

Date	Organisation	Income	Outgoings
4/5/2022	Northumberland Lottery	£71.00	
5/4/2022	Northumberland Lottery	£72.50	
5/9/2022	Amazon Smile	£5.00	
5/20/2022	Public donations	£2,000.00	
5/20/2022	Public donations	£39.00	
6/7/2022	Northumberland Lottery	£92.50	
6/27/2022	Trailer purchase		£1,250.00
6/27/2022	Upgraded pedal set and crank		£402.04
6/29/2022	Amazon		
	USB Charging adapter		
	Handlebar Mount		
	Handlebar Mirrors		
	Countdown Charger Timer		£86.51
7/1/2022	B&M - Toolkit		£20.99
7/1/2022	Bicycle Repairman - Inner tubes		£26.99
7/4/2022	B&M - Refunded items	£14.00	
7/4/2022	B&Q - Axle stands and tools		£29.44
7/4/2022	Amazon - First Aid Kit & Ancillaries		£45.95
7/8/2022	Amazon - Handlebar mount		£29.95
7/11/2022	Amazon - Tyre pump brackets		£11.99
7/11/2022	B&M - Hot Water Bottles		£30.00
	B&Q - Maintenance tools		£122.36
	B&M - Ancillaries		£27.47
7/11/2022	Printed.com - Advertising Banner		£29.34
7/11/2022	IDC Band - Promotional Wristbands		£123.00
7/12/2022	Northumberland Lottery	£74.00	£8.99
7/13/2024	Vistaprint - Leaflets		£42.76
7/13/2022	Direct Fundraising - Collection Tins		£186.00
7/18/2022	Amazon - Bluetooth Speaker		£7.99
7/19/2022	The Range - Bicycle ancillaries		£50.93
7/21/2022	Crowdfunder donations	£1.00	£98.63
7/29/2022	Tesco Bags for Life	£1,000.00	£9.99
8/1/2022	Amazon - USB and Radio Charger Adaptor		£33.96
8/2/2022	Vistaprint - Leaflets & Promotional Pens		£308.90
8/5/2022	Direct Fundraising - Collection Tin Labels		£49.75
8/8/2022	Bicycle Repairman - Inner tube		£12.00
8/9/2022	Northumberland Lottery	£76.00	£133.92
8/9/2022	Direct Fundraising - Collection Tins		£196.25
8/10/2022	Amazon - Power Socket Connector for Trailer		£3.99
8/10/2022	Amazon - Velcro straps for rain hood		£7.99
8/16/2022	B&Q - Trailer wiring		£44.16
8/17/2022	Amazon - Music		£7.99
8/19/2022	IDC Band - Refund for Promotional Wristbands	£123.00	£4.99
			£41.91
			£8.99
			£8.99
		£93.50	£4.69
		£483.00	£541.88
		£105.50	£8.99

£5.95	£8.99
£56.00	£8.99
£70.00	£8.99
£56.00	£8.99
	£8.99
	£28.99
	£6.99
	£111.60
£65.50	£8.99
£75.00	£167.40
£5.00	£10.00
£57.00	£8.99
	£76.97
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£17.99

27.95

£45.94

7.47

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