



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name **THE NEW NORMAL**

Other names charity is known by **THE NEW NORMAL CHARITY**

Registered charity number (if any) **1187513**

Charity's principal address **42A BRIGHTON ROAD**
LONDON
Postcode N16 8EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Sapwell	Chair & Exec Board	Until 5 Sept 2022	Board of Trustees
2	Benjamin May	Exec Board	2022	Board of Trustees
3	Jack Baxter	Exec Board	2022	Board of Trustees
4	Mark Atkinson	Trustee	2022	Board of Trustees
5	Kristy Duru	Trustee	2022	Board of Trustees
6	Poppy Chancellor	Trustee	2022	Board of Trustees
7	Frederick Case	Trustee	2022	Board of Trustees
8	Anna May	Trustee	27 Jun 2022 +	Board of Trustees
9	June Bellebono	Trustee	5 Sept 2022 +	Board of Trustees
10	Cassandra Geisel	Chair & Trustee	26 Oct 2022 +	Board of Trustees
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

Global Lead – Benjamin May
Operational Lead – Hollie Felton

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointment by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newly appointed Trustees are recruited, interviewed and appointed with due process, and the Board give regard to skills, knowledge and experience. Appointments require a majority vote. Appointed Trustees are required to complete a Trustee Declaration Form regarding their eligibility, and are provided with access to the Charity's Constitution and the most recent Annual Report and Accounts.

The New Normal has taken on our first part-time paid contractors in 2022, starting with an Operational Lead (2 days pw) and a Lead for People & Culture (1, increasing to 2 days pw), both of whom reported to the CEO and Board of Trustees. When James Sapwell resigned as CEO and Chair of the Board in Sept 2022, a restructure was approved by the Board and a collaborative Leadership Team formed.

In place of a traditional CEO role, the Board appointed Benjamin May as Global Lead (2 days pw), and Hollie Felton as Operational Lead (2 then 3days pw). Both made up a new collaborative Leadership Team to manage the running of the Charity, alongside Cassandra Geisel in her role as Chair of the Board, George Regan and Helena Wykes-Dart as Safeguarding Leads, and Jessica Hulton as Operational Lead for Hong Kong & APAC. The Leadership Team report to the Board of Trustees and provide operational and organisational updates and reports on a regular basis.

TNN receives pro bono support from Duane Morris law firm and Studio Tonic IT support. We work collaboratively with other charities, community groups and organisations on particular projects to better serve our service users and the communities who need support. In 2022, these included the Student Grief Network, Compassionate Communities UK, The Caring Collective and The Grief Gang.

Consideration and management of major risks is bolstered by the terms of the Constitution, including due process, due diligence, a quorum for decisions, effective policies and procedures, and collective responsibility. Any major monetary decisions are presented and voted upon by the Board in advance of commitments and a reserve kept. Trustee Indemnity Insurance is provided by the Charity, as part of wider Charity Insurance through PolicyBee.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

‘The objects of the CIO are to relieve the needs of young people adversely affected by bereavement, loss and other circumstances arising from grief that may impact their mental health in particular, but not exclusively, by the provision of advice, information and group support sessions.’

NB. As a charity we no longer restrict our services to ‘young people’, however we have been advised by the Charity Commission in summer of 2022 that this does not require a change of wording in our Constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities of the Charity to accomplish these objectives include, but are not limited to, provision of peer support meetings, information, guidance and community. Peer support is at the core of what we do; we believe that talking with others who have had similar experiences, and who can understand the nuances of our trauma and loss, is incredibly important. Our provision is in direct response to the needs of communities who use our service.

Our provision of free and accessible peer support meetings continued to grow in 2022, as a result of word of mouth, increased visibility and reputation, and continued impact of the Covid-19 pandemic. There was an increase in the number of meetings, number of spaces and number of attendances across 2022, highlighting continued need for our services.

Atop our existing spaces (for general grief, black and brown grief, queer grief, complicated grief, lockdown loss, young carers and mental health spaces for those identifying as male and female), new spaces were launched for partner loss and student grief, the latter in collaboration with the Student Grief Network. As with all our spaces, these are run by persons with lived experience of the topic as a direct response to a community need.

Due to TNN's online presence and availability of online meetings, we have welcomed many people into our spaces from at least 19 countries globally, as well as attendees from diverse communities within the UK. In 2022, we launched our first in person Good Grief space in Hong Kong, led by one of our trained facilitators who had relocated and recognised the need for our services in that area. By the end of 2022, the formal process of registering as a charity in Hong Kong was begun using locally based lawyers who donated their time and costs.

TNN is committed to ensuring equity, diversity and inclusion for all persons involved in the Charity, inclusive of Trustees, Volunteers and Attendees. We have robust policies and procedures in place to promote transparent and non-discriminatory operations. The Charity's aim is to be truly representative of our society and of our beneficiaries, and for each member to feel respected.

Accessibility is very important to us as we want to ensure the people who need our services are able to utilise them, and so we have a range of provisions in place. The diversity of our meeting spaces represents that of our attendees and volunteers, as our support is developed from a direct need from the communities we work with.

During 2022, we were able to further secure the foundations of our services to ensure it was both appropriate to need and sustainable for the Charity. To move TNN forward and help future-proof the Charity, we appointed our first paid contractor staff as part-time Operational and People & Culture Leads. These roles were designed in response to the need of the day to day operations of our services, for sustainable growth, a level of accountability and responsibility to ensure public benefit.

On resignation of CEO and Chair of the Board in September 2022, a restructure and removal of the CEO role was proposed and approved by the Board, in favour of a horizontal collaborative Leadership Team. This team are responsible for the daily running of the Charity, report to the Board of Trustees, and provide operational and organisational updates and reports. Roles included Global Lead, Operational Lead, Chair of the Board, Safeguarding Leads for People and for Policy, and APAC Lead.

The Board of Trustees have a regard to the guidance on public benefit, as issued by the Charity Commission, when exercising any powers or duties to which the guidance would be relevant. This includes consideration as part of their review of outcomes of the work delivered, as well as how any proposed decisions will contribute to the Charity's aims and objectives in delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

TNN do not provide grants and have no plans to do so.

The contribution of Volunteers to the continued work of The New Normal is vital. Despite the limited income of the Charity, we have nonetheless delivered on our aims and objectives, as well as creating growth and development in all areas. This is largely due to the hard work and dedication of volunteers who give up their own time and energy to support the delivery of services and the day to day needs of the Charity. We ensure volunteer wellbeing, guidance on looking after mental health and the encourage respect, equality, diversity and communication throughout all levels of the Charity.

Across 2022, we had 68 Volunteers supporting meeting facilitation, social media, host co-ordination, communications, meeting set-up, operations, training and the Board of Trustees. We have expanded our volunteer support by providing a guidance pack, whatsapp community, one to one welfare meetings, quarterly volunteer forums, charity worker discounts, volunteer events, safeguarding training and access to free Mental Health First Aid that also benefits their personal lives and careers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Peer Support Provision:

Throughout 2022, we provided a total of 244 peer support meetings with 2,223 participant attendances, and over 23,440 minutes of meeting support. This averages to 20.3 meetings per month, with 9.1 participants per meeting, showing a marked increase to the previous year's figures of 17 and 7.5, respectively. This includes 14 meeting spaces, many of which are dedicated to specific grief, communities and identities. Ready to launch in the new year are also Grey Matters, for over 40s mental health, and Parler Panser for French-speaking griever. Participants have joined meetings from at least 19 countries this year, including Chile, Egypt, Hong Kong, Finland and Iran.

Attendee experience example:

"I found TNN meetings following a suicide attempt after the death of my husband, and it has honestly saved my life. The Hosts and other attendees reassured me that it was a safe space, that I didn't need to censor my grief, and they shared their own experiences too. I'm grateful to have an accessible and supportive community of peers to go through grief with."

Community Support:

In 2022, we ran a successful pilot programme in partnership with Compassionate Communities UK. Grief 101 is an 8-part workshop aimed at educating and empowering people to better support themselves and their communities when they are experiencing bereavement. These were led by significantly bereaved people and each workshop focused on a part of the grief journey, using the power of storytelling.

Volunteers:

In 2022, we had 68 Volunteers across the year period, increased from 30 in the previous year. This reflects the increase in service provision, participants, events, visibility and operational needs.

Fundraising:

In 2022, the Charity was able to maintain the level of fundraising achieved in the previous year, despite appointing paid staff and having higher operational costs, with an income raised of £45,370 across the year. This was achieved without professional fundraisers, through community fundraising, a small number of Charity organised events, a number of beneficiary-organised fundraisers and a grant.

Operations:

2022 saw our organisational structure and practices continue to formalise, with the introduction of two part-time paid roles. These appointments were vital for best practice operations, management and sustainable development, with the workload becoming too large to rely solely on volunteers. Reviews of practices and policies were completed, and best practice methods identified beyond compliance level. Volunteers continued to support in more structured roles for host co-ordination, social media, operations, safeguarding, training, volunteer management, communications, content creation and data processing.

Values & Ethos:

Every decision made by the Leadership Team and/or Board of Trustees considered the Charity's values of: Empathy - to always act with kindness, compassion and care, Honesty – to create an environment where people can share authentically, without having to self-censor, and Equity - creating a fair and impartial environment, where barriers are addressed and all people can show up as their truest self. We have active promotion of collaborative working, diverse experiences, open communication, creative-thinking and prioritisation of mental health and wellbeing.

Brief statement of the charity's policy on reserves

The Charity has increased Reserves Policy from £2,000 in 2021, to £5,000 in 2022. This is more than 10% of our income for this year and so considered appropriate to our needs, and with financial decisions being based on immediately available funds.

Details of any funds materially in deficit

The Charity has no loans, debts or outstanding invoices.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2022, the Charity generated funds totalling £45,451, including a grant of £15,000 from the Dr Martens Foundation. We experienced a sizeable drop in direct donations in 2022, as reflective of the UK Giving Report findings of much lower giving across the country. Despite this, we were able to achieve a small 4.6% increase on our 2021 income level by diversifying our income.

Atop the aforementioned grant and £24,631 in direct fundraising, we also raised £2,000 in corporate donations, £1,400 in collaborative training delivery, £1,276 from events and £200 from shop sales. The Charity's spend on fundraising as a percentage of total raised has reduced from 14.1% in 2021, to 6.6% in 2022.

The introduction of two paid roles in 2022 expectedly raised our expenditure, with the salaries representing 42% of total spend of £42,848. Despite this, and needed investment in IT hardware, communications, website, digital accounts, events, shop stock, consultancy and professional fees, we were able to keep expenditure below the level of income for 2022 at 94%.

These investments in the staff and operational needs of the Charity, have allowed for increased operational capacity, increased volunteer support and training, increased meeting provision, increased communication and engagement with service users and public, increased visibility, increased co-production opportunities, but most importantly, increased capacity to provide space for people at life's difficult moments and the resources to safeguard them if they are in crisis.



Using these figures, in 2022 it cost the Charity £5.54 to deliver one peer support meeting to one person in need, £50.41 for two trained facilitators to deliver one peer support meeting to an average of 9.1 persons, and £658 to train and support one volunteer facilitator to deliver peer support meetings for one year, reaching approx. 237 people.

The Charity does not have objectives to invest funds elsewhere and so has no policy regarding this.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cassandra Geisel	Mark Atkinson
Position (e.g. Secretary, Chair etc)	Chair of the Board	Trustee
Date	30.10.2023	30.10.2023



Receipts and payments accounts

CC16a

For the period
from

1-Jan-22

To

31-Dec-22

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

Endowment
funds
to the nearest £

Total funds
to the nearest £

Last year
to the nearest £

A1 Receipts

Fundraising	24631	-	-	24,631	-
Grants	-	15000	-	15,000	-
Corporate Donations	-	2000	-	2,000	-
Collab Income	1400	-	-	1,400	-
Events	1276	-	-	1,276	-
PayPal	81	-	-	81	-
Refunds	863	-	-	863	-
Shop Income	200	-	-	200	-
Sub total (Gross income for AR)	28,451	17,000	-	45,451	-

A2 Asset and investment sales, (see table).

n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts **28,451** **17,000** **-** **45,451** **-**

A3 Payments

Accounts/Subscriptions	1284	-	-	1,284	-
Communications	3132	-	-	3,132	-
Consultancy & Training	3031	-	-	3,031	-
Expenses - Gifts/Subsistence/Travel	1347	-	-	1,347	-
Events	2707	-	-	2,707	-
Fundraising Costs	2999	-	-	2,999	-
Insurance	544	-	-	544	-
IT Hard/Software	2156	-	-	2,156	-
Professional Fees incl. Supervision	2937	-	-	2,937	-
Salaries	18892	-	-	18,892	-
Shop Stock	545	-	-	545	-
Stationary	139	-	-	139	-
Website/Email	3135	-	-	3,135	-
	-	-	-	-	-
Sub total	42,848	-	-	42,848	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments **42,848** **-** **-** **42,848** **-**


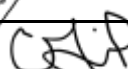
Net of receipts/(payments) **- 14,397** **17,000** **-** **2,603** **-**

A5 Transfers between funds

A6 Cash funds last year end **28,496** **-** **-** **28,496** **-**

Cash funds this year end **14,099** **17,000** **-** **31,099** **-**

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Business Current Account	29950	-	-
	Paypal Business Account	1149	-	-
			-	-
	Total cash funds	31,099	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment		£4,734	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Benjamin May	10/16/2023
			Cassandra Geisel	10/16/2023

The New Normal Charity

Independent Examiner's Report to the trustees of The New Normal Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees of The New Normal Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

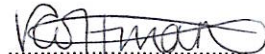
I report in respect of my examination of The New Normal Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The New Normal Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs V Coffman
FCCA

Viewpoint Accountants Ltd
Saxon House
27 Duke Street
Chelmsford
Essex
CM1 1HT

Date: 30/10/2023

THE NEW NORMAL: 2022 FINANCIAL SUMMARY

2022 TOTAL INCOME	£	45,451.00
2022 TOTAL EXPEND.	£	42,848.00
DIFF.	£	2,538.34

Income Breakdown

Fundraising	£	24,631.33
Grants	£	15,000.00
Corporate Donations	£	2,000.00
Collab Income	£	1,400.00
Events	£	1,275.76
Refunds	£	862.80
Shop Income	£	199.80
	£	45,369.69

Outgoings

Accounts/Subscriptions	£	1,284
Communications	£	3,132
Consultancy & Training	£	3,031
Expenses - Gifts/Subsistence,	£	1,347
Events	£	2,707
Fundraising Costs	£	2,999
Insurance	£	544
IT Hard/Software	£	2,156
Professional Fees incl. Superv	£	2,937
Salaries	£	18,892
Shop Stock	£	545
Stationary	£	139
Website/Email	£	3,135
	£	42,848

2022 Bank Account Overview

Opening Balance	£	28,496.00
Total Income	£	44,282.24
Total Outgoings	£	42,829.00
Closing Balance	£	29,949.55
Open/Close Difference	£	1,453.00

2022 PayPal Overview

Opening Balance	£	81.08
Total Income	£	1,087.45
PayPal Fees & Outgoing	£	20.58
Closing Balance	£	1,147.95
Open/Close Difference	£	1,066.87

2023

Bank Opening Balance	£	29,949.55
Paypal Opening Balance	£	1,148.95

TOTAL OPENING £ 31,099.00

TNN OUTGOING - BREAKDOWN (1JAN-31DEC2022)

4/4/2022	POS	8070 01APR22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
6/6/2022	POS	8070 01JUN22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
3/5/2022	POS	8070 01MAY22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
3/2/2022	POS	8070 02FEB22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
3/3/2022	POS	8070 02MAR22 , LAWDEPOT.CO.UK , 08000148912 GB	ACCOUNTS	App Subscription	-33
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, \	ACCOUNTS	Calendly	-63
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, \	ACCOUNTS	Calendly	-63
5/8/2022	POS	5754 04AUG22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
6/12/2022	POS	5754 04DEC22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
5/7/2022	POS	5754 04JUL22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
7/11/2022	POS	5754 04NOV22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
6/10/2022	POS	5754 04OCT22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
6/9/2022	POS	5754 04SEP22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/4/2022	POS	8070 03APR22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/2/2022	POS	8070 03FEB22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/1/2022	POS	8070 03JAN22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-29
6/6/2022	POS	8070 03JUN22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/3/2022	POS	8070 03MAR22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
4/5/2022	POS	8070 03MAY22 , CAMPAIGNMONITOR , SYDNEY AU	ACCOUNTS	Campaign Monitor	-49
19/04/2022	POS	8088 14APR22 , LINKEDIN-75 , 2*9811493 , LNKD.IN/BILL IE	ACCOUNTS	LinkedIn	-14
22/08/2022	POS	5754 20AUG22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/12/2022	POS	5754 20DEC22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/07/2022	POS	5754 20JUL22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/06/2022	POS	5754 20JUN22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/11/2022	POS	5754 20NOV22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/10/2022	POS	5754 20OCT22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/09/2022	POS	5754 20SEP22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/04/2022	POS	8088 20APR22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/02/2022	POS	8088 20FEB22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/01/2022	POS	8088 20JAN22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
21/03/2022	POS	8088 20MAR22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34

23/05/2022	POS	8088 20MAY22 , TYPEFORM, S.L. , BARCELONA ES	ACCOUNTS	Typeform	-34
					-1284
28/12/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
28/11/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/10/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/09/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/08/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/07/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
27/06/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/05/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	COMMUNICATIONS	Internet Comms	-31
26/04/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001 , INITIAL PAYMENT	COMMUNICATIONS	Internet Comms	-97
4/4/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-3
14/03/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-42
14/02/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-38
12/1/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	COMMUNICATIONS	Internet Comms	-38
19/01/2022	D/D	EE LIMITED , Q43384802289831511	COMMUNICATIONS	Mobile Comms	-61
21/02/2022	D/D	EE LIMITED , Q43384802298073205	COMMUNICATIONS	Mobile Comms	-62
21/03/2022	D/D	EE LIMITED , Q43384802306181972	COMMUNICATIONS	Mobile Comms	-61
20/04/2022	D/D	EE LIMITED , Q43384802314421008	COMMUNICATIONS	Mobile Comms	-66
19/05/2022	D/D	EE LIMITED , Q43384802322924442	COMMUNICATIONS	Mobile Comms	-80
20/06/2022	D/D	EE LIMITED , Q43384802331276071	COMMUNICATIONS	Mobile Comms	-73
19/07/2022	D/D	EE LIMITED , Q43384802339515193	COMMUNICATIONS	Mobile Comms	-73
19/08/2022	D/D	EE LIMITED , Q43384802347700520	COMMUNICATIONS	Mobile Comms	-73
20/09/2022	D/D	EE LIMITED , Q43384802355902612	COMMUNICATIONS	Mobile Comms	-73
19/10/2022	D/D	EE LIMITED , Q43384802364132609	COMMUNICATIONS	Mobile Comms	-73
21/11/2022	D/D	EE LIMITED , Q43384802372141290	COMMUNICATIONS	Mobile Comms	-74
19/12/2022	D/D	EE LIMITED , Q43384802380269438	COMMUNICATIONS	Mobile Comms	-73
5/9/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
5/8/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
6/7/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
8/6/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-49
6/5/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-71
5/4/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-74

8/3/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-46
7/2/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-46
6/1/2022	D/D	O2 , GED60641032	COMMUNICATIONS	Mobile Comms	-46
5/9/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
5/8/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
6/7/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
8/6/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
6/5/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
5/4/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
8/3/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
7/2/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
6/1/2022	D/D	O2 , GED60641033	COMMUNICATIONS	Mobile Comms	-20
5/12/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
2/11/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
3/10/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
2/9/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
2/8/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
4/7/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-136
6/6/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
4/5/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-41
4/4/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-37
7/3/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-37
2/2/2022	D/D	O2 , GED61245022	COMMUNICATIONS	Mobile Comms	-45
6/1/2022	D/D	O2 , GED61245022 , INITIAL PAYMENT	COMMUNICATIONS	Mobile Comms	-24
5/12/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/11/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
3/10/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/9/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/8/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
4/7/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
6/6/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
4/5/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
4/4/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
7/3/2022	D/D	O2 , GED61253626	COMMUNICATIONS	Mobile Comms	-15
2/2/2022	D/D	O2 , GED61253626 , INITIAL PAYMENT	COMMUNICATIONS	Mobile Comms	-15

8/4/2022	POS	8070 07APR22 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US	COMMUNICATIONS	Zoom	-432
----------	-----	-----------------------------------------------------	----------------	------	------

-3132

5/12/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 05/12/22	CONSULTANCY	Training	-1500
18/08/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 18/08/22	CONSULTANCY	Training	-300
25/11/2022	DPC	BEN , GRIEF 101 , VIA MOBILE - PYMT	CONSULTANCY	Training Cost	-200
2/12/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 02/12/22	CONSULTANCY	Training Cost	-120
25/11/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 25/11/22	CONSULTANCY	Training Cost	-200

-2320

7/11/2022	POS	1720 05NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-186
10/8/2022	POS	1720 09AUG22 , DNH*GODADDY.COM , EUROPE , GODADDY.C	EMAIL/WEBSITE	GoDaddy Comms	-259
15/08/2022	POS	1720 12AUG22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-360
14/07/2022	POS	1720 12JUL22 , DNH*GO DADDY , EUROPE GB , HAYES GB	EMAIL/WEBSITE	GoDaddy Comms	-158
13/09/2022	POS	1720 12SEP22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-178
14/07/2022	POS	1720 13JUL22 , DNH*GODADDY.COM , EUROPE , GODADDY.CO	EMAIL/WEBSITE	GoDaddy Comms	-35
20/09/2022	POS	1720 15SEP22 , DNH*GODADDY.COM , 4805058855 US , USD 1	EMAIL/WEBSITE	GoDaddy Comms	-103
25/07/2022	POS	1720 22JUL22 , DNH*GODADDY.COM , 4805058855 US , USD 1	EMAIL/WEBSITE	GoDaddy Comms	-118
25/07/2022	POS	1720 23JUL22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-174
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855	EMAIL/WEBSITE	GoDaddy Comms	-382
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855	EMAIL/WEBSITE	GoDaddy Comms	-83
16/11/2022	POS	5754 15NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD	EMAIL/WEBSITE	GoDaddy Comms	-101
7/4/2022	POS	8070 06APR22 , DNH*GODADDY.COM , EUROPE , GODADDY.CO	EMAIL/WEBSITE	GoDaddy Comms	-144
16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	EMAIL/WEBSITE	GoDaddy Comms	-173
16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	EMAIL/WEBSITE	GoDaddy Comms	-173
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.C	EMAIL/WEBSITE	GoDaddy Comms	-173
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.C	EMAIL/WEBSITE	GoDaddy Comms	-173
25/07/2022	POS	1720 23JUL22 , WEARETONIC.UK , BRISTOL GB , USD 192.00, V	IT SUPPORT	IT Support	-166

-3135

16/06/2022	POS	8088 15JUN22 , PRIME VIDEO , 353-12477661 GB	EXPENSES	Miscellaneous	-6
23/06/2022	POS	8088 22JUN22 , PRIME VIDEO , 353-12477661 GB	EXPENSES	Miscellaneous	-7

-13

11/3/2022	DPC	AMBER JEFFREY , TNN CHARITY , VIA MOBILE - LVP , FP 11/03/2	EVENTS	Gala Fee	-400
25/02/2022	DPC	PECKHAM LEVELS , TNN CHARITY , VIA MOBILE - LVP , FP 25/02	EVENTS	Gala Fee	-461
7/3/2022	DPC	POPPYS CHANCELLOR , THE NEW NORMAL , VIA MOBILE - LVP	EVENTS	Gala Fee	-125

8/4/2022	UTF	ALLSWELL , RGHNAME010745508 , LLR CONSULTING, , URGENT	EVENTS	Journalling Event	-934
7/11/2022	POS	5754 06NOV22 , DMN/THESLAU , GHATERDLAMB , COLCHESTER	EVENTS	Volunteer Event	-200
6/12/2022	POS	6357 04DEC22 CD , THE SLAUGHTERED , LAMB , LONDON GB	EVENTS	Volunteer Event	-536
28/06/2022	DPC	MARK ATKINSON , TNN , VIA MOBILE - PYMT , FP 27/06/22 10	EVENTS	Event expenses	-51

-2707

25/10/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-47
26/09/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-47
25/08/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/07/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
27/06/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/05/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/04/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/03/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/02/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
25/01/2022	D/D	GIVING.COM / JUSTG, JG03055612	FUNDRAISING	JustGiving Fees	-18
28/12/2022	D/D	JUSTGIVING SUBS , JG03055612	FUNDRAISING	JustGiving Fees	-47
25/11/2022	D/D	JUSTGIVING SUBS , JG03055612 , INITIAL PAYMENT	FUNDRAISING	JustGiving Fees	-47
16/01/2022	PayPal	Mary Timmins	FUNDRAISING	PayPal Fees	-0.34
29/01/2022	PayPal	Yarrow Digital	FUNDRAISING	PayPal Fees	-0.24
1/10/2022	PayPal	JON IREMONGER	FUNDRAISING	PayPal Fees	-0.34
24/10/2022	PayPal	charlie ryder	FUNDRAISING	PayPal Fees	-0.34
8/11/2022	PayPal	chloe marsh	FUNDRAISING	PayPal Fees	-0.48
16/11/2022	PayPal	Rohan Jerath	FUNDRAISING	PayPal Fees	-0.34
17/11/2022	PayPal	Louise de Souza	FUNDRAISING	PayPal Fees	-0.34
19/11/2022	PayPal	Felicity Hill	FUNDRAISING	PayPal Fees	-0.23
19/11/2022	PayPal	Oliver Fuller	FUNDRAISING	PayPal Fees	-0.27
19/11/2022	PayPal	Thomas Neilson	FUNDRAISING	PayPal Fees	-0.48
1/12/2022	PayPal	Jessica Hulton	FUNDRAISING	PayPal Fees	-10.69
10/12/2022	PayPal	Liam Butcher	FUNDRAISING	PayPal Fees	-0.91
10/12/2022	PayPal	Megan Harrison	FUNDRAISING	PayPal Fees	-0.63
12/12/2022	PayPal	zoe howe	FUNDRAISING	PayPal Fees	-0.62
12/12/2022	PayPal	Toby Hart	FUNDRAISING	PayPal Fees	-0.48
13/12/2022	PayPal	Jodie Smart	FUNDRAISING	PayPal Fees	-0.48

15/12/2022	PayPal	Claire Varnoux	FUNDRAISING	PayPal Fees	-1.02
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	FUNDRAISING	Event Prizes	-125
29/03/2022	DPC	FUNDRAISING CONSUL, INVOICE 144A , VIA MOBILE - PYMT , F	PROFESSIONAL FEES	Consultancy Fees	-2025

-2999

13/09/2022	POS	1720 12SEP22 , WWW.PATCHPL , ANTS.COM , LONDON GB	GIFTS	Staff Gifts	-112
21/02/2022	POS	8070 20FEB22 , UK.RAINS.COM , EGAA DK	GIFTS	Staff Gifts	-59

-171

14/02/2022	POS	6762 13FEB22 D , APPLE.COM/BILL , APPLE.COM/BIL IE	IT HARDWARE	IT Hardware	-9
14/02/2022	POS	8070 13FEB22 , APPLE STORE R113 , GREENHITHE GB	IT HARDWARE	IT Hardware	-119
30/03/2022	POS	8088 29MAR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	IT HARDWARE	IT Hardware	-90
28/04/2022	POS	8070 27APR22 , SM.NORD* VPNCOM , LONDON GB	IT SOFTWARE	IT Software	-72
30/06/2022	POS	1245 29JUN22 , APPLE.COM/BILL , APPLE.COM/BIL IE	IT HARDWARE	IT Hardware	-47
30/08/2022	POS	1720 29AUG22 , PAYPAL *TECH-TRUST, 35314369001 GB	IT SOFTWARE	IT Software	-5
9/2/2022	POS	1720 01SEP22 , ADOBE , ADOBE.LY/BILL IE	IT SOFTWARE	Adobe Software	-196
20/09/2022	POS	1720 16SEP22 , ADOBE , ADOBE.LY/BILL IE	IT SOFTWARE	Adobe Software	-196
16/09/2022	POS	1720 15SEP22 , PAYPAL *TECH-TRUST, 35314369001 GB	IT SOFTWARE	IT Software	-5
17/11/2022	POS	5754 16NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-539
22/11/2022	POS	5754 21NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-70
25/11/2022	POS	5754 25NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-99
30/11/2022	POS	5754 29NOV22 , MICROSOFT*STORE , READING GB	IT HARDWARE	IT Hardware	-709

-402

5/9/2022	D/D	ICO , ZB189237	PROFESSIONAL FEES	ICO Fee	-35
19/12/2022	DPC	ACCOUNTANTS , TNN CHARITY , VIA MOBILE - PYMT , FP 19/12	PROFESSIONAL FEES	Accountants	-300
8/7/2022	DPC	THE NATIONAL COUNC, INVN00028411 , VIA MOBILE - PYMT ,	PROFESSIONAL FEES	NCVO Fee	-142

-477

20/09/2022	POS	1720 16SEP22 , POLICYBEE LTD , IPSWICH GB	INSURANCE	Charity Insurance	-491
18/10/2022	POS	1720 17OCT22 , POLICYBEE LTD , IPSWICH GB	INSURANCE	Charity Insurance	-52

-544

6/9/2022	POS	1720 04SEP22 , WWW.INSTANTPRINT.C, 01709 382202 GB	SHOP	Stationary	-61
----------	-----	----------------------------------------------------	------	------------	-----

6/6/2022	POS	8088 03JUN22 , VISTAPRINT , VENLO NL	SHOP	Stationary	-30
14/11/2022	POS	5754 13NOV22 , PRINT.WORK , LEEDS GB	SHOP	Stationary	-60
18/11/2022	DPC	TOTE BAGS , TNN CHARITY , VIA MOBILE - PYMT , FP 18/11/22	SHOP	Shop Stock	-394

-545

30/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
23/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
16/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
9/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
2/12/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
25/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
18/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
11/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
4/11/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
28/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
21/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
14/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
7/10/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
30/09/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
23/09/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
16/09/2022	S/O	BEN , THE NEW NORMAL	SALARY	Salary BM	-300
9/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-300
2/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
26/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
19/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
12/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
5/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
29/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
22/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
15/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
8/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
1/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
24/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
16/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240

13/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
6/6/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
27/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
20/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
13/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
6/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
3/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
22/04/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-480
8/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
4/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
28/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
18/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
11/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
4/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
25/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-480
14/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
7/2/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
31/01/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-240
12/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	SALARY	Salary BM	-60
30/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/12/22 30 , 190232	SALARY	Salary HF	-360
2/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/12/22 30 , 460232	SALARY	Salary HF	-240
4/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 04/11/22 30 , 530231	SALARY	Salary HF	-240
7/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/10/22 30 , 490231	SALARY	Salary HF	-240
9/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/12/22 30 , 210231	SALARY	Salary HF	-360
11/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/11/22 30 , 480231	SALARY	Salary HF	-240
14/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/10/22 30 , 400231	SALARY	Salary HF	-240
16/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/09/22 30 , 220231	SALARY	Salary HF	-240
16/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/12/22 30 , 070231	SALARY	Salary HF	-360
18/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 18/11/22 30 , 550232	SALARY	Salary HF	-240
21/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/10/22 30 , 570231	SALARY	Salary HF	-240
23/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/09/22 30 , 230231	SALARY	Salary HF	-240
23/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/12/22 30 , 540231	SALARY	Salary HF	-360
25/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 25/11/22 30 , 020231	SALARY	Salary HF	-240

28/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/10/22 30 , 130232	SALARY	Salary HF	-240
30/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/09/22 30 , 140232	SALARY	Salary HF	-240
2/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
5/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
8/7/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
9/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-240
12/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
12/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-52
15/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
19/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
22/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
26/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
29/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 0	SALARY	Salary HF	-120
14/12/2022	DPC	HOLLIE FELTON , TNN , VIA MOBILE - PYMT , FP 14/12/22 10 , 4	SALARY	Salary HF	-360

-18892

10/1/2022	POS	8070 07JAN22 C , W H SMITH , BRENTWOOD GB	STATIONARY	Stationary	-23
28/03/2022	POS	8070 27MAR22 C , W H SMITH , BRENTWOOD GB	STATIONARY	Stationary	-26
18/11/2022	POS	5754 17NOV22 , WWW POSTAGE , SOLUTIONS , SOUTHEND-ON	STATIONARY	P&P Expenses	-16
7/12/2022	DPC	SAMANTHA SCRIVENS , TNN POSTAGE , VIA MOBILE - PYMT , F	STATIONARY	P&P Expenses	-73

-139

8/8/2022	POS	1245 05AUG22 C , WH SMITH , LONDON GB	SUBSISTENCE	Food expenses	-2
9/12/2022	POS	1245 07DEC22 C , PATTY BUN , LONDON EC2M GB	SUBSISTENCE	Food expenses	-45
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	SUBSISTENCE	Food expenses	-53
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	SUBSISTENCE	Food expenses	-5
15/09/2022	POS	1245 13SEP22 C , PATTY BUN , LONDON EC2M GB	SUBSISTENCE	Food expenses	-35
16/08/2022	POS	1245 15AUG22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-34
16/06/2022	POS	1245 15JUN22 , M&S SIMPLY , FOOD-SSP , LONDON BRIDGE GE	SUBSISTENCE	Food expenses	-5
29/06/2022	POS	1245 28JUN22 C , PRET A MANGER , LIVERPOOL STR GB	SUBSISTENCE	Food expenses	-3
29/06/2022	POS	1245 28JUN22 C , THE DINER , SPITALFIELDS , LONDON GB	SUBSISTENCE	Food expenses	-29
2/12/2022	POS	6357 01DEC22 CD , BIG JO , LONDON GB	SUBSISTENCE	Food expenses	-7
2/12/2022	POS	6357 01DEC22 CD , LEON , LONDON GB	SUBSISTENCE	Food expenses	-9
5/9/2022	POS	6357 02SEP22 CD , BEANY GREEN , BROADGATE , LONDON GB	SUBSISTENCE	Food expenses	-8
6/7/2022	POS	6357 04JUL22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3

8/8/2022	POS	6357 05AUG22 CD , MIAMI MIX , LONDON GB	SUBSISTENCE	Food expenses	-28
8/8/2022	POS	6357 05AUG22 CD , PAVILION CAFE , VICTORIA , LONDON GB	SUBSISTENCE	Food expenses	-9
8/8/2022	POS	6357 05AUG22 CD , SQ *FLAT WHITE , LONDON GB	SUBSISTENCE	Food expenses	-4
6/12/2022	POS	6357 05DEC22 CD , KAFFEINE , LONDON GB	SUBSISTENCE	Food expenses	-4
6/12/2022	POS	6357 05DEC22 CD , ZETTLE_*WHERE THE , PANC , LONDON GB	SUBSISTENCE	Food expenses	-37
6/10/2022	POS	6357 05OCT22 CD , IZ *REDEMPTION ROA, LONDON GB	SUBSISTENCE	Food expenses	-4
7/9/2022	POS	6357 05SEP22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
10/8/2022	POS	6357 08AUG22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
11/7/2022	POS	6357 08JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-8
11/10/2022	POS	6357 10OCT22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
11/10/2022	POS	6357 10OCT22 CD , THE BREAD STATION , LTD , LONDON GB	SUBSISTENCE	Food expenses	-3
12/9/2022	POS	6357 10SEP22 CD , SHOREDITCH OFF , LICENCE , LONDON GB	SUBSISTENCE	Food expenses	-5
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-13
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-7
12/7/2022	POS	6357 11JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-5
14/11/2022	POS	6357 11NOV22 CD , HUNGRY BIKES , LONDON GB	SUBSISTENCE	Food expenses	-6
14/11/2022	POS	6357 11NOV22 CD , L ATELIER , LONDON GB	SUBSISTENCE	Food expenses	-6
15/08/2022	POS	6357 12AUG22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-5
14/09/2022	POS	6357 12SEP22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-6
16/11/2022	POS	6357 14NOV22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
16/08/2022	POS	6357 15AUG22 D , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-17
19/07/2022	POS	6357 18JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-3
20/12/2022	POS	6357 19DEC22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-11
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	SUBSISTENCE	Food expenses	-4
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	SUBSISTENCE	Food expenses	-4
24/08/2022	POS	6357 22AUG22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
25/07/2022	POS	6357 22JUL22 CD , SAPID COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-5
26/07/2022	POS	6357 24JUL22 CD , PIZZA UNION , LONDON GB	SUBSISTENCE	Food expenses	-12
26/07/2022	POS	6357 25JUL22 CD , 43036495 COSTA , COFFEE , LONDON GB	SUBSISTENCE	Food expenses	-2
26/07/2022	POS	6357 25JUL22 CD , BRIGHTON SST , BRIGHTON 8882 GB	SUBSISTENCE	Food expenses	-27
26/07/2022	POS	6357 25JUL22 CD , RAPHA RACING , BREWER ST , LONDON GB	SUBSISTENCE	Food expenses	-2
30/08/2022	POS	6357 26AUG22 CD , KAFFEINE , LONDON GB	SUBSISTENCE	Food expenses	-7
27/09/2022	POS	6357 26SEP22 CD , JOLENE WELL STREET, LONDON GB	SUBSISTENCE	Food expenses	-7

28/09/2022	POS	6357 26SEP22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
28/09/2022	POS	6357 27SEP22 CD , SQ *FORMATIVE , LONDON GB	SUBSISTENCE	Food expenses	-4
28/09/2022	POS	6357 27SEP22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	SUBSISTENCE	Food expenses	-5
1/8/2022	POS	6357 29JUL22 CD , IZ *CRAVING COFFEE, LONDON GB	SUBSISTENCE	Food expenses	-8
1/8/2022	POS	6357 29JUL22 CD , ZTL*TIN CAFE , LIMITED , LONDON GB	SUBSISTENCE	Food expenses	-8
31/08/2022	POS	6357 30AUG22 CD , BEANY GREEN , BROADGATE , LONDON GB	SUBSISTENCE	Food expenses	-8
1/11/2022	POS	6357 31OCT22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
4/4/2022	POS	6371 01APR22 CD , LEON , LONDON GB	SUBSISTENCE	Food expenses	-9
6/6/2022	POS	6371 01JUN22 CD , HONEST BURGERS , BREWER , LONDON GB	SUBSISTENCE	Food expenses	-69
5/4/2022	POS	6371 04APR22 CD , HUNGRY BIKES , LONDON GB	SUBSISTENCE	Food expenses	-5
6/4/2022	POS	6371 04APR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
6/6/2022	POS	6371 04JUN22 CD , HUCKS , WALTHAMSTOW E GB	SUBSISTENCE	Food expenses	-3
6/5/2022	POS	6371 05MAY22 CD , LEON , LONDON GB	SUBSISTENCE	Food expenses	-6
9/2/2022	POS	6371 07FEB22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-7
9/3/2022	POS	6371 07MAR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-6
9/5/2022	POS	6371 07MAY22 CD , DRURY N16 , LONDON GB	SUBSISTENCE	Food expenses	-7
11/5/2022	POS	6371 09MAY22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-2
12/4/2022	POS	6371 11APR22 CD , THE DINER , SPITALFIELDS , LONDON GB	SUBSISTENCE	Food expenses	-39
20/06/2022	POS	6371 17JUN22 CD , NOTES , LONDON GB	SUBSISTENCE	Food expenses	-8
21/04/2022	POS	6371 20APR22 CD , ZTL*REDEMPTION , ROASTER , LONDON GB	SUBSISTENCE	Food expenses	-7
22/06/2022	POS	6371 20JUN22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-5
23/02/2022	POS	6371 21FEB22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
23/03/2022	POS	6371 21MAR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
22/03/2022	POS	6371 21MAR22 CD , SAPID COFFEE LTD , LONDON GB	SUBSISTENCE	Food expenses	-5
25/05/2022	POS	6371 23MAY22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
26/01/2022	POS	6371 24JAN22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-3
27/04/2022	POS	6371 25APR22 CD , NEWS EXPRESS , LONDON GB	SUBSISTENCE	Food expenses	-4
30/05/2022	POS	6371 27MAY22 CD , BEANY GREEN , BROADGATE , LONDON GB	SUBSISTENCE	Food expenses	-8
20/01/2022	POS	6770 19JAN22 D , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-5
18/05/2022	POS	8070 17MAY22 C , THE DINER , SPITALFIELDS , LONDON GB	SUBSISTENCE	Food expenses	-55
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-25
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-24
11/1/2022	POS	8096 10JAN22 C , SAINSBURYS S/MKTS , HOLBORN GB	SUBSISTENCE	Food expenses	-4

20/01/2022	POS	8096 19JAN22 , DF TACOS , LONDON GB	SUBSISTENCE	Food expenses	-19
------------	-----	-------------------------------------	-------------	---------------	-----

-886

13/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 13/01/	SUPERVISION	Leadership Supervisio	-50
31/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 29/01/	SUPERVISION	Leadership Supervisio	-50
18/02/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 17/02/	SUPERVISION	Leadership Supervisio	-50
3/4/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/03/	SUPERVISION	Leadership Supervisio	-50
4/4/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/04/	SUPERVISION	Leadership Supervisio	-50
5/5/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/05/	SUPERVISION	Leadership Supervisio	-100
16/06/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/06/	SUPERVISION	Leadership Supervisio	-100
27/07/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 27/07/	SUPERVISION	Leadership Supervisio	-100
18/08/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 18/08/	SUPERVISION	Leadership Supervisio	-100
16/09/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/09/	SUPERVISION	Leadership Supervisio	-100
18/01/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/01/22 10 , 44103750	SUPERVISION	Leadership Supervisio	-270
3/4/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/03/22 10 , 39165825	SUPERVISION	Leadership Supervisio	-270
18/03/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/03/22 10 , 09130909	SUPERVISION	Leadership Supervisio	-90
4/4/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/04/22 10 , 56201100	SUPERVISION	Leadership Supervisio	-90
25/04/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 25/04/22 10 , 19122200	SUPERVISION	Leadership Supervisio	-90
13/05/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 13/05/22 10 , 10132426	SUPERVISION	Leadership Supervisio	-90
15/07/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 15/07/22 10 , 31080151	SUPERVISION	Leadership Supervisio	-270
9/12/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 12/09/22 10 , 08080844	SUPERVISION	Leadership Supervisio	-360
19/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 19/10/22 10 , 01123221	SUPERVISION	Leadership Supervisio	-90
31/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 31/10/22 10 , 59150310	SUPERVISION	Leadership Supervisio	-90

-2310

13/09/2022	POS	1720 12SEP22 , FUTURELEARN.COM , LONDON GB	TRAINING	Training	-54
13/09/2022	POS	1720 12SEP22 , NSPCC , LONDON GB	TRAINING	Training	-75
23/09/2022	DPC	DORSET TRAINING LI, TNN CHARITY , VIA MOBILE - PYMT , FP 2	TRAINING	Training	-102
13/05/2022	DPC	KINELIX LIMITED , THE NEW NORMAL , VIA MOBILE - PYMT , FP	TRAINING	Training	-480

-711

5/9/2022	POS	1245 02SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-12
8/8/2022	POS	1245 05AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-12
9/12/2022	POS	1245 07DEC22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-14
14/10/2022	POS	1245 13OCT22 C , SQ *8SEATERCAB , PILGRIMS HATC GB	TRAVEL	Travel Expenses	-14
17/10/2022	POS	1245 13OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16

14/10/2022	POS	1245 13OCT22 C , ZTL*TREBLE TWENTY , CARS , CM14 4EW GB	TRAVEL	Travel Expenses	-13
15/09/2022	POS	1245 13SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16
17/08/2022	POS	1245 15AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16
30/06/2022	POS	1245 28JUN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-12
5/10/2022	POS	6357 03OCT22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-9
6/12/2022	POS	6357 05DEC22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
22/11/2022	POS	6357 21NOV22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-4
2/3/2022	POS	6371 01MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
8/2/2022	POS	6371 07FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
9/3/2022	POS	6371 08MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-6
11/2/2022	POS	6371 10FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-9
12/4/2022	POS	6371 11APR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
13/05/2022	POS	6371 12MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
17/03/2022	POS	6371 16MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
23/03/2022	POS	6371 22MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
25/02/2022	POS	6371 24FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-6
25/01/2022	POS	6371 24JAN22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
25/05/2022	POS	6371 24MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
28/02/2022	POS	6371 26FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-7
6/6/2022	POS	6371 31MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-3
12/4/2022	POS	8070 11APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-14
19/05/2022	POS	8070 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-17
20/01/2022	POS	8070 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-15
11/1/2022	POS	8096 10JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5
18/05/2022	POS	8096 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-16
20/01/2022	POS	8096 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	TRAVEL	Travel Expenses	-5

-277

Accounts/Subscriptions £ 1,284
Communications £ 3,132
Consultancy & Training £ 3,031
Expenses - Gifts/Subsistence/Travel £ 1,347

Events	£	2,707
Fundraising Costs	£	2,999
Insurance	£	544
IT Hard/Software	£	2,156
Professional Fees incl. Supervision	£	2,937
Salaries	£	18,892
Shop Stock	£	545
Stationary	£	139
Website/Email	£	3,135
	£	42,848

TNN INCOMING - BREAKDOWN (1JAN-31DEC2022)

15/11/2022	BAC	AMAZON EUROPE CORE, 5875384674647663	20.05	AMAZON SMILE
16/08/2022	BAC	AMAZON EUROPE CORE, 5655875788593836	13.11	AMAZON SMILE
9/5/2022	BAC	AMAZON EUROPE CORE, 9334786689487469	18.86	AMAZON SMILE
23/02/2022	BAC	AMAZON EUROPE CORE, 7856366896657886	32.46	AMAZON SMILE
			84.48	
31/01/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
30/06/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
27/07/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
30/08/2022		PayPal Giving Fund UK	2	PayPal Checkout Donation
28/09/2022		PayPal Giving Fund UK	2	PayPal Checkout Donation
27/10/2022		PayPal Giving Fund UK	1	PayPal Checkout Donation
30/11/2022		PayPal Giving Fund UK	3	PayPal Checkout Donation
21/12/2022		PayPal Giving Fund UK	2	PayPal Checkout Donation
			13	
11/11/2022	BAC	WMUK , 35217	2000	CORPORATE DONATION
			2000	
4/11/2022	BAC	EVENTBRITE OPERATI, 429291611767	12	EVENTS
30/09/2022	BAC	EVENTBRITE OPERATI, 410643304177	29.28	EVENTS
23/08/2022	BAC	EVENTBRITE OPERATI, 382828218507	38.5	EVENTS
19/08/2022	BAC	EVENTBRITE OPERATI, 392951106337	0.98	EVENTS
13/05/2022	BAC	EVENTBRITE OPERATI, 322905066747	113	EVENTS
8/3/2022	BAC	EVENTBRITE OPERATI, 203269403257	1030	EVENTS
27/01/2022	BAC	EVENTBRITE OPERATI, 242213696687	52	EVENTS
			1275.76	
11/1/2022	BAC	JUSTGIVING , 2386159 THE NEW NO, FP 10/01/22 2146 , 9882848164120126C	449.4	FUND/DONATION
18/01/2022	BAC	JUSTGIVING , 2397601 THE NEW NO, FP 18/01/22 0348 , 9675605484308149C	160.8	FUND/DONATION
1/2/2022	BAC	JUSTGIVING , 2413771 THE NEW NO, FP 31/01/22 2116 , 1843196061121319C	65.53	FUND/DONATION
25/01/2022	BAC	JUSTGIVING , 2409213 THE NEW NO, FP 25/01/22 0317 , 8003631571305244C	97.09	FUND/DONATION
7/2/2022	BAC	JUSTGIVING , 2431667 THE NEW NO, FP 07/02/22 1746 , 8677418364717065C	553.35	FUND/DONATION
15/02/2022	BAC	JUSTGIVING , 2441234 THE NEW NO, FP 14/02/22 2017 , 4018981271024147C	209.71	FUND/DONATION
1/3/2022	BAC	JUSTGIVING , 2445260 THE NEW NO, FP 28/02/22 2146 , 7208083164128231C	38.84	FUND/DONATION

7/3/2022	BAC	JUSTGIVING , 2465702 THE NEW NO, FP 07/03/22 1549 , 8220773194517053C	229.23	FUND/DONATION
28/03/2022	BAC	JUSTGIVING , 2503442 THE NEW NO, FP 28/03/22 1447 , 0833173474418271C	103.56	FUND/DONATION
21/03/2022	BAC	JUSTGIVING , 2491162 THE NEW NO, FP 21/03/22 1446 , 0591438564411249C	60	FUND/DONATION
15/03/2022	BAC	JUSTGIVING , 2478452 THE NEW NO, FP 14/03/22 2145 , 6243903354124168C	69.23	FUND/DONATION
4/4/2022	BAC	JUSTGIVING , 2512044 THE NEW NO, FP 04/04/22 1520 , 3747521202514087C	32	FUND/DONATION
19/04/2022	BAC	JUSTGIVING , 2537110 THE NEW NO, FP 19/04/22 1515 , 6319198151519189C	50	FUND/DONATION
9/5/2022	BAC	JUSTGIVING , 2568943 THE NEW NO, FP 09/05/22 1747 , 6851650474719052C	384.49	FUND/DONATION
31/05/2022	BAC	JUSTGIVING , 2603767 THE NEW NO, FP 31/05/22 0616 , 3370953061601394C	209.46	FUND/DONATION
23/05/2022	BAC	JUSTGIVING , 2586793 THE NEW NO, FP 23/05/22 1416 , 2882152561413269C	330.73	FUND/DONATION
16/05/2022	BAC	JUSTGIVING , 2573006 THE NEW NO, FP 16/05/22 1620 , 1539855102616187C	394.57	FUND/DONATION
6/6/2022	BAC	JUSTGIVING , 2615060 THE NEW NO, FP 06/06/22 1315 , 4256949551316064C	727.94	FUND/DONATION
28/06/2022	BAC	JUSTGIVING , 2647188 THE NEW NO, FP 28/06/22 0318 , 5263172181308267C	1725.6	FUND/DONATION
20/06/2022	BAC	JUSTGIVING , 2633115 THE NEW NO, FP 20/06/22 1516 , 2994617261510303C	548.74	FUND/DONATION
14/06/2022	BAC	JUSTGIVING , 2625514 THE NEW NO, FP 13/06/22 2049 , 6985146394023186C	1402.02	FUND/DONATION
25/07/2022	BAC	JUSTGIVING , 2693700 THE NEW NO, FP 25/07/22 1420 , 7316823102415308C	218.76	FUND/DONATION
18/07/2022	BAC	JUSTGIVING , 2684776 THE NEW NO, FP 18/07/22 1547 , 3303305474518176C	335.16	FUND/DONATION
12/7/2022	BAC	JUSTGIVING , 2668063 THE NEW NO, FP 11/07/22 2047 , 8055947074021191C	2086.98	FUND/DONATION
2/8/2022	BAC	JUSTGIVING , 2708949 THE NEW NO, FP 01/08/22 2120 , 3260658102121093C	97.1	FUND/DONATION
30/08/2022	BAC	JUSTGIVING , 2743307 THE NEW NO, FP 30/08/22 1818 , 1882357381810409C	24.12	FUND/DONATION
15/08/2022	BAC	JUSTGIVING , 2715442 THE NEW NO, FP 15/08/22 1816 , 3161961561815227C	97.3	FUND/DONATION
3/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 03/10/22 1516 , 0848295261513029C	48.45	FUND/DONATION
17/10/2022	BAC	JUSTGIVING , 2834485 THE NEW NO, FP 17/10/22 1546 , 6474310064517135C	145.15	FUND/DONATION
11/10/2022	BAC	JUSTGIVING , 2824081 THE NEW NO, FP 10/10/22 2016 , 5473793261020137C	568.84	FUND/DONATION
1/11/2022	BAC	JUSTGIVING , 2859421 THE NEW NO, FP 31/10/22 1946 , 5013698264911342C	209.31	FUND/DONATION
5/7/2022	BAC	JUSTGIVING , 2659842 THE NEW NO, FP 05/07/22 0318 , 3084150381305071C	2282.21	FUND/DONATION
7/11/2022	BAC	JUSTGIVING , 2880347 THE NEW NO, FP 07/11/22 1518 , 4145445281517026C	92.18	FUND/DONATION
14/11/2022	BAC	JUSTGIVING , 2884319 THE NEW NO, FP 14/11/22 1516 , 3641272461514138C	74.94	FUND/DONATION
28/11/2022	BAC	JUSTGIVING , 2895722 THE NEW NO, FP 28/11/22 1516 , 6234966561518253C	50.61	FUND/DONATION
29/12/2022	BAC	JUSTGIVING , 2935510 THE NEW NO, FP 28/12/22 1846 , 7224492564818245C	9.61	FUND/DONATION
12/12/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/12/22 0029 , 00151250632BBPCKMQ	10	FUND/DONATION
6/12/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/12/22 0150 , PV0PA54FFPQKX52	60	FUND/DONATION
25/11/2022	BAC	HERNE HILL VELODRO, HERNE HILL VELODRO, FP 25/11/22 1544 , 6000000010	916	FUND/DONATION
10/11/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/22 0020 , 00151250632BBNYFXW	10	FUND/DONATION

7/11/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/11/22 0149 , POCRILCLQG7KCRK	60	FUND/DONATION
17/10/2022	BAC	LEVELOUT , LEVELOUT DONATION , FP 17/10/22 0917 , 308202357190710101	1800	FUND/DONATION
10/10/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/22 0030 , 00151250632BBNVFVG	10	FUND/DONATION
6/10/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/22 0249 , PTFGZHOJYHEL5QC	60	FUND/DONATION
13/09/2022	BAC	GIVING COM LTD , 2777253 THE NEW NO, FP 13/09/22 0320 , 6561171002303	283.69	FUND/DONATION
12/9/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/09/22 0031 , 00151250632BBNRMSL	10	FUND/DONATION
6/9/2022	BAC	REYNOLDS TPA , TOM REYNOLDS , FP 06/09/22 0533 , 710026233350609001	508	FUND/DONATION
6/9/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/09/22 0250 , POJONPK42XPQ9EII	60	FUND/DONATION
10/8/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/22 0020 , 00151250632BBNNLXC	10	FUND/DONATION
8/8/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/08/22 0249 , PXGZKSHGXPXJEVE	60	FUND/DONATION
11/7/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/07/22 0031 , 00151250632BBNKPMQ	10	FUND/DONATION
5/7/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 04/07/22 2151 , PFI8YKSDVQRYE63I	600	FUND/DONATION
4/7/2022	BAC	N FREND0 , ASCND JERSEY , FP 04/07/22 1616 , 600000000961420551	4500	FUND/DONATION
10/6/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/06/22 0028 , 00151250632BBNGPGF	10	FUND/DONATION
10/5/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/05/22 0022 , 00151250632BBNCPHQ	10	FUND/DONATION
6/5/2022	BAC	EVENTBRITE OPERATI, 308995603167	15	FUND/DONATION
11/4/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/04/22 0030 , 00151250632BBMYTCX	10	FUND/DONATION
10/3/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/03/22 0020 , 00151250632BBMVQGL	10	FUND/DONATION
15/02/2022	BAC	MUCH LOVED , ML42679	95.5	FUND/DONATION
10/2/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/22 0021 , 00151250632BBMRWMJ	10	FUND/DONATION
21/01/2022	BAC	CAF2201182843CF , 2201182843CF	100	FUND/DONATION
17/01/2022	BAC	MUCH LOVED , ML41285	38.2	FUND/DONATION
10/1/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/22 0034 , 00151250632BBMNXGL	10	FUND/DONATION
16/01/2022	PayPal	Mary Timmins	10	FUND/DONATION
29/01/2022	PayPal	Yarrow Digital	3	FUND/DONATION
1/10/2022	PayPal	JON IREMONGER	10	FUND/DONATION
24/10/2022	PayPal	charlie ryder	10	FUND/DONATION
8/11/2022	PayPal	chloe marsh	20	FUND/DONATION
16/11/2022	PayPal	Rohan Jerath	10	FUND/DONATION
17/11/2022	PayPal	Louise de Souza	10	FUND/DONATION
19/11/2022	PayPal	Felicity Hill	2	FUND/DONATION
19/11/2022	PayPal	Oliver Fuller	5	FUND/DONATION
19/11/2022	PayPal	Thomas Neilson	20	FUND/DONATION

1/12/2022	PayPal	Jessica Hulton	749	FUND/DONATION
10/12/2022	PayPal	Liam Butcher	50.45	FUND/DONATION
10/12/2022	PayPal	Stuart Travers	23.55	FUND/DONATION
10/12/2022	PayPal	Megan Harrison	30.95	FUND/DONATION
11/12/2022	PayPal	Anna May	19.95	FUND/DONATION
12/12/2022	PayPal	zoe howe	30.25	FUND/DONATION
12/12/2022	PayPal	Toby Hart	20	FUND/DONATION
13/12/2022	PayPal	Jodie Smart	19.95	FUND/DONATION
15/12/2022	PayPal	Claire Varnoux	30.35	FUND/DONATION
			10360.45	
25/11/2022	BAC	COMPASSIONATE COMM, GRIEF 101 , FP 25/11/22 1057 , 5510573944730400	1400	COLLAB FEE
18/11/2022	BAC	DR.MARTENS FOUNDAT, GR00063 DM FOUNDAT, FP 18/11/22 1203 , 2209163	15000	GRANT
			16400	
5/12/2022	POS	5754 02DEC22 , MICROSOFT*STORE , READING GB , REFUND	539	REFUND
11/3/2022	BAC	PECKHAM LEVELS LIM, DEPOSIT REFUND , FP 11/03/22 1457 , 000000FT22070	250	REFUND
14/12/2022	BAC	SOPHIE HUNT , CHRIST LUNCH- SH , FP 14/12/22 1633 , 00153425632FHWBQF	22.95	REIMBURSEMENT
13/12/2022	BAC	AMBER JEFFREY , AMBER XMAS MEAL , FP 13/12/22 1202 , P9UGM1A4TRYLPX	50.85	REIMBURSEMENT
			862.8	
8/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 08/12/22 0845 , PH737VTI1HM32GG800	111.94	SHOP
7/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 07/12/22 0845 , PH737VTI1HM2VT5Y00	74.26	SHOP
6/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/12/22 0843 , PH737VTI1HM2PYLF00	13.6	SHOP
			199.8	

PayPal Checko	13
Amazon Smile	84.48
Corp Donation	2000
Events	1276
Fundraising	24534
Grant	15000
Collab Charge	1400
Refunds	862.8
Shop Revenue	199.8

45370

% FR Cost of
FR Income 6.60%

TNN NATWEST ACCOUNT - INCOMING (1JAN-31DEC2022)

Date	Type	Description	Value	Balance	Account Name	Account Number
29/12/2022	BAC	JUSTGIVING , 2935510 THE NEW NO, FP 28/12/22 1846 , 7224492564818245CN, 2935510	9.61	30609.55	THE NEW NORMAL	600325-77392507
14/12/2022	BAC	SOPHIE HUNT , CHRIST LUNCH- SH , FP 14/12/22 1633 , 00153425632FWBQFR	22.95	32776.32	THE NEW NORMAL	600325-77392507
13/12/2022	BAC	AMBER JEFFREY , AMBER XMAS MEAL , FP 13/12/22 1202 , P9UGM1A4TRYLPXYH2S	50.85	32753.37	THE NEW NORMAL	600325-77392507
12/12/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/12/22 0029 , 00151250632BBPCKMQ	10	32702.52	THE NEW NORMAL	600325-77392507
8/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 08/12/22 0845 , PH737VTI1HM32GG800	111.94	33412.07	THE NEW NORMAL	600325-77392507
7/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 07/12/22 0845 , PH737VTI1HM2VT5Y00	74.26	33372.92	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE , FP 06/12/22 0843 , PH737VTI1HM2PYLF00	13.6	33930.08	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/12/22 0150 , PV0PA54FFPQKX52XUD	60	33916.48	THE NEW NORMAL	600325-77392507
5/12/2022	POS	5754 02DEC22 , MICROSOFT*STORE , READING GB , REFUND	539	35412.08	THE NEW NORMAL	600325-77392507
28/11/2022	BAC	JUSTGIVING , 2895722 THE NEW NO, FP 28/11/22 1516 , 6234966561518253CN, 2895722	50.61	36288.95	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	COMPASSIONATE COMM, GRIEF 101 , FP 25/11/22 1057 , 55105739447304000N, GRIEF 1C	1400	37324.14	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	HERNE HILL VELODRO, HERNE HILL VELODRO, FP 25/11/22 1544 , 600000001036964905	916	35924.14	THE NEW NORMAL	600325-77392507
18/11/2022	BAC	DR.MARTENS FOUNDAT, GR00063 DM FOUNDAT, FP 18/11/22 1203 , 2209163230218127/	15000	36273.23	THE NEW NORMAL	600325-77392507
15/11/2022	BAC	AMAZON EUROPE CORE, 5875384674647663	20.05	21917.89	THE NEW NORMAL	600325-77392507
14/11/2022	BAC	JUSTGIVING , 2884319 THE NEW NO, FP 14/11/22 1516 , 3641272461514138CN, 2884319	74.94	21970.03	THE NEW NORMAL	600325-77392507
11/11/2022	BAC	WMUK , 35217	2000	22435.09	THE NEW NORMAL	600325-77392507
10/11/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/11/22 0020 , 00151250632BBNYFXW	10	20435.09	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	JUSTGIVING , 2880347 THE NEW NO, FP 07/11/22 1518 , 4145445281517026CN, 2880347	92.18	20859.65	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/11/22 0149 , POCRILCLQG7KCRKJOX	60	20767.47	THE NEW NORMAL	600325-77392507
4/11/2022	BAC	EVENTBRITE OPERATI, 429291611767	12	21247.47	THE NEW NORMAL	600325-77392507
1/11/2022	BAC	JUSTGIVING , 2859421 THE NEW NO, FP 31/10/22 1946 , 5013698264911342CN, 2859421	209.31	21296.06	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	LEVELOUT , LEVELOUT DONATION , FP 17/10/22 0917 , 308202357190710101	1800	22600.19	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	JUSTGIVING , 2834485 THE NEW NO, FP 17/10/22 1546 , 6474310064517135CN, 2834485	145.15	20800.19	THE NEW NORMAL	600325-77392507
11/10/2022	BAC	JUSTGIVING , 2824081 THE NEW NO, FP 10/10/22 2016 , 5473793261020137CN, 2824081	568.84	21287.61	THE NEW NORMAL	600325-77392507
10/10/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/22 0030 , 00151250632BBNVFVG	10	20718.77	THE NEW NORMAL	600325-77392507
6/10/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/22 0249 , PTFGZHOJYHEL5QQIEV	60	21301.87	THE NEW NORMAL	600325-77392507
3/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 03/10/22 1516 , 0848295261513029CN, 2795397	48.45	21306.07	THE NEW NORMAL	600325-77392507
30/09/2022	BAC	EVENTBRITE OPERATI, 410643304177	29.28	21797.62	THE NEW NORMAL	600325-77392507
13/09/2022	BAC	GIVING COM LTD , 2777253 THE NEW NO, FP 13/09/22 0320 , 6561171002303231CN, 277	283.69	25616.6	THE NEW NORMAL	600325-77392507
12/9/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/09/22 0031 , 00151250632BBNRMSL	10	25828.94	THE NEW NORMAL	600325-77392507
6/9/2022	BAC	REYNOLDS TPA , TOM REYNOLDS , FP 06/09/22 0533 , 710026233350609001	508	26471.96	THE NEW NORMAL	600325-77392507
6/9/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/09/22 0250 , POJONPK42XPQ9EIEFJ	60	25963.96	THE NEW NORMAL	600325-77392507
30/08/2022	BAC	JUSTGIVING , 2743307 THE NEW NO, FP 30/08/22 1818 , 1882357381810409CN, 2743307	24.12	26659.94	THE NEW NORMAL	600325-77392507
23/08/2022	BAC	EVENTBRITE OPERATI, 382828218507	38.5	27049.71	THE NEW NORMAL	600325-77392507
19/08/2022	BAC	EVENTBRITE OPERATI, 392951106337	0.98	27478.99	THE NEW NORMAL	600325-77392507
16/08/2022	BAC	AMAZON EUROPE CORE, 5655875788593836	13.11	27944.8	THE NEW NORMAL	600325-77392507

15/08/2022	BAC	JUSTGIVING , 2715442 THE NEW NO, FP 15/08/22 1816 , 3161961561815227CN, 2715442	97.3	28296.62	THE NEW NORMAL	600325-77392507
10/8/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/08/22 0020 , 00151250632BBNNLXC	10	28822.67	THE NEW NORMAL	600325-77392507
8/8/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/08/22 0249 , PXGZKSHGXPXJEVEHC9	60	28867.46	THE NEW NORMAL	600325-77392507
2/8/2022	BAC	JUSTGIVING , 2708949 THE NEW NO, FP 01/08/22 2120 , 3260658102121093CN, 2708949	97.1	29341.3	THE NEW NORMAL	600325-77392507
25/07/2022	BAC	JUSTGIVING , 2693700 THE NEW NO, FP 25/07/22 1420 , 7316823102415308CN, 2693700	218.76	30274.03	THE NEW NORMAL	600325-77392507
18/07/2022	BAC	JUSTGIVING , 2684776 THE NEW NO, FP 18/07/22 1547 , 3303305474518176CN, 2684776	335.16	30526.35	THE NEW NORMAL	600325-77392507
12/7/2022	BAC	JUSTGIVING , 2668063 THE NEW NO, FP 11/07/22 2047 , 8055947074021191CN, 2668063	2086.98	31019.43	THE NEW NORMAL	600325-77392507
11/7/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/07/22 0031 , 00151250632BBNKPMQ	10	28940.55	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	JUSTGIVING , 2659842 THE NEW NO, FP 05/07/22 0318 , 3084150381305071CN, 2659842	2282.21	29554.09	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 04/07/22 2151 , PF18YKSDVQRYE63R4V	600	27271.88	THE NEW NORMAL	600325-77392507
4/7/2022	BAC	N FRENDO , ASCND JERSEY , FP 04/07/22 1616 , 600000000961420551	4500	26822.67	THE NEW NORMAL	600325-77392507
28/06/2022	BAC	JUSTGIVING , 2647188 THE NEW NO, FP 28/06/22 0318 , 5263172181308267CN, 2647188	1725.6	22704.23	THE NEW NORMAL	600325-77392507
20/06/2022	BAC	JUSTGIVING , 2633115 THE NEW NO, FP 20/06/22 1516 , 2994617261510303CN, 2633115	548.74	21394.53	THE NEW NORMAL	600325-77392507
14/06/2022	BAC	JUSTGIVING , 2625514 THE NEW NO, FP 13/06/22 2049 , 6985146394023186CN, 2625514	1402.02	21196.83	THE NEW NORMAL	600325-77392507
10/6/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/06/22 0028 , 00151250632BBNGPGF	10	20034.81	THE NEW NORMAL	600325-77392507
6/6/2022	BAC	JUSTGIVING , 2615060 THE NEW NO, FP 06/06/22 1315 , 4256949551316064CN, 2615060	727.94	20575.39	THE NEW NORMAL	600325-77392507
31/05/2022	BAC	JUSTGIVING , 2603767 THE NEW NO, FP 31/05/22 0616 , 3370953061601394CN, 2603767	209.46	19847.45	THE NEW NORMAL	600325-77392507
23/05/2022	BAC	JUSTGIVING , 2586793 THE NEW NO, FP 23/05/22 1416 , 2882152561413269CN, 2586793	330.73	19978.08	THE NEW NORMAL	600325-77392507
16/05/2022	BAC	JUSTGIVING , 2573006 THE NEW NO, FP 16/05/22 1620 , 1539855102616187CN, 2573006	394.57	20745.34	THE NEW NORMAL	600325-77392507
13/05/2022	BAC	EVENTBRITE OPERATI, 322905066747	113	21163.37	THE NEW NORMAL	600325-77392507
10/5/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/05/22 0022 , 00151250632BBNCPHQ	10	21052.17	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	AMAZON EUROPE CORE, 9334786689487469	18.86	21048.97	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	JUSTGIVING , 2568943 THE NEW NO, FP 09/05/22 1747 , 6851650474719052CN, 2568943	384.49	21030.11	THE NEW NORMAL	600325-77392507
6/5/2022	BAC	EVENTBRITE OPERATI, 308995603167	15	20982.77	THE NEW NORMAL	600325-77392507
19/04/2022	BAC	JUSTGIVING , 2537110 THE NEW NO, FP 19/04/22 1515 , 6319198151519189CN, 2537110	50	22326.67	THE NEW NORMAL	600325-77392507
11/4/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 11/04/22 0030 , 00151250632BBMYTCX	10	22335.66	THE NEW NORMAL	600325-77392507
4/4/2022	BAC	JUSTGIVING , 2512044 THE NEW NO, FP 04/04/22 1520 , 3747521202514087CN, 2512044	32	24703.36	THE NEW NORMAL	600325-77392507
28/03/2022	BAC	JUSTGIVING , 2503442 THE NEW NO, FP 28/03/22 1447 , 0833173474418271CN, 2503442	103.56	27052.7	THE NEW NORMAL	600325-77392507
21/03/2022	BAC	JUSTGIVING , 2491162 THE NEW NO, FP 21/03/22 1446 , 0591438564411249CN, 2491162	60	27073.06	THE NEW NORMAL	600325-77392507
15/03/2022	BAC	JUSTGIVING , 2478452 THE NEW NO, FP 14/03/22 2145 , 6243903354124168CN, 2478452	69.23	27348.26	THE NEW NORMAL	600325-77392507
11/3/2022	BAC	PECKHAM LEVELS LIM, DEPOSIT REFUND , FP 11/03/22 1457 , 000000FT2207078GTP	250	27960.65	THE NEW NORMAL	600325-77392507
10/3/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/03/22 0020 , 00151250632BBMVQGL	10	27710.65	THE NEW NORMAL	600325-77392507
8/3/2022	BAC	EVENTBRITE OPERATI, 203269403257	1030	27778.36	THE NEW NORMAL	600325-77392507
7/3/2022	BAC	JUSTGIVING , 2465702 THE NEW NO, FP 07/03/22 1549 , 8220773194517053CN, 2465702	229.23	26925.34	THE NEW NORMAL	600325-77392507
1/3/2022	BAC	JUSTGIVING , 2445260 THE NEW NO, FP 28/02/22 2146 , 7208083164128231CN, 2445260	38.84	27341.31	THE NEW NORMAL	600325-77392507
23/02/2022	BAC	AMAZON EUROPE CORE, 7856366896657886	32.46	28277.72	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	MUCH LOVED , ML42679	95.5	28450.74	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	JUSTGIVING , 2441234 THE NEW NO, FP 14/02/22 2017 , 4018981271024147CN, 2441234	209.71	28355.24	THE NEW NORMAL	600325-77392507
10/2/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/02/22 0021 , 00151250632BBMRWMJ	10	28560.54	THE NEW NORMAL	600325-77392507

7/2/2022	BAC	JUSTGIVING , 2431667 THE NEW NO, FP 07/02/22 1746 , 8677418364717065CN, 2431667	553.35	28866.55	THE NEW NORMAL	600325-77392507
1/2/2022	BAC	JUSTGIVING , 2413771 THE NEW NO, FP 31/01/22 2116 , 1843196061121319CN, 2413771	65.53	28455.61	THE NEW NORMAL	600325-77392507
27/01/2022	BAC	EVENTBRITE OPERATI, 242213696687	52	28680.08	THE NEW NORMAL	600325-77392507
25/01/2022	BAC	JUSTGIVING , 2409213 THE NEW NO, FP 25/01/22 0317 , 8003631571305244CN, 2409213	97.09	28654.08	THE NEW NORMAL	600325-77392507
21/01/2022	BAC	CAF2201182843CF , 2201182843CF	100	28591.31	THE NEW NORMAL	600325-77392507
18/01/2022	BAC	JUSTGIVING , 2397601 THE NEW NO, FP 18/01/22 0348 , 9675605484308149CN, 2397601	160.8	28914.95	THE NEW NORMAL	600325-77392507
17/01/2022	BAC	MUCH LOVED , ML41285	38.2	28754.15	THE NEW NORMAL	600325-77392507
11/1/2022	BAC	JUSTGIVING , 2386159 THE NEW NO, FP 10/01/22 2146 , 9882848164120126CN, 2386159	449.4	28813.72	THE NEW NORMAL	600325-77392507
10/1/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/22 0034 , 00151250632BBMNXGL	10	28387.29	THE NEW NORMAL	600325-77392507
			44282.24			

TNN NATWEST ACCOUNT - OUTGOING (1JAN-31DEC2022)

Date	Type	Description	Value	Balance	Account Name	Account Number
30/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/12/22 30 , 19023222603075000N	-360	29949.55	THE NEW NORMAL	600325-77392507
30/12/2022	S/O	BEN , THE NEW NORMAL	-300	30309.55	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	30599.94	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	JUSTGIVING SUBS , JG03055612	-46.8	30630.94	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/12/22 30 , 54023159532380000N	-360	30677.74	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	BEN , THE NEW NORMAL	-300	31037.74	THE NEW NORMAL	600325-77392507
21/12/2022	POS	5754 20DEC22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	31337.74	THE NEW NORMAL	600325-77392507
20/12/2022	POS	6357 19DEC22 CD , SAPID COFFEE , LONDON GB	-10.8	31372.06	THE NEW NORMAL	600325-77392507
19/12/2022	D/D	EE LIMITED , Q43384802380269438	-73.46	31382.86	THE NEW NORMAL	600325-77392507
19/12/2022	DPC	ACCOUNTANTS , TNN CHARITY , VIA MOBILE - PYMT , FP 19/12/22 10 , 4010153696819500	-300	31456.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/12/22 30 , 07023149116473000N	-360	31756.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	BEN , THE NEW NORMAL	-300	32116.32	THE NEW NORMAL	600325-77392507
14/12/2022	DPC	HOLLIE FELTON , TNN , VIA MOBILE - PYMT , FP 14/12/22 10 , 42110704427499000N	-360	32416.32	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 09/12/22 30 , 21023149271622000N	-360	32692.52	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	BEN , THE NEW NORMAL	-300	33052.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C , PATTY BUN , LONDON EC2M GB	-45.45	33352.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-14.1	33397.97	THE NEW NORMAL	600325-77392507
7/12/2022	DPC	SAMANTHA SCRIVENS , TNN POSTAGE , VIA MOBILE - PYMT , FP 07/12/22 10 , 0211180122	-72.79	33300.13	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD , KAFFEINE , LONDON GB	-3.6	33298.66	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD , ZETTLE_*WHERE THE , PANC , LONDON GB	-37.42	33302.26	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 04DEC22 CD , THE SLAUGHTERED , LAMB , LONDON GB	-536.2	33339.68	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	33875.88	THE NEW NORMAL	600325-77392507
6/12/2022	POS	5754 04DEC22 , CAMPAIGNMONITOR , SYDNEY AU	-49	33881.08	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2 , GED61253626	-14.98	33856.48	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2 , GED61245022	-40.62	33871.46	THE NEW NORMAL	600325-77392507
5/12/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 05/12/22 10 , 02111931334377000N	-1500	33912.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 02/12/22 30 , 46023210961132000N	-240	34873.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	BEN , THE NEW NORMAL	-300	35113.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD , LEON , LONDON GB	-9.28	35413.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD , BIG JO , LONDON GB	-6.6	35422.36	THE NEW NORMAL	600325-77392507
2/12/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 02/12/22 10 , 36155044616921000N	-120	35428.96	THE NEW NORMAL	600325-77392507
30/11/2022	POS	5754 29NOV22 , MICROSOFT*STORE , READING GB	-708.99	35548.96	THE NEW NORMAL	600325-77392507
28/11/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	36257.95	THE NEW NORMAL	600325-77392507
25/11/2022	D/D	JUSTGIVING SUBS , JG03055612 , INITIAL PAYMENT	-46.8	36238.34	THE NEW NORMAL	600325-77392507
25/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 25/11/22 30 , 02023159930689000N	-240	36285.14	THE NEW NORMAL	600325-77392507

25/11/2022	S/O	BEN , THE NEW NORMAL	-300	36525.14	THE NEW NORMAL	600325-77392507
25/11/2022	POS	5754 25NOV22 , MICROSOFT*STORE , READING GB	-99	36825.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	HOLLIE FELTON , GRIEF 101 , VIA MOBILE - PYMT , FP 25/11/22 10 , 13163711687626000N	-200	36924.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	BEN , GRIEF 101 , VIA MOBILE - PYMT	-200	37124.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, VRATE 1.1778, N-S TRN FEE :	-62.81	35008.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22 , CALENDLY , AVONDALE ESTA US , USD 72.00, VRATE 1.1778, N-S TRN FEE :	-62.81	35070.95	THE NEW NORMAL	600325-77392507
22/11/2022	POS	5754 21NOV22 , MICROSOFT*STORE , READING GB	-70	35133.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	-3.7	35203.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD , GAILS KEW , RICHMOND GB	-3.7	35207.46	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.7	35211.16	THE NEW NORMAL	600325-77392507
21/11/2022	D/D	EE LIMITED , Q43384802372141290	-73.61	35214.86	THE NEW NORMAL	600325-77392507
21/11/2022	POS	5754 20NOV22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	35288.47	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 18/11/22 30 , 55023201680081000N	-240	35322.79	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	BEN , THE NEW NORMAL	-300	35562.79	THE NEW NORMAL	600325-77392507
18/11/2022	POS	5754 17NOV22 , WWW POSTAGE , SOLUTIONS , SOUTHEND-ON-S GB	-16.49	35862.79	THE NEW NORMAL	600325-77392507
18/11/2022	DPC	TOTE BAGS , TNN CHARITY , VIA MOBILE - PYMT , FP 18/11/22 10 , 25180448910354000N	-393.95	35879.28	THE NEW NORMAL	600325-77392507
17/11/2022	POS	5754 16NOV22 , MICROSOFT*STORE , READING GB	-539	21273.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	6357 14NOV22 CD , NEWS EXPRESS , LONDON GB	-4.69	21812.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	5754 15NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD 115.06, VRATE 1.1708, N-S	-100.97	21816.92	THE NEW NORMAL	600325-77392507
14/11/2022	POS	5754 13NOV22 , PRINT.WORK , LEEDS GB	-60.19	21897.84	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD , L ATELIER , LONDON GB	-6.1	21958.03	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD , HUNGRY BIKES , LONDON GB	-5.9	21964.13	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 11/11/22 30 , 48023149638326000N	-240	21895.09	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	BEN , THE NEW NORMAL	-300	22135.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	1720 05NOV22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1147, N-S	-185.56	20425.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 06NOV22 , DMN/THESLAU , GHTERDLAMB , COLCHESTER GB	-200	20610.65	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 04NOV22 , CAMPAIGNMONITOR , SYDNEY AU	-49	20810.65	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 04/11/22 30 , 53023154316609000N	-240	20707.47	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	BEN , THE NEW NORMAL	-300	20947.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61253626	-14.98	21235.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61245022	-40.62	21250.45	THE NEW NORMAL	600325-77392507
1/11/2022	POS	6357 31OCT22 CD , NEWS EXPRESS , LONDON GB	-4.99	21291.07	THE NEW NORMAL	600325-77392507
31/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 31/10/22 10 , 59150310938610000N	-90	21086.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/10/22 30 , 13023233535635000N	-240	21176.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	BEN , THE NEW NORMAL	-300	21416.75	THE NEW NORMAL	600325-77392507
26/10/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	21716.75	THE NEW NORMAL	600325-77392507
25/10/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	21747.75	THE NEW NORMAL	600325-77392507
21/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/10/22 30 , 57023156995538000N	-240	21794.55	THE NEW NORMAL	600325-77392507

21/10/2022	S/O	BEN , THE NEW NORMAL	-300	22034.55	THE NEW NORMAL	600325-77392507
21/10/2022	POS	5754 20OCT22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22334.55	THE NEW NORMAL	600325-77392507
19/10/2022	D/D	EE LIMITED , Q43384802364132609	-73.46	22368.87	THE NEW NORMAL	600325-77392507
19/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 19/10/22 10 , 01123221888429000N	-90	22442.33	THE NEW NORMAL	600325-77392507
18/10/2022	POS	1720 17OCT22 , POLICYBEE LTD , IPSWICH GB	-52.26	22532.33	THE NEW NORMAL	600325-77392507
17/10/2022	POS	1245 13OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	22584.59	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/10/22 30 , 40023145647088000N	-240	20655.04	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	BEN , THE NEW NORMAL	-300	20895.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-52.53	21195.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-5.25	21247.57	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , ZTL*TREBLE TWENTY , CARS , CM14 4EW GB	-13.2	21252.82	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , SQ *8SEATERCAB , PILGRIMS HATC GB	-14.4	21266.02	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , THE BREAD STATION , LTD , LONDON GB	-3.2	21280.42	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , NEWS EXPRESS , LONDON GB	-3.99	21283.62	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/10/22 30 , 49023159219523000N	-240	20708.77	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	BEN , THE NEW NORMAL	-300	20948.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	5754 04OCT22 , CAMPAIGNMONITOR , SYDNEY AU	-49	21248.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	6357 05OCT22 CD , IZ *REDEMPTION ROA, LONDON GB	-4.1	21297.77	THE NEW NORMAL	600325-77392507
5/10/2022	POS	6357 03OCT22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.6	21241.87	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61253626	-14.98	21250.47	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61245022	-40.62	21265.45	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/09/22 30 , 14023228124123000N	-240	21257.62	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	BEN , THE NEW NORMAL	-300	21497.62	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 395.64, VRATE 1.0	-382.01	21768.34	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 86.26, VRATE 1.06	-83.29	22150.35	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	22233.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 26SEP22 CD , NEWS EXPRESS , LONDON GB	-4	22238.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , SQ *FORMATIVE , LONDON GB	-3.5	22242.64	THE NEW NORMAL	600325-77392507
27/09/2022	POS	6357 26SEP22 CD , JOLENE WELL STREET, LONDON GB	-6.5	22246.14	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	22252.64	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	22283.64	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/09/22 30 , 23023150932841000N	-240	22330.44	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	BEN , THE NEW NORMAL	-300	22570.44	THE NEW NORMAL	600325-77392507
23/09/2022	DPC	DORSET TRAINING LI, TNN CHARITY , VIA MOBILE - PYMT , FP 23/09/22 10 , 231653474373	-102	22870.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22972.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23006.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23131.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23256.76	THE NEW NORMAL	600325-77392507

21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23381.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23506.76	THE NEW NORMAL	600325-77392507
20/09/2022	D/D	EE LIMITED , Q43384802355902612	-73.46	23631.76	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , ADOBE , ADOBE.LY/BILL IE	-196.3	23705.22	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , POLICYBEE LTD , IPSWICH GB	-491.39	23901.52	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 15SEP22 , DNH*GODADDY.COM , 4805058855 US , USD 115.06, VRATE 1.1478, N-S TF	-103	24392.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/09/22 30 , 22023156212107000N	-240	24495.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	BEN , THE NEW NORMAL	-300	24735.91	THE NEW NORMAL	600325-77392507
16/09/2022	POS	1720 15SEP22 , PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	25035.91	THE NEW NORMAL	600325-77392507
16/09/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/09/22 10 , 3110383234284700C	-100	25040.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , PATTY BUN , LONDON EC2M GB	-34.71	25140.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	25175.42	THE NEW NORMAL	600325-77392507
14/09/2022	POS	6357 12SEP22 CD , NEWS EXPRESS , LONDON GB	-5.89	25191.02	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , FUTURELEARN.COM , LONDON GB	-54	25196.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1588, N-S T	-178.49	25250.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , WWW.PATCHPL , ANTS.COM , LONDON GB	-112.2	25429.4	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , NSPCC , LONDON GB	-75	25541.6	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , SHOREDITCH OFF , LICENCE , LONDON GB	-4.5	25332.91	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-12.5	25337.41	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-7.3	25349.91	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 12/09/22 10 , 08080844926378000N	-360	25357.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 12/09/22 10 , 030810123265	-51.8	25717.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-59.93	25769.01	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 09/09/22 10 , 501053560891	-240	25818.94	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-300	26058.94	THE NEW NORMAL	600325-77392507
7/9/2022	POS	6357 05SEP22 CD , NEWS EXPRESS , LONDON GB	-3.3	26358.94	THE NEW NORMAL	600325-77392507
6/9/2022	POS	1720 04SEP22 , WWW.INSTANTPRINT.C, 01709 382202 GB	-60.72	26362.24	THE NEW NORMAL	600325-77392507
6/9/2022	POS	5754 04SEP22 , CAMPAIGNMONITOR , SYDNEY AU	-49	26422.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	ICO , ZB189237	-35	25903.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2 , GED60641033	-20.34	25938.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2 , GED60641032	-48.9	25959.3	THE NEW NORMAL	600325-77392507
5/9/2022	POS	1245 02SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.9	26008.2	THE NEW NORMAL	600325-77392507
5/9/2022	POS	6357 02SEP22 CD , BEANY GREEN , BROADGATE , LONDON GB	-8.17	26020.1	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2 , GED61253626	-14.98	26028.27	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2 , GED61245022	-40.62	26043.25	THE NEW NORMAL	600325-77392507
2/9/2022	POS	1720 01SEP22 , ADOBE , ADOBE.LY/BILL IE	-196.3	26083.87	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 02/09/22 10 , 041101396535	-120	26280.17	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	26400.17	THE NEW NORMAL	600325-77392507

31/08/2022	POS	6357 30AUG22 CD , BEANY GREEN , BROADGATE , LONDON GB	-8.17	26640.17	THE NEW NORMAL	600325-77392507
30/08/2022	POS	1720 29AUG22 , PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	26648.34	THE NEW NORMAL	600325-77392507
30/08/2022	POS	6357 26AUG22 CD , KAFFEINE , LONDON GB	-6.8	26653.14	THE NEW NORMAL	600325-77392507
26/08/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	26635.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 26/08/22 10 , 391647276455	-120	26666.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	26786.82	THE NEW NORMAL	600325-77392507
25/08/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27026.82	THE NEW NORMAL	600325-77392507
24/08/2022	POS	6357 22AUG22 CD , NEWS EXPRESS , LONDON GB	-4.89	27044.82	THE NEW NORMAL	600325-77392507
22/08/2022	POS	5754 20AUG22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	27011.21	THE NEW NORMAL	600325-77392507
19/08/2022	D/D	EE LIMITED , Q43384802347700520	-73.46	27045.53	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 19/08/22 10 , 421018284195	-120	27118.99	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27238.99	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 18/08/22 10 , 3412293512455500C	-100	27478.01	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	JESSICA HULTON , MHFA , VIA MOBILE - PYMT , FP 18/08/22 10 , 08104622288953000N	-300	27578.01	THE NEW NORMAL	600325-77392507
17/08/2022	POS	1245 15AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	27878.01	THE NEW NORMAL	600325-77392507
16/08/2022	POS	1245 15AUG22 , DF TACOS , LONDON GB	-34.39	27893.61	THE NEW NORMAL	600325-77392507
16/08/2022	POS	6357 15AUG22 D , DF TACOS , LONDON GB	-16.8	27928	THE NEW NORMAL	600325-77392507
15/08/2022	POS	6357 12AUG22 CD , SAPID COFFEE , LONDON GB	-5.2	27931.69	THE NEW NORMAL	600325-77392507
15/08/2022	POS	1720 12AUG22 , DNH*GODADDY.COM , 480-5058855 US , USD 426.42, VRATE 1.2179, N-S	-359.73	27936.89	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 12/08/22 10 , 161211540611	-120	28199.32	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28319.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	1720 09AUG22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-258.91	28559.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	6357 08AUG22 CD , NEWS EXPRESS , LONDON GB	-4.44	28818.23	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD , MIAMI MIX , LONDON GB	-28	28812.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C , WH SMITH , LONDON GB	-2.29	28840.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD , PAVILION CAFE , VICTORIA , LONDON GB	-9	28842.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.9	28851.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD , SQ *FLAT WHITE , LONDON GB	-3.6	28863.86	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2 , GED60641033	-20.34	28807.46	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2 , GED60641032	-48.9	28827.8	THE NEW NORMAL	600325-77392507
5/8/2022	POS	5754 04AUG22 , CAMPAIGNMONITOR , SYDNEY AU	-49	28876.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 05/08/22 10 , 39130213505C	-120	28925.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	29045.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2 , GED61253626	-14.98	29285.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2 , GED61245022	-40.62	29300.68	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD , IZ *CRAVING COFFEE, LONDON GB	-7.8	29244.2	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD , ZTL*TIN CAFE , LIMITED , LONDON GB	-8.1	29252	THE NEW NORMAL	600325-77392507
29/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 29/07/22 10 , 231417404555	-120	29260.1	THE NEW NORMAL	600325-77392507

29/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	29380.1	THE NEW NORMAL	600325-77392507
27/07/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 27/07/22 10 , 2117204329678500C	-100	29620.1	THE NEW NORMAL	600325-77392507
26/07/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	29720.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD , 43036495 COSTA , COFFEE , LONDON GB	-2.15	29751.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD , RAPHA RACING , BREWER ST , LONDON GB	-2	29753.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD , BRIGHTON SST , BRIGHTON 8882 GB	-27.4	29755.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 24JUL22 CD , PIZZA UNION , LONDON GB	-11.8	29782.65	THE NEW NORMAL	600325-77392507
25/07/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	29794.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1916, N-S T	-173.58	29812.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22 , WEARETONIC.UK , BRISTOL GB , USD 192.00, VRATE 1.1916, N-S TRN FEE 4.	-165.55	29986.03	THE NEW NORMAL	600325-77392507
25/07/2022	POS	6357 22JUL22 CD , SAPID COFFEE , LONDON GB	-4.9	30151.58	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 22JUL22 , DNH*GODADDY.COM , 4805058855 US , USD 136.01, VRATE 1.1888, N-S TF	-117.55	30156.48	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 22/07/22 10 , 401027548235	-120	30055.27	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	30175.27	THE NEW NORMAL	600325-77392507
21/07/2022	POS	5754 20JUL22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	30415.27	THE NEW NORMAL	600325-77392507
19/07/2022	D/D	EE LIMITED , Q43384802339515193	-73.46	30449.59	THE NEW NORMAL	600325-77392507
19/07/2022	POS	6357 18JUL22 CD , SAPID COFFEE , LONDON GB	-3.3	30523.05	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 15/07/22 10 , 610722250502	-120	30191.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 15/07/22 10 , 31080151652112000N	-270	30311.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	30581.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 13JUL22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-34.93	30821.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 12JUL22 , DNH*GO DADDY , EUROPE GB , HAYES GB	-158.11	30856.12	THE NEW NORMAL	600325-77392507
12/7/2022	POS	6357 11JUL22 CD , SAPID COFFEE , LONDON GB	-5.2	31014.23	THE NEW NORMAL	600325-77392507
11/7/2022	POS	6357 08JUL22 CD , SAPID COFFEE , LONDON GB	-8.1	28932.45	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	THE NATIONAL COUNC, INVN00028411 , VIA MOBILE - PYMT , FP 08/07/22 10 , 530852338	-142	28930.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 08/07/22 10 , 16085013404C	-120	29072.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	29192.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2 , GED60641033	-20.34	29432.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2 , GED60641032	-48.9	29452.89	THE NEW NORMAL	600325-77392507
6/7/2022	POS	6357 04JUL22 CD , NEWS EXPRESS , LONDON GB	-3.3	29501.79	THE NEW NORMAL	600325-77392507
5/7/2022	POS	5754 04JUL22 , CAMPAIGNMONITOR , SYDNEY AU	-49	29505.09	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2 , GED61253626	-14.98	26671.88	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2 , GED61245022	-135.81	26686.86	THE NEW NORMAL	600325-77392507
1/7/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	22322.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 29JUN22 , APPLE.COM/BILL , APPLE.COM/BIL IE	-46.99	22562.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 28JUN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-11.9	22609.66	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C , PRET A MANGER , LIVERPOOL STR GB	-2.95	22621.56	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C , THE DINER , SPITALFIELDS , LONDON GB	-29.03	22624.51	THE NEW NORMAL	600325-77392507

28/06/2022	DPC	MARK ATKINSON , TNN , VIA MOBILE - PYMT , FP 27/06/22 10 , 44201741296808000N	-50.69	22653.54	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	20978.63	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	21009.63	THE NEW NORMAL	600325-77392507
24/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	21027.63	THE NEW NORMAL	600325-77392507
23/06/2022	POS	8088 22JUN22 , PRIME VIDEO , 353-12477661 GB	-6.99	21267.63	THE NEW NORMAL	600325-77392507
22/06/2022	POS	6371 20JUN22 CD , NEWS EXPRESS , LONDON GB	-4.59	21274.62	THE NEW NORMAL	600325-77392507
21/06/2022	POS	5754 20JUN22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	21279.21	THE NEW NORMAL	600325-77392507
20/06/2022	D/D	EE LIMITED , Q43384802331276071	-73.46	21313.53	THE NEW NORMAL	600325-77392507
20/06/2022	POS	6371 17JUN22 CD , NOTES , LONDON GB	-7.54	21386.99	THE NEW NORMAL	600325-77392507
16/06/2022	POS	8088 15JUN22 , PRIME VIDEO , 353-12477661 GB	-5.99	20845.79	THE NEW NORMAL	600325-77392507
16/06/2022	POS	1245 15JUN22 , M&S SIMPLY , FOOD-SSP , LONDON BRIDGE GB	-5.05	20851.78	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/06/22 10 , 4918163318956000C	-100	20856.83	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20956.83	THE NEW NORMAL	600325-77392507
13/06/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	19794.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2 , GED60641033	-20.34	20024.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2 , GED60641032	-48.9	20045.15	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2 , GED61253626	-14.98	20094.05	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2 , GED61245022	-40.62	20109.03	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 04JUN22 CD , HUCKS , WALTHAMSTOW E GB	-3	20149.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 01JUN22 CD , HONEST BURGERS , BREWER , LONDON GB	-68.5	20152.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 31MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.6	20221.15	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 01JUN22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	20223.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 03JUN22 , CAMPAIGNMONITOR , SYDNEY AU	-49	20256.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8088 03JUN22 , VISTAPRINT , VENLO NL	-29.64	20305.75	THE NEW NORMAL	600325-77392507
6/6/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20335.39	THE NEW NORMAL	600325-77392507
30/05/2022	POS	6371 27MAY22 CD , BEANY GREEN , BROADGATE , LONDON GB	-7.88	19637.99	THE NEW NORMAL	600325-77392507
27/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	19645.87	THE NEW NORMAL	600325-77392507
26/05/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	19885.87	THE NEW NORMAL	600325-77392507
25/05/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	19916.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 24MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	19934.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 23MAY22 CD , NEWS EXPRESS , LONDON GB	-3.69	19940.07	THE NEW NORMAL	600325-77392507
23/05/2022	POS	8088 20MAY22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	19943.76	THE NEW NORMAL	600325-77392507
20/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	19647.35	THE NEW NORMAL	600325-77392507
19/05/2022	D/D	EE LIMITED , Q43384802322924442	-80.46	19887.35	THE NEW NORMAL	600325-77392507
19/05/2022	POS	8070 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-16.5	19967.81	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8096 17MAY22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-16.2	19984.31	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8070 17MAY22 C , THE DINER , SPITALFIELDS , LONDON GB	-54.79	20000.51	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	-172.51	20055.3	THE NEW NORMAL	600325-77392507

16/05/2022	POS	8070 14MAY22 , DNH*GO DADDY , EUROPE GB , HAYES GB	-172.51	20227.81	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-172.51	20400.32	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-172.51	20572.83	THE NEW NORMAL	600325-77392507
13/05/2022	POS	6371 12MAY22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-2.6	20350.77	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	KINELIX LIMITED , THE NEW NORMAL , VIA MOBILE - PYMT , FP 13/05/22 10 , 46132611428	-480	20353.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 13/05/22 10 , 10132426050593000N	-90	20833.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20923.37	THE NEW NORMAL	600325-77392507
11/5/2022	POS	6371 09MAY22 CD , NEWS EXPRESS , LONDON GB	-1.8	21050.37	THE NEW NORMAL	600325-77392507
9/5/2022	POS	6371 07MAY22 CD , DRURY N16 , LONDON GB	-6.8	21042.17	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2 , GED60641033	-20.34	20645.62	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2 , GED60641032	-70.52	20665.96	THE NEW NORMAL	600325-77392507
6/5/2022	POS	6371 05MAY22 CD , LEON , LONDON GB	-6.29	20736.48	THE NEW NORMAL	600325-77392507
6/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	20742.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2 , GED61253626	-14.98	20967.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2 , GED61245022	-40.62	20982.75	THE NEW NORMAL	600325-77392507
4/5/2022	POS	8070 03MAY22 , CAMPAIGNMONITOR , SYDNEY AU	-49	21023.37	THE NEW NORMAL	600325-77392507
4/5/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/05/22 10 , 5614370539322700C	-100	21072.37	THE NEW NORMAL	600325-77392507
3/5/2022	POS	8070 01MAY22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	21172.37	THE NEW NORMAL	600325-77392507
3/5/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	21205.37	THE NEW NORMAL	600325-77392507
28/04/2022	POS	8070 27APR22 , SM.NORD* VPNCOM , LONDON GB	-71.71	21445.37	THE NEW NORMAL	600325-77392507
27/04/2022	POS	6371 25APR22 CD , NEWS EXPRESS , LONDON GB	-3.5	21517.08	THE NEW NORMAL	600325-77392507
26/04/2022	D/D	VIRGIN MEDIA PYMTS , 077679305001 , INITIAL PAYMENT	-97	21520.58	THE NEW NORMAL	600325-77392507
25/04/2022	D/D	GIVING.COM / JUSTG , JG03055612	-18	21617.58	THE NEW NORMAL	600325-77392507
25/04/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 25/04/22 10 , 19122200186614000N	-90	21635.58	THE NEW NORMAL	600325-77392507
22/04/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-480	21725.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	6371 20APR22 CD , ZTL*REDEMPTION , ROASTER , LONDON GB	-6.7	22205.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	8088 20APR22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22212.28	THE NEW NORMAL	600325-77392507
20/04/2022	D/D	EE LIMITED , Q43384802314421008	-66.46	22246.6	THE NEW NORMAL	600325-77392507
19/04/2022	POS	8088 14APR22 , LINKEDIN-75 , 2*9811493 , LNKD.IN/BILL IE	-13.61	22313.06	THE NEW NORMAL	600325-77392507
12/4/2022	POS	8070 11APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-14.3	22276.67	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	22290.97	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD , THE DINER , SPITALFIELDS , LONDON GB	-39.49	22296.17	THE NEW NORMAL	600325-77392507
8/4/2022	UTF	ALLSWELL , RGHNAME010745508 , LLR CONSULTING , URGENT TFR	-934.25	22325.66	THE NEW NORMAL	600325-77392507
8/4/2022	POS	8070 07APR22 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-431.64	23259.91	THE NEW NORMAL	600325-77392507
8/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	23691.55	THE NEW NORMAL	600325-77392507
7/4/2022	POS	8070 06APR22 , DNH*GODADDY.COM , EUROPE , GODADDY.COM GB	-143.71	23931.55	THE NEW NORMAL	600325-77392507
6/4/2022	POS	6371 04APR22 CD , NEWS EXPRESS , LONDON GB	-2.5	24075.26	THE NEW NORMAL	600325-77392507
5/4/2022	D/D	O2 , GED60641033	-20.34	24077.76	THE NEW NORMAL	600325-77392507

5/4/2022	D/D	O2 , GED60641032	-74.02	24098.1	THE NEW NORMAL	600325-77392507
5/4/2022	POS	6371 04APR22 CD , HUNGRY BIKES , LONDON GB	-5.1	24172.12	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/04/22 10 , 56201100606292000N	-90	24177.22	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/04/22 10 , 0920095950634100C	-50	24267.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-2.87	24317.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2 , GED61253626	-14.98	24320.09	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2 , GED61245022	-37	24335.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	6371 01APR22 CD , LEON , LONDON GB	-9.29	24372.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 01APR22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	24381.36	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 03APR22 , CAMPAIGNMONITOR , SYDNEY AU	-49	24414.36	THE NEW NORMAL	600325-77392507
4/4/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	24463.36	THE NEW NORMAL	600325-77392507
30/03/2022	POS	8088 29MAR22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-89.98	24671.36	THE NEW NORMAL	600325-77392507
29/03/2022	DPC	FUNDRAISING CONSUL, INVOICE 144A , VIA MOBILE - PYMT , FP 29/03/22 10 , 4211582779	-2025	24761.34	THE NEW NORMAL	600325-77392507
28/03/2022	POS	8070 27MAR22 C , W H SMITH , BRENTWOOD GB	-26.36	26786.34	THE NEW NORMAL	600325-77392507
28/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	26812.7	THE NEW NORMAL	600325-77392507
25/03/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	26949.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 21MAR22 CD , NEWS EXPRESS , LONDON GB	-2.9	26967.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 22MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	26970.04	THE NEW NORMAL	600325-77392507
22/03/2022	POS	6371 21MAR22 CD , SAPID COFFEE LTD , LONDON GB	-4.7	26973.24	THE NEW NORMAL	600325-77392507
21/03/2022	D/D	EE LIMITED , Q43384802306181972	-60.8	26977.94	THE NEW NORMAL	600325-77392507
21/03/2022	POS	8088 20MAR22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	27038.74	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/03/22 10 , 09130909103615000N	-90	27013.06	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27103.06	THE NEW NORMAL	600325-77392507
17/03/2022	POS	6371 16MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.2	27343.06	THE NEW NORMAL	600325-77392507
14/03/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-41.62	27279.03	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	AMBER JEFFREY , TNN CHARITY , VIA MOBILE - LVP , FP 11/03/22 10 , 51150240227368000	-400	27320.65	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27720.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 08MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5.8	27700.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 07MAR22 CD , NEWS EXPRESS , LONDON GB	-5.79	27706.45	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2 , GED60641033	-20.34	27712.24	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2 , GED60641032	-45.78	27732.58	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2 , GED61253626	-14.98	26748.36	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2 , GED61245022	-37	26763.34	THE NEW NORMAL	600325-77392507
7/3/2022	DPC	POPPYS CHANCELLOR , THE NEW NORMAL , VIA MOBILE - LVP , FP 07/03/22 10 , 23145405	-125	26800.34	THE NEW NORMAL	600325-77392507
4/3/2022	POS	8070 03MAR22 , CAMPAIGNMONITOR , SYDNEY AU	-49	26696.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 04/03/22 10 , 39165825063432000N	-270	26745.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 04/03/22 10 , 3816575517383900C	-50	27015.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	27065.11	THE NEW NORMAL	600325-77392507

3/3/2022	POS	8070 02MAR22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	27305.11	THE NEW NORMAL	600325-77392507
2/3/2022	POS	6371 01MAR22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	27338.11	THE NEW NORMAL	600325-77392507
28/02/2022	POS	6371 26FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-7.4	27302.47	THE NEW NORMAL	600325-77392507
25/02/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27309.87	THE NEW NORMAL	600325-77392507
25/02/2022	POS	6371 24FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-6	27327.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	PECKHAM LEVELS , TNN CHARITY , VIA MOBILE - LVP , FP 25/02/22 10 , 1314282436170500	-460.8	27333.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-480	27794.67	THE NEW NORMAL	600325-77392507
23/02/2022	POS	6371 21FEB22 CD , NEWS EXPRESS , LONDON GB	-3.05	28274.67	THE NEW NORMAL	600325-77392507
21/02/2022	D/D	EE LIMITED , Q43384802298073205	-62.16	28245.26	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8070 20FEB22 , UK.RAINS.COM , EGAA DK	-59	28307.42	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8088 20FEB22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	28366.42	THE NEW NORMAL	600325-77392507
18/02/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 17/02/22 10 , 1119312030973600C	-50	28400.74	THE NEW NORMAL	600325-77392507
14/02/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28145.53	THE NEW NORMAL	600325-77392507
14/02/2022	POS	8070 13FEB22 , APPLE STORE R113 , GREENHITHE GB	-119	28183.9	THE NEW NORMAL	600325-77392507
14/02/2022	POS	6762 13FEB22 D , APPLE.COM/BILL , APPLE.COM/BIL IE	-8.99	28302.9	THE NEW NORMAL	600325-77392507
14/02/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28311.89	THE NEW NORMAL	600325-77392507
11/2/2022	POS	6371 10FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.65	28551.89	THE NEW NORMAL	600325-77392507
9/2/2022	POS	6371 07FEB22 CD , NEWS EXPRESS , LONDON GB	-6.69	28550.54	THE NEW NORMAL	600325-77392507
8/2/2022	POS	6371 07FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	28557.23	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641033	-20.34	28560.43	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641032	-45.78	28580.77	THE NEW NORMAL	600325-77392507
7/2/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28626.55	THE NEW NORMAL	600325-77392507
4/2/2022	POS	8070 03FEB22 , CAMPAIGNMONITOR , SYDNEY AU	-49	28313.2	THE NEW NORMAL	600325-77392507
3/2/2022	POS	8070 02FEB22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	28362.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61253626 , INITIAL PAYMENT	-14.98	28395.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61245022	-45.43	28410.18	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 29/01/22 10 , 2410473432689100C	-50	28390.08	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28440.08	THE NEW NORMAL	600325-77392507
26/01/2022	POS	6371 24JAN22 CD , NEWS EXPRESS , LONDON GB	-3	28628.08	THE NEW NORMAL	600325-77392507
25/01/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	28631.08	THE NEW NORMAL	600325-77392507
25/01/2022	POS	6371 24JAN22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28649.08	THE NEW NORMAL	600325-77392507
21/01/2022	POS	8088 20JAN22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	28556.99	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-24.99	28491.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28516.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 , DF TACOS , LONDON GB	-19.01	28521.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-23.84	28540.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15	28564.15	THE NEW NORMAL	600325-77392507
20/01/2022	POS	6770 19JAN22 D , DF TACOS , LONDON GB	-5	28579.15	THE NEW NORMAL	600325-77392507

19/01/2022	D/D	EE LIMITED , Q43384802289831511	-60.8	28584.15	THE NEW NORMAL	600325-77392507
18/01/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/01/22 10 , 44103750347715000N	-270	28644.95	THE NEW NORMAL	600325-77392507
13/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 13/01/22 10 , 5714344226011700C	-50	28715.95	THE NEW NORMAL	600325-77392507
12/1/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28765.95	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , SAINSBURYS S/MKTS , HOLBORN GB	-4.4	28804.32	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28808.72	THE NEW NORMAL	600325-77392507
10/1/2022	POS	8070 07JAN22 C , W H SMITH , BRENTWOOD GB	-22.97	28364.32	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED61245022 , INITIAL PAYMENT	-23.95	28377.29	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641033	-20.34	28401.24	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641032	-45.78	28421.58	THE NEW NORMAL	600325-77392507
4/1/2022	POS	8070 03JAN22 , CAMPAIGNMONITOR , SYDNEY AU	-29	28467.36	THE NEW NORMAL	600325-77392507
			-42829			

TNN PAYPAL ACCOUNT (1JAN-31DEC2022)

2022 Account Overview

Opening Balance	£	81.08
Total Income	£	1,087.45
PayPal Fees	£	18.23
Total Outgoings	£	2.35
Closing Balance	£	1,147.95
Open/Close Difference	£	1,066.87

2023

Paypal Opening Balance	£	1,148.50
------------------------	---	----------

INCOMING

						IN	AFTER FEE	FEE
16/01/2022	Express Checkout payment	26H491303Y502523U	Mary Timmins	FUNDRAISING	Donation	10	9.66	-0.34
29/01/2022	Express Checkout payment	0KG89099NU595911U	Yarrow Digital	FUNDRAISING	Donation	3	2.76	-0.24
31/01/2022	Mass Payment	4EW53281SL024992D	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
30/06/2022	Mass Payment	87K40483LL762403P	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
27/07/2022	Mass Payment	7WH93056NF3721318	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
30/08/2022	Mass Payment	0TT23103P91642909	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	2	2	0
28/09/2022	Mass Payment	8E69815306611405X	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	2	2	0
1/10/2022	Donation payment	0GY47551A7026815J	JON IREMONGER	FUNDRAISING	Donation	10	9.66	-0.34
24/10/2022	Donation payment	8BA41667N3443760F	charlie ryder	FUNDRAISING	Donation	10	9.66	-0.34
27/10/2022	Mass Payment	91A506245A3656130	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	1	1	0
8/11/2022	Donation payment	6JT44120V8826744F	chloe marsh	FUNDRAISING	Donation	20	19.52	-0.48
16/11/2022	Donation payment	8PT83679KU371882W	Rohan Jerath	FUNDRAISING	Donation	10	9.66	-0.34
17/11/2022	Donation payment	9FF5849840106881C	Louise de Souza	FUNDRAISING	Donation	10	9.66	-0.34
19/11/2022	Donation payment	44Y619323B581683H	Felicity Hill	FUNDRAISING	Donation	2	1.77	-0.23
19/11/2022	Donation payment	3M970788BW4681820	Oliver Fuller	FUNDRAISING	Donation	5	4.73	-0.27
19/11/2022	Donation payment	4RW43054YN1460601	Thomas Neilson	FUNDRAISING	Donation	20	19.52	-0.48
30/11/2022	Mass Payment	6MX978164B778270S	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	3	3	0
1/12/2022	Donation payment	0S2036771T0092037	Jessica Hulton	FUNDRAISING	Donation	749	738.31	-10.69
10/12/2022	Mobile payment	6G3577199H9838712	Liam Butcher	FUNDRAISING	Donation	50.45	49.54	-0.91
10/12/2022	Mobile payment	3XH210274L177523T	Stuart Travers	FUNDRAISING	Donation	23.55	23.55	0
10/12/2022	Mobile payment	6593848524564291P	Megan Harrison	FUNDRAISING	Donation	30.95	30.32	-0.63
11/12/2022	General payment	59R31949FF0287421	Anna May	FUNDRAISING	Donation	19.95	19.95	0
12/12/2022	Mobile payment	2YS70031KJ7944254	zoe howe	FUNDRAISING	Donation	30.25	29.63	-0.62
12/12/2022	General payment	23S34148JM799851T	Toby Hart	FUNDRAISING	Donation	20	19.52	-0.48
13/12/2022	General payment	8EN94203KW032192R	Jodie Smart	FUNDRAISING	Donation	19.95	19.47	-0.48

15/12/2022	General payment	90A38483176073722	Claire Varnoux	FUNDRAISING	Donation	30.35	29.33	-1.02
21/12/2022	Mass Payment	03L64912YB9722331	PayPal Giving Fund UK	FUNDRAISING	PayPal Checkout Donation	2	2	0
OUTGOING						1087.45	1069.22	-18.23
6/12/2022	PayPal	4BH78144FP3509810	Reversal of General Account H	FUNDRAISING	Refund	2.35	0	2.35
						2.35	0	2.35

TNN NATWEST ACCOUNT (1JAN-31DEC2022)

Date	Type	Description	Value	Balance	Account Name	Account Number
30/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 30/12/22 30, 19023222603075000N	-360	29949.55	THE NEW NORMAL	600325-77392507
30/12/2022	S/O	BEN, THE NEW NORMAL	-300	30309.55	THE NEW NORMAL	600325-77392507
29/12/2022	BAC	JUSTGIVING, 2935510 THE NEW NO, FP 28/12/22 1846, 7224492564818245CN, 2935510 T	9.61	30609.55	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	30599.94	THE NEW NORMAL	600325-77392507
28/12/2022	D/D	JUSTGIVING SUBS, JG03055612	-46.8	30630.94	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 23/12/22 30, 54023159532380000N	-360	30677.74	THE NEW NORMAL	600325-77392507
23/12/2022	S/O	BEN, THE NEW NORMAL	-300	31037.74	THE NEW NORMAL	600325-77392507
21/12/2022	POS	5754 20DEC22, TYPEFORM, S.L., BARCELONA ES	-34.32	31337.74	THE NEW NORMAL	600325-77392507
20/12/2022	POS	6357 19DEC22 CD, SAPID COFFEE, LONDON GB	-10.8	31372.06	THE NEW NORMAL	600325-77392507
19/12/2022	D/D	EE LIMITED, Q43384802380269438	-73.46	31382.86	THE NEW NORMAL	600325-77392507
19/12/2022	DPC	ACCOUNTANTS, TNN CHARITY, VIA MOBILE - PYMT, FP 19/12/22 10, 4010153696819500C	-300	31456.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 16/12/22 30, 07023149116473000N	-360	31756.32	THE NEW NORMAL	600325-77392507
16/12/2022	S/O	BEN, THE NEW NORMAL	-300	32116.32	THE NEW NORMAL	600325-77392507
14/12/2022	DPC	HOLLIE FELTON, TNN, VIA MOBILE - PYMT, FP 14/12/22 10, 42110704427499000N	-360	32416.32	THE NEW NORMAL	600325-77392507
14/12/2022	BAC	SOPHIE HUNT, CHRIST LUNCH- SH, FP 14/12/22 1633, 00153425632FHWBQFR	22.95	32776.32	THE NEW NORMAL	600325-77392507
13/12/2022	BAC	AMBER JEFFREY, AMBER XMAS MEAL, FP 13/12/22 1202, P9UGM1A4TRYLPXYH2S	50.85	32753.37	THE NEW NORMAL	600325-77392507
12/12/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 12/12/22 0029, 001512506328BPCKMQ	10	32702.52	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 09/12/22 30, 21023149271622000N	-360	32692.52	THE NEW NORMAL	600325-77392507
9/12/2022	S/O	BEN, THE NEW NORMAL	-300	33052.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C, PATTY BUN, LONDON EC2M GB	-45.45	33352.52	THE NEW NORMAL	600325-77392507
9/12/2022	POS	1245 07DEC22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-14.1	33397.97	THE NEW NORMAL	600325-77392507
8/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/12/22 0845, PH737VTI1HM32GG800	111.94	33412.07	THE NEW NORMAL	600325-77392507
7/12/2022	DPC	SAMANTHA SCRIVENS, TNN POSTAGE, VIA MOBILE - PYMT, FP 07/12/22 10, 0211180122C	-72.79	33300.13	THE NEW NORMAL	600325-77392507
7/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/12/22 0845, PH737VTI1HM2VT5Y00	74.26	33372.92	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD, KAFFEINE, LONDON GB	-3.6	33298.66	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD, ZETTLE *WHERE THE, PANC, LONDON GB	-37.42	33302.26	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 04DEC22 CD, THE SLAUGHTERED, LAMB, LONDON GB	-536.2	33339.68	THE NEW NORMAL	600325-77392507
6/12/2022	POS	6357 05DEC22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	33875.88	THE NEW NORMAL	600325-77392507
6/12/2022	POS	5754 04DEC22, CAMPAIGNMONITOR, SYDNEY AU	-49	33881.08	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/12/22 0843, PH737VTI1HM2PYLF00	13.6	33930.08	THE NEW NORMAL	600325-77392507
6/12/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/12/22 0150, PV0PA54FFPQKX52XUD	60	33916.48	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2, GED61253626	-14.98	33856.48	THE NEW NORMAL	600325-77392507
5/12/2022	D/D	O2, GED61245022	-40.62	33871.46	THE NEW NORMAL	600325-77392507
5/12/2022	DPC	JESSICA HULTON, MHFA, VIA MOBILE - PYMT, FP 05/12/22 10, 02111931334377000N	-1500	33912.08	THE NEW NORMAL	600325-77392507
5/12/2022	POS	5754 02DEC22, MICROSOFT*STORE, READING GB, REFUND	539	35412.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 02/12/22 30, 46023210961132000N	-240	34873.08	THE NEW NORMAL	600325-77392507
2/12/2022	S/O	BEN, THE NEW NORMAL	-300	35113.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD, LEON, LONDON GB	-9.28	35413.08	THE NEW NORMAL	600325-77392507
2/12/2022	POS	6357 01DEC22 CD, BIG JO, LONDON GB	-6.6	35422.36	THE NEW NORMAL	600325-77392507
2/12/2022	DPC	HOLLIE FELTON, GRIEF 101, VIA MOBILE - PYMT, FP 02/12/22 10, 36155044616921000N	-120	35428.96	THE NEW NORMAL	600325-77392507
30/11/2022	POS	5754 29NOV22, MICROSOFT*STORE, READING GB	-708.99	35548.96	THE NEW NORMAL	600325-77392507
28/11/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	36257.95	THE NEW NORMAL	600325-77392507
28/11/2022	BAC	JUSTGIVING, 2895722 THE NEW NO, FP 28/11/22 1516, 6234966561518253CN, 2895722 T	50.61	36288.95	THE NEW NORMAL	600325-77392507
25/11/2022	D/D	JUSTGIVING SUBS, JG03055612, INITIAL PAYMENT	-46.8	36238.34	THE NEW NORMAL	600325-77392507
25/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 25/11/22 30, 02023159930689000N	-240	36285.14	THE NEW NORMAL	600325-77392507
25/11/2022	S/O	BEN, THE NEW NORMAL	-300	36525.14	THE NEW NORMAL	600325-77392507
25/11/2022	POS	5754 25NOV22, MICROSOFT*STORE, READING GB	-99	36825.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	HOLLIE FELTON, GRIEF 101, VIA MOBILE - PYMT, FP 25/11/22 10, 13163711687626000N	-200	36924.14	THE NEW NORMAL	600325-77392507
25/11/2022	DPC	BEN, GRIEF 101, VIA MOBILE - PYMT	-200	37124.14	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	COMPASSIONATE COMM, GRIEF 101, FP 25/11/22 1057, 55105739447304000N, GRIEF 10:	1400	37324.14	THE NEW NORMAL	600325-77392507
25/11/2022	BAC	HERNE HILL VELODRO, HERNE HILL VELODRO, FP 25/11/22 1544, 600000001036964905	916	35924.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22, CALENDLY, AVONDALE ESTA US, USD 72.00, VRATE 1.1778, N-S TRN FEE 1	-62.81	35008.14	THE NEW NORMAL	600325-77392507
23/11/2022	POS	5754 22NOV22, CALENDLY, AVONDALE ESTA US, USD 72.00, VRATE 1.1778, N-S TRN FEE 1	-62.81	35070.95	THE NEW NORMAL	600325-77392507
22/11/2022	POS	5754 21NOV22, MICROSOFT*STORE, READING GB	-70	35133.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD, GAILS KEW, RICHMOND GB	-3.7	35203.76	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD, GAILS KEW, RICHMOND GB	-3.7	35207.46	THE NEW NORMAL	600325-77392507
22/11/2022	POS	6357 21NOV22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-3.7	35211.16	THE NEW NORMAL	600325-77392507
21/11/2022	D/D	EE LIMITED, Q43384802372141290	-73.61	35214.86	THE NEW NORMAL	600325-77392507
21/11/2022	POS	5754 20NOV22, TYPEFORM, S.L., BARCELONA ES	-34.32	35288.47	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 18/11/22 30, 55023201680081000N	-240	35322.79	THE NEW NORMAL	600325-77392507
18/11/2022	S/O	BEN, THE NEW NORMAL	-300	35562.79	THE NEW NORMAL	600325-77392507
18/11/2022	POS	5754 17NOV22, WWW POSTAGE, SOLUTIONS, SOUTHEND-ON-S GB	-16.49	35862.79	THE NEW NORMAL	600325-77392507
18/11/2022	DPC	TOTE BAGS, TNN CHARITY, VIA MOBILE - PYMT, FP 18/11/22 10, 25180448910354000N	-393.95	35879.28	THE NEW NORMAL	600325-77392507
18/11/2022	BAC	DR.MARTENS FOUNDAT, GR00063 DM FOUNDAT, FP 18/11/22 1203, 2209163230218127A	15000	36273.23	THE NEW NORMAL	600325-77392507
17/11/2022	POS	5754 16NOV22, MICROSOFT*STORE, READING GB	-539	21273.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	6357 14NOV22 CD, NEWS EXPRESS, LONDON GB	-4.69	21812.23	THE NEW NORMAL	600325-77392507
16/11/2022	POS	5754 15NOV22, DNH*GODADDY.COM, 480-5058855 US, USD 115.06, VRATE 1.1708, N-S 1	-100.97	21816.92	THE NEW NORMAL	600325-77392507
15/11/2022	BAC	AMAZON EUROPE CORE, 5875384674647663	20.05	21917.89	THE NEW NORMAL	600325-77392507
14/11/2022	POS	5754 13NOV22, PRINT.WORK, LEEDS GB	-60.19	21897.84	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD, L ATELIER, LONDON GB	-6.1	21958.03	THE NEW NORMAL	600325-77392507
14/11/2022	POS	6357 11NOV22 CD, HUNGRY BIKES, LONDON GB	-5.9	21964.13	THE NEW NORMAL	600325-77392507
14/11/2022	BAC	JUSTGIVING, 2884319 THE NEW NO, FP 14/11/22 1516, 3641272461514138CN, 2884319 T	74.94	21970.03	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 11/11/22 30, 48023149638326000N	-240	21895.09	THE NEW NORMAL	600325-77392507
11/11/2022	S/O	BEN, THE NEW NORMAL	-300	22135.09	THE NEW NORMAL	600325-77392507
11/11/2022	BAC	WMUK, 35217	2000	22435.09	THE NEW NORMAL	600325-77392507
10/11/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/11/22 0020, 001512506328BNYFXW	10	20435.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	1720 05NOV22, DNH*GODADDY.COM, 480-5058855 US, USD 201.31, VRATE 1.1147, N-S 1	-185.56	20425.09	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 06NOV22, DMN/THESLAU, GHTEREDLAMB, COLCHESTER GB	-200	20610.65	THE NEW NORMAL	600325-77392507
7/11/2022	POS	5754 04NOV22, CAMPAIGNMONITOR, SYDNEY AU	-49	20810.65	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	JUSTGIVING, 2880347 THE NEW NO, FP 07/11/22 1518, 4145445281517026CN, 2880347 T	92.18	20859.65	THE NEW NORMAL	600325-77392507
7/11/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/11/22 0149, POCRILCLQG7KCRKJOX	60	20767.47	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	HOLLIE FELTON, THE NEW NORMAL, FP 04/11/22 30, 53023154316609000N	-240	20707.47	THE NEW NORMAL	600325-77392507
4/11/2022	S/O	BEN, THE NEW NORMAL	-300	20947.47	THE NEW NORMAL	600325-77392507

4/11/2022	BAC	EVENTBRITE OPERATI, 429291611767	12	21247.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61253626	-14.98	21235.47	THE NEW NORMAL	600325-77392507
2/11/2022	D/D	O2 , GED61245022	-40.62	21250.45	THE NEW NORMAL	600325-77392507
1/11/2022	POS	6357 31OCT22 CD , NEWS EXPRESS , LONDON GB	-4.99	21291.07	THE NEW NORMAL	600325-77392507
1/11/2022	BAC	JUSTGIVING , 2859421 THE NEW NO, FP 31/10/22 1946 , 5013698264911342CN, 2859421 T	209.31	21296.06	THE NEW NORMAL	600325-77392507
31/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 31/10/22 10 , 59150310938610000N	-90	21086.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 28/10/22 30 , 13023233535635000N	-240	21176.75	THE NEW NORMAL	600325-77392507
28/10/2022	S/O	BEN , THE NEW NORMAL	-300	21416.75	THE NEW NORMAL	600325-77392507
26/10/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	21716.75	THE NEW NORMAL	600325-77392507
25/10/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	21747.75	THE NEW NORMAL	600325-77392507
21/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 21/10/22 30 , 57023156995538000N	-240	21794.55	THE NEW NORMAL	600325-77392507
21/10/2022	S/O	BEN , THE NEW NORMAL	-300	22034.55	THE NEW NORMAL	600325-77392507
21/10/2022	POS	5754 20OCT22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22334.55	THE NEW NORMAL	600325-77392507
19/10/2022	D/D	EE LIMITED , Q43384802364132609	-73.46	22368.87	THE NEW NORMAL	600325-77392507
19/10/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 19/10/22 10 , 01123221888429000N	-90	22442.33	THE NEW NORMAL	600325-77392507
18/10/2022	POS	1720 17OCT22 , POLICYBEE LTD, IPSWICH GB	-52.26	22532.33	THE NEW NORMAL	600325-77392507
17/10/2022	POS	1245 13OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	22584.59	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	LEVELOUT , LEVELOUT DONATION , FP 17/10/22 0917 , 308202357190710101	1800	22600.19	THE NEW NORMAL	600325-77392507
17/10/2022	BAC	JUSTGIVING , 2834485 THE NEW NO, FP 17/10/22 1546 , 6474310064517135CN, 2834485 T	145.15	20800.19	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 14/10/22 30 , 40023145647088000N	-240	20655.04	THE NEW NORMAL	600325-77392507
14/10/2022	S/O	BEN , THE NEW NORMAL	-300	20895.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-52.53	21195.04	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , HONEST BURGERS , LIVERPO , LONDON GB	-5.25	21247.57	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , ZTL*TREBLE TWENTY , CARS , CM14 4EW GB	-13.2	21252.82	THE NEW NORMAL	600325-77392507
14/10/2022	POS	1245 13OCT22 C , SQ *8SEATERCAB , PILGRIMS HATC GB	-14.4	21266.02	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , THE BREAD STATION , LTD , LONDON GB	-3.2	21280.42	THE NEW NORMAL	600325-77392507
11/10/2022	POS	6357 10OCT22 CD , NEWS EXPRESS , LONDON GB	-3.99	21283.62	THE NEW NORMAL	600325-77392507
11/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 10/10/22 2016 , 5473793261020137CN, 2824081 T	568.84	21287.61	THE NEW NORMAL	600325-77392507
10/10/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/10/22 0030 , 00151250632BBNVFVG	10	20718.77	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 07/10/22 30 , 49023159219523000N	-240	20708.77	THE NEW NORMAL	600325-77392507
7/10/2022	S/O	BEN , THE NEW NORMAL	-300	20948.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	5754 04OCT22 , CAMPAIGNMONITOR , SYDNEY AU	-49	21248.77	THE NEW NORMAL	600325-77392507
6/10/2022	POS	6357 05OCT22 CD , IZ *REDEMPTION ROA, LONDON GB	-4.1	21297.77	THE NEW NORMAL	600325-77392507
6/10/2022	BAC	MARTIN ROBERTS , MARTIN ROBERTS , FP 06/10/22 0249 , PTFGZHOJYHEL5QQIEV	60	21301.87	THE NEW NORMAL	600325-77392507
5/10/2022	POS	6357 03OCT22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-8.6	21241.87	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61253626	-14.98	21250.47	THE NEW NORMAL	600325-77392507
3/10/2022	D/D	O2 , GED61245022	-40.62	21265.45	THE NEW NORMAL	600325-77392507
3/10/2022	BAC	JUSTGIVING , 2795397 THE NEW NO, FP 03/10/22 1516 , 0848295261513029CN, 2795397 T	48.45	21306.07	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 30/09/22 30 , 14023228124123000N	-240	21257.62	THE NEW NORMAL	600325-77392507
30/09/2022	S/O	BEN , THE NEW NORMAL	-300	21497.62	THE NEW NORMAL	600325-77392507
30/09/2022	BAC	EVENTBRITE OPERATI, 410643304177	29.28	21797.62	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 395.64, VRATE 1.06	-382.01	21768.34	THE NEW NORMAL	600325-77392507
29/09/2022	POS	1720 28SEP22 , DNH*GODADDY.COM , EUROPE , 480-5058855 US , USD 86.26, VRATE 1.06	-83.29	22150.35	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	22233.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 26SEP22 CD , NEWS EXPRESS , LONDON GB	-4	22238.64	THE NEW NORMAL	600325-77392507
28/09/2022	POS	6357 27SEP22 CD , SQ *FORMATIVE , LONDON GB	-3.5	22242.64	THE NEW NORMAL	600325-77392507
27/09/2022	POS	6357 26SEP22 CD , JOLENE WELL STREET, LONDON GB	-6.5	22246.14	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	22252.64	THE NEW NORMAL	600325-77392507
26/09/2022	D/D	GIVING.COM / JUSTG, JG03055612	-46.8	22283.64	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 23/09/22 30 , 23023150932841000N	-240	22330.44	THE NEW NORMAL	600325-77392507
23/09/2022	S/O	BEN , THE NEW NORMAL	-300	22570.44	THE NEW NORMAL	600325-77392507
23/09/2022	DPC	DORSET TRAINING LI, TNN CHARITY , VIA MOBILE - PYMT , FP 23/09/22 10 , 2316534743734	-102	22870.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	22972.44	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23006.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23131.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23256.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23381.76	THE NEW NORMAL	600325-77392507
21/09/2022	POS	5754 20SEP22 , RAPHA RACING , LONDON GB	-125	23506.76	THE NEW NORMAL	600325-77392507
20/09/2022	D/D	EE LIMITED , Q43384802355902612	-73.46	23631.76	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , ADOBE , ADOBE.LY/BILL IE	-196.3	23705.22	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 16SEP22 , POLICYBEE LTD , IPSWICH GB	-491.39	23901.52	THE NEW NORMAL	600325-77392507
20/09/2022	POS	1720 15SEP22 , DNH*GODADDY.COM , 4805058855 US , USD 115.06, VRATE 1.1478, N-S TR	-103	24392.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	HOLLIE FELTON , THE NEW NORMAL , FP 16/09/22 30 , 22023156212107000N	-240	24495.91	THE NEW NORMAL	600325-77392507
16/09/2022	S/O	BEN , THE NEW NORMAL	-300	24735.91	THE NEW NORMAL	600325-77392507
16/09/2022	POS	1720 15SEP22 , PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	25035.91	THE NEW NORMAL	600325-77392507
16/09/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 16/09/22 10 , 31103832342847000	-100	25040.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , PATTY BUN , LONDON EC2M GB	-34.71	25140.71	THE NEW NORMAL	600325-77392507
15/09/2022	POS	1245 13SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15.6	25175.42	THE NEW NORMAL	600325-77392507
14/09/2022	POS	6357 12SEP22 CD , NEWS EXPRESS , LONDON GB	-5.89	25191.02	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , FUTURELEARN.COM , LONDON GB	-54	25196.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , DNH*GODADDY.COM , 480-5058855 US , USD 201.31, VRATE 1.1588, N-S TI	-178.49	25250.91	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , WWW.PATCHPL , ANTS.COM , LONDON GB	-112.2	25429.4	THE NEW NORMAL	600325-77392507
13/09/2022	POS	1720 12SEP22 , NSPCC , LONDON GB	-75	25541.6	THE NEW NORMAL	600325-77392507
13/09/2022	BAC	GIVING COM LTD , 2777253 THE NEW NO, FP 13/09/22 0320 , 6561171002303231CN, 2777	283.69	25616.6	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , SHOREDITCH OFF , LICENCE , LONDON GB	-4.5	25332.91	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-12.5	25337.41	THE NEW NORMAL	600325-77392507
12/9/2022	POS	6357 10SEP22 CD , ZTL*FIX COFFEE , LONDON GB	-7.3	25349.91	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 12/09/22 10 , 08080844926378000N	-360	25357.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 12/09/22 10 , 030810123269	-51.8	25717.21	THE NEW NORMAL	600325-77392507
12/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-59.93	25769.01	THE NEW NORMAL	600325-77392507
12/9/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 12/09/22 0031 , 00151250632BBNRMSL	10	25828.94	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	HOLLIE FELTON , THE NEW NORMAL , VIA MOBILE - PYMT , FP 09/09/22 10 , 501053560891	-240	25818.94	THE NEW NORMAL	600325-77392507
9/9/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-300	26058.94	THE NEW NORMAL	600325-77392507
7/9/2022	POS	6357 05SEP22 CD , NEWS EXPRESS , LONDON GB	-3.3	26358.94	THE NEW NORMAL	600325-77392507
6/9/2022	POS	1720 04SEP22 , WWW.INSTANTPRINT.C, 01709 382202 GB	-60.72	26362.24	THE NEW NORMAL	600325-77392507
6/9/2022	POS	5754 04SEP22 , CAMPAIGNMONITOR , SYDNEY AU	-49	26422.96	THE NEW NORMAL	600325-77392507
6/9/2022	BAC	REYNOLDS TPA , TOM REYNOLDS , FP 06/09/22 0533 , 710026233350609001	508	26471.96	THE NEW NORMAL	600325-77392507

6/9/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/09/22 0250, POJ0NPK42XPQ9IEFJ	60	25963.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	ICO, ZB189237	-35	25903.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2, GED60641033	-20.34	25938.96	THE NEW NORMAL	600325-77392507
5/9/2022	D/D	O2, GED60641032	-48.9	25959.3	THE NEW NORMAL	600325-77392507
5/9/2022	POS	1245 02SEP22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.9	26008.2	THE NEW NORMAL	600325-77392507
5/9/2022	POS	6357 02SEP22 CD, BEANY GREEN, BROADGATE, LONDON GB	-8.17	26020.1	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2, GED61253626	-14.98	26028.27	THE NEW NORMAL	600325-77392507
2/9/2022	D/D	O2, GED61245022	-40.62	26043.25	THE NEW NORMAL	600325-77392507
2/9/2022	POS	1720 01SEP22, ADOBE, ADOBE.LY/BILL IE	-196.3	26083.87	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 02/09/22 10, 041101396539	-120	26280.17	THE NEW NORMAL	600325-77392507
2/9/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	26400.17	THE NEW NORMAL	600325-77392507
31/08/2022	POS	6357 30AUG22 CD, BEANY GREEN, BROADGATE, LONDON GB	-8.17	26640.17	THE NEW NORMAL	600325-77392507
30/08/2022	POS	1720 29AUG22, PAYPAL *TECH-TRUST, 35314369001 GB	-4.8	26648.34	THE NEW NORMAL	600325-77392507
30/08/2022	POS	6357 26AUG22 CD, KAFFEINE, LONDON GB	-6.8	26653.14	THE NEW NORMAL	600325-77392507
30/08/2022	BAC	JUSTGIVING, 2743307 THE NEW NO, FP 30/08/22 1818, 1882357381810409CN, 2743307 T	24.12	26659.94	THE NEW NORMAL	600325-77392507
26/08/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	26635.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 26/08/22 10, 391647276459	-120	26666.82	THE NEW NORMAL	600325-77392507
26/08/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	26786.82	THE NEW NORMAL	600325-77392507
25/08/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27026.82	THE NEW NORMAL	600325-77392507
24/08/2022	POS	6357 22AUG22 CD, NEWS EXPRESS, LONDON GB	-4.89	27044.82	THE NEW NORMAL	600325-77392507
23/08/2022	BAC	EVENTBRITE OPERATI, 382828218507	38.5	27049.71	THE NEW NORMAL	600325-77392507
22/08/2022	POS	5754 20AUG22, TYPEFORM, S.L., BARCELONA ES	-34.32	27011.21	THE NEW NORMAL	600325-77392507
19/08/2022	D/D	EE LIMITED, Q43384802347700520	-73.46	27045.53	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 19/08/22 10, 421018284193	-120	27118.99	THE NEW NORMAL	600325-77392507
19/08/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27238.99	THE NEW NORMAL	600325-77392507
19/08/2022	BAC	EVENTBRITE OPERATI, 392951106337	0.98	27478.99	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 18/08/22 10, 34122935124555000	-100	27478.01	THE NEW NORMAL	600325-77392507
18/08/2022	DPC	JESSICA HULTON, MHFA, VIA MOBILE - PYMT, FP 18/08/22 10, 08104622288953000N	-300	27578.01	THE NEW NORMAL	600325-77392507
17/08/2022	POS	1245 15AUG22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-15.6	27878.01	THE NEW NORMAL	600325-77392507
16/08/2022	POS	1245 15AUG22, DF TACOS, LONDON GB	-34.39	27893.61	THE NEW NORMAL	600325-77392507
16/08/2022	POS	6357 15AUG22 D, DF TACOS, LONDON GB	-16.8	27928	THE NEW NORMAL	600325-77392507
16/08/2022	BAC	AMAZON EUROPE CORE, 5655875788593836	13.11	27944.8	THE NEW NORMAL	600325-77392507
15/08/2022	POS	6357 12AUG22 CD, SAPID COFFEE, LONDON GB	-5.2	27931.69	THE NEW NORMAL	600325-77392507
15/08/2022	POS	1720 12AUG22, DNH*GODADDY.COM, 480-5058855 US, USD 426.42, VRATE 1.2179, N-S 1	-359.73	27936.89	THE NEW NORMAL	600325-77392507
15/08/2022	BAC	JUSTGIVING, 2715442 THE NEW NO, FP 15/08/22 1816, 3161961561815227CN, 2715442 T	97.3	28296.62	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 12/08/22 10, 161211540611	-120	28199.32	THE NEW NORMAL	600325-77392507
12/8/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	28319.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	1720 09AUG22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-258.91	28559.32	THE NEW NORMAL	600325-77392507
10/8/2022	POS	6357 08AUG22 CD, NEWS EXPRESS, LONDON GB	-4.44	28818.23	THE NEW NORMAL	600325-77392507
10/8/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/08/22 0020, 00151250632BBNNLXC	10	28822.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD, MIAMI MIX, LONDON GB	-28	28812.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C, WH SMITH, LONDON GB	-2.29	28840.67	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD, PAVILION CAFE, VICTORIA, LONDON GB	-9	28842.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	1245 05AUG22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.9	28851.96	THE NEW NORMAL	600325-77392507
8/8/2022	POS	6357 05AUG22 CD, SQ *FLAT WHITE, LONDON GB	-3.6	28863.86	THE NEW NORMAL	600325-77392507
8/8/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 06/08/22 0249, PXGZKSHGXPXJEVEHC9	60	28867.46	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2, GED60641033	-20.34	28807.46	THE NEW NORMAL	600325-77392507
5/8/2022	D/D	O2, GED60641032	-48.9	28827.8	THE NEW NORMAL	600325-77392507
5/8/2022	POS	5754 04AUG22, CAMPAIGNMONITOR, SYDNEY AU	-49	28876.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 05/08/22 10, 391302135050	-120	28925.7	THE NEW NORMAL	600325-77392507
5/8/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	29045.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2, GED61253626	-14.98	29285.7	THE NEW NORMAL	600325-77392507
2/8/2022	D/D	O2, GED61245022	-40.62	29300.68	THE NEW NORMAL	600325-77392507
2/8/2022	BAC	JUSTGIVING, 2708949 THE NEW NO, FP 01/08/22 2120, 3260658102121093CN, 2708949 T	97.1	29341.3	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD, IZ *CRAVING COFFEE, LONDON GB	-7.8	29244.2	THE NEW NORMAL	600325-77392507
1/8/2022	POS	6357 29JUL22 CD, ZTL*TN CAFE, LIMITED, LONDON GB	-8.1	29252	THE NEW NORMAL	600325-77392507
29/07/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 29/07/22 10, 231417404555	-120	29260.1	THE NEW NORMAL	600325-77392507
29/07/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	29380.1	THE NEW NORMAL	600325-77392507
27/07/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 27/07/22 10, 21172043296785000	-100	29620.1	THE NEW NORMAL	600325-77392507
26/07/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	29720.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD, 43036495 COSTA, COFFEE, LONDON GB	-2.15	29751.1	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD, RAPHA RACING, BREWER ST, LONDON GB	-2	29753.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 25JUL22 CD, BRIGHTON SST, BRIGHTON 8882 GB	-27.4	29755.25	THE NEW NORMAL	600325-77392507
26/07/2022	POS	6357 24JUL22 CD, PIZZA UNION, LONDON GB	-11.8	29782.65	THE NEW NORMAL	600325-77392507
25/07/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	29794.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22, DNH*GODADDY.COM, 480-5058855 US, USD 201.31, VRATE 1.1916, N-S TI	-173.58	29812.45	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 23JUL22, WEARETONIC.UK, BRISTOL GB, USD 192.00, VRATE 1.1916, N-S TRN FEE 4.4	-165.55	29986.03	THE NEW NORMAL	600325-77392507
25/07/2022	POS	6357 22JUL22 CD, SAPID COFFEE, LONDON GB	-4.9	30151.58	THE NEW NORMAL	600325-77392507
25/07/2022	POS	1720 22JUL22, DNH*GODADDY.COM, 4805058855 US, USD 136.01, VRATE 1.1888, N-S TR	-117.55	30156.48	THE NEW NORMAL	600325-77392507
25/07/2022	BAC	JUSTGIVING, 2693700 THE NEW NO, FP 25/07/22 1420, 7316823102415308CN, 2693700 T	218.76	30274.03	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 22/07/22 10, 401027548239	-120	30055.27	THE NEW NORMAL	600325-77392507
22/07/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	30175.27	THE NEW NORMAL	600325-77392507
21/07/2022	POS	5754 20JUL22, TYPEFORM, S.L., BARCELONA ES	-34.32	30415.27	THE NEW NORMAL	600325-77392507
19/07/2022	D/D	EE LIMITED, Q43384802339515193	-73.46	30449.59	THE NEW NORMAL	600325-77392507
19/07/2022	POS	6357 18JUL22 CD, SAPID COFFEE, LONDON GB	-3.3	30523.05	THE NEW NORMAL	600325-77392507
18/07/2022	BAC	JUSTGIVING, 2684776 THE NEW NO, FP 18/07/22 1547, 3303305474518176CN, 2684776 T	335.16	30526.35	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 15/07/22 10, 610722250502	-120	30191.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 15/07/22 10, 31080151652112000N	-270	30311.19	THE NEW NORMAL	600325-77392507
15/07/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	30581.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 13JUL22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-34.93	30821.19	THE NEW NORMAL	600325-77392507
14/07/2022	POS	1720 12JUL22, DNH*GO DADDY, EUROPE GB, HAYES GB	-158.11	30856.12	THE NEW NORMAL	600325-77392507
12/7/2022	POS	6357 11JUL22 CD, SAPID COFFEE, LONDON GB	-5.2	31014.23	THE NEW NORMAL	600325-77392507
12/7/2022	BAC	JUSTGIVING, 2668063 THE NEW NO, FP 11/07/22 2047, 8055947074021191CN, 2668063 T	2086.98	31019.43	THE NEW NORMAL	600325-77392507
11/7/2022	POS	6357 08JUL22 CD, SAPID COFFEE, LONDON GB	-8.1	28932.45	THE NEW NORMAL	600325-77392507
11/7/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 11/07/22 0031, 00151250632BBNKPQM	10	28940.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	THE NATIONAL COUNC, INVN00028411, VIA MOBILE - PYMT, FP 08/07/22 10, 530852338C	-142	28930.55	THE NEW NORMAL	600325-77392507
8/7/2022	DPC	HOLLIE FELTON, THE NEW NORMAL, VIA MOBILE - PYMT, FP 08/07/22 10, 160850134040	-120	29072.55	THE NEW NORMAL	600325-77392507

8/7/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	29192.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2, GED60641033	-20.34	29432.55	THE NEW NORMAL	600325-77392507
6/7/2022	D/D	O2, GED60641032	-48.9	29452.89	THE NEW NORMAL	600325-77392507
6/7/2022	POS	6357 04JUL22 CD, NEWS EXPRESS, LONDON GB	-3.3	29501.79	THE NEW NORMAL	600325-77392507
5/7/2022	POS	5754 04JUL22, CAMPAIGNMONITOR, SYDNEY AU	-49	29505.09	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	JUSTGIVING, 2659842 THE NEW NO, FP 05/07/22 0318, 3084150381305071CN, 2659842 T	2282.21	29554.09	THE NEW NORMAL	600325-77392507
5/7/2022	BAC	MARTIN ROBERTS, MARTIN ROBERTS, FP 04/07/22 2151, PFI8YKSDVQRYE63R4V	600	27271.88	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2, GED61253626	-14.98	26671.88	THE NEW NORMAL	600325-77392507
4/7/2022	D/D	O2, GED61245022	-135.81	26686.86	THE NEW NORMAL	600325-77392507
4/7/2022	BAC	N FRENDO, ASCND JERSEY, FP 04/07/22 1616, 600000000961420551	4500	26822.67	THE NEW NORMAL	600325-77392507
1/7/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	22322.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 29JUN22, APPLE.COM/BILL, APPLE.COM/BIL IE	-46.99	22562.67	THE NEW NORMAL	600325-77392507
30/06/2022	POS	1245 28JUN22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-11.9	22609.66	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C, PRET A MANGER, LIVERPOOL STR GB	-2.95	22621.56	THE NEW NORMAL	600325-77392507
29/06/2022	POS	1245 28JUN22 C, THE DINER, SPITALFIELDS, LONDON GB	-29.03	22624.51	THE NEW NORMAL	600325-77392507
28/06/2022	DPC	MARK ATKINSON, TNN, VIA MOBILE - PYMT, FP 27/06/22 10, 44201741296808000N	-50.69	22653.54	THE NEW NORMAL	600325-77392507
28/06/2022	BAC	JUSTGIVING, 2647188 THE NEW NO, FP 28/06/22 0318, 5263172181308267CN, 2647188 T	1725.6	22704.23	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	20978.63	THE NEW NORMAL	600325-77392507
27/06/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	21009.63	THE NEW NORMAL	600325-77392507
24/06/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	21027.63	THE NEW NORMAL	600325-77392507
23/06/2022	POS	8088 22JUN22, PRIME VIDEO, 353-12477661 GB	-6.99	21267.63	THE NEW NORMAL	600325-77392507
22/06/2022	POS	6371 20JUN22 CD, NEWS EXPRESS, LONDON GB	-4.59	21274.62	THE NEW NORMAL	600325-77392507
21/06/2022	POS	5754 20JUN22, TYPEFORM, S.L., BARCELONA ES	-34.32	21279.21	THE NEW NORMAL	600325-77392507
20/06/2022	D/D	EE LIMITED, Q43384802331276071	-73.46	21313.53	THE NEW NORMAL	600325-77392507
20/06/2022	POS	6371 17JUN22 CD, NOTES, LONDON GB	-7.54	21386.99	THE NEW NORMAL	600325-77392507
20/06/2022	BAC	JUSTGIVING, 2633115 THE NEW NO, FP 20/06/22 1516, 2994617261510303CN, 2633115 T	548.74	21394.53	THE NEW NORMAL	600325-77392507
16/06/2022	POS	8088 15JUN22, PRIME VIDEO, 353-12477661 GB	-5.99	20845.79	THE NEW NORMAL	600325-77392507
16/06/2022	POS	1245 15JUN22, M&S SIMPLY, FOOD-SSP, LONDON BRIDGE GB	-5.05	20851.78	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 16/06/22 10, 49181633189560000	-100	20856.83	THE NEW NORMAL	600325-77392507
16/06/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20956.83	THE NEW NORMAL	600325-77392507
14/06/2022	BAC	JUSTGIVING, 2625514 THE NEW NO, FP 13/06/22 2049, 6985146394023186CN, 2625514 T	1402.02	21196.83	THE NEW NORMAL	600325-77392507
13/06/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	19794.81	THE NEW NORMAL	600325-77392507
10/6/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/06/22 0028, 00151250632BBNGPGF	10	20034.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2, GED60641033	-20.34	20024.81	THE NEW NORMAL	600325-77392507
8/6/2022	D/D	O2, GED60641032	-48.9	20045.15	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2, GED61253626	-14.98	20094.05	THE NEW NORMAL	600325-77392507
6/6/2022	D/D	O2, GED61245022	-40.62	20109.03	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 04JUN22 CD, HUCKS, WALTHAMSTOW E GB	-3	20149.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 01JUN22 CD, HONEST BURGERS, BREWER, LONDON GB	-68.5	20152.65	THE NEW NORMAL	600325-77392507
6/6/2022	POS	6371 31MAY22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-2.6	20221.15	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 01JUN22, LAWDEPOT.CO.UK, 08000148912 GB	-33	20223.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8070 03JUN22, CAMPAIGNMONITOR, SYDNEY AU	-49	20256.75	THE NEW NORMAL	600325-77392507
6/6/2022	POS	8088 03JUN22, VISTAPRINT, VENLO NL	-29.64	20305.75	THE NEW NORMAL	600325-77392507
6/6/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20335.39	THE NEW NORMAL	600325-77392507
6/6/2022	BAC	JUSTGIVING, 2615060 THE NEW NO, FP 06/06/22 1315, 4256949551316064CN, 2615060 T	727.94	20575.39	THE NEW NORMAL	600325-77392507
31/05/2022	BAC	JUSTGIVING, 2603767 THE NEW NO, FP 31/05/22 0616, 3370953061601394CN, 2603767 T	209.46	19847.45	THE NEW NORMAL	600325-77392507
30/05/2022	POS	6371 27MAY22 CD, BEANY GREEN, BROADGATE, LONDON GB	-7.88	19637.99	THE NEW NORMAL	600325-77392507
27/05/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	19645.87	THE NEW NORMAL	600325-77392507
26/05/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001	-31	19885.87	THE NEW NORMAL	600325-77392507
25/05/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	19916.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 24MAY22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	19934.87	THE NEW NORMAL	600325-77392507
25/05/2022	POS	6371 23MAY22 CD, NEWS EXPRESS, LONDON GB	-3.69	19940.07	THE NEW NORMAL	600325-77392507
23/05/2022	POS	8088 20MAY22, TYPEFORM, S.L., BARCELONA ES	-34.32	19943.76	THE NEW NORMAL	600325-77392507
23/05/2022	BAC	JUSTGIVING, 2586793 THE NEW NO, FP 23/05/22 1416, 2882152561413269CN, 2586793 T	330.73	19978.08	THE NEW NORMAL	600325-77392507
20/05/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	19647.35	THE NEW NORMAL	600325-77392507
19/05/2022	D/D	EE LIMITED, Q4338480232924442	-80.46	19887.35	THE NEW NORMAL	600325-77392507
19/05/2022	POS	8070 17MAY22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-16.5	19967.81	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8096 17MAY22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-16.2	19984.31	THE NEW NORMAL	600325-77392507
18/05/2022	POS	8070 17MAY22 C, THE DINER, SPITALFIELDS, LONDON GB	-54.79	20000.51	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GO DADDY, EUROPE GB, HAYES GB	-172.51	20055.3	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GO DADDY, EUROPE GB, HAYES GB	-172.51	20227.81	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-172.51	20400.32	THE NEW NORMAL	600325-77392507
16/05/2022	POS	8070 14MAY22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-172.51	20572.83	THE NEW NORMAL	600325-77392507
16/05/2022	BAC	JUSTGIVING, 2573006 THE NEW NO, FP 16/05/22 1620, 1539855102616187CN, 2573006 T	394.57	20745.34	THE NEW NORMAL	600325-77392507
13/05/2022	POS	6371 12MAY22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-2.6	20350.77	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	KINELIX LIMITED, THE NEW NORMAL, VIA MOBILE - PYMT, FP 13/05/22 10, 46132611428	-480	20353.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 13/05/22 10, 10132426050593000N	-90	20833.37	THE NEW NORMAL	600325-77392507
13/05/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20923.37	THE NEW NORMAL	600325-77392507
13/05/2022	BAC	EVENTBRITE OPERATI, 322905066747	113	21163.37	THE NEW NORMAL	600325-77392507
11/5/2022	POS	6371 09MAY22 CD, NEWS EXPRESS, LONDON GB	-1.8	21050.37	THE NEW NORMAL	600325-77392507
10/5/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/05/22 0022, 00151250632BBNCPHQ	10	21052.17	THE NEW NORMAL	600325-77392507
9/5/2022	POS	6371 07MAY22 CD, DRURY N16, LONDON GB	-6.8	21042.17	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	AMAZON EUROPE CORE, 9334786689487469	18.86	21048.97	THE NEW NORMAL	600325-77392507
9/5/2022	BAC	JUSTGIVING, 2658943 THE NEW NO, FP 09/05/22 1747, 6851650474719052CN, 2568943 T	384.49	21030.11	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2, GED60641033	-20.34	20645.62	THE NEW NORMAL	600325-77392507
6/5/2022	D/D	O2, GED60641032	-70.52	20665.96	THE NEW NORMAL	600325-77392507
6/5/2022	POS	6371 05MAY22 CD, LEON, LONDON GB	-6.29	20736.48	THE NEW NORMAL	600325-77392507
6/5/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	20742.77	THE NEW NORMAL	600325-77392507
6/5/2022	BAC	EVENTBRITE OPERATI, 308995603167	15	20982.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2, GED61253626	-14.98	20967.77	THE NEW NORMAL	600325-77392507
4/5/2022	D/D	O2, GED61245022	-40.62	20982.75	THE NEW NORMAL	600325-77392507
4/5/2022	POS	8070 03MAY22, CAMPAIGNMONITOR, SYDNEY AU	-49	21023.37	THE NEW NORMAL	600325-77392507
4/5/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 04/05/22 10, 56143705393227000	-100	21072.37	THE NEW NORMAL	600325-77392507
3/5/2022	POS	8070 01MAY22, LAWDEPOT.CO.UK, 08000148912 GB	-33	21172.37	THE NEW NORMAL	600325-77392507
3/5/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	21205.37	THE NEW NORMAL	600325-77392507
28/04/2022	POS	8070 27APR22, SM.NORD* VPNCOM, LONDON GB	-71.71	21445.37	THE NEW NORMAL	600325-77392507
27/04/2022	POS	6371 25APR22 CD, NEWS EXPRESS, LONDON GB	-3.5	21517.08	THE NEW NORMAL	600325-77392507

26/04/2022	D/D	VIRGIN MEDIA PYMTS, 077679305001 , INITIAL PAYMENT	-97	21520.58	THE NEW NORMAL	600325-77392507
25/04/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	21617.58	THE NEW NORMAL	600325-77392507
25/04/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 25/04/22 10, 19122200186614000N	-90	21635.58	THE NEW NORMAL	600325-77392507
22/04/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-480	21725.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	6371 20APR22 CD, ZTL*REDEMPTION, ROASTER, LONDON GB	-6.7	22205.58	THE NEW NORMAL	600325-77392507
21/04/2022	POS	8088 20APR22, TYPEFORM, S.L., BARCELONA ES	-34.32	22212.28	THE NEW NORMAL	600325-77392507
20/04/2022	D/D	EE LIMITED, Q43384802314421008	-66.46	22246.6	THE NEW NORMAL	600325-77392507
19/04/2022	POS	8088 14APR22, LINKEDIN-75, 2*9811493, LNKD.IN/BILL IE	-13.61	22313.06	THE NEW NORMAL	600325-77392507
19/04/2022	BAC	JUSTGIVING, 2537110 THE NEW NO, FP 19/04/22 1515, 6319198151519189CN, 2537110 T	50	22326.67	THE NEW NORMAL	600325-77392507
12/4/2022	POS	8070 11APR22 C, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-14.3	22276.67	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	22290.97	THE NEW NORMAL	600325-77392507
12/4/2022	POS	6371 11APR22 CD, THE DINER, SPITALFIELDS, LONDON GB	-39.49	22296.17	THE NEW NORMAL	600325-77392507
11/4/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 11/04/22 0030, 00151250632BBMYTCX	10	22335.66	THE NEW NORMAL	600325-77392507
8/4/2022	UTF	ALLSWELL, RGHNAME010745508, LLR CONSULTING,, URGENT TFR	-934.25	22325.66	THE NEW NORMAL	600325-77392507
8/4/2022	POS	8070 07APR22, ZOOM.US, 888-799-9666, WWW.ZOOM.US US	-431.64	23259.91	THE NEW NORMAL	600325-77392507
8/4/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	23691.55	THE NEW NORMAL	600325-77392507
7/4/2022	POS	8070 06APR22, DNH*GODADDY.COM, EUROPE, GODADDY.COM GB	-143.71	23931.55	THE NEW NORMAL	600325-77392507
6/4/2022	POS	6371 04APR22 CD, NEWS EXPRESS, LONDON GB	-2.5	24075.26	THE NEW NORMAL	600325-77392507
5/4/2022	D/D	O2, GED60641033	-20.34	24077.76	THE NEW NORMAL	600325-77392507
5/4/2022	D/D	O2, GED60641032	-74.02	24098.1	THE NEW NORMAL	600325-77392507
5/4/2022	POS	6371 04APR22 CD, HUNGRY BIKES, LONDON GB	-5.1	24172.12	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 04/04/22 10, 56201100606292000N	-90	24177.22	THE NEW NORMAL	600325-77392507
5/4/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 04/04/22 10, 09200959506341000	-50	24267.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-2.87	24317.22	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2, GED61253626	-14.98	24320.09	THE NEW NORMAL	600325-77392507
4/4/2022	D/D	O2, GED61245022	-37	24335.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	6371 01APR22 CD, LEON, LONDON GB	-9.29	24372.07	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 01APR22, LAWDEPOT.CO.UK, 08000148912 GB	-33	24381.36	THE NEW NORMAL	600325-77392507
4/4/2022	POS	8070 03APR22, CAMPAIGNMONITOR, SYDNEY AU	-49	24414.36	THE NEW NORMAL	600325-77392507
4/4/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	24463.36	THE NEW NORMAL	600325-77392507
4/4/2022	BAC	JUSTGIVING, 2512044 THE NEW NO, FP 04/04/22 1520, 3747521202514087CN, 2512044 T	32	24703.36	THE NEW NORMAL	600325-77392507
30/03/2022	POS	8088 29MAR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-89.98	24671.36	THE NEW NORMAL	600325-77392507
29/03/2022	DPC	FUNDRAISING CONSUL, INVOICE 144A, VIA MOBILE - PYMT, FP 29/03/22 10, 4211582779C	-2025	24761.34	THE NEW NORMAL	600325-77392507
28/03/2022	POS	8070 27MAR22 C, W H SMITH, BRENTWOOD GB	-26.36	26786.34	THE NEW NORMAL	600325-77392507
28/03/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	26812.7	THE NEW NORMAL	600325-77392507
28/03/2022	BAC	JUSTGIVING, 2503442 THE NEW NO, FP 28/03/22 1447, 0833173474418271CN, 2503442 T	103.56	27052.7	THE NEW NORMAL	600325-77392507
25/03/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	26949.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 21MAR22 CD, NEWS EXPRESS, LONDON GB	-2.9	26967.14	THE NEW NORMAL	600325-77392507
23/03/2022	POS	6371 22MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-3.2	26970.04	THE NEW NORMAL	600325-77392507
22/03/2022	POS	6371 21MAR22 CD, SAPID COFFEE LTD, LONDON GB	-4.7	26973.24	THE NEW NORMAL	600325-77392507
21/03/2022	D/D	EE LIMITED, Q43384802306181972	-60.8	26977.94	THE NEW NORMAL	600325-77392507
21/03/2022	POS	8088 20MAR22, TYPEFORM, S.L., BARCELONA ES	-34.32	27038.74	THE NEW NORMAL	600325-77392507
21/03/2022	BAC	JUSTGIVING, 2491162 THE NEW NO, FP 21/03/22 1446, 0591438564411249CN, 2491162 T	60	27073.06	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 18/03/22 10, 09130909103615000N	-90	27013.06	THE NEW NORMAL	600325-77392507
18/03/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27103.06	THE NEW NORMAL	600325-77392507
17/03/2022	POS	6371 16MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.2	27343.06	THE NEW NORMAL	600325-77392507
15/03/2022	BAC	JUSTGIVING, 2478452 THE NEW NO, FP 14/03/22 2145, 6243903354124168CN, 2478452 T	69.23	27348.26	THE NEW NORMAL	600325-77392507
14/03/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-41.62	27279.03	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	AMBER JEFFREY, TNN CHARITY, VIA MOBILE - LVP, FP 11/03/22 10, 51150240227368000N	-400	27320.65	THE NEW NORMAL	600325-77392507
11/3/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27720.65	THE NEW NORMAL	600325-77392507
11/3/2022	BAC	PECKHAM LEVELS LIM, DEPOSIT REFUND, FP 11/03/22 1457, 000000FT2207078GTP	250	27960.65	THE NEW NORMAL	600325-77392507
10/3/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/03/22 0020, 00151250632BBMVQGL	10	27710.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 08MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-5.8	27700.65	THE NEW NORMAL	600325-77392507
9/3/2022	POS	6371 07MAR22 CD, NEWS EXPRESS, LONDON GB	-5.79	27706.45	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2, GED60641033	-20.34	27712.24	THE NEW NORMAL	600325-77392507
8/3/2022	D/D	O2, GED60641032	-45.78	27732.58	THE NEW NORMAL	600325-77392507
8/3/2022	BAC	EVENTBRITE OPERATI, 203269403257	1030	27778.36	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2, GED61253626	-14.98	26748.36	THE NEW NORMAL	600325-77392507
7/3/2022	D/D	O2, GED61245022	-37	26763.34	THE NEW NORMAL	600325-77392507
7/3/2022	DPC	POPPYS CHANCELLOR, THE NEW NORMAL, VIA MOBILE - LVP, FP 07/03/22 10, 231454054	-125	26800.34	THE NEW NORMAL	600325-77392507
7/3/2022	BAC	JUSTGIVING, 2465702 THE NEW NO, FP 07/03/22 1549, 8220773194517053CN, 2465702 T	229.23	26925.34	THE NEW NORMAL	600325-77392507
4/3/2022	POS	8070 03MAR22, CAMPAIGNMONITOR, SYDNEY AU	-49	26696.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	CLARE, TNN, VIA MOBILE - PYMT, FP 04/03/22 10, 39165825063432000N	-270	26745.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 04/03/22 10, 38165755173839000	-50	27015.11	THE NEW NORMAL	600325-77392507
4/3/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	27065.11	THE NEW NORMAL	600325-77392507
3/3/2022	POS	8070 02MAR22, LAWDEPOT.CO.UK, 08000148912 GB	-33	27305.11	THE NEW NORMAL	600325-77392507
2/3/2022	POS	6371 01MAR22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-3.2	27338.11	THE NEW NORMAL	600325-77392507
1/3/2022	BAC	JUSTGIVING, 2445260 THE NEW NO, FP 28/02/22 2146, 7208083164128231CN, 2445260 T	38.84	27341.31	THE NEW NORMAL	600325-77392507
28/02/2022	POS	6371 26FEB22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-7.4	27302.47	THE NEW NORMAL	600325-77392507
25/02/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	27309.87	THE NEW NORMAL	600325-77392507
25/02/2022	POS	6371 24FEB22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-6	27327.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	PECKHAM LEVELS, TNN CHARITY, VIA MOBILE - LVP, FP 25/02/22 10, 1314282436170500N	-460.8	27333.87	THE NEW NORMAL	600325-77392507
25/02/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-480	27794.67	THE NEW NORMAL	600325-77392507
23/02/2022	POS	6371 21FEB22 CD, NEWS EXPRESS, LONDON GB	-3.05	28274.67	THE NEW NORMAL	600325-77392507
23/02/2022	BAC	AMAZON EUROPE CORE, 7856366896657886	32.46	28277.72	THE NEW NORMAL	600325-77392507
21/02/2022	D/D	EE LIMITED, Q43384802298073205	-62.16	28245.26	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8070 20FEB22, UK.RAINS.COM, EGAA DK	-59	28307.42	THE NEW NORMAL	600325-77392507
21/02/2022	POS	8088 20FEB22, TYPEFORM, S.L., BARCELONA ES	-34.32	28366.42	THE NEW NORMAL	600325-77392507
18/02/2022	DPC	C SHEPHERD, J SAPWELL TNN, VIA MOBILE - PYMT, FP 17/02/22 10, 11193120309736000	-50	28400.74	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	MUCH LOVED, ML42679	95.5	28450.74	THE NEW NORMAL	600325-77392507
15/02/2022	BAC	JUSTGIVING, 2441234 THE NEW NO, FP 14/02/22 2017, 4018981271024147CN, 2441234 T	209.71	28355.24	THE NEW NORMAL	600325-77392507
14/02/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28145.53	THE NEW NORMAL	600325-77392507
14/02/2022	POS	8070 13FEB22, APPLE STORE R113, GREENHITHE GB	-119	28183.9	THE NEW NORMAL	600325-77392507
14/02/2022	POS	6762 13FEB22 D, APPLE.COM/BILL, APPLE.COM/BIL IE	-8.99	28302.9	THE NEW NORMAL	600325-77392507
14/02/2022	DPC	BEN, THE NEW NORMAL, VIA MOBILE - PYMT	-240	28311.89	THE NEW NORMAL	600325-77392507
11/2/2022	POS	6371 10FEB22 CD, TFL TRAVEL CH, TFL.GOV.UK/CP GB	-8.65	28551.89	THE NEW NORMAL	600325-77392507
10/2/2022	BAC	GERALDINE BATASHVI, CHARITY, FP 10/02/22 0021, 00151250632BBMRWMI	10	28560.54	THE NEW NORMAL	600325-77392507

9/2/2022	POS	6371 07FEB22 CD , NEWS EXPRESS , LONDON GB	-6.69	28550.54	THE NEW NORMAL	600325-77392507
8/2/2022	POS	6371 07FEB22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-3.2	28557.23	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641033	-20.34	28560.43	THE NEW NORMAL	600325-77392507
7/2/2022	D/D	O2 , GED60641032	-45.78	28580.77	THE NEW NORMAL	600325-77392507
7/2/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28626.55	THE NEW NORMAL	600325-77392507
7/2/2022	BAC	JUSTGIVING , 2431667 THE NEW NO, FP 07/02/22 1746 , 8677418364717065CN, 2431667 T	553.35	28866.55	THE NEW NORMAL	600325-77392507
4/2/2022	POS	8070 03FEB22 , CAMPAIGNMONITOR , SYDNEY AU	-49	28313.2	THE NEW NORMAL	600325-77392507
3/2/2022	POS	8070 02FEB22 , LAWDEPOT.CO.UK , 08000148912 GB	-33	28362.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61253626 , INITIAL PAYMENT	-14.98	28395.2	THE NEW NORMAL	600325-77392507
2/2/2022	D/D	O2 , GED61245022	-45.43	28410.18	THE NEW NORMAL	600325-77392507
1/2/2022	BAC	JUSTGIVING , 2413771 THE NEW NO, FP 31/01/22 2116 , 1843196061121319CN, 2413771 T	65.53	28455.61	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 29/01/22 10 , 24104734326891000	-50	28390.08	THE NEW NORMAL	600325-77392507
31/01/2022	DPC	BEN , THE NEW NORMAL , VIA MOBILE - PYMT	-240	28440.08	THE NEW NORMAL	600325-77392507
27/01/2022	BAC	EVENTBRITE OPERATI, 242213696687	52	28680.08	THE NEW NORMAL	600325-77392507
26/01/2022	POS	6371 24JAN22 CD , NEWS EXPRESS , LONDON GB	-3	28628.08	THE NEW NORMAL	600325-77392507
25/01/2022	D/D	GIVING.COM / JUSTG, JG03055612	-18	28631.08	THE NEW NORMAL	600325-77392507
25/01/2022	POS	6371 24JAN22 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28649.08	THE NEW NORMAL	600325-77392507
25/01/2022	BAC	JUSTGIVING , 2409213 THE NEW NO, FP 25/01/22 0317 , 8003631571305244CN, 2409213 T	97.09	28654.08	THE NEW NORMAL	600325-77392507
21/01/2022	POS	8088 20JAN22 , TYPEFORM, S.L. , BARCELONA ES	-34.32	28556.99	THE NEW NORMAL	600325-77392507
21/01/2022	BAC	CAF2201182843CF , 2201182843CF	100	28591.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-24.99	28491.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28516.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8096 19JAN22 , DF TACOS , LONDON GB	-19.01	28521.3	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 , DF TACOS , LONDON GB	-23.84	28540.31	THE NEW NORMAL	600325-77392507
20/01/2022	POS	8070 19JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-15	28564.15	THE NEW NORMAL	600325-77392507
20/01/2022	POS	6770 19JAN22 D , DF TACOS , LONDON GB	-5	28579.15	THE NEW NORMAL	600325-77392507
19/01/2022	D/D	EE LIMITED , Q43384802289831511	-60.8	28584.15	THE NEW NORMAL	600325-77392507
18/01/2022	DPC	CLARE , TNN , VIA MOBILE - PYMT , FP 18/01/22 10 , 44103750347715000N	-270	28644.95	THE NEW NORMAL	600325-77392507
18/01/2022	BAC	JUSTGIVING , 2397601 THE NEW NO, FP 18/01/22 0348 , 9675605484308149CN, 2397601 T	160.8	28914.95	THE NEW NORMAL	600325-77392507
17/01/2022	BAC	MUCH LOVED , ML41285	38.2	28754.15	THE NEW NORMAL	600325-77392507
13/01/2022	DPC	C SHEPHERD , J SAPWELL TNN , VIA MOBILE - PYMT , FP 13/01/22 10 , 57143442260117000	-50	28715.95	THE NEW NORMAL	600325-77392507
12/1/2022	D/D	VIRGIN MEDIA PYMTS, 082813305001	-38.37	28765.95	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , SAINSBURYS S/MKTS , HOLBORN GB	-4.4	28804.32	THE NEW NORMAL	600325-77392507
11/1/2022	POS	8096 10JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-5	28808.72	THE NEW NORMAL	600325-77392507
11/1/2022	BAC	JUSTGIVING , 2386159 THE NEW NO, FP 10/01/22 2146 , 9882848164120126CN, 2386159 T	449.4	28813.72	THE NEW NORMAL	600325-77392507
10/1/2022	POS	8070 07JAN22 C , W H SMITH , BRENTWOOD GB	-22.97	28364.32	THE NEW NORMAL	600325-77392507
10/1/2022	BAC	GERALDINE BATASHVI, CHARITY , FP 10/01/22 0034 , 00151250632BBMNXL	10	28387.29	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED61245022 , INITIAL PAYMENT	-23.95	28377.29	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641033	-20.34	28401.24	THE NEW NORMAL	600325-77392507
6/1/2022	D/D	O2 , GED60641032	-45.78	28421.58	THE NEW NORMAL	600325-77392507
4/1/2022	POS	8070 03JAN22 , CAMPAIGNMONITOR , SYDNEY AU	-29	28467.36	THE NEW NORMAL	600325-77392507