawyer, TM CHARITY
22/02/2021		359.00						NEDDC
22/02/2021		480.00						CBC 26748
22/02/2021		500.00						NEDDC 500756402
22/02/2021		500.00						NEDDC 500755327
22/02/2021		500.00						NEDDC 500720257
22/02/2021		500.00						NEDDC 500720275
22/02/2021		500.00						NEDDC 500691778
22/02/2021		500.00						NEDDC 500780479
22/02/2021		744.96						NEDDC 500771086
22/02/2021		744.96						NEDDC 500728161
22/02/2021		500.00						MOB, Matthew Howitt, SPENDING

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
23/02/2021							7200.00	MOB, Marcia Hill, Marcia Hill
24/02/2021			15.00					FPS, Current Plus, CHARITY TSHIRT
24/02/2021						47.03		FPS, Watts B, DCC PAYM
24/02/2021							238.00	FPS, NEDDC, Tier 4 3112 - 0401
24/02/2021							243.00	FPS, Current Plus - TSHIRT - COOKER MIC
24/02/2021						420.00		FPS, Watts B, DCC PAYM
24/02/2021							1334.00	FPS, NEDDC, LRSG CLOSED
24/02/2021							2001.00	FPS, NEDDC, LOCKDOWN 05011502
24/02/2021							4000.00	FPS, NEDDC, ONE OFF CLOSED PAY
26/02/2021							2096.00	FPS, NEDDC, LOCKDOWN 16023103
01/03/2021							20.00	FPS, Current Plus, Bottle drinks
01/03/2021							28.00	FPS, M Sawyer, TM Charity
01/03/2021							162.67	FPS, M Sawyer, TM Mileage
01/03/2021						180.00		FPS, Rowe D M, D M Rowe
01/03/2021		250.00						NEDDC 500658285
01/03/2021		500.00						NEDDC 500664351
01/03/2021		500.00						NEDDC 500728724
01/03/2021		500.00						NEDDC 500755390
01/03/2021		717.88						NEDDC 500722445
01/03/2021		744.96						NEDDC 50071242X
01/03/2021		1381.76						DERBYSHIRE DALES 0
01/03/2021		1830.24						BDC 23971
02/03/2021		200.00						FPS, Easton M, RENT
02/03/2021							500.00	MOB, Matthew Howitt, Spending
05/03/2021						100.00		FPS, Watts B, DCC PAYM
08/03/2021		97.70						DERBYSHIRE DALES 0
08/03/2021		160.00						FPS, K Banner, KYLE RENT
08/03/2021							190.00	FPS, Richards G C, TO DRAW OUT
08/03/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/03/2021		359.00						CBC 26748
08/03/2021		500.00						NEDDC 500711783
08/03/2021		500.00						NEDDC 500747670

## YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/03/2021		500.00						NEDDC 50705026
08/03/2021		500.00						NEDDC 500774710
08/03/2021		500.00						NEDDC 500773941
08/03/2021		500.00						BDC 23971
08/03/2021		744.96						NEDDC 500768208
09/03/2021							79.00	FPS, Ashview lodge
15/03/2021		185.76						FPS, Ams 2 clint Acc, 388758 CS RENT
15/03/2021		250.00						NEDDC 500658285
15/03/2021		414.24						CBC 26748
15/03/2021							450.00	FPS, Richards G C, ACCESS
15/03/2021		500.00					500.00	NEDDC 500708882
15/03/2021		744.96						NEDDC 500665259
15/03/2021		744.96						NEDDC 500686849
15/03/2021		744.96						NEDDC 500776926
15/03/2021		2016.60						BDC 23971
17/03/2021						110.95		MATTHEW HOWITT RENT TOP UP
17/03/2021		1500.00						HPBC L9221792
19/03/2021		1555.40						ADC REVSCREDITORS
19/03/2021		2488.48						MDC MAIN ACCOUNT 246
22/03/2021		359.00						NEDDC 500762417
22/03/2021		480.00						CBC 26748
22/03/2021		500.00						NEDDC 500755327
22/03/2021		500.00						NEDDC 500780479
22/03/2021		500.00						NEDDC 500720275
22/03/2021		500.00						NEDDC 500756402
22/03/2021		500.00						NEDDC 500691778
22/03/2021		500.00						NEDDC 500720257
22/03/2021		744.96						NEDDC 500771086
22/03/2021		744.96						NEDDC 500728161
24/03/2021						320.00		FPS, Watts B, SERVICE CHARGE
26/03/2021			400.00					FPS, M Sawyer, SHOP TAKINGS
29/03/2021						180.00		FPS, Rowe D M, D M Rowe

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
29/03/2021		250.00						NEDDC 500658285
29/03/2021		293.10						DERBYSHIRE DALES 0
29/03/2021						360.00		FPS, Rowe D M, Jan Feb 2021
29/03/2021		500.00						NEDDC 500664351
29/03/2021		500.00						NEDDC 500755390
29/03/2021		500.00						NEDDC 500728724
29/03/2021		717.88						NEDDC 500722445
29/03/2021		744.96						NEDDC 50071242X
29/03/2021		1830.24						BDC 23971
30/03/2021			50.00					FPS, M Sawyer, SHOP TAKINGS
01/12/2021		200.00						FPS, Easton M, RENT
<b>TOTAL</b>		<b>340072.88</b>	<b>6946.82</b>	<b>56.00</b>	<b>0.00</b>	<b>9619.81</b>	<b>33400.38</b>	<b>390095.89</b>

ANNUAL INCOME **390095.89**

SIGNED \_\_\_\_ MARTIN SAWYER

DATED 17/06/2021



DATE	BANK INT	MISC	SHOP	INSURANC	RENTS	FEES	UTILITY	CHEQUE NO
01/04/2020							143.92	
01/04/2020					650.00			
01/04/2020								
01/04/2020					1000.00			
02/04/2020					290.88			
02/04/2020					391.24			
02/04/2020					425.01			
02/04/2020					500.00			
02/04/2020					600.00			
02/04/2020					770.00			
02/04/2020					1800.00			
06/04/2020							131.63	
06/04/2020							131.63	
06/04/2020							152.87	
06/04/2020							188.05	
06/04/2020							237.83	
06/04/2020					450.00			
06/04/2020					550.00			
06/04/2020					850.00			
06/04/2020					1000.00			
07/04/2020					2000.00			
14/04/2020					450.00			
14/04/2020					470.00			
15/04/2020								
15/04/2020							270.18	
17/04/2020								
20/04/2020					770.00			
20/04/2020					1250.00			
21/04/2020							121.19	
23/04/2020								
23/04/2020								
24/04/2020								
24/04/2020								
24/04/2020								
27/04/2020							568.46	
28/04/2020					240.00			
28/04/2020					313.04			
28/04/2020					500.00			
28/04/2020					700.00			
28/04/2020					1400.00			
28/04/2020					1500.00			
28/04/2020					2500.00			
01/05/2020					600.00			
01/05/2020					650.00			
04/05/2020					290.88			
04/05/2020					391.24			
04/05/2020					425.01			

04/05/2020					500.00			
04/05/2020					550.00			
04/05/2020					600.00			
04/05/2020					770.00			
04/05/2020					1800.00			
04/05/2020								
04/05/2020								
05/05/2020							130.00	
05/05/2020							130.00	
05/05/2020							148.00	
05/05/2020							193.00	
05/05/2020							235.00	
05/05/2020					450.00			
05/05/2020					850.00			
05/05/2020					1000.00			
07/05/2020					2000.00			
11/05/2020					450.00			
14/05/2020					470.00			
15/05/2020							275.00	
15/05/2020							205.44	
15/05/2020								
18/05/2020					770.00			
19/05/2020					1250.00			
21/05/2020							115.00	
22/05/2020			69.00					
22/05/2020								
22/05/2020								
22/05/2020					750.00			
26/05/2020								
28/05/2020					240.00			
28/05/2020					313.04			
28/05/2020					500.00			
28/05/2020					700.00			
28/05/2020					1400.00			
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28/05/2020					2500.00			
29/05/2020								
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01/06/2020					600.00			
01/06/2020					650.00			
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02/06/2020					425.01			
02/06/2020					500.00			
02/06/2020					600.00			
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02/07/2020					500.00			
02/07/2020					600.00			
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06/07/2020							130.00	
06/07/2020							148.00	

06/07/2020							193.00	
06/07/2020							235.00	
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06/07/2020					850.00			
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28/01/2021								
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02/02/2021					600.00			
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22/02/2021					745.00			
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02/03/2021					1800.00			
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29/03/2021					1500.00			
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TOTALS		0.00	69.00	0.00	#####	0.00	24568.88	

ANNUAL EXPENDITURE      **358609.98**

SIGNED      MARTIN SAWYER

DATED   17/06/2021

MISC	DESCRIPTION
	TBC WATER
	L SEWTER, YOUR LIFE
139.00	MOB, MORTON RD JUN RENT, KB GAME CUBE
	GREENACRES LIME
	CS & SS RENT
	JLOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR
	NEDDC, 32217460
	NEDDC, 32042239
	NEDDC, 32189471
	NEDDC, 32061340
	NEDDC, 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	ASHOVER ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
30.00	COMPANIES HOUSE
	HPB, 01 72135481
65.00	MOB, MORTON RD JUN RENT, M HOWITT ONE OFF
	KB RENT
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
99.95	MOB, SHOP RAILS
131.56	MOB, PHONE ALARM CURRY
60.00	MOB, LJ INVOICE GR
87.15	MOB, LJ INVOICE TM
98.00	MOB, J MOORE EXPENSES
	TBC GAS, 1844456
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	CS & SS RENT
	JOEL LOVATT
	MP RENT

	NR SN MANAGEMENT
	ASHOVER RD
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR
185.98	MOB, SHIRLAND T DRIER
400.00	M HOWITT PAYMENT
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
	HPB, 01 72135481
	EON SHIRLAND 015825035980
700.00	BW MR
	KB RENT
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
	MOB, SAW, CHARITY SHOP STOCK
107.96	MOB, SAW, 8 OUTDOOR LIGHTS
429.00	MOB, SAW, VAX CARPET CLEANER
	MOB, MR EN, ALTON HSE ARREARS
75.15	MOB, SAW, KB SHOPPING
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
11.00	MOB, SAW, EBAY CURTAINS
85.94	MOB, SAW, EBAY CURTAINS
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	CS & SS RENT
	JL RENT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MN RD SHIR
2353.96	GM RENTS
2353.96	GM RENTS
	ASHOVER ROAD

	NEDDC 32217460
	NEDDC 32042239
	NEDDC 32189471
	NEDDC 32138418
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	CURIS EXLEY, 12 PENMORE STREET
	HPB, 01 72135481
	145 MARKET STR
	KB RENT
	BW MR
	BW TOP UP RENT
	MOB, FLOGAS 1844456
	EDF ENERGY 671107135933
	ALTON HOUSE, CLAY CROSS
43.00	MOB, GLEN FROST, TM B&Q
	SKY DIGITAL, 00621977967937
800.00	MOB, SAWYER, MH FUNDS TO PAY BK
665.00	MOB, SAWYER, WOWCHER MH SPA
	GREENLIME ARREARS
	RHE RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
17.40	MOB, GF, TM SHOP
29.00	MOB, SAWYER, TM GARD PNT
35.00	MOB, SAWYER, TM COOP SHOP
43.15	MOB, SAWYER, TM CARPET
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD RENT
17.67	MOB, M SAWYER, TM PARTY
60.00	MOB, LEE JOHNSON, WORK TBARCT
151.00	MOB, TRVIS LM, TBC WORKS
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471

	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	ASHOVER ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
500.00	MOB, MARTIN SAWYER, MH FINANCES
	S WALLACE, ASHVIEW
111.00	MOB, MARTIN SAWYER, TM CRYSTAL MZ
	EDF ENERGY 671107135933
185.00	MOB, MARTIN SAWYER, ASHFIELD EFFLUENT
	CURIS EXLEY, 12 PENMORE STREET
	KB RENT
150.00	MOB, MARTIN SAWYER, POKEMON CARDS
	145 MARKET STR
	HPB, 01 72135481
	BW MR
153.00	MOB, MARTIN SAWYER, GR MUG GRANT
16.50	MOB, MARTIN SAWYER, TM MEAL
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
2353.96	GM RENTS
2353.96	GM RENTS
2353.96	GM RENTS
10.76	MOB, MARTIN SAWYER, TB COTTAGE INK
	EDF ENERGY 671107135933
	RHE RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	L SEWTER, YOUR LIFE
	GR RENT
	GREENACRES LIME
	MAIN RD RENT
100.00	MOB, MARTIN SAWYER, TM AMAZON
	ASHOVER ROAD
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418



	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	KB RENT
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
	HPB, 01 72135481
	BW MR
49.22	MOB, MARTIN SAWYER, TB CHICKENS VET
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
14.50	MOB, GLEN FROST, TM SHOP
	RHE RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
	BDC 149 COUNCIL TAX
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD RENT
	ASHOVER ROAD
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	KB RENT
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
2353.96	GM RENTS
103.54	MOB, MARTIN SAWYER, KB B&Q
1000.00	MOB, FROGGAT BUILDING S, 1 MRT ROAD
260.00	MOB, WALLACE GROUNDWORK, GRAB RAILS
350.00	MOB, K&M BOURN, YOUR LIFE WINDOWS
	CURIS EXLEY, 12 PENMORE STREET
1200.00	MOB, FROGGAT BUILDING S, 1 MRT ROAD
	145 MARKET STR

	HPB, 01 72135481
	BW MR
	SKY DIGITAL, 00621977967937
	ALTON HOUSE, CLAY CROSS
	EDF ENERGY 671107135933
	SEVERN TRENT WATER 3520038947
	BDC TOLL BAR 902010424
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	TBC WATER
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
	CS & SS RENT
	JL RENT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD RENT
370.00	MOB, GLEN FROST, TM LAPTOP
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	ASHOVER ROAD
	KB RENT
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	EDF ENERGY 671107135933
	CURIS EXLEY, 12 PENMORE STREET
	NEDDC DV20119319
	145 MARKET STR
	HPB, 01 72135481
	BW MR
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
	FLOGAS 1844456
40.00	MOB, MARTIN SAWYER, GR GAMES
900.00	MOB, TONY SMITH, VAUXHAUL VEH LOAN
430.00	MOB, SAWYER, TM TENERIFE 2020
	RHE, RENT ARREARS

	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>FLAXPIECE RENT</b>
	<b>MAIN RD RENT</b>
	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
34.61	<b>MOB</b>
	<b>CS &amp; SS RENT</b>
	<b>JOEL LOVATT</b>
	<b>MP RENT</b>
	<b>NR SN MANAGEMENT</b>
	<b>BRCHWD LANE</b>
	<b>CS MANS MANAGEMENT</b>
	<b>KB RENT</b>
	<b>L SEWTER, YOUR LIFE</b>
	<b>GR RENT</b>
	<b>GREENACRES LIME</b>
	<b>MAIN RD SHIR RENT</b>
10.00	<b>MOB, GLEN FROST, TM KYLIE CD</b>
11.00	<b>MOB, GLEN FROST, TM STEP CD</b>
13.50	<b>MOB, GLEN FROST, TM CHINESE</b>
29.60	<b>MOB, SAWYER, TM BLACKPOOL</b>
	<b>EDF ENERGY 671107135933</b>
301.00	<b>MOB, K&amp;M BOURN, YOUR LIFE WINDOWS</b>
	<b>ASHOVER ROAD</b>
	<b>NEDDC 32042239</b>
	<b>NEDDC 32217460</b>
	<b>NEDDC 32189471</b>
	<b>NEDDC 32061340</b>
	<b>NEDDC 32138418</b>
	<b>MARY CARR, 12 FLAXPIECE ROAD</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>S WALLACE, ASHVIEW</b>
109.27	<b>MOB, SAWYER, TM SHOPPING</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
185.00	<b>MOB, EFFLUENT SERVICES, 41937 TOLLBARC</b>
	<b>BDC, TOLL BAR 902010424</b>
	<b>HPB, 01 72135481</b>
	<b>145 MARKET STR</b>
	<b>BW MR</b>
54.13	<b>MOB, SAW, TM O2 BILL</b>
120.00	<b>MOB, SAW, BW SHOPPING</b>
160.00	<b>MOB, SAW, BW BILLS</b>
	<b>ALTON HOUSE, CLAY CROSS</b>
340.00	<b>MOB, SAW, 1MR RODENT S</b>
	<b>SKY DIGITAL, 00621977967937</b>
55.00	<b>MOB, SAW, TM L TRAVIS</b>
	<b>FLOGAS 1844456</b>
	<b>BDC TOLL BAR 902010424</b>

	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	KB RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR RENT
142.94	MOB, MARTIN SAWYER, APPLAUSE STORE
203.90	MOB, SAWYER, APPLAUSE STORE
	ASHOVER ROAD
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
71.00	MOB, MARTIN SAWYER, TM TRAVIS
83.29	MOB, GLEN FROST, KB SHOP
251.00	MOB, K&M BOURN, YOUR LIFE WINDOWS
	FLOGAS 1844456
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
120.00	MOB, SAWYER, BW SHOPPING
128.97	MOB, M SAWYER, BATH PANEL PILSLEY
160.00	MOB, SAWYER, BW BILLS
	HPB, 01 72135481
2353.96	GM RENTS
2353.96	GM RENTS
2353.96	GM RENTS
	BW MR
2394.00	MOB, ECO CONTROL SOLUTI, INVOICE 55413
88.85	MOB, SAWYER, KB CHRIST GIFTS
141.44	MOB, M SAWYER, TM XMAS
250.00	MOB, SAWYER, KB BLACKPOOL
	SKY DIGITAL, 00621977967937
	ALTON HOUSE, CLAY CROSS

	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	KB RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	ASHOVER ROAD
	CS MANS MANAGEMENT
	L SEWTER, YOUR LIFE
	GR RENT
	GREENACRES LIME
	MAIN RD SHIR RENT
120.00	MOB, MARTIN SAWYER, BW SHOPPING
160.00	MOB, SAWYER, BW SERVICE CHARGE
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
2353.96	GM RENTS
	S WALLACE, ASHVIEW
54.91	MOB, SAWYER, APPLAUSE TOPS
59.44	MOB, M SAWYER, TM SECRET SANTA
	CURIS EXLEY, 12 PENMORE STREET
60.00	MOB, TUTTAN MCGLYNN, MP HARD DRIVE
500.00	MOB, SAWYER, MHOW SPENDING
	145 MARKET STR
250.00	MOB, GEORGE RICHARDS, TV SALE
	EDF ENERGY 671107135933
	HPB, 01 72135481
	BW MR
	ALTON HOUSE, CLAY CROSS
	FLOGAS 1844456
	DCC 1800043116
	SKY DIGITAL, 00621977967937
30.00	MOB, TURRAN MCGLYNN, TESCO
	KB RENT
	TIBSHELF ALLOTMENT PLOTS 18 19
251.00	MOB, K&M BOURN, YOUR LIFE WINDOWS
	RHE, RENT ARREARS

	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
63.00	MOB, SAW, GR CHSNGE
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
80.00	MOB, DERRICK STAPLETON, ASH VIEW BATH PANE
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR RENT
21.00	MOB, SAW, TM PIZZA
	ASHOVER ROAD
	FLAXPIECE RENT
	4 MORTON RD RENT
	OAK WHARF RENT
	NEDDC 32362934
1216.77	MOB, M AWYER, PEARLY GREY MAINTENANCE
	S WALLACE, ASHVIEW
2353.96	GM RENTS
	CURIS EXLEY, 12 PENMORE STREET
247.03	MOB, M SAWYER, BWATTS BILLS
	MHOWITT RENT TOP UP
	FLOGAS 1844456
285.00	MOB, MATT DRAPER, YOUR LIFE
	145 MARKET STR
16.00	MOB, GLEN FROST, TM JOGGERS
	EDF ENERGY 671107135933
450.00	MOB, SAWYER, GR MONEY
	BW MR
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
	KB RENT
22.00	MOB, TURRAN MCGLYNN, TESCO
	MOB, GLEN FROST, TOP UP RENT X 3
500.00	MOB, MARTIN SAWYER, M HOW SPEND
	RH, R HILTON RENT
	RH, R HILTON RENT
	RH, R HILTON RENT NOV 20
	RH, R HILTON RENT
	DCC BW AC0231427
243.00	MOB, MARTIN SAWYER, TM COOKER

320.00	MOB, MARTIN SAWYER, SHOPPING BILLS
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	FLAXPIECE RENT
	GREENACRES LIME
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
28.00	MOB, TURRAN MCGLYNN, CC REPAY
162.67	MOB, TURRAN MCGLYNN, MILEAGE REFUND
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR RENT
500.00	MOB, SAWYER, MH SPENDING
251.00	MOB, K&M BOURN, YOUR LIFE WINDOWS
	ASHOVER ROAD
89.99	MOB, M SAWYER, TB FENCING
	NEDDC 32362934
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
99.00	MOB, M SAWYER, TBC GATE SENSOR
190.00	MOB, M SAWYER, GR SPENDING
250.00	MOB, JAMES MADDISON, INC 0282
400.00	MOB, M SAWYER, 4MR ROOF A
2475.00	MOB, M SAWYER, 4MR C MOLES
2353.96	GM RENTS
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
	SEVEN TRENT WATER 3520038947
450.00	MOB, MARTIN SAWYER, GR ACCESS TODAY
	BW MR
	ALTON HOUSE, CLAY CROSS
80.00	MOB, TRVIS LM, TM HOB FITTING
	SKY DIGITAL, 00621977967937
	KB RENT
	RH, R HILTON RENT
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT

	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
25.00	MOB, HOME & HOUSE, 145 MARKET STREET
	BRCHWD LANE
54166.26	