

THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN

England & Wales · Charity number 1162145

Details

Status Registered

Legal form CIO

Registered 2015-06-11

Register [View on the Charity Commission register](#)

Contact

Address Church of the Good Shepherd
Rookwood Road
London
N16 6SS

Phone 07949698444

Email tbilisi@hotmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. THE ADVANCE OF THE CHRISTIAN FAITH AMONG THE GREATER LONDON AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION;2. THE PREVENTION OR RELIEF OF POVERTY AND DISTRESS AMONG THE COMMUNITY LIVING IN GREATER LONDON AREA BY THE PROVISION OF ADVICE, ADVOCACY, TRAINING AND TRANSLATION SERVICES TO FACILITATE THEIR ACCESS TO LOCAL STATE SERVICES, BENEFITS, EDUCATION AND EMPLOYMENT.

Activities: The Main activities are: the advance of the Christian faith among the Georgian speaking communities with the Greater London area for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian faith to enlighten others about the Christian religion

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON AREA
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,623	£12,005	-	-
2023-12-31	£47,102	£16,479	-	-
2022-12-31	£43,188	£44,921	-	-
2021-12-31	£34,920	£28,685	-	-
2020-12-31	£34,641	£30,971	-	-

Trustees

Name	Role	Appointed
German Shanidze	Chair	2024-08-01
Besarion Gagua		2025-07-12
George Saladze		2025-07-12
NANA SARAJISHVILI		2015-06-01

THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN

England & Wales - Charity number 1162145

Accounts



Trustees' Annual Report for the period

From 06/04/2024

To: 05/04/2025

Charity name:

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH
IN GREAT BRITAIN**

Charity registration number:

1162145

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide places of worship, raise awareness of religious beliefs and practices. Carry out religious devotional acts, carry out missionary and outreach work, employee people, organise events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Conducted multiple services of religious nature throughout the year, including liturgy, baptism, funeral, prayers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Charity is part-funded by donations from parish members
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provided a place of worship to our congregation and conducted regular liturgy services in London for our local parish.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity had income of £30,623, and spending of £12,005
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as cash for church building maintenance and charitable activities
Amount of reserves held	Para 1.22	£26,000

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity operates largely on donations from its parish members. Funds are used to cover utility bills, service expenses and providing parish meals shared by everyone after each Sunday liturgy. Charity also rent its elevated space to Telecommunication mast
Investment policy and objectives including any social investment policy adopted	Para 1.46	To increase the parish membership and provide space for parish members and local community
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voting at a trustee meeting

Reference and Administrative details

Charity's principal address	Church of the Good Shepherd Rookwood Road London N16 6SS
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	Trustee name	Office (if any)
1	Mr German Shanidze	Chair
2	Ms Nana Sarajishvili	Secretary
3	Mr George Saladze	
4	Mr Besarion Gagua	Deputy Chair

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)


German Shanidze	
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Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date


05/11/2025

	<p>CHARITY COMMISSION FOR ENGLAND AND WALES</p>	<p>Charity Name THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN</p>	<p>No (if any) 1162145</p>	<p>CC16 a</p>
<p>Receipts and payments accounts</p>				
<p>For the period from</p>		<p>Period end date 31/12/2024</p>		
<p>Section A Receipts and payments</p>				
	<p>Unrestricted funds to the nearest £</p>	<p>Total funds to the nearest £</p>	<p>Last year to the nearest £</p>	
<p>A1 Receipts</p>				
Donations	30,623	30,623	47,102	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	

		-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	30,623	30,623	47,102
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	30,623	30,623	47,102
A3 Payments			
Bills	8,420	8,420	-
Parish Meals	2,755	2,755	-
Transportation	830	830	-
Sub total	12,005	12,005	16,479
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	12,005	12,005	16,479
Net of receipts/(payments)	18,618	18,618	30,623
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	18,618	18,618	30,623

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	
B1 Cash funds	Bank Balance	26,000	

		-	
		-	
	Total cash funds	26,000	
	Details	to nearest £	to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature		Date of approval
		German Shanidze	31/10 /2025

THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN

England & Wales - Charity number 1162145

Accounts



Trustees' Annual Report for the period

From 06/04/2023

To: 05/04/2023

Charity name:

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH
IN GREAT BRITAIN**

Charity registration number:

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Additional information (optional)

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Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provided a place of worship to our congregation and conducted regular liturgy services in London for our local parish.

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-----------------------------	-------------------------------------------------------------------


	Trustee name	Office (if any)
1	Mr German Shandize	Deputy Chair
2	Ms Nana Sarajishvili	Secretary
3	Mr George Saladze	
4	Mr Gela Gogoladze	
5	Fr. Dorote Barbakadze	
	Fr. Giorgi Gibradze	
	Mr Giga Kukhaleishvili	Chair
	Mr Aleko Bejanishvili	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

German Shanidze

Position (eg Secretary,
Chair, etc)

Deputy Chair

Date

19/08/2025

THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN

England & Wales - Charity number 1162145

Accounts

**Minutes of the Board Meeting of
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH
IN THE GREAT BRITAN**

Date: Sunday, 18th December 2022
Held at: 16:00pm, Rookwood Road, London N16 6SS
Meeting call by: George Kukhaleishvili
Attendees present: George Kukhaleishvili, Gela Gogoladze, Nana Sarajishvili, David Isakadze, Alexandre Bejanishvili, George Gibradze, Nutsa Roden-Darjania, Irma Kakhurashvili,
Minute taker: Nana Sarajishvili
Agenda: **The Annual Georgian Xmas Charity Fair**
The Annual Charity Fundraising Event 'Tbilisoba'

Items discussed:

- A. Annual Georgian Xmas Charity Fair:** Another successful **The Annual Georgian Xmas Charity Fair** with the continuous support and joined forces from the 1st Georgian Supplementary School and the Georgian Community in the UK 'SATVISTOMO', while the Georgian Sunday School 'LAZARE' pupils and the Georgian dance academy 'PESVEBI' performed a concert throughout the event. The event was very well attended by the diversified community members.
- B. Annual Charity Fundraising Event 'Tbilisoba':** The chairman asked Nutsa Roden-Darjania and Irma Kakhurashvili to reconnect with the event management members sometimes in June to discuss the venue and the date in details.
- C. Future Board Meeting:**
- On 24.06.2023 at 16:00 pm at Rookwood Road, London N16 6SS.

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH IN GREAT BRITAIN**

CASH FLOW STATEMENT

period ending 31st December 20:

Donations:	£43,188	
Operational Expenses:		
- <i>Maintenance and repairs</i>	£28,005	
- <i>Grocery and refreshment for services</i>	£3,744	
- <i>Traveling</i>	£3,079	
- <i>One off community support</i>		
- <i>Other office / administrative</i>	£1,976	
- <i>Utilities & Internet / phone</i>	£8,117	
<u>Total Expenses</u>		<u>£44,921</u>
Cash for the period	(£1,733)	
Opening balance	£12,831	
Closing balance	£11,098	

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH IN GREAT BRITAIN**

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THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN

England & Wales - Charity number 1162145

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Minutes of the Board Meeting of THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN THE GREAT BRITAN

Date: Friday, 12th Mar 2021

Time: 18:00pm

ZOOM Meeting call by: George Kukhaleishvili

Attendees: George Kukhaleishvili
Nana Sarajishvili
Gela Gogoladze
David Isakadze
Alexandre Bejanishvili
Nutsa Roden-Darjania
Irma Kakhurashvili

Guest attendance: George Saladze
Deacon George Gibradze

Minute taker: Nana Sarajishvili

Agenda: **COVID-19 Guidance for updated Special religious services and gatherings during pandemic**

Agenda Items discussed:

A. COVID-19 Guidance: Finally, England has dropped all of its restrictions, including the legal requirement to self-isolate after testing positive and started to allow the children to return to schools. The month of March 2021 marked two years since announced the [first lockdown](#) as coronavirus surged through the UK.

The UK government provided the roadmap for leaving lockdown and the places of worship could now remain open and communal worship is permitted yet must not mix with anyone outside your household or support bubble. Deacon George (Gibradze) discussed the special requirements around religious ceremonies such as funerals of up to 30 people permitted, weddings up to 6 people permitted and wakes and other linked commemorative events of up to 6 permitted along with the list of strongly advised legal requirements around wearing a face-covering during the act of worships.

The **crisis management team** discussed the limitations around the number of people indoors and outdoors for the parish and emphasised on the face coverings and social distancing that was guided by the size and layout of the building.

B. Future Board Meeting:

- TBC

**Minutes of the Board Meeting of
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH
IN THE GREAT BRITAN**

Date: Sunday, 15th May 2021
Time: 13:00pm
Meeting call by: George Kukhaleishvili
Attendees: George Kukhaleishvili
Nana Sarajishvili
George Saladze
Deacon George Gibradze
Alexandre Bejanishvili
Archimandrite Dorote (Barbakhadze)

Guest attendance: His Eminence Archbishop Zenon
Germane Shanidze
Deacon George Gibradze

Absences: David Isakadze
Gela Gogoladze
Nutsa Roden-Darjania
Irma Kakhurashvili
Ruslan Ughrelidze

Minute taker: Nana Sarajishvili

Agenda: Changes to the Statute of the Diocese of Great Britain and Ireland
Appointment of the Legal Consultant

Agenda Items discussed:

- C.** His Eminence Archbishop Zenon opened the Board meeting and introduced the number of changes to the statute of the Diocese of Great Britain and Ireland.
- D.** The case of the former priest of the diocese, Dean Ilia Chigladze, was not discussed by the Council. Because lawyer Ruslan Ughrelidze could not attend the session.
- E.** The Board was not able to make a decision by appointing Ruslan Ughrelidze as a legal consultant at this stage due to his absenteeism.

F. His Eminence suggested to contact and hold a meeting with the Hackney Council representative in order to discuss the following issues related to the Bus stop by highlighting delays preventing parish into entering the church.

G. The Board decided to draw up an order to appoint Protosvingeloz Leonide (Ebralidze).

H. Furthermore, the Board discussed the amenities of the church courtyard, the arrangement of a public toilet outside in the courtyard, the construction of a priesthood residence and the separation of the cemetery site.

I. Future Board Meeting:

- TBC

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH IN GREAT BRITAIN**

CASH FLOW STATEMENT

period ending 31st December 2021

Donations:	£34,920
Operational Expenses:	
- <i>Maintenance and repairs</i>	(£14,500)
- <i>Grocery and refreshment for services</i>	(£4,395)
- <i>Traveling</i>	(£1,483)
- <i>One off community support</i>	
- <i>Other office / administrative</i>	(£1,716)
- <i>Utilities & Internet / phone</i>	(£6,592)
<u>Total Expenses</u>	<u>(£28,685)</u>
Cash for the period	£6,235
Opening balance	£6,596
Closing balance	£12,831

Number	Date	Account	Amount	IN	OUT	Subcategory
0	12/31/2021	20-46-60 00	3000		3000	0 Transfer
0	12/30/2021	20-46-60 00	7500		7500	0 Transfer
0	12/30/2021	20-46-60 00	-19.27		0	19.27 Contactless
0	12/30/2021	20-46-60 00	-36.3		0	36.3 Contactless
0	12/30/2021	20-46-60 00	-1.88		0	1.88 Contactless
645559	12/30/2021	20-46-60 00	-72.63		0	72.63 Direct Debit
645559	12/30/2021	20-46-60 00	-8.14		0	8.14 Direct Debit
645559	12/30/2021	20-46-60 00	-52.32		0	52.32 Direct Debit
0	12/29/2021	20-46-60 00	-21.76		0	21.76 Contactless
0	12/29/2021	20-46-60 00	-30		0	30 Contactless
0	12/29/2021	20-46-60 00	-18.98		0	18.98 Debit
0	12/29/2021	20-46-60 00	-25		0	25 Contactless
0	12/29/2021	20-46-60 00	-64.99		0	64.99 Debit
0	12/29/2021	20-46-60 00	-56.99		0	56.99 Debit
0	12/29/2021	20-46-60 00	-41.99		0	41.99 Debit
0	12/29/2021	20-46-60 00	-9.49		0	9.49 Debit
0	12/29/2021	20-46-60 00	-9.25		0	9.25 Debit
0	12/29/2021	20-46-60 00	-10.36		0	10.36 Debit
0	12/29/2021	20-46-60 00	42		42	0 Counter Cred
0	12/29/2021	20-46-60 00	-25.36		0	25.36 Contactless
0	12/29/2021	20-46-60 00	-300		0	300 Cash Withdra
0	12/24/2021	20-46-60 00	-19.6		0	19.6 Contactless
0	12/24/2021	20-46-60 00	-22.1		0	22.1 Contactless
0	12/24/2021	20-46-60 00	-19.17		0	19.17 Debit
0	12/23/2021	20-46-60 00	-300		0	300 Cash Withdra
0	12/23/2021	20-46-60 00	-9.49		0	9.49 Debit
0	12/23/2021	20-46-60 00	100		100	0 Funds Transf
0	12/22/2021	20-46-60 00	-20		0	20 Debit
0	12/22/2021	20-46-60 00	-92.31		0	92.31 Debit
0	12/22/2021	20-46-60 00	300		300	0 Credit
0	12/22/2021	20-46-60 00	-300		0	300 Cash Withdra
0	12/21/2021	20-46-60 00	-3		0	3 Contactless
0	12/21/2021	20-46-60 00	-44.2		0	44.2 Contactless
0	12/21/2021	20-46-60 00	-2.99		0	2.99 Contactless
0	12/21/2021	20-46-60 00	11		11	0 Counter Cred
0	12/20/2021	20-46-60 00	-34.78		0	34.78 Contactless
0	12/20/2021	20-46-60 00	50		50	0 Counter Cred
445287	12/20/2021	20-46-60 00	-55.36		0	55.36 Direct Debit
0	12/20/2021	20-46-60 00	-42.82		0	42.82 Contactless
0	12/20/2021	20-46-60 00	-35		0	35 Contactless
0	12/20/2021	20-46-60 00	-40		0	40 Contactless
0	12/20/2021	20-46-60 00	-40.19		0	40.19 Contactless

0	12/20/2021	20-46-60 00	-6	0	6 Contactless
0	12/20/2021	20-46-60 00	-26.09	0	26.09 Contactless
0	12/20/2021	20-46-60 00	-36.98	0	36.98 Debit
0	12/17/2021	20-46-60 00	3312.5	3312.5	0 Counter Cred
0	12/15/2021	20-46-60 00	-19.94	0	19.94 Debit
0	12/15/2021	20-46-60 00	20	20	0 Standing Ord
645559	12/15/2021	20-46-60 00	-20	0	20 Direct Debit
0	12/14/2021	20-46-60 00	100	100	0 Standing Ord
0	12/13/2021	20-46-60 00	-14.5	0	14.5 Contactless
0	12/13/2021	20-46-60 00	-14.98	0	14.98 Contactless
0	12/13/2021	20-46-60 00	10	10	0 Standing Ord
0	12/13/2021	20-46-60 00	-60.55	0	60.55 Contactless
0	12/13/2021	20-46-60 00	-18.99	0	18.99 Debit
0	12/13/2021	20-46-60 00	-16.14	0	16.14 Debit
0	12/13/2021	20-46-60 00	18.99	18.99	0 Counter Cred
0	12/13/2021	20-46-60 00	-30	0	30 Contactless
0	12/10/2021	20-46-60 00	-20.75	0	20.75 Contactless
0	12/10/2021	20-46-60 00	-8.5	0	8.5 Contactless
0	12/10/2021	20-46-60 00	-42.11	0	42.11 Contactless
0	12/6/2021	20-46-60 00	-19.67	0	19.67 Debit
0	12/6/2021	20-46-60 00	-10.25	0	10.25 Debit
0	12/3/2021	20-46-60 00	-31.46	0	31.46 Debit
0	12/3/2021	20-46-60 00	-28.87	0	28.87 Debit
0	12/2/2021	20-46-60 00	-23	0	23 Contactless
0	12/2/2021	20-46-60 00	-48.43	0	48.43 Contactless
0	12/1/2021	20-46-60 00	-30.11	0	30.11 Contactless
295402	12/1/2021	20-46-60 00	-17.93	0	17.93 Direct Debit
0	11/30/2021	20-46-60 00	100	100	0 Funds Transf
645559	11/29/2021	20-46-60 00	-82.3	0	82.3 Direct Debit
645559	11/29/2021	20-46-60 00	-7.88	0	7.88 Direct Debit
645559	11/29/2021	20-46-60 00	-45.06	0	45.06 Direct Debit
0	11/29/2021	20-46-60 00	-57.9	0	57.9 Debit
0	11/26/2021	20-46-60 00	-14.39	0	14.39 Contactless
0	11/26/2021	20-46-60 00	-86.39	0	86.39 Debit
0	11/26/2021	20-46-60 00	50	50	0 Counter Cred
0	11/25/2021	20-46-60 00	-24	0	24 Debit
0	11/23/2021	20-46-60 00	200	200	0 Counter Cred
0	11/22/2021	20-46-60 00	-8.27	0	8.27 Debit
0	11/22/2021	20-46-60 00	9	9	0 Counter Cred
0	11/22/2021	20-46-60 00	-113.15	0	113.15 Debit
0	11/19/2021	20-46-60 00	-13.96	0	13.96 Contactless
0	11/19/2021	20-46-60 00	-39	0	39 Contactless
445287	11/19/2021	20-46-60 00	-55.36	0	55.36 Direct Debit

0	11/18/2021	20-46-60 00	-26.4	0	26.4	Contactless
0	11/16/2021	20-46-60 00	-19.55	0	19.55	Contactless
0	11/15/2021	20-46-60 00	-22.59	0	22.59	Contactless
0	11/15/2021	20-46-60 00	100	100	0	Standing Ord
0	11/15/2021	20-46-60 00	20	20	0	Standing Ord
645559	11/15/2021	20-46-60 00	-20	0	20	Direct Debit
0	11/15/2021	20-46-60 00	-19.49	0	19.49	Debit
0	11/15/2021	20-46-60 00	-30	0	30	Contactless
0	11/15/2021	20-46-60 00	-130.72	0	130.72	Debit
0	11/12/2021	20-46-60 00	-3.77	0	3.77	Contactless
0	11/12/2021	20-46-60 00	-120.5	0	120.5	Debit
0	11/12/2021	20-46-60 00	-79.99	0	79.99	Debit
0	11/12/2021	20-46-60 00	-53.98	0	53.98	Debit
0	11/12/2021	20-46-60 00	-19.49	0	19.49	Debit
0	11/12/2021	20-46-60 00	-10.16	0	10.16	Debit
0	11/12/2021	20-46-60 00	10	10	0	Standing Ord
0	11/8/2021	20-46-60 00	-13.18	0	13.18	Debit
0	11/8/2021	20-46-60 00	-8.8	0	8.8	Debit
0	11/3/2021	20-46-60 00	-14.92	0	14.92	Debit
0	11/3/2021	20-46-60 00	-10.21	0	10.21	Debit
0	11/2/2021	20-46-60 00	-32.21	0	32.21	Debit
295402	11/1/2021	20-46-60 00	-17.93	0	17.93	Direct Debit
0	10/27/2021	20-46-60 00	50	50	0	Counter Crec
645559	10/27/2021	20-46-60 00	-7.88	0	7.88	Direct Debit
645559	10/27/2021	20-46-60 00	-41.59	0	41.59	Direct Debit
0	10/25/2021	20-46-60 00	-24	0	24	Debit
445287	10/19/2021	20-46-60 00	-55.36	0	55.36	Direct Debit
0	10/15/2021	20-46-60 00	20	20	0	Standing Ord
645559	10/15/2021	20-46-60 00	-20	0	20	Direct Debit
0	10/14/2021	20-46-60 00	100	100	0	Standing Ord
0	10/12/2021	20-46-60 00	10	10	0	Standing Ord
645559	10/11/2021	20-46-60 00	-21.33	0	21.33	Direct Debit
0	10/11/2021	20-46-60 00	-474	0	474	Bill Payment
295402	10/1/2021	20-46-60 00	-17.93	0	17.93	Direct Debit
0	9/30/2021	20-46-60 00	-1.25	0	1.25	Contactless
0	9/29/2021	20-46-60 00	-19.48	0	19.48	Contactless
0	9/29/2021	20-46-60 00	-187.5	0	187.5	Debit
0	9/29/2021	20-46-60 00	-1350	0	1350	Debit
645559	9/28/2021	20-46-60 00	-62.81	0	62.81	Direct Debit
645559	9/28/2021	20-46-60 00	-8.99	0	8.99	Direct Debit
645559	9/28/2021	20-46-60 00	-32.34	0	32.34	Direct Debit
0	9/27/2021	20-46-60 00	50	50	0	Counter Crec
0	9/27/2021	20-46-60 00	-16.59	0	16.59	Contactless

0	9/27/2021	20-46-60 00	-18.94	0	18.94	Contactless
0	9/27/2021	20-46-60 00	-2.4	0	2.4	Debit
0	9/21/2021	20-46-60 00	-37	0	37	Debit
445287	9/20/2021	20-46-60 00	-55.36	0	55.36	Direct Debit
0	9/20/2021	20-46-60 00	3312.5	3312.5	0	Counter Cred
0	9/15/2021	20-46-60 00	20	20	0	Standing Ord
645559	9/15/2021	20-46-60 00	-20	0	20	Direct Debit
0	9/14/2021	20-46-60 00	100	100	0	Standing Ord
0	9/13/2021	20-46-60 00	10	10	0	Standing Ord
0	9/7/2021	20-46-60 00	100	100	0	Funds Transf
0	9/6/2021	20-46-60 00	-6.8	0	6.8	Contactless
0	9/1/2021	20-46-60 00	-3.58	0	3.58	Contactless
295402	9/1/2021	20-46-60 00	-17.93	0	17.93	Direct Debit
0	8/31/2021	20-46-60 00	-11.07	0	11.07	Contactless
0	8/31/2021	20-46-60 00	-10	0	10	Contactless
0	8/31/2021	20-46-60 00	-29.96	0	29.96	Contactless
0	8/27/2021	20-46-60 00	50	50	0	Counter Cred
645559	8/27/2021	20-46-60 00	-9.11	0	9.11	Direct Debit
0	8/25/2021	20-46-60 00	-2.4	0	2.4	Debit
645559	8/24/2021	20-46-60 00	-30.97	0	30.97	Direct Debit
0	8/23/2021	20-46-60 00	-19	0	19	Debit
0	8/23/2021	20-46-60 00	-12.12	0	12.12	Debit
645559	8/23/2021	20-46-60 00	-17.07	0	17.07	Direct Debit
0	8/23/2021	20-46-60 00	-16.3	0	16.3	Contactless
0	8/23/2021	20-46-60 00	20	20	0	Funds Transf
445287	8/19/2021	20-46-60 00	-55.36	0	55.36	Direct Debit
0	8/16/2021	20-46-60 00	100	100	0	Standing Ord
0	8/16/2021	20-46-60 00	20	20	0	Standing Ord
645559	8/16/2021	20-46-60 00	-20	0	20	Direct Debit
0	8/12/2021	20-46-60 00	-19.5	0	19.5	Contactless
0	8/12/2021	20-46-60 00	10	10	0	Standing Ord
0	8/9/2021	20-46-60 00	4.28	4.28	0	Credit
0	8/9/2021	20-46-60 00	-7.87	0	7.87	Contactless
0	8/9/2021	20-46-60 00	-4.28	0	4.28	Debit
0	8/9/2021	20-46-60 00	-17	0	17	Debit
0	8/9/2021	20-46-60 00	-4.28	0	4.28	Contactless
295402	8/2/2021	20-46-60 00	-17.93	0	17.93	Direct Debit
0	7/27/2021	20-46-60 00	50	50	0	Counter Cred
645559	7/27/2021	20-46-60 00	-73.78	0	73.78	Direct Debit
645559	7/27/2021	20-46-60 00	-8.82	0	8.82	Direct Debit
645559	7/27/2021	20-46-60 00	-30.68	0	30.68	Direct Debit
0	7/26/2021	20-46-60 00	-27.01	0	27.01	Debit
0	7/26/2021	20-46-60 00	-7.97	0	7.97	Debit

0	7/26/2021	20-46-60 00	-7.5	0	7.5 Debit
645559	7/26/2021	20-46-60 00	-92.13	0	92.13 Direct Debit
645559	7/26/2021	20-46-60 00	-18.95	0	18.95 Direct Debit
0	7/26/2021	20-46-60 00	-2.4	0	2.4 Debit
0	7/26/2021	20-46-60 00	-201.9	0	201.9 Cash Withdra
0	7/26/2021	20-46-60 00	-18.45	0	18.45 Contactless
0	7/23/2021	20-46-60 00	-0.8	0	0.8 Contactless
0	7/23/2021	20-46-60 00	-19.11	0	19.11 Debit
0	7/23/2021	20-46-60 00	-8	0	8 Debit
0	7/20/2021	20-46-60 00	-41.2	0	41.2 Contactless
0	7/20/2021	20-46-60 00	-25.19	0	25.19 Contactless
0	7/20/2021	20-46-60 00	-25	0	25 Contactless
0	7/20/2021	20-46-60 00	-4.25	0	4.25 Contactless
0	7/20/2021	20-46-60 00	-66.23	0	66.23 Debit
0	7/20/2021	20-46-60 00	-47.54	0	47.54 Bill Payment
0	7/20/2021	20-46-60 00	-100	0	100 Cash Withdra
445287	7/19/2021	20-46-60 00	-55.36	0	55.36 Direct Debit
0	7/19/2021	20-46-60 00	-2.3	0	2.3 Contactless
0	7/19/2021	20-46-60 00	-16.4	0	16.4 Debit
0	7/15/2021	20-46-60 00	-13.1	0	13.1 Contactless
0	7/15/2021	20-46-60 00	20	20	0 Standing Orc
645559	7/15/2021	20-46-60 00	-20	0	20 Direct Debit
0	7/14/2021	20-46-60 00	100	100	0 Standing Orc
0	7/13/2021	20-46-60 00	-47.03	0	47.03 Debit
0	7/13/2021	20-46-60 00	-7.99	0	7.99 Debit
0	7/12/2021	20-46-60 00	10	10	0 Standing Orc
0	7/12/2021	20-46-60 00	50	50	0 Standing Orc
0	7/12/2021	20-46-60 00	-40	0	40 Contactless
0	7/12/2021	20-46-60 00	-17.55	0	17.55 Contactless
0	7/7/2021	20-46-60 00	-19.5	0	19.5 Debit
0	7/7/2021	20-46-60 00	-9.88	0	9.88 Debit
0	7/7/2021	20-46-60 00	-6	0	6 Debit
0	7/7/2021	20-46-60 00	-40.68	0	40.68 Debit
0	7/7/2021	20-46-60 00	-205.64	0	205.64 Debit
645559	7/5/2021	20-46-60 00	-20	0	20 Direct Debit
0	7/5/2021	20-46-60 00	-11.5	0	11.5 Contactless
0	7/5/2021	20-46-60 00	-557.52	0	557.52 Debit
295402	7/1/2021	20-46-60 00	-17.93	0	17.93 Direct Debit
0	6/29/2021	20-46-60 00	-1000	0	1000 Bill Payment
645559	6/29/2021	20-46-60 00	-35.72	0	35.72 Direct Debit
0	6/28/2021	20-46-60 00	-62	0	62 Debit
0	6/25/2021	20-46-60 00	-2.4	0	2.4 Debit
0	6/25/2021	20-46-60 00	50	50	0 Counter Crec

0	6/24/2021	20-46-60 00	-25.7	0	25.7 Debit
0	6/23/2021	20-46-60 00	-22.28	0	22.28 Contactless
0	6/23/2021	20-46-60 00	-1.6	0	1.6 Contactless
0	6/23/2021	20-46-60 00	-5.45	0	5.45 Debit
445287	6/21/2021	20-46-60 00	-55.36	0	55.36 Direct Debit
0	6/15/2021	20-46-60 00	-600	0	600 Bill Payment
0	6/15/2021	20-46-60 00	20	20	0 Standing Ord
0	6/15/2021	20-46-60 00	-2562	0	2562 Bill Payment
0	6/14/2021	20-46-60 00	100	100	0 Standing Ord
0	6/14/2021	20-46-60 00	10	10	0 Standing Ord
0	6/14/2021	20-46-60 00	-200	0	200 Bill Payment
0	6/14/2021	20-46-60 00	-200	0	200 Bill Payment
0	6/11/2021	20-46-60 00	3312.5	3312.5	0 Counter Cred
0	6/10/2021	20-46-60 00	50	50	0 Standing Ord
0	6/4/2021	20-46-60 00	50	50	0 Counter Cred
0	6/1/2021	20-46-60 00	10	10	0 Standing Ord
295402	6/1/2021	20-46-60 00	-17.93	0	17.93 Direct Debit
0	6/1/2021	20-46-60 00	600	600	0 Counter Cred
0	5/28/2021	20-46-60 00	-26.99	0	26.99 Contactless
0	5/28/2021	20-46-60 00	50	50	0 Counter Cred
0	5/27/2021	20-46-60 00	-12.2	0	12.2 Contactless
0	5/27/2021	20-46-60 00	-79.99	0	79.99 Debit
0	5/27/2021	20-46-60 00	50	50	0 Counter Cred
0	5/24/2021	20-46-60 00	-14.15	0	14.15 Contactless
0	5/24/2021	20-46-60 00	2000	2000	0 Transfer
0	5/24/2021	20-46-60 00	100	100	0 Funds Transf
0	5/21/2021	20-46-60 00	50	50	0 Counter Cred
0	5/19/2021	20-46-60 00	-17.72	0	17.72 Contactless
0	5/19/2021	20-46-60 00	-6	0	6 Contactless
445287	5/19/2021	20-46-60 00	-55.36	0	55.36 Direct Debit
0	5/17/2021	20-46-60 00	50	50	0 Counter Cred
0	5/17/2021	20-46-60 00	20	20	0 Standing Ord
645559	5/17/2021	20-46-60 00	-26.57	0	26.57 Direct Debit
0	5/17/2021	20-46-60 00	-44.07	0	44.07 Contactless
0	5/14/2021	20-46-60 00	100	100	0 Standing Ord
0	5/13/2021	20-46-60 00	-25.65	0	25.65 Contactless
0	5/13/2021	20-46-60 00	-7.47	0	7.47 Contactless
0	5/12/2021	20-46-60 00	10	10	0 Standing Ord
0	5/10/2021	20-46-60 00	50	50	0 Standing Ord
0	5/10/2021	20-46-60 00	200	200	0 Standing Ord
0	5/10/2021	20-46-60 00	50	50	0 Counter Cred
0	5/10/2021	20-46-60 00	-74.95	0	74.95 Debit
0	5/10/2021	20-46-60 00	-74.95	0	74.95 Debit

0	5/10/2021	20-46-60 00	-159.04	0	159.04	Debit
0	5/10/2021	20-46-60 00	-39	0	39	Debit
0	5/7/2021	20-46-60 00	200	200	0	Funds Transf
0	5/6/2021	20-46-60 00	300	300	0	Funds Transf
0	5/6/2021	20-46-60 00	-34.7	0	34.7	Contactless
0	5/6/2021	20-46-60 00	-387.38	0	387.38	Debit
0	5/6/2021	20-46-60 00	-97.17	0	97.17	Debit
0	5/6/2021	20-46-60 00	-11.99	0	11.99	Debit
0	5/6/2021	20-46-60 00	10	10	0	Standing Orc
0	5/5/2021	20-46-60 00	-23.59	0	23.59	Debit
0	5/4/2021	20-46-60 00	-24.99	0	24.99	Debit
295402	5/4/2021	20-46-60 00	-17.93	0	17.93	Direct Debit
0	5/4/2021	20-46-60 00	272	272	0	Funds Transf
0	5/4/2021	20-46-60 00	50	50	0	Counter Cred
0	5/4/2021	20-46-60 00	178	178	0	Funds Transf
0	5/4/2021	20-46-60 00	-14.86	0	14.86	Contactless
0	5/4/2021	20-46-60 00	-27.98	0	27.98	Contactless
0	5/4/2021	20-46-60 00	-42.99	0	42.99	Contactless
0	5/4/2021	20-46-60 00	-129.08	0	129.08	Debit
0	5/4/2021	20-46-60 00	-31.2	0	31.2	Contactless
0	5/4/2021	20-46-60 00	-13.99	0	13.99	Debit
0	5/4/2021	20-46-60 00	20	20	0	Counter Cred
0	4/30/2021	20-46-60 00	-42	0	42	Debit
0	4/30/2021	20-46-60 00	-21.53	0	21.53	Contactless
0	4/30/2021	20-46-60 00	-70.08	0	70.08	Debit
0	4/30/2021	20-46-60 00	50	50	0	Counter Cred
645559	4/30/2021	20-46-60 00	-57.45	0	57.45	Direct Debit
0	4/29/2021	20-46-60 00	-21.98	0	21.98	Debit
0	4/29/2021	20-46-60 00	10	10	0	Standing Orc
0	4/28/2021	20-46-60 00	-29.99	0	29.99	Debit
0	4/28/2021	20-46-60 00	-30.05	0	30.05	Contactless
0	4/28/2021	20-46-60 00	-27.99	0	27.99	Contactless
0	4/28/2021	20-46-60 00	-43.73	0	43.73	Contactless
0	4/28/2021	20-46-60 00	-21.83	0	21.83	Contactless
0	4/28/2021	20-46-60 00	-16.99	0	16.99	Debit
0	4/28/2021	20-46-60 00	-12.99	0	12.99	Debit
0	4/28/2021	20-46-60 00	-10.99	0	10.99	Debit
0	4/28/2021	20-46-60 00	-7.99	0	7.99	Debit
0	4/28/2021	20-46-60 00	50	50	0	Funds Transf
0	4/27/2021	20-46-60 00	-7.5	0	7.5	Contactless
0	4/27/2021	20-46-60 00	50	50	0	Counter Cred
0	4/27/2021	20-46-60 00	50	50	0	Counter Cred
0	4/26/2021	20-46-60 00	-11.61	0	11.61	Contactless

0	4/26/2021	20-46-60 00	-35.65	0	35.65	Contactless
0	4/26/2021	20-46-60 00	-100.06	0	100.06	Debit
0	4/22/2021	20-46-60 00	-19.05	0	19.05	Contactless
0	4/22/2021	20-46-60 00	-35.85	0	35.85	Contactless
0	4/22/2021	20-46-60 00	-4.45	0	4.45	Contactless
0	4/21/2021	20-46-60 00	-7	0	7	Contactless
0	4/21/2021	20-46-60 00	-10.33	0	10.33	Contactless
0	4/20/2021	20-46-60 00	-27.44	0	27.44	Contactless
0	4/20/2021	20-46-60 00	-71.34	0	71.34	Debit
0	4/20/2021	20-46-60 00	-263.54	0	263.54	Debit
0	4/19/2021	20-46-60 00	-15	0	15	Debit
0	4/19/2021	20-46-60 00	-15.95	0	15.95	Debit
0	4/19/2021	20-46-60 00	-29.2	0	29.2	Contactless
445287	4/19/2021	20-46-60 00	-56.2	0	56.2	Direct Debit
0	4/19/2021	20-46-60 00	-56.1	0	56.1	Debit
0	4/19/2021	20-46-60 00	-9.98	0	9.98	Debit
0	4/16/2021	20-46-60 00	-36.58	0	36.58	Contactless
0	4/16/2021	20-46-60 00	-35.87	0	35.87	Debit
0	4/16/2021	20-46-60 00	-10.42	0	10.42	Debit
0	4/16/2021	20-46-60 00	-50.6	0	50.6	Debit
295402	4/16/2021	20-46-60 00	-18.02	0	18.02	Direct Debit
0	4/16/2021	20-46-60 00	50	50	0	Counter Cred
0	4/15/2021	20-46-60 00	-15.8	0	15.8	Debit
0	4/15/2021	20-46-60 00	-24.65	0	24.65	Contactless
0	4/15/2021	20-46-60 00	-25.99	0	25.99	Debit
0	4/15/2021	20-46-60 00	20	20	0	Standing Ord
0	4/14/2021	20-46-60 00	-26.38	0	26.38	Contactless
0	4/14/2021	20-46-60 00	-53.17	0	53.17	Debit
0	4/14/2021	20-46-60 00	100	100	0	Standing Ord
0	4/13/2021	20-46-60 00	-11.99	0	11.99	Debit
0	4/12/2021	20-46-60 00	-60.58	0	60.58	Debit
0	4/12/2021	20-46-60 00	-27.98	0	27.98	Debit
0	4/12/2021	20-46-60 00	10	10	0	Standing Ord
0	4/12/2021	20-46-60 00	50	50	0	Standing Ord
0	4/12/2021	20-46-60 00	200	200	0	Standing Ord
0	4/12/2021	20-46-60 00	-303.99	0	303.99	Debit
0	4/12/2021	20-46-60 00	50	50	0	Counter Cred
0	4/12/2021	20-46-60 00	-21.7	0	21.7	Debit
0	4/9/2021	20-46-60 00	-1.99	0	1.99	Debit
0	4/9/2021	20-46-60 00	250	250	0	Counter Cred
0	4/9/2021	20-46-60 00	-36.8	0	36.8	Contactless
0	4/9/2021	20-46-60 00	-223.92	0	223.92	Debit
0	4/9/2021	20-46-60 00	-21.69	0	21.69	Debit

0	4/9/2021	20-46-60 00	-4.79	0	4.79 Debit
0	4/8/2021	20-46-60 00	-5.49	0	5.49 Debit
0	4/8/2021	20-46-60 00	-3.49	0	3.49 Debit
0	4/8/2021	20-46-60 00	-29.99	0	29.99 Contactless
0	4/8/2021	20-46-60 00	-13.15	0	13.15 Contactless
0	4/7/2021	20-46-60 00	-92.93	0	92.93 Debit
0	4/7/2021	20-46-60 00	-21.99	0	21.99 Debit
0	4/7/2021	20-46-60 00	-11.99	0	11.99 Debit
0	4/6/2021	20-46-60 00	-8.79	0	8.79 Debit
0	4/6/2021	20-46-60 00	-9.49	0	9.49 Debit
0	4/6/2021	20-46-60 00	10	10	0 Standing Ord
0	4/6/2021	20-46-60 00	-41.77	0	41.77 Contactless
0	4/6/2021	20-46-60 00	-11.99	0	11.99 Debit
0	4/6/2021	20-46-60 00	20	20	0 Funds Transf
0	4/6/2021	20-46-60 00	50	50	0 Funds Transf
0	4/6/2021	20-46-60 00	-12.61	0	12.61 Contactless
0	4/6/2021	20-46-60 00	30	30	0 Counter Cred
0	4/6/2021	20-46-60 00	-1.55	0	1.55 Contactless
0	4/6/2021	20-46-60 00	-57.19	0	57.19 Debit
0	3/31/2021	20-46-60 00	-37.72	0	37.72 Contactless
0	3/31/2021	20-46-60 00	-34	0	34 Contactless
0	3/30/2021	20-46-60 00	-23.5	0	23.5 Debit
0	3/30/2021	20-46-60 00	-7.53	0	7.53 Contactless
0	3/30/2021	20-46-60 00	-29.9	0	29.9 Contactless
0	3/30/2021	20-46-60 00	-401.94	0	401.94 Debit
0	3/30/2021	20-46-60 00	-52	0	52 Debit
0	3/29/2021	20-46-60 00	-53.73	0	53.73 Debit
0	3/29/2021	20-46-60 00	-114.39	0	114.39 Debit
0	3/29/2021	20-46-60 00	-9.99	0	9.99 Debit
0	3/29/2021	20-46-60 00	10	10	0 Standing Ord
0	3/26/2021	20-46-60 00	-138	0	138 Debit
0	3/26/2021	20-46-60 00	-16.74	0	16.74 Debit
0	3/26/2021	20-46-60 00	-31.93	0	31.93 Debit
0	3/26/2021	20-46-60 00	50	50	0 Counter Cred
645559	3/26/2021	20-46-60 00	-26.99	0	26.99 Direct Debit
0	3/25/2021	20-46-60 00	-1300	0	1300 Debit
0	3/25/2021	20-46-60 00	-37.61	0	37.61 Debit
0	3/25/2021	20-46-60 00	-140.5	0	140.5 Debit
0	3/25/2021	20-46-60 00	-15.99	0	15.99 Debit
0	3/25/2021	20-46-60 00	-5.99	0	5.99 Debit
0	3/25/2021	20-46-60 00	-12.49	0	12.49 Debit
0	3/24/2021	20-46-60 00	100	100	0 Funds Transf
0	3/24/2021	20-46-60 00	-25	0	25 Debit

0	3/24/2021	20-46-60 00	-24.66	0	24.66	Contactless
0	3/23/2021	20-46-60 00	-10.49	0	10.49	Debit
0	3/23/2021	20-46-60 00	-14.26	0	14.26	Contactless
0	3/23/2021	20-46-60 00	-24.98	0	24.98	Debit
0	3/22/2021	20-46-60 00	-27.53	0	27.53	Debit
0	3/22/2021	20-46-60 00	-11.99	0	11.99	Debit
0	3/22/2021	20-46-60 00	-28.25	0	28.25	Contactless
0	3/22/2021	20-46-60 00	-45.97	0	45.97	Debit
0	3/22/2021	20-46-60 00	-93.59	0	93.59	Debit
0	3/22/2021	20-46-60 00	-21.95	0	21.95	Debit
0	3/22/2021	20-46-60 00	-15.3	0	15.3	Contactless
0	3/22/2021	20-46-60 00	-96.35	0	96.35	Debit
0	3/22/2021	20-46-60 00	-14.83	0	14.83	Debit
0	3/19/2021	20-46-60 00	-14.06	0	14.06	Contactless
0	3/19/2021	20-46-60 00	-23.95	0	23.95	Contactless
0	3/19/2021	20-46-60 00	-125.8	0	125.8	Debit
0	3/19/2021	20-46-60 00	-8.85	0	8.85	Debit
0	3/19/2021	20-46-60 00	-96	0	96	Debit
0	3/19/2021	20-46-60 00	-52.5	0	52.5	Debit
445287	3/19/2021	20-46-60 00	-52.99	0	52.99	Direct Debit
0	3/18/2021	20-46-60 00	-5.96	0	5.96	Contactless
0	3/17/2021	20-46-60 00	30	30	0	Funds Transf
0	3/17/2021	20-46-60 00	20	20	0	Counter Cred
0	3/17/2021	20-46-60 00	5	5	0	Counter Cred
0	3/16/2021	20-46-60 00	-113.45	0	113.45	Debit
0	3/16/2021	20-46-60 00	30	30	0	Counter Cred
0	3/16/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	30	30	0	Funds Transf
0	3/15/2021	20-46-60 00	20	20	0	Funds Transf
0	3/15/2021	20-46-60 00	100	100	0	Funds Transf
0	3/15/2021	20-46-60 00	50	50	0	Counter Cred
0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	100	100	0	Standing Ord
0	3/15/2021	20-46-60 00	20	20	0	Standing Ord
0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	20	20	0	Counter Cred
0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	50	50	0	Counter Cred
0	3/15/2021	20-46-60 00	50	50	0	Funds Transf
0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	50	50	0	Funds Transf
0	3/15/2021	20-46-60 00	50	50	0	Counter Cred
0	3/15/2021	20-46-60 00	20	20	0	Funds Transf

0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	30	30	0	Funds Transf
0	3/15/2021	20-46-60 00	20	20	0	Counter Cred
0	3/15/2021	20-46-60 00	100	100	0	Funds Transf
0	3/15/2021	20-46-60 00	100	100	0	Funds Transf
0	3/15/2021	20-46-60 00	30	30	0	Funds Transf
0	3/15/2021	20-46-60 00	50	50	0	Funds Transf
0	3/15/2021	20-46-60 00	30	30	0	Counter Cred
0	3/15/2021	20-46-60 00	20	20	0	Funds Transf
0	3/15/2021	20-46-60 00	-67.61	0	67.61	Debit
0	3/12/2021	20-46-60 00	-15	0	15	Debit
0	3/12/2021	20-46-60 00	-72.75	0	72.75	Debit
0	3/12/2021	20-46-60 00	10	10	0	Standing Ord
0	3/12/2021	20-46-60 00	3312.5	3312.5	0	Counter Cred
0	3/11/2021	20-46-60 00	-12.95	0	12.95	Debit
0	3/10/2021	20-46-60 00	50	50	0	Standing Ord
0	3/10/2021	20-46-60 00	200	200	0	Standing Ord
0	3/9/2021	20-46-60 00	-20.55	0	20.55	Contactless
0	3/9/2021	20-46-60 00	-5.1	0	5.1	Contactless
0	3/8/2021	20-46-60 00	-23.14	0	23.14	Debit
0	3/8/2021	20-46-60 00	-143.6	0	143.6	Debit
0	3/8/2021	20-46-60 00	10	10	0	Standing Ord
0	3/8/2021	20-46-60 00	-7.24	0	7.24	Contactless
0	3/8/2021	20-46-60 00	-63.56	0	63.56	Debit
0	3/5/2021	20-46-60 00	-79	0	79	Debit
0	3/5/2021	20-46-60 00	-57.63	0	57.63	Debit
0	3/4/2021	20-46-60 00	-13.61	0	13.61	Contactless
0	3/4/2021	20-46-60 00	-14.99	0	14.99	Debit
0	3/3/2021	20-46-60 00	220	220	0	Counter Cred
0	3/2/2021	20-46-60 00	-14.86	0	14.86	Debit
0	3/2/2021	20-46-60 00	-4.2	0	4.2	Contactless
0	3/2/2021	20-46-60 00	-1.5	0	1.5	Contactless
0	3/2/2021	20-46-60 00	-312.54	0	312.54	Debit
0	3/2/2021	20-46-60 00	-54.6	0	54.6	Debit
0	3/2/2021	20-46-60 00	-6	0	6	Debit
0	3/2/2021	20-46-60 00	-134.32	0	134.32	Debit
0	3/2/2021	20-46-60 00	-25.48	0	25.48	Debit
0	3/1/2021	20-46-60 00	-16.16	0	16.16	Contactless
0	3/1/2021	20-46-60 00	-18.99	0	18.99	Debit
0	3/1/2021	20-46-60 00	10	10	0	Standing Ord
295402	3/1/2021	20-46-60 00	-17.5	0	17.5	Direct Debit
0	3/1/2021	20-46-60 00	-8.31	0	8.31	Debit

0	3/1/2021	20-46-60 00	-8.16	0	8.16	Contactless
0	3/1/2021	20-46-60 00	-5.64	0	5.64	Debit
0	3/1/2021	20-46-60 00	-7.99	0	7.99	Debit
0	3/1/2021	20-46-60 00	-9.58	0	9.58	Debit
0	2/26/2021	20-46-60 00	-4	0	4	Contactless
0	2/26/2021	20-46-60 00	-9.69	0	9.69	Contactless
0	2/26/2021	20-46-60 00	-8	0	8	Contactless
0	2/26/2021	20-46-60 00	-28.2	0	28.2	Contactless
0	2/26/2021	20-46-60 00	-5.46	0	5.46	Contactless
0	2/26/2021	20-46-60 00	-57.5	0	57.5	Debit
0	2/26/2021	20-46-60 00	50	50	0	Counter Cred
645559	2/26/2021	20-46-60 00	-18.61	0	18.61	Direct Debit
0	2/25/2021	20-46-60 00	-15.38	0	15.38	Debit
0	2/25/2021	20-46-60 00	-17.49	0	17.49	Contactless
0	2/25/2021	20-46-60 00	-1.59	0	1.59	Contactless
0	2/25/2021	20-46-60 00	-10.94	0	10.94	Debit
0	2/24/2021	20-46-60 00	-41.33	0	41.33	Debit
0	2/24/2021	20-46-60 00	-3.52	0	3.52	Debit
0	2/23/2021	20-46-60 00	-15.69	0	15.69	Debit
0	2/23/2021	20-46-60 00	-33.99	0	33.99	Debit
0	2/23/2021	20-46-60 00	-46.2	0	46.2	Debit
0	2/23/2021	20-46-60 00	-6.99	0	6.99	Debit
0	2/22/2021	20-46-60 00	-42.23	0	42.23	Contactless
0	2/22/2021	20-46-60 00	-10.69	0	10.69	Contactless
0	2/22/2021	20-46-60 00	-256.98	0	256.98	Debit
0	2/22/2021	20-46-60 00	-13	0	13	Debit
0	2/22/2021	20-46-60 00	200	200	0	Counter Cred
0	2/22/2021	20-46-60 00	-29.68	0	29.68	Contactless
0	2/22/2021	20-46-60 00	-6.53	0	6.53	Contactless
0	2/22/2021	20-46-60 00	-9.49	0	9.49	Debit
0	2/22/2021	20-46-60 00	-4.99	0	4.99	Debit
0	2/22/2021	20-46-60 00	-9.99	0	9.99	Debit
0	2/22/2021	20-46-60 00	-11	0	11	Contactless
0	2/22/2021	20-46-60 00	-22.31	0	22.31	Debit
0	2/19/2021	20-46-60 00	-38.08	0	38.08	Contactless
445287	2/19/2021	20-46-60 00	-39.5	0	39.5	Direct Debit
0	2/18/2021	20-46-60 00	-36.84	0	36.84	Contactless
0	2/17/2021	20-46-60 00	-8.99	0	8.99	Debit
0	2/15/2021	20-46-60 00	100	100	0	Standing Ord
0	2/15/2021	20-46-60 00	20	20	0	Standing Ord
0	2/15/2021	20-46-60 00	-17.8	0	17.8	Debit
0	2/15/2021	20-46-60 00	-29.4	0	29.4	Contactless
0	2/15/2021	20-46-60 00	-32.65	0	32.65	Contactless

0	2/12/2021	20-46-60 00	-12.99	0	12.99 Debit
0	2/12/2021	20-46-60 00	10	10	0 Standing Ord
0	2/11/2021	20-46-60 00	-11.43	0	11.43 Contactless
0	2/10/2021	20-46-60 00	-67.9	0	67.9 Debit
0	2/10/2021	20-46-60 00	-528.86	0	528.86 Debit
0	2/10/2021	20-46-60 00	50	50	0 Standing Ord
0	2/10/2021	20-46-60 00	200	200	0 Standing Ord
0	2/9/2021	20-46-60 00	-10.95	0	10.95 Contactless
0	2/8/2021	20-46-60 00	10	10	0 Standing Ord
0	2/8/2021	20-46-60 00	-8.99	0	8.99 Debit
0	2/8/2021	20-46-60 00	-3.89	0	3.89 Debit
0	2/8/2021	20-46-60 00	-147.19	0	147.19 Debit
0	2/8/2021	20-46-60 00	-18.99	0	18.99 Debit
0	2/8/2021	20-46-60 00	-29.99	0	29.99 Debit
0	2/8/2021	20-46-60 00	-11.67	0	11.67 Contactless
0	2/5/2021	20-46-60 00	-17.44	0	17.44 Contactless
0	2/5/2021	20-46-60 00	-22.49	0	22.49 Contactless
0	2/4/2021	20-46-60 00	-18.3	0	18.3 Contactless
0	2/4/2021	20-46-60 00	-73.6	0	73.6 Debit
0	2/4/2021	20-46-60 00	-24.68	0	24.68 Debit
0	2/3/2021	20-46-60 00	-15.14	0	15.14 Contactless
0	2/3/2021	20-46-60 00	-20.58	0	20.58 Contactless
0	2/1/2021	20-46-60 00	-23.75	0	23.75 Debit
0	2/1/2021	20-46-60 00	-27.98	0	27.98 Debit
295402	2/1/2021	20-46-60 00	-17.5	0	17.5 Direct Debit
0	2/1/2021	20-46-60 00	-14.99	0	14.99 Debit
0	2/1/2021	20-46-60 00	-9.72	0	9.72 Debit
0	2/1/2021	20-46-60 00	-56.34	0	56.34 Debit
0	2/1/2021	20-46-60 00	-6.29	0	6.29 Debit
0	2/1/2021	20-46-60 00	-14.75	0	14.75 Contactless
0	2/1/2021	20-46-60 00	-7.59	0	7.59 Contactless
0	2/1/2021	20-46-60 00	-18.25	0	18.25 Debit
0	2/1/2021	20-46-60 00	-3.69	0	3.69 Debit
0	1/29/2021	20-46-60 00	-9.46	0	9.46 Contactless
0	1/29/2021	20-46-60 00	-19.21	0	19.21 Contactless
0	1/29/2021	20-46-60 00	-10	0	10 Contactless
0	1/29/2021	20-46-60 00	10	10	0 Standing Ord
0	1/27/2021	20-46-60 00	-12.19	0	12.19 Contactless
0	1/27/2021	20-46-60 00	-11.38	0	11.38 Contactless
0	1/27/2021	20-46-60 00	-2.99	0	2.99 Debit
0	1/27/2021	20-46-60 00	50	50	0 Counter Cred
0	1/26/2021	20-46-60 00	-22.98	0	22.98 Contactless
0	1/26/2021	20-46-60 00	-8	0	8 Contactless

0	1/26/2021	20-46-60 00	-11.96	0	11.96	Contactless
0	1/25/2021	20-46-60 00	-6.15	0	6.15	Contactless
0	1/25/2021	20-46-60 00	100	100	0	Funds Transf
0	1/25/2021	20-46-60 00	-13.5	0	13.5	Debit
0	1/25/2021	20-46-60 00	-14.98	0	14.98	Debit
0	1/25/2021	20-46-60 00	-42.12	0	42.12	Contactless
0	1/22/2021	20-46-60 00	-24.76	0	24.76	Debit
0	1/22/2021	20-46-60 00	-33.86	0	33.86	Debit
0	1/22/2021	20-46-60 00	-10.33	0	10.33	Contactless
0	1/22/2021	20-46-60 00	-37.23	0	37.23	Debit
0	1/22/2021	20-46-60 00	-143.71	0	143.71	Debit
0	1/22/2021	20-46-60 00	-16.95	0	16.95	Debit
0	1/21/2021	20-46-60 00	-31.32	0	31.32	Debit
0	1/21/2021	20-46-60 00	-5.99	0	5.99	Debit
0	1/21/2021	20-46-60 00	100	100	0	Bill Payment
0	1/20/2021	20-46-60 00	-27.99	0	27.99	Debit
0	1/20/2021	20-46-60 00	-16.98	0	16.98	Debit
0	1/20/2021	20-46-60 00	100	100	0	Counter Crec
0	1/19/2021	20-46-60 00	-46.14	0	46.14	Debit
0	1/19/2021	20-46-60 00	-25.95	0	25.95	Debit
445287	1/19/2021	20-46-60 00	-71.99	0	71.99	Direct Debit
0	1/18/2021	20-46-60 00	-3.2	0	3.2	Contactless
0	1/18/2021	20-46-60 00	-47.23	0	47.23	Debit
0	1/18/2021	20-46-60 00	-53.65	0	53.65	Debit
0	1/15/2021	20-46-60 00	20	20	0	Standing Orc
0	1/14/2021	20-46-60 00	-8.5	0	8.5	Debit
0	1/14/2021	20-46-60 00	-30.99	0	30.99	Debit
0	1/14/2021	20-46-60 00	-19.99	0	19.99	Debit
0	1/14/2021	20-46-60 00	-6.99	0	6.99	Debit
0	1/14/2021	20-46-60 00	100	100	0	Standing Orc
0	1/14/2021	20-46-60 00	100	100	0	Counter Crec
0	1/13/2021	20-46-60 00	-33.78	0	33.78	Contactless
0	1/13/2021	20-46-60 00	-9.9	0	9.9	Contactless
0	1/12/2021	20-46-60 00	-21.5	0	21.5	Contactless
0	1/12/2021	20-46-60 00	10	10	0	Standing Orc
0	1/11/2021	20-46-60 00	-7.4	0	7.4	Contactless
0	1/11/2021	20-46-60 00	-19.4	0	19.4	Contactless
0	1/11/2021	20-46-60 00	-20.59	0	20.59	Debit
0	1/11/2021	20-46-60 00	50	50	0	Standing Orc
0	1/11/2021	20-46-60 00	200	200	0	Standing Orc
0	1/11/2021	20-46-60 00	-87.98	0	87.98	Debit
0	1/11/2021	20-46-60 00	-48	0	48	Debit
0	1/11/2021	20-46-60 00	-26.98	0	26.98	Contactless

0	1/11/2021	20-46-60 00	-51.98	0	51.98 Debit
0	1/11/2021	20-46-60 00	-31.59	0	31.59 Debit
0	1/7/2021	20-46-60 00	50	50	0 Counter Cred
0	1/7/2021	20-46-60 00	-32.39	0	32.39 Debit
0	1/7/2021	20-46-60 00	-0.26	0	0.26 Credit Payme
0	1/6/2021	20-46-60 00	-7.29	0	7.29 Debit
0	1/6/2021	20-46-60 00	-22.15	0	22.15 Debit
0	1/6/2021	20-46-60 00	-8.48	0	8.48 Debit
0	1/6/2021	20-46-60 00	10	10	0 Standing Orc
0	1/5/2021	20-46-60 00	-37	0	37 Contactless
0	1/5/2021	20-46-60 00	-6.8	0	6.8 Debit
0	1/4/2021	20-46-60 00	-34.95	0	34.95 Debit
0	1/4/2021	20-46-60 00	-33.99	0	33.99 Debit
295402	1/4/2021	20-46-60 00	-17.5	0	17.5 Direct Debit
0	1/4/2021	20-46-60 00	-38.89	0	38.89 Debit
0	1/4/2021	20-46-60 00	-27	0	27 Contactless
0	1/4/2021	20-46-60 00	-5.48	0	5.48 Contactless
0	1/4/2021	20-46-60 00	-19.99	0	19.99 Contactless
0	1/4/2021	20-46-60 00	-12.89	0	12.89 Debit
			34920.27	25600.36	

95.19	POSTAL
329.54	UBER
957.15	FUEL
5399.41	BRITISH GAS
663.56	BT
528.86	WATER
8640.72	MAINTENANC
196.03	ROAD TAX
2773.9	EBAY+AMAZI
4395.38	GROSSERY
1620.62	OTERS
25600.36	

Memo

1/SOMKHISHVILI T *	157864*CHARITY NU* TF
1/SOMKHISHVILI T *	236838*CHARITY NU* TF
LIDL GB LONDON	ON 29 DEC CLP
B & Q 1154	ON 29 DEC CLP
ASDA STORE 4749	ON 29 DEC CLP
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
URFALI OFF LICENCE	ON 28 DEC CLP
TG STAMFORD HILL	ON 27 DEC CLP
Amazon.co.uk*VK5TK	ON 28 DEC BDC
WICKES TOTTENHAM	ON 27 DEC CLP
EBAY COMMERCE UK L	ON 27 DEC BDC
EBAY COMMERCE UK L	ON 27 DEC BDC
EBAY COMMERCE UK L	ON 27 DEC BDC
EBAY COMMERCE UK L	ON 27 DEC BDC
EBAY COMMERCE UK L	ON 27 DEC BDC
Amazon.co.uk*1002D	ON 27 DEC BDC
BARBAKADZ CAA	Uber George BGC
EXPA	ON 25 DEC CLP
21.4425DECLKNWB000	FINSBURY PARK ATM
TESCO STORE 3333	ON 23 DEC CLP
SAINSBURYS S/MKTS	ON 23 DEC CLP
Amazon.co.uk*CX4RD	ON 23 DEC BDC
13.5223DECLKLB000	174 CLAPTON COMMON AT
AMZNMktplace	ON 22 DEC BDC
EREMEISHVI K	TRANSFER FT
LYCAMOBILE	ON 21 DEC BDC
AMZNMktplace	ON 21 DEC BDC
21.1421DECLKLB000	PO STAMFORD HILL 0 RE
21.1421DECLKLB000	PO STAMFORD HILL 0 AT
STAMFORD HILL STAT	ON 20 DEC CLP
POST OFFICE COUNT	ON 20 DEC CLP
POST OFFICE COUNT	ON 20 DEC CLP
BARBAKADZ CAA	Uber George BGC
ASDA STORE 4749	ON 19 DEC CLP
JJIESHVILI	IRMA JJIESHVILI BGC
BT GROUP PLC	GB13881498-000074 DDR
W M MORRISON STORE	ON 18 DEC CLP
TOTTENHAM FISHERIE	ON 18 DEC CLP
SAINSBURYS PETROL	ON 18 DEC CLP
EXPA	ON 18 DEC CLP

ASDA STORE 4749	ON 18 DEC CLP
Seven Brothers Sup	ON 17 DEC CLP
TOOLSTATION UK	ON 17 DEC BDC
HSBC CORNERSTONE	2021121011 BGC
ASDA STORE 4749	ON 14 DEC BDC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
WICKES TOTTENHAM	ON 12 DEC CLP
TOOLSTATION LTD	ON 12 DEC CLP
209655 23302172	GIO STO
WM MORRISONS STORE	ON 11 DEC CLP
EBAY COMMERCE UK L	ON 11 DEC BDC
EBAY COMMERCE UK L	ON 11 DEC BDC
BARBAKADZ CAA	Uber George BGC
TG FINSBURY PARK	ON 10 DEC CLP
WICKES TOTTENHAM	ON 09 DEC CLP
SAINSBURY'S S/MKT	ON 09 DEC CLP
Seven Brothers Sup	ON 09 DEC CLP
UBER* TRIP	ON 05 DEC BDC
UBER *TRIP	ON 05 DEC BDC
UBER *TRIP	ON 02 DEC BDC
UBER *TRIP	ON 02 DEC BDC
STAMFORD HILL STAT	ON 01 DEC CLP
SAINSBURY'S S/MKT	ON 01 DEC CLP
SAINSBURYS PETROL	ON 01 DEC CLP
DVLA-PK09ULY	00000000026479560 DD
EREMEISHVI K	TRANSFER FT
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
W M MORRISON STORE	ON 27 NOV BDC
Seven Brothers Sup	ON 25 NOV CLP
DRI*Crucial	ON 26 NOV BDC
JJIESHVILI	IRMA JJIESHVILI BGC
Quickbooks	ON 24 NOV BDC
BARBAKADZ CAA	Uber George BGC
UBER *TRIP	ON 21 NOV BDC
BARBAKADZ CAA	Uber George BGC
SAINSBURY'S S/MKT	ON 20 NOV BDC
SAINSBURYS SMKTS	ON 18 NOV CLP
ADALI CAKE LTD	ON 18 NOV CLP
BT GROUP PLC	GB13881498-000073 DDR

SAINSBURY'S S/MKT ON 17 NOV CLP
 GRODZINSKI STAMFOR ON 14 NOV CLP
 ASDA STORE 4749 ON 14 NOV CLP
 GAGUA & SANIKIDZE DONATION STO
 CHUGUASHVILI R % P CHURCH SUPPORT STO
 BG BUSINESS 600381192070721000 DD
 EBAY COMMERCE UK L ON 13 NOV BDC
 TESCO STORE 3333 ON 12 NOV CLP
 COSTCO WHOLESALE # ON 12 NOV BDC
 ASDA STORE 4749 ON 11 NOV CLP
 EBAY COMMERCE UK L ON 11 NOV BDC
 EBAY COMMERCE UK L ON 11 NOV BDC
 EBAY COMMERCE UK L ON 11 NOV BDC
 EBAY COMMERCE UK L ON 11 NOV BDC
 EBAY COMMERCE UK L ON 11 NOV BDC
 209655 23302172 GIO STO
 UBER *TRIP ON 06 NOV BDC
 UBER* TRIP ON 06 NOV BDC
 UBER *TRIP ON 02 NOV BDC
 UBER *TRIP ON 02 NOV BDC
 UBER *TRIP ON 01 NOV BDC
 DVLA-PK09ULY 000000000026479560 DD
 JJIESHVILI IRMA JJIESHVILI BGC
 BG BUSINESS 602160731070721000 DD
 BG BUSINESS 602160730070721000 DD
 Quickbooks ON 24 OCT BDC
 BT GROUP PLC GB13881498-000072 DDR
 CHUGUASHVILI R % P CHURCH SUPPORT STO
 BG BUSINESS 600381192070721000 DD
 GAGUA & SANIKIDZE DONATION STO
 209655 23302172 GIO STO
 BG BUSINESS 602160802070721000 DD
 POLYTECK BUILDING GEORGIAN CHURCH BBP
 DVLA-PK09ULY 000000000026479560 DD
 ASDA STORE 4749 ON 29 SEP CLP
 BOOTS 6593 ON 28 SEP CLP
 COSTCO WHOLESALE # ON 28 SEP BDC
 10.16 on 29/09/21 M9 STAMFORD HILL ASD
 BG BUSINESS 602160802070721000 DD
 BG BUSINESS 602160731070721000 DD
 BG BUSINESS 602160730070721000 DD
 JJIESHVILI IRMA JJIESHVILI BGC
 TURKISH FOOD MARKE ON 24 SEP CLP

ASDA STORE 4749	ON 23 SEP CLP
Quickbooks	ON 24 SEP BDC
UK WATER FILTERS L	ON 20 SEP BDC
BT GROUP PLC	GB13881498-000071 DDR
HSBC CORNERSTONE	2021091011 BGC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
209655 23302172	GIO STO
EREMEISHVI K	TRANSFER FT
WILKO RETAIL LIMIT	ON 04 SEP CLP
POST OFFICE COUNT	ON 31 AUG CLP
DVLA-PK09ULY	00000000026479560 DD
TK MAXX	ON 30 AUG CLP
SAINSBURY'S S/MKT	ON 29 AUG CLP
SAINSBURYS S/MKTS	ON 28 AUG CLP
JJIESHVILI	IRMA JJIESHVILI BGC
BG BUSINESS	602160731070721000 DD
Quickbooks	ON 24 AUG BDC
BG BUSINESS	602160730070721000 DD
eBay O*27-07500-62	LUXEMBOURGON 22 AUG B
eBay O*14-07504-22	LUXEMBOURGON 22 AUG B
BG BUSINESS	602160802070721000 DD
WICKES TOTTENHAM	ON 21 AUG CLP
BUNTURI G	GURAM FT
BT GROUP PLC	GB13881498-000070 DDR
GAGUA & SANIKIDZE	DONATION STO
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
TOTTENHAM FISHERIE	ON 11 AUG CLP
209655 23302172	GIO STO
TOOLSTATION LTD	ON 07 AUG BDC
TG STAMFORD HILL	ON 07 AUG CLP
TOOLSTATION LTD	ON 07 AUG BDC
eBay O*13-07435-09	LUXEMBOURGON 06 AUG B
TOOLSTATION LTD	ON 06 AUG CLP
DVLA-PK09ULY	00000000026479560 DD
JJIESHVILI	IRMA JJIESHVILI BGC
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
UBER *TRIP	ON 25 JUL BDC
UBER *TRIP	ON 24 JUL BDC

UBER *TRIP	ON 25 JUL BDC
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
Quickbooks	ON 24 JUL BDC
13.1024JULLKTRS190	DAVID DENSON ATM
GRODZINSKI STAMFOR	ON 22 JUL CLP
ASDA STORE 4749	ON 22 JUL CLP
UBER *TRIP HELP.UB	ON 22 JUL BDC
UBER *TRIP	ON 22 JUL BDC
WILKO RETAIL LIMIT	ON 19 JUL CLP
TK MAXX	ON 19 JUL CLP
HEATHROW EXPRESS	ON 19 JUL CLP
COSTA COFFEE	ON 19 JUL CLP
UBER *EATS	ON 19 JUL BDC
GEORGE GIBRADZE	DAILY COST BBP
21.2319JULLKSYB000	Sainsburys Bank ATM
BT GROUP PLC	GB13881498-000069 DDR
SAINSBURYS S/MKTS	ON 17 JUL CLP
SAINSBURYS S/MKTS	ON 17 JUL BDC
CO-OP GROUP 180231	ON 14 JUL CLP
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
DOMINO S PIZZA	ON 12 JUL BDC
Amazon Prime*O48L8	ON 12 JUL BDC
209655 23302172	GIO STO
OCHIGAVA L	LIA STO
Pizza On Time	ON 10 JUL CLP
C & S BUILDERS MER	ON 10 JUL CLP
WICKES BUILDING	ON 06 JUL BDC
UBER *TRIP HELP.UB	ON 06 JUL BDC
UBER *TRIP	ON 06 JUL BDC
TOOLSTATION UK	ON 06 JUL BDC
B & Q 1154	ON 06 JUL BDC
BG BUSINESS	600381192120621000 DD
SELCO TRADING CTR	ON 02 JUL CLP
CHRIS STEVENS LTD	ON 02 JUL BDC
DVLA-PK09JULY	00000000026479560 DD
ZAZA BARBAKADZE	M.DOROTES BBP
BG BUSINESS	602160730040121000 DD
SAINSBURYS SMKTS	ON 27 JUN BDC
Quickbooks	ON 24 JUN BDC
JJIESHVILI	IRMA JJIESHVILI BGC

329.54

GRODZINSKI STAMFOR	ON 22 JUN BDC
SAINSBURYS S/MKTS	ON 22 JUN CLP
ASDA STORE 4749	ON 22 JUN CLP
ASDA STORE 4749	ON 22 JUN BDC
BT GROUP PLC	GB13881498-000068 DDR
ZAZA BARBAKADZE	TASTE OF GEORGIA BBP
CHUGUASHVILI R % P	CHURCH SUPPORT STO
I IARAJULI	DAILY COST BBP
GAGUA & SANIKIDZE	DONATION STO
209655 23302172	GIO STO
I IARAJULI	DAILY COST BBP
GEORGE GIBRADZE	DAILY COST BBP
HSBC CORNERSTONE	202106041 BGC
OCHIGAVA L	LIA STO
ALGETI LIMITED	CHARITY AID BGC
CHIKOVANI M C	MADONA STO
DVLA-PK09JULY	00000000026479560 DD
TASTE OF GEORGIA L	CHURCH CHARITY BGC
ASDA STORE 4749	ON 27 MAY CLP
ALGETI LIMITED	CHARITY AID BGC
ASDA STORE 4749	ON 26 MAY CLP
Microsoft*Microsof	ON 26 MAY BDC
JJIESHVILI	IRMA JJIESHVILI BGC
ASDA STORE 4749	ON 23 MAY CLP
1/INNA GUDAVADZE *	188123*/RFB/DONAT* TF
EREMEISHVI K	TRANSFER FT
ALGETI LIMITED	CHARITY AID BGC
LIDL GB LONDON	ON 18 MAY CLP
ASDA STORE 4749	ON 18 MAY CLP
BT GROUP PLC	GB13881498-000067 DDR
ALGETI LIMITED	CHARITY AID BGC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	602160730040121000 DD
W M MORRISON STORE	ON 14 MAY CLP
GAGUA & SANIKIDZE	DONATION STO
ICELAND	ON 12 MAY CLP
ASDA STORE 4749	ON 12 MAY CLP
209655 23302172	GIO STO
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
ALGETI LIMITED	CHARITY AID BGC
eBay O*06-07023-71	LUXEMBOURGON 07 MAY B
eBay O*03-07023-90	LUXEMBOURGON 07 MAY B

LB HACKNEY IVR	ON 06 MAY BDC
LB HACKNEY IVR	ON 06 MAY BDC
IORAMASHVILI	CHARITY FT
IORAMASHVILI	CHARITY FT
SAINSBURYS SMKTS	ON 05 MAY CLP
WWW.BRITISHGAS.CO.	ON 05 MAY BDC
WWW.BRITISHGAS.CO.	ON 05 MAY BDC
AMZNMktplace	ON 04 MAY BDC
204657 83641252	CHARITY STO
PAYPAL *LISHAJIAJU	ON 04 MAY BDC
eBay O*18-07001-78	LUXEMBOURGON 03 MAY B
DVLA-PK09ULY	000000000026479560 DD
IORAMASHVILI	CHARITY FT
E Koiava	CHARITY BGC
IORAMASHVILI	CHARITY FT
TOOLSTATION LTD	ON 01 MAY CLP
ELIF FOOD CENTRE	ON 01 MAY CLP
CLAPTON SERVICE ST	ON 30 APR CLP
H R PARSONS AND SO	ON 01 MAY BDC
WICKES TOTTENHAM	ON 30 APR CLP
AMZNMktplace	ON 30 APR BDC
Levani Khunjgurua	KHUNJGURUA LEVANI BGC
AMAZON.CO.UK*MK9RA	LUXEMBOURGON 28 APR B
ELIF FOOD CENTRE	ON 29 APR CLP
SAINSBURY'S S/MKT	ON 28 APR BDC
ALGETI LIMITED	CHARITY AID BGC
BG BUSINESS	602160730040121000 DD
AMZNMktplace	ON 28 APR BDC
CHIKOVANI M C	MADONA STO
eBay O*18-06971-07	LUXEMBOURGON 27 APR B
TG STAMFORD HILL	ON 27 APR CLP
TESCO STORE 3238	ON 27 APR CLP
LIDL GB LONDON	ON 27 APR CLP
ELIF FOOD CENTRE	ON 26 APR CLP
AMZNMktplace	ON 27 APR BDC
AMZNMktplace	ON 27 APR BDC
AMZNMktplace	ON 27 APR BDC
AMZNMktplace	ON 27 APR BDC
BUNTURI G	GU FT
ASDA STORE 4749	ON 26 APR CLP
JJIESHVILI	IRMA JJIESHVILI BGC
ALGETI LIMITED	CHARITY AID BGC
U Marka Ltd	ON 24 APR CLP

GURBET SUPERMARKET ON 24 APR CLP
 W M MORRISON STORE ON 24 APR BDC
 W M MORRISON STORE ON 21 APR CLP
 SAINSBURYS S/MKTS ON 21 APR CLP
 HOMEBASE LTD ON 21 APR CLP
 MAX SPIELMANN LTD ON 20 APR CLP
 ASDA STORE 4749 ON 20 APR CLP
 EXPA ON 19 APR CLP
 HOLLAND BAZAAR ON 19 APR BDC
 COSTCO WHOLESALE # ON 19 APR BDC
 Amazon.co.uk*M46XF LUXEMBOURGON 18 APR B
 eBay O*11-06922-37 LUXEMBOURGON 18 APR B
 ASDA STORE 4749 ON 18 APR CLP
 BT GROUP PLC GB13881498-000066 DDR
 SAINSBURY'S S/MKT ON 16 APR BDC
 PAYPAL *BIDAWANGLU ON 15 APR BDC
 EXPA ON 15 APR CLP
 WWW.BRITISHGAS.CO. ON 15 APR BDC
 WWW.BRITISHGAS.CO. ON 15 APR BDC
 RAINBOW SERVICE ST ON 14 APR BDC
 DVLA-PK09JULY 000000000026479560 DD
 ALGETI LIMITED CHARITY AID BGC
 AMAZON.CO.UK*M41M6 LUXEMBOURGON 13 APR B
 SUBWAY 64619 Leice ON 14 APR CLP
 AMZNMktplace ON 14 APR BDC
 CHUGUASHVILI R % P CHURCH SUPPORT STO
 GURBET SUPERMARKET ON 13 APR CLP
 AMZNMktplace ON 13 APR BDC
 GAGUA & SANIKIDZE DONATION STO
 eBay O*09-06895-12 LUXEMBOURGON 12 APR B
 ICELAND ON 11 APR BDC
 AMZNMKTPLACE AMAZO ON 11 APR BDC
 209655 23302172 GIO STO
 OCHIGAVA L LIA STO
 APAKIDZE M TOKO & ZURA STO
 GEAR4MUSIC ON 10 APR BDC
 N Khmaladze Shesatsiri BGC
 AMZNMktplace ON 09 APR BDC
 eBay O*01-06873-35 LUXEMBOURGON 08 APR B
 I Gorozia Irakli BGC
 SAINSBURY'S S/MKT ON 08 APR CLP
 WWW.BRITISHGAS.CO. ON 08 APR BDC
 WWW.BRITISHGAS.CO. ON 08 APR BDC

PAYPAL *BIDAWANGLU ON 07 APR BDC
 eBay O*11-06867-44 LUXEMBOURGON 07 APR B
 eBay O*11-06867-44 LUXEMBOURGON 07 APR B
 TG STAMFORD HILL ON 07 APR CLP
 ICELAND ON 07 APR CLP
 W M MORRISON STORE ON 06 APR BDC
 AMZNMktplace ON 06 APR BDC
 AMZNMktplace ON 06 APR BDC
 Amazon.co.uk*MU2M8 LUXEMBOURGON 05 APR B
 eBay O*06-06857-64 LUXEMBOURGON 05 APR B
 204657 83641252 CHARITY STO
 EXPA ON 04 APR CLP
 AMZNMktplace ON 04 APR BDC
 ABELASHVILI T HELP DEMETRE FT
 BUNTURI G BAVSHVEBISTVIS FT
 DOSTLAR SUPERMARKE ON 02 APR CLP
 I uturashvili CHARITY AID BGC
 TFL TRAVEL CH ON 01 APR CLP
 SAINSBURY'S S/MKT ON 01 APR BDC
 TESCO STORE 3238 ON 30 MAR CLP
 HOMEBASE LTD ON 30 MAR CLP
 eBay O*19-06820-44 LUXEMBOURGON 30 MAR B
 LIDL GB LONDON ON 29 MAR CLP
 ICELAND ON 29 MAR CLP
 TUCKER-FRENCH.COM ON 29 MAR BDC
 B & Q 1154 ON 29 MAR BDC
 WWW.BRITISHGAS.CO. ON 26 MAR BDC
 SAINSBURY'S S/MKT ON 28 MAR BDC
 AMZNMktplace ON 28 MAR BDC
 CHIKOVANI M C MADONA STO
 CRAVEN PARK MOT CE ON 25 MAR BDC
 ASDA STORE 4749 ON 25 MAR BDC
 AMZNMktplace ON 25 MAR BDC
 JJIJESHVILI IRMA JJIJESHVILI BGC
 BG BUSINESS 602160730040121000 DD
 12.32 on 25/03/21 MA STAMFORD HILL ASD
 SAINSBURY'S S/MKT ON 24 MAR BDC
 COSTCO WHOLESALE # ON 24 MAR BDC
 AMZNMKTPLACE AMAZO ON 24 MAR BDC
 AMZNMKTPLACE AMAZO ON 24 MAR BDC
 AMZNMktplace ON 24 MAR BDC
 EREMEISHVI K FROM K EREMEISHVIL FT
 EE TOP UP VESTA IRELANDON 23 MAR BDC

FRESH & FRUITY	ON 23 MAR CLP
eBay O*19-06778-27	LUXEMBOURGON 22 MAR B
FRESH & FRUITY	ON 22 MAR CLP
AMZNMktplace	ON 22 MAR BDC
Amazon.co.uk*MU6VP	LUXEMBOURGON 21 MAR B
AMZNMKTPLACE AMAZO	ON 21 MAR BDC
SAINSBURYS S/MKTS	ON 19 MAR CLP
TOOLSTATION LTD	ON 19 MAR BDC
Amazon.co.uk*MU8BT	LUXEMBOURGON 19 MAR B
eBay O*15-06765-67	LUXEMBOURGON 20 MAR B
BOOTS 6593	ON 19 MAR CLP
WILKO RETAIL LIMIT	ON 19 MAR BDC
AMZNMktplace	ON 19 MAR BDC
LIDL GB LONDON	ON 18 MAR CLP
FRESH & FRUITY	ON 18 MAR CLP
WWW.BRITISHGAS.CO.	ON 18 MAR BDC
WWW.BRITISHGAS.CO.	ON 18 MAR BDC
WILKO RETAIL LIMIT	ON 18 MAR BDC
AMZNMktplace	ON 18 MAR BDC
BT GROUP PLC	GB13881498-000065 DDR
Seven Brothers Sup	ON 17 MAR CLP
NIZHARADZE L	GEO FT
Lasha shiukashvili	Sent from Monzo BGC
M Kokauri BGC	M Kokauri BGC
W M MORRISON STORE	ON 15 MAR BDC
levan grishikashvi	Sent from Monzo BGC
KOKORASHVILI A	AK BGC
BOBOKHIDZE T	CHARITY FT
TEREKHOV A	ALEX FT
BAGOZLISHVILI	MIRZA FT
POLIVKINS A	Charity AID BGC
Nika Tsukhishvili	Nika BGC
GAGUA & SANIKIDZE	DONATION STO
CHUGUASHVILI R % P	CHURCH SUPPORT STO
MELADZE R	CHARITY AID BGC
Shermadin Getsadze	Sent from Monzo BGC
Olga Stumbra	Sent from Revolut BGC
Givi Burjaliani	Sent from Monzo BGC
SEKHNIASHVILI	CHARITY FT
Levan Koberidze	Charity AID BGC
MKHEIDZE K	CHARITY AID FT
IRAKLI ROMELASHVIL	CHARITY BGC
TORADZE G	CHARITI AID FT

Revazi TSATIASHVIL	Charity Aid BGC
MALINKOV D	Charity aid BGC
DANELIA V	TAZARI FT
D Jokhadze BGC	D Jokhadze BGC
MEPARISHVILI	CHARITY AID FT
KORDZADZE K	CHARITY AID FT
MAMUCHARASHVI	CHARITY FT
KHVITI L BUS	CHARITY AID FT
Lasha shiukashvili	Sent from Monzo BGC
TCHUMBURIDZE	RATI FT
W M MORRISON STORE	ON 12 MAR BDC
EE TOP UP VESTA	IRELANDON 11 MAR BDC
SAINSBURY'S S/MKT	ON 11 MAR BDC
209655 23302172	GIO STO
HSBC CORNERSTONE	202103051 BGC
AMZNMktplace	ON 10 MAR BDC
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
BP PINKHAM WAY CON	ON 08 MAR CLP
APCOA-HAL-SS T2	ON 08 MAR CLP
TOOLSTATION UK	ON 06 MAR BDC
SAINSBURY'S S/MKT	ON 07 MAR BDC
204657 83641252	CHARITY STO
TG STAMFORD HILL	ON 06 MAR CLP
W M MORRISON STORE	ON 06 MAR BDC
PROCOOK	ON 04 MAR BDC
AMZNMktplace	ON 04 MAR BDC
SAINSBURYS S/MKTS	ON 03 MAR CLP
AMZNMktplace	ON 03 MAR BDC
I Gorozia BGC	I Gorozia BGC
eBay O*08-06660-43	LUXEMBOURGON 01 MAR B
SAINSBURYS S/MKTS	ON 01 MAR CLP
ASDA STORE 4749	ON 01 MAR CLP
WWW.BRITISHGAS.CO.	ON 26 FEB BDC
WWW.BRITISHGAS.CO.	ON 26 FEB BDC
WWW.BRITISHGAS.CO.	ON 26 FEB BDC
COSTCO WHOLESALE #	ON 01 MAR BDC
ARGOS LTD	ON 01 MAR BDC
N16 WINE STORE LTD	ON 28 FEB CLP
AMZNMktplace	ON 28 FEB BDC
CHIKOVANI M C	MADONA STO
DVLA-PK09JULY	00000000026479560 DD
PAYPAL *YAFEIDIANZ	HONG KONGON 26 FEB BD

135.15

SCREWFIX DIR LTD	ON 27 FEB CLP	
PAYPAL *JIEHUIFENG	ON 26 FEB BDC	
eBay O*22-06643-16	LUXEMBOURGON 26 FEB B	
PAYPAL *CHENTINGKE	ON 26 FEB BDC	
WILKO RETAIL LIMIT	ON 25 FEB CLP	
TOOLSTATION LTD	ON 25 FEB CLP	
POUNDLAND LTD	ON 25 FEB CLP	
LIDL GB LONDON	ON 25 FEB CLP	
B & Q 1154	ON 25 FEB CLP	
B & Q 1154	ON 25 FEB BDC	
JJIESHVILI	IRMA JJIESHVILI BGC	
BG BUSINESS	602160730040121000 DD	2399.41
Amazon.co.uk*MM2GT	LUXEMBOURGON 24 FEB B	
Seven Brothers Sup	ON 24 FEB CLP	
POST OFFICE COUNT	ON 24 FEB CLP	
PAYPAL *TOUMASHANG	ON 23 FEB BDC	
amazon.co.uk*MM9AY	LUXEMBOURGON 23 FEB B	
PAYPAL *RHINOPEAK	ON 22 FEB BDC	
eBay O*24-06635-50	LUXEMBOURGON 22 FEB B	
eBay O*18-06621-77	LUXEMBOURGON 22 FEB B	
SAINSBURY'S S/MKT	ON 22 FEB BDC	
AMZNMktplace	ON 22 FEB BDC	
BRAZILIAN CENTRE	ON 21 FEB CLP	
BRAZILIAN CENTRE	ON 21 FEB CLP	
TOOLSTATION UK	ON 20 FEB BDC	
PAYPAL *SHUAI YANG	HONG KONGON 20 FEB BD	
GAGUA & SANIKIDZE	DAXMAR. ALEXANDRES BG	
ASDA STORE 4749	ON 20 FEB CLP	
ASDA STORE 4749	ON 20 FEB CLP	
eBay O*16-06608-56	LUXEMBOURGON 20 FEB B	
eBay O*16-06608-56	LUXEMBOURGON 20 FEB B	
eBay O*10-06605-69	LUXEMBOURGON 19 FEB B	
ASDA STORE 4749	ON 19 FEB CLP	
PAYPAL *AITEECOMME	ON 18 FEB BDC	
SHELL CLAPTON	ON 18 FEB CLP	
BT GROUP PLC	GB13881498-000064 DDR	
B & Q 1154	ON 17 FEB CLP	
eBay O*08-06590-12	LUXEMBOURGON 16 FEB B	
GAGUA & SANIKIDZE	DONATION STO	
CHUGUASHVILI R % P	CHURCH SUPPORT STO	
eBay O*16-06575-45	LUXEMBOURGON 13 FEB B	
SAINSBURYS S/MKTS	ON 13 FEB CLP	
SAINSBURY'S S/MKT	ON 12 FEB CLP	

eBay O*06-06566-94	LUXEMBOURGON 11 FEB B
209655 23302172	GIO STO
EXPA	ON 10 FEB CLP
WILKO RETAIL LIMIT	ON 09 FEB BDC
CASTLE WATER	ON 09 FEB BDC
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
SAINSBURYS S/MKTS	ON 08 FEB CLP
204657 83641252	CHARITY STO
eBay O*08-06534-95	LUXEMBOURGON 06 FEB B
eBay O*08-06534-95	LUXEMBOURGON 06 FEB B
HOLLAND BAZAAR	ON 06 FEB BDC
eBay O*21-06531-72	LUXEMBOURGON 05 FEB B
eBay O*08-06533-05	LUXEMBOURGON 05 FEB B
SAINSBURYS S/MKTS	ON 05 FEB CLP
ELIF FOOD CENTRE	ON 04 FEB CLP
ASDA STORE 4749	ON 04 FEB CLP
ICELAND	ON 03 FEB CLP
PAYPAL *QXCOMPONEN	ON 02 FEB BDC
PAYPAL *EASYGIFT E	ON 02 FEB BDC
POST OFFICE COUNT	ON 02 FEB CLP
BUILDER DEPOT - NE	ON 02 FEB CLP
AMZNMKTPLACE AMAZO	ON 31 JAN BDC
AMZNMktplace	ON 31 JAN BDC
DVLA-PK09ULY	000000000026479560 DD
eBay O*14-06493-49	LUXEMBOURGON 30 JAN B
eBay O*02-06495-25	LUXEMBOURGON 30 JAN B
SAINSBURY'S S/MKT	ON 30 JAN BDC
eBay O*17-06492-61	LUXEMBOURGON 30 JAN B
WICKES TOTTENHAM	ON 29 JAN CLP
WICKES TOTTENHAM	ON 29 JAN CLP
PAYPAL *BELEON EBA	ON 29 JAN BDC
AMZNMktplace	ON 29 JAN BDC
TOOLSTATION LTD	ON 28 JAN CLP
LIDL GB LONDON	ON 28 JAN CLP
B & Q 1154	ON 28 JAN CLP
CHIKOVANI M C	MADONA STO
SAINSBURYS S/MKTS	ON 26 JAN CLP
ASDA STORE 4749	ON 26 JAN CLP
PAYPAL *MADERI EBA	ON 25 JAN BDC
JJIESHVILI	IRMA JJIESHVILI BGC
BOOTS	
BOOTS	

ASDA STORE 4749	ON 25 JAN CLP
SAINSBURYS S/MKTS	ON 23 JAN CLP
EREMEISHVI K	FROM K.EREMEISHVIL FT
eBay O*19-06452-55	LUXEMBOURGON 23 JAN B
eBay O*07-06454-18	LUXEMBOURGON 23 JAN B
SAINSBURYS S/MKTS	ON 22 JAN CLP
eBay O*02-06449-21	LUXEMBOURGON 22 JAN B
amazon.co.uk*MV0HL	LUXEMBOURGON 21 JAN B
ASDA STORE 4749	ON 21 JAN CLP
B & Q 1154	ON 21 JAN BDC
AMZNMktplace	ON 21 JAN BDC
AMZNMktplace	ON 21 JAN BDC
WWW.BRITISHGAS.CO.	ON 20 JAN BDC
PAYPAL *WILSO999 E	ON 19 JAN BDC
WETSI G K	NANA AND GODWAYS BBP
eBay O*24-06444-75	LUXEMBOURGON 19 JAN B
AMZNMktplace	ON 19 JAN BDC
KOMUNADZE S	DIDEBA UFALS BGC
B & Q 1154	ON 18 JAN BDC
AMZNMktplace	ON 18 JAN BDC
BT GROUP PLC	GB13881498-000063 DDR
TOOLSTATION LTD	ON 17 JAN CLP
TOOLSTATION LTD	ON 17 JAN BDC
WICKES TOTTENHAM	ON 15 JAN BDC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
eBay O*03-06403-79	LUXEMBOURGON 14 JAN B
AMZNMktplace	ON 13 JAN BDC
AMZNMktplace	ON 13 JAN BDC
AMZNMktplace	ON 13 JAN BDC
GAGUA & SANIKIDZE	DONATION STO
E Koiava	charity BGC
LIDL GB LONDON	ON 12 JAN CLP
ICELAND	ON 12 JAN CLP
SAINSBURYS SMKTS	ON 11 JAN CLP
209655 23302172	GIO STO
TESCO-STORES 6663	ON 10 JAN CLP
ELIF FOOD CENTRE	ON 10 JAN CLP
AMZNMktplace	ON 10 JAN BDC
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
OPODO	SPAINON 08 JAN BDC
KIWI.COM	CZECH REPON 08 JAN BD
BOUNDS GREEN LOW F	ON 08 JAN CLP

663.56

SAINSBURY'S S/MKT	ON 08 JAN BDC	
AMZNMKTPLACE AMAZO	ON 07 JAN BDC	
Zurab Gamkharashvi	Donation BGC	
AMZNMKTPLACE AMAZO	ON 05 JAN BDC	
INTEREST CHARGED	INTEREST CHARGED	
eBay O*24-06365-70	LUXEMBOURGON 05 JAN B	
AMZNMktplace	ON 05 JAN BDC	
AMZNMktplace	ON 05 JAN BDC	
204657 83641252	CHARITY STO	
WICKES TOTTENHAM	ON 04 JAN CLP	1721.72
PAYPAL *FOLKESTONE	ON 03 JAN BDC	
eBay O*16-06344-78	LUXEMBOURGON 03 JAN B	
AMZNMktplace	ON 03 JAN BDC	
DVLA-PK09ULY	000000000026479560 DD	196.03
eBay O*07-06340-18	LUXEMBOURGON 02 JAN B	2773.9
ICELAND	ON 01 JAN CLP	
ASDA STORE 4749	ON 01 JAN CLP	
ASDA STORE 4749	ON 31 DEC CLP	4395.38
AMZNMKTPLACE AMAZO	ON 30 DEC BDC	

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ON

POSTAL

UBER

FUEL

BRITISH GAS

BT

MAINTENANCE

ROAD TAX
EBAY+AMAZON

GROSSERY

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH IN GREAT BRITAIN**

CASH FLOW STATEMENT

period ending 31st Dec

Donations:	£34,920	
Operational Expenses:		
- <i>Maintenance and repairs</i>	(£14,500)	
- <i>Grocery and refreshment for services</i>	(£4,395)	
- <i>Traveling</i>	(£1,483)	
- <i>One off community support</i>		
- <i>Other office / administrative</i>	(£1,716)	
- <i>Utilities & Internet / phone</i>	(£6,592)	
<u>Total Expenses</u>		<u>(£28,685)</u>
Cash for the period	£6,235	
Opening balance	£6,596	
Closing balance	£12,831	

ember 2021

THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX CHURCH IN GREAT BRITAIN

England & Wales - Charity number 1162145

Accounts

**Minutes of the Board Meeting of
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH
IN THE GREAT BRITAN**

Date: Friday, 2nd July 2020
Time: 18:00pm
ZOOM Meeting call by: George Kukhaleishvili
Attendees: George Kukhaleishvili
Nana Sarajishvili
Gela Gogoladze
Father George Gibradze
David Isakadze
Alexandre Bejanishvili
Nutsa Roden-Darjania
Irma Kakhurashvili

Guest attendance: George Saladze
Minute taker: Nana Sarajishvili

Agenda: **COVID-19 Guidance for the safe use of places of worship from 4th of July**

Agenda Items discussed:

A. COVID-19 Guidance: since the full lockdown as of 6th of January, the churches were shut until the month of July and all the church activities were seized till the further announcements.
As of July, 2020 here was a published updated requirements on face coverings and additional guidance on the outdoor worship along with the checklist for special religious services and gatherings.

The board appointed **crisis management team** headed by George Saladze and he was asked to create a team that would ensure the safety of the parish in the preparation of the opening of the church. George Saladze presented and shared the board with the plan how the church can be reopened for permitted activities in a manner that is safe and in line with the national lockdown restrictions and requested in advance to provide an ample supply of masks, gloves, antibacterial solutions, and printouts indicating one way exits around the church premises. George Saladze proposed to appoint Giorgi Jikia in charge of collecting the list of parish names and families that wished to attend the church services in advance.

The opening plan of the church was discussed in detailed among the board members and decisions were made to reopen in accordance with COVID-19 guidance.

B. Future Board Meeting:

- TBC

**Minutes of the Board Meeting of
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH
IN THE GREAT BRITAN**

Date: Friday, 9th October 2020
Time: 18:00pm
ZOOM Meeting call by: George Kukhaleishvili
Attendees: George Kukhaleishvili Nana Sarajishvili
Gela Gogoladze
Father George Gibradze
David Isakadze
Alexandre Bejanishvili
Nutsa Roden-Darjania
Irma Kakhurashvili

Guest attendance: George Saladze
Minute taker: Nana Sarajishvili

Agenda: **COVID-19 Guidance for updated Special religious services and gatherings during pandemic**

Agenda Items discussed:

C. COVID-19 Guidance: The board appointed **crisis management team** headed by George Saladze continued to provide update and support since the reopening of the church. He presented the board with **COVID-19 checklist** that was a governmental requirement changes to be incorporated regulations in order to further minimise the risk of COVID-19 spreading. The **crisis management team discussed** the limitations around the number of people indoors and outdoors, face coverings and social distancing that was guided by the size and layout of the building.

Farther George Gibradze discussed the special religious ceremonies (weddings, baptisms, funerals etc) and functions that were permitted and the list of strongly advised legal requirements around waring a face-covering during the act of worships.

D. Future Board Meeting:

- TBC

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH IN GREAT BRITAIN**

CASH FLOW STATEMENT

period ending 31st Dec

Donations:	£34,641	
Operational Expenses:		
- <i>Maintenance and repairs</i>	(£11,720)	
- <i>Grocery and refreshment for services</i>	(£2,888)	
- <i>Traveling</i>	(£1,655)	
- <i>One off community support</i>	(£2,200)	
- <i>Other office / administrative</i>	(£3,289)	
- <i>Utilities & Internet / phone</i>	(£9,219)	
<u>Total Expenses</u>		<u>(£30,971)</u>
Cash for the period	£3,670	
Opening balance	£2,926	
Closing balance	£6,596	

ember 2020

**Minutes of the Board Meeting of
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH
IN THE GREAT BRITAN**

Date: Friday, 2nd July 2020
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ZOOM Meeting call by: George Kukhaleishvili
Attendees: George Kukhaleishvili
Nana Sarajishvili
Gela Gogoladze
Father George Gibradze
David Isakadze
Alexandre Bejanishvili
Nutsa Roden-Darjania
Irma Kakhurashvili

Guest attendance: George Saladze
Minute taker: Nana Sarajishvili

Agenda: **COVID-19 Guidance for the safe use of places of worship from 4th of July**

Agenda Items discussed:

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THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX
CHURCH
IN THE GREAT BRITAN**

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Nutsa Roden-Darjania
Irma Kakhurashvili

Guest attendance: George Saladze
Minute taker: Nana Sarajishvili

Agenda: **COVID-19 Guidance for updated Special religious services and gatherings during pandemic**

Agenda Items discussed:

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- TBC