

Date	Description	Amt In	Amt Out	Balance
	2019 Balances	3330.19	-3990.06	-722.19

24-Dec	MindAngelsTablet (EE: 07375 080622)		-£30.00	-£752.19
12-Dec	MindAngels Mobile Number (07387 106901)		-£12.00	-£764.19
10-Dec	MyWebsite Business (Contract 75945667)		-£1.20	-£765.39
24-Dec	Instant Domain (Contract 54936906)		-£17.96	-£783.35
24-Dec	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£788.15
	Inv# 1019 - Headstone Manor Park	180		-£608.15
05-Dec	Petrol		-£17.00	-£625.15
13-Dec	Petrol		-£15.02	-£640.17
17-Dec	Diar (Christmas)		-£20.40	-£660.57
18-Dec	Library printing		-£2.20	-£662.77
19-Dec	Postage		-£2.70	-£665.47
19-Dec	Motor Oil & Antifreeze		-£10.75	-£676.22
27-Dec	Petrol		-£15.21	-£691.43
30-Dec	Spark Plugs		-£25.26	-£716.69
16-Jan	MindAngelsTablet (EE: 07375 080622)		-£30.00	-£746.69
21-Jan	MindAngels Mobile Number (07387 106901)		-£10.00	-£756.69
08-Jan	MyWebsite Business (Contract 75945667)		-£1.20	-£757.89
03-Jan	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£762.69
	Inv# 1020 - Harrow Leisure Centre	250		-£512.69
	Inv# 1021 - Headstone Manor Park	180		-£332.69
	35 Workbooks ordered from Wiseworks		-£147.00	-£479.69
04-Jan	Petrol		-£14.00	-£493.69
07-Jan	Trustee Meeting (Food Provided)		-£21.45	-£515.14
14-Jan	Motor Oil		-£10.00	-£525.14
14-Jan	Petrol		-£17.00	-£542.14
17-Jan	Anti-freeze		-£5.75	-£547.89
30-Jan	Petrol		-£9.97	-£557.86
21-Feb	MindAngelsTablet (EE: 07375 080622)		-£30.00	-£587.86
17-Feb	MindAngels Mobile Number (07387 106901)		-£12.00	-£599.86

18-Mar	MyWebsite Business (Contract 75945667)		-£1.20	-£601.06
	Driver & Vehicle Lic 0000000000397114 (Car Tax)			-£601.06
	Inv# 1022 - Harrow Leisure Centre	125		-£476.06
03-Feb	Anti-freeze		-£5.75	-£481.81
01-Mar	Marlborough Hill/Xirocco (50 copies)		-£205.00	-£686.81
26-Mar	MindAngelsTablet (EE: 07375 080622)		-£24.00	-£710.81
17-Mar	MindAngels Mobile Number (07387 106901)		-£12.00	-£722.81
18-Mar	MyWebsite Business (Contract 75945667)		-£1.20	-£724.01
19-Mar	Instant Domain (Contract 54936906)		-£17.96	-£741.97
20-Mar	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£746.77
	Inv# 1023 - Headstone Manor Park	130		-£616.77
27-Mar	Dell Laptop (Gumtree)		-£150.00	-£766.77
New Charity Account: Transactions below combined until full switch over		Credit	Debit	Balance
09-Apr	BANK ANDREW GABRIEL SAM Mthly car tax	28		-£738.77
09-Apr	BANK ANDREW GABRIEL SAM Car Ins	61		-£677.77
24-Apr	MindAngelsTablet (EE: 07375 080622)		-£30.00	-£707.77
27-Apr	MindAngels Mobile Number (07387 106901)		-£10.00	-£717.77
07-May	Instant Domain (Contract 54936906)		-£18.00	-£735.77
09-Apr	Driver & Vehicle Lic 0000000000397114 (Car Tax)		-£28.00	-£763.77
09-Apr	TENNYSON INSURANCE L 28201899 (Car Insurance)		-£61.00	-£824.77
28-Apr	Facebook Ads		-£11.31	-£836.08
06-May	Last Payment to EE for tablet		-£30.00	-£866.08
28-May	MindAngels Mobile Number (07387 106901)		-£10.00	-£876.08
07-May	MyWebsite Business (Contract 75945667)		-£1.20	-£877.28
07-May	Instant Domain (Contract 54936906)		-£18.00	-£895.28
20-May	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£900.08
26-May	Facebook Ads		-£5.14	-£905.22
11-May	Google Ads		-£63.36	-£968.58
10-May	Charity Insurance 2/10 Instalments (Last payment - Jan 21)		-£56.88	-£1,025.46
17-May	Petrol		-£14.97	-£1,040.43
05-May	Facebook Ads		-£8.55	-£1,048.98
11-May	DD:TENNYSON INSURANCE L 28201899		-£51.61	-£1,100.59
31-May	BANK ANDREW GABRIEL SAM AGSamuels	£75.00		-£1,025.59

02-Jun	DD:Driver & Vehicle Lic 0000000000397114 (Tax)		-£53.45	-£1,079.04
10-Jun	DD:TENNYSON INSURANCE L 28201899		-£51.61	-£1,130.65
30-Jun	BANK ANDREW GABRIEL SAM Ins and Tax	£100.00		-£1,030.65
09-Jun	MindAngelsTablet (GIFFGAFF: 07375 080622)		-£20.00	-£1,050.65
30-Jun	MindAngels Mobile Number (07387 106901)		-£10.00	-£1,060.65
09-Jun	MyWebsite Business (Contract 75945667)		-£1.20	-£1,061.85
23-Jun	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£1,066.65
18-Jun	Petrol		-£17.02	-£1,083.67
21-Jun	Petrol		-£14.07	-£1,097.74
11-Jun	Petrol		-£20.00	-£1,117.74
24-Jun	Printing Cartridges & Paper		-£30.50	-£1,148.24
01-Jul	DD:Driver & Vehicle Lic 0000000000397114 (Tax)		-£26.68	-£1,174.92
10-Jul	DD:TENNYSON INSURANCE L 28201899		-£61.55	-£1,236.47
31-Jul	BANK ANDREW GABRIEL SAM Insurance	£78.00		-£1,158.47
07-Jul	MyWebsite Business (Contract 75945667)		-£1.20	-£1,159.67
18-Aug	Instant Domain (Contract 54936906)		-£18.00	-£1,177.67
18-Aug	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£1,182.47
07-Jul	MindAngelsTablet (GIFFGAFF: 07375 080622)		-£20.00	-£1,202.47
29-Jul	MindAngels Mobile Number (07387 106901)		-£10.00	-£1,212.47
01-Jul	Petrol		-£10.00	-£1,222.47
04-Jul	Petrol		-£20.28	-£1,242.75
07-Jul	Postage		-£1.40	-£1,244.15
16-Jul	Petrol		-£20.00	-£1,264.15
30-Jul	Petrol		-£19.97	-£1,284.12
03-Aug	BANK ANDREW GABRIEL SAM Tax Ins	£30.00		-£1,254.12
03-Aug	DD:Driver & Vehicle Lic 0000000000397114 (Tax)		-£26.68	-£1,280.80
10-Aug	DD:TENNYSON INSURANCE L 28201899		-£61.55	-£1,342.35
05-Aug	Google Ads		-£100.00	-£1,442.35
18-Aug	MyWebsite Business (Contract 75945667)		-£1.20	-£1,443.55
18-Aug	Instant Domain (Contract 54936906)		-£18.00	-£1,461.55
12-Aug	MindAngelsTablet (GIFFGAFF: 07375 080622)		-£20.00	-£1,481.55
27-Aug	MindAngels Mobile Number (07387 106901)		-£10.00	-£1,491.55
05-Aug	Petrol		-£18.00	-£1,509.55

12-Aug	Coolant & Oil		-£10.75	-£1,520.30
12-Aug	Petrol		-£13.00	-£1,533.30
20-Aug	Petrol		-£15.07	-£1,548.37
28-Aug	Petrol		-£16.01	-£1,564.38
29-Aug	Motor Oil		-£5.00	-£1,569.38
28-Sep	BANK KEEN2LEARN LIMITED TUTOR DOCTOR	£50.00		-£1,519.38
01-Sep	DD:Driver & Vehicle Lic 0000000000397114 (Tax)		-£26.68	-£1,546.06
09-Sep	BANK ANDREW GABRIEL SAM car ins	£60.00		-£1,486.06
10-Sep	DD:TENNYSON INSURANCE L 28201899		-£61.55	-£1,547.61
10-Sep	BANK ANDREW GABRIEL SAM pres folders	£36.91		-£1,510.70
11-Sep	Fin: giffgaff,Vine Street 11,London,GBR		-£20.00	-£1,530.70
11-Sep	BANK ANDREW GABRIEL SAM MindAngelsTablet	£21.00		-£1,509.70
14-Sep	BANK ANDREW GABRIEL SAM oil coolant	£11.00		-£1,498.70
21-Sep	BANK A STAR TUITION SER TD EAST HERTS	£50.00		-£1,448.70
22-Sep	Fin: WWW.DIGITALPRINTING.CO,U,0289022211		-£44.05	-£1,492.75
08-Sep	Google Ads		-£35.24	-£1,527.99
10-Sep	Pres Folders		-£36.91	-£1,564.90
14-Sep	Coolant		-£11.00	-£1,575.90
13-Oct	MyWebsite Business (Contract 75945667)		-£1.20	-£1,577.10
22-Sep	Instant Domain (Contract 54936906)		-£15.72	-£1,592.82
13-Oct	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£1,597.62
11-Sep	MindAngels Mobile Number (07387 106901)		-£21.00	-£1,618.62
04-Sep	Google Ads		-£40.45	-£1,659.07
03-Sep	Petrol		-£15.93	-£1,675.00
07-Sep	Petrol		-£20.01	-£1,695.01
08-Sep	Trustee Meeting (Food Provided)		-£22.30	-£1,717.31
19-Sep	Petrol		-£14.99	-£1,732.30
28-Sep	Petrol		-£15.03	-£1,747.33
01-Oct	DD:Driver & Vehicle Lic 0000000000397114 (Tax)		-£26.68	-£1,774.01
07-Oct	BANK PEGASUS ACADEMY TUTOR DOC ILFORD	£50.00		-£1,724.01
08-Oct	BANK ATEC ACADEMICS LTD TUTOR DOCTOR	£50.00		-£1,674.01
12-Oct	DD:TENNYSON INSURANCE L 28201899		-£61.55	-£1,735.56
12-Oct	BANK EMPOWERING PRODIGI TD BOOKS SPONSOR	£50.00		-£1,685.56

15-Oct	Fin: giffgaff,Vine Street 11,London,GBRMindAngelsTablet (GIFFGAFF: 07375 080622)		-£20.00	-£1,705.56
19-Oct	Fin: ARGOS LTD,489-99 AVEBURY BO,INTERNE (Printer)		-£39.98	-£1,745.54
22-Oct	BANK MW TUTOR CON Tutor Doctor 092	£50.00		-£1,695.54
13-Oct	MyWebsite Business (Contract 75945667)		-£1.20	-£1,696.74
13-Oct	Instant Domain (Contract 54936906)		-£17.96	-£1,714.70
13-Oct	E-Mail Marketing Basic (Contract 74273926)		-£4.80	-£1,719.50
20-Oct	MindAngels Mobile Number (07387 106901)		-£10.00	-£1,729.50
01-Oct	Petrol		-£15.01	-£1,744.51
09-Oct	Petrol		-£14.00	-£1,758.51
15-Oct	Petrol		-£20.00	-£1,778.51
21-Oct	Stationery		-£3.99	-£1,782.50
22-Oct	Ink Cartridge		-£17.50	-£1,800.00
23-Oct	Postage/Stationary		-£3.98	-£1,803.98
23-Oct	Postage (Packs to W. Way and The Aldreton)		-£6.26	-£1,810.24
26-Oct	Spark Plug Tool		-£5.20	-£1,815.44
26-Oct	Spark Plug		-£4.50	-£1,819.94
26-Oct	Bulb		-£4.09	-£1,824.03
02-Nov	DD:Driver & Vehicle Lic 0000000000397114 (Tax)		-£26.68	-£1,850.71
02-Nov	Fin: SHELL HARROW,103 PINNER ROAD,HARROW		-£15.02	-£1,865.73
05-Nov	Fin: SHELL & WAITROSE,140 NO,SOUTH HARRO		-£9.33	-£1,875.06
09-Nov	Fin: Amazon.co.uk*M74GY3AZ4,,AMAZON.CO.U (Winston Way Books)		-£111.25	-£1,986.31
09-Nov	BANK ANDREW GABRIEL SAM MA Insurance	£62.00		-£1,924.31
10-Nov	DD:TENNYSON INSURANCE L 28201899		-£61.55	-£1,985.86
17-Nov	BANK EMPOWERING PRODIGI TDWLCC BKS SPONS	£50.00		-£1,935.86
19-Nov	Fin: giffgaff,Vine Street 11,London,GBR (GIFFGAFF: 07375 080622)		-£20.00	-£1,955.86
27-Nov	BANK ATEC ACADEMICS LTD TUTOR DOCTOR	£50.00		-£1,905.86
28-Nov	BANK PEGASUS ACADEMY TD ILFORD -NASRE	£50.00		-£1,855.86
06-Nov	Insurance		-£62.00	-£1,917.86
10-Nov	MyWebsite Business (Contract 75945667)		-£30.00	-£1,947.86
09-Nov	Instant Domain (Contract 54936906)		-£12.00	-£1,959.86
20-Nov	MindAngels Mobile Number (07387 106901)		-£10.00	-£1,969.86
14-Nov	Antifreeze		-£5.75	-£1,975.61
14-Nov	Petrol		-£10.00	-£1,985.61

19-Nov	Audi Diagnostics for Car Fault Lights		-£20.00	-£2,005.61
21-Nov	Petrol		-£20.00	-£2,025.61
25-Nov	Postage - Returned Cheque to Xerox		-£0.65	-£2,026.26
24-Nov	Car Tax		-£150.00	-£2,176.26
24-Nov	Facebook Ads		-£11.00	-£2,187.26

Total 2019-2020 = £1,877.91 -£3,342.98

Balance from A. Samuels during 2019-20 to support Mind Angels = -£1,465.07