

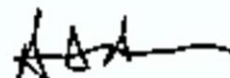
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18/11/2020	FASTER PAYMENTS RECEIPT REF.1788555 CLOUDS OF FROM GIVING COM LTD SAFEGUARD	£2.37	£0,195.28
17/11/2020	FASTER PAYMENTS RECEIPT REF.1788337 CLOUDS OF FROM JUSTGIVING	£104.61	£0,192.01
02/11/2020	BILL PAYMENT VIA FASTER PAYMENTS TO LIFELINE POLAR APP REFERENCE CCH LK -503, MANDATE NO 0000	£120.00	£0,088.30
02/11/2020	FASTER PAYMENTS RECEIPT REF.1788337 DARBYSHIRE FROM DARBYSHIRE D&C	£5.00	£8,208.30
28/10/2020	DIRECT DEBIT PAYMENT TO GIVING.COM / JUSTGIVING REF JG008547, MANDATE NO 0000	£18.00	£8,203.30
23/10/2020	FASTER PAYMENTS RECEIPT REF.1745887 CLOUDS OF FROM GIVING COM LTD SAFEGUARD	£2.37	£8,221.30
21/10/2020	FASTER PAYMENTS RECEIPT REF.1725882 CLOUDS OF FROM JUSTGIVING	£104.61	£8,218.93
21/10/2020	FASTER PAYMENTS RECEIPT REF.1741700 CLOUDS OF FROM GIVING COM LTD SAFEGUARD	£2.37	£8,114.32
01/10/2020	FASTER PAYMENTS RECEIPT REF.1741700 DARBYSHIRE FROM DARBYSHIRE D&C	£5.00	£8,111.95
25/09/2020	DIRECT DEBIT PAYMENT TO GIVING.COM / JUSTGIVING REF JG008547, MANDATE NO 0000	£18.00	£8,108.86
18/09/2020	FASTER PAYMENTS RECEIPT REF.1695258 CLOUDS OF FROM GIVING COM LTD SAFEGUARD	£104.61	£8,124.95

£26,469.02 £31,936.00

REVIEWED AND AGREED BY:

ANDREW ADAMS.



25 March 2022