

04/05/2020 D/D  
18/06/2020 BAC  
18/06/2020 DPC  
17/07/2020 BAC  
21/07/2020 DPC  
13/08/2020 DPC  
28/08/2020 D/D  
15/09/2020 DPC  
21/09/2020 DPC  
21/09/2020 DPC  
25/09/2020 BAC  
29/09/2020 POS  
01/10/2020 D/D  
08/10/2020 DPC  
09/11/2020 DPC  
16/11/2020 D/D  
23/11/2020 DPC  
23/11/2020 POS  
24/11/2020 DPC  
09/12/2020 BAC  
11/12/2020 D/D  
15/01/2021 BAC  
25/01/2021 DPC  
25/01/2021 POS  
25/01/2021 D/D  
29/01/2021 POS  
01/02/2021 BAC  
01/02/2021 DPC  
01/02/2021 DPC  
10/02/2021 POS  
22/02/2021 D/D  
18/03/2021 POS  
22/03/2021 D/D  
23/03/2021 DPC  
31/03/2021 DPC  
01/04/2021 DPC

Charity No. 1178509

'E.ON , 015888182720A

'COVENTRY CITY COUN, COV. CITY COUNCIL , FP 18/06/20 1151 , 35115128529145000N, COV. CITY COUNCIL

'ASHWOOD PROPERTIES, SI-1624 SCN-2 , VIA ONLINE - PYMT , FP 18/06/20 10 , 61155330641634000N

'E.ON , 015888182720

'ASHWOOD PROPERTIES, SI-1594 1647 1670 , VIA ONLINE - PYMT , FP 21/07/20 40 , 44023525325926000N

'STRENGTH SHOP LTD , AG BOX 2008111405 , VIA ONLINE - PYMT , FP 13/08/20 10 , 40075057700618000N

'E.ON , 015888182720A

'JS DAHIL , B AND Q ROOF BOARDS , VIA ONLINE - PYMT , FP 15/09/20 10 , 37072908536385000N

'ASHWOOD PROPERTIES, SI-1686 , VIA ONLINE - PYMT , FP 21/09/20 10 , 62181601128767000N

'JS DAHIL , B AND Q ROOF BOARDS , VIA ONLINE - PYMT , FP 21/09/20 10 , 19180216501273000N

'COVID-19 RESPONSE

'4746 28SEP20 , PAYPAL \*MASON , PEARL , 35314369001 GB

'E.ON , 015888182720A

'JS DAHIL , ROOF BATONS , VIA ONLINE - PYMT , FP 08/10/20 10 , 49093913134289000N

'JS DAHIL , CHEMFIK/SBF , VIA ONLINE - PYMT , FP 07/11/20 10 , 58224715378611000N

'E.ON , 015888182720A

'HARBI BANSI , AG GYM EXPENSES , VIA ONLINE - PYMT , FP 22/11/20 10 , 61211529402470000N

'4746 22NOV20 , PAYPAL \*TOPGEAR , EBAY T , 35314369001 GB

'CYCFITNESS , CYC3366 AG BOXING , VIA ONLINE - PYMT , FP 24/11/20 10 , 14075654357404000N

'JAGUAR LAND ROVER , JLR ADV 2001083861

'E.ON , 015888182720A

'POSITIVE YOUTH FOU, AG0100 , FP 15/01/21 0521 , 000000000029827579

'S HORTON-SIMPKINS , TRAVEL/EXPS/SERVS , VIA ONLINE - PYMT , FP 24/01/21 10 , 14185537711500000N

'4746 21JAN21 , PAYPAL \*MASON , PEARL , 35314369001 GB

'E.ON , 015888182720A

'4746 28JAN21 , PAYPAL \*MASON , PEARL , 35314369001 GB

'STOWE VALLEY MULTI

'JS DAHIL , STOWE VALLEY , VIA ONLINE - PYMT , FP 01/02/21 10 , 04095820934855000N

'BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 01/02/21 10 , 47111408403660000N

'4746 09FEB21 , EBAY O\*06-0 , 6552-89091 , LUXEMBOURG LU

'E.ON , 015888182720A

'4746 17MAR21 , BUDGET SKIP , SERVICES L , COVENTRY GB

'E.ON , 015888182720A

'HARBI BANSI , AG GYM EXPENSES , VIA ONLINE - PYMT , FP 22/03/21 10 , 33214018268041000N

'MR PAUL A LEHANE , AG BOXING METAL , VIA ONLINE - PYMT

'ASHWOOD PROPERTIES, SI1732/PARTSI1743 , VIA ONLINE - PYMT , FP 01/04/21 10 , 49122117713129000N

£3,136.85 Y/e 20 balance c/fwd

-£100.82	£3,036.03	'AG BOXING
£7,000.00	£10,036.03	'AG BOXING
-£1,968.75	£8,067.28	'AG BOXING
£30.41	£8,097.69	'AG BOXING
-£1,068.50	£7,029.19	'AG BOXING
-£249.99	£6,779.20	'AG BOXING
-£61.39	£6,717.81	'AG BOXING
-£102.74	£6,615.07	'AG BOXING
-£2,625.00	£3,990.07	'AG BOXING
-£64.60	£3,925.47	'AG BOXING
£9,570.00	£13,495.47	'AG BOXING
-£817.50	£12,677.97	'AG BOXING
-£105.47	£12,572.50	'AG BOXING
-£48.74	£12,523.76	'AG BOXING
-£19.27	£12,504.49	'AG BOXING
-£180.60	£12,323.89	'AG BOXING
-£226.08	£12,097.81	'AG BOXING
-£650.00	£11,447.81	'AG BOXING
-£645.00	£10,802.81	'AG BOXING
£1,000.00	£11,802.81	'AG BOXING
-£38.52	£11,764.29	'AG BOXING
£2,873.00	£14,637.29	'AG BOXING
-£200.00	£14,437.29	'AG BOXING
-£599.00	£13,838.29	'AG BOXING
-£105.79	£13,732.50	'AG BOXING
-£817.50	£12,915.00	'AG BOXING
£180.00	£13,095.00	'AG BOXING
-£180.00	£12,915.00	'AG BOXING
-£119.88	£12,795.12	'AG BOXING
-£100.68	£12,694.44	'AG BOXING
-£71.35	£12,623.09	'AG BOXING
-£160.00	£12,463.09	'AG BOXING
-£280.01	£12,183.08	'AG BOXING
-£13.70	£12,169.38	'AG BOXING
-£624.00	£11,545.38	'AG BOXING
-£1,482.90	£10,062.48	'AG BOXING