

Date	Bank Reference
25/10/23	
01/11/23	
08/08/23	Charities Aid Foundation, benneficiary donation
13/11/23	
20/11/23	
21/11/23	Cadent match giving via Neighbourly - Lee Tedds
21/11/23	
4/12/23	
5/12/23	
12/12/23	
18/12/23	
19/12/23	
27/12/23	
08/01/24	
09/01/24	
15/1/24	
22/1/24	
23/1/24	
26/1/24	Charity running vests x 11
29/1/24	
30/1/24	
06/02/24	
12/02/24	
13/02/24	
19/02/24	
20/02/24	
26/02/24	
27/02/24	
04/03/24	
05/03/24	
07/03/24	Purchase of spare parts for NHS Trust
11/03/24	
12/03/24	
18/03/24	
19/03/24	
25/03/24	
26/03/24	
02/04/24	
02/04/24	
08/04/24	
4/10/2024	
16/04/24	
22/04/24	
25/04/24	
29/04/24	
29/04/24	
01/05/24	
08/05/24	
13/05/24	

14/05/24
21/05/24
28/05/24
31/05/24
03/06/24
10/06/24
11/06/24
17/06/24
18/06/24

24/06/24
25/06/24 Purchase of spare parts for NHS Trust
25/06/24
01/07/24
02/07/24
08/07/24
10/07/24
16/07/24
18/07/24 Charity places for London Landmarks Half Marathon
29/07/24 Donation
20/08/24 Donation
29/08/24 Donation
09/09/24 Donation
17/09/24 Donation
23/09/24 Donation
24/09/24 Donation
30/09/24 Donation
10/10/24 Funding Training Dat for UHCW through CuddleCot
14/10/24 Donation
14/10/24 Donation
15/10/24 Donation
22/10/24 Donation

Transaction Description	Amount (£)	Running Balance (£)
JustGiving	16.89	11719.02
JustGiving	2.37	11721.39
CAF	500	12221.39
JustGiving	246.81	12468.2
JustGiving	78.08	12546.28
Neighbourly	400	12946.28
JustGiving	78.83	13025.11
JustGiving	720.31	13745.42
JustGiving	106.85	13852.27
JustGiving	60.55	13912.82
JustGiving	128.08	14040.9
JustGiving	0.47	14041.37
JustGiving	62.96	14104.33
JustGiving	58.26	14162.59
JustGiving	46.31	14208.9
JustGiving	133.82	14342.72
JustGiving	575.55	14918.27
JustGiving	158.59	15076.86
Paypal Doodletogs	-179.88	14896.98
JustGiving	62.76	14959.74
JustGiving	9.5	14969.24
JustGiving	5.93	14975.17
JustGiving	219.07	15194.24
JustGiving	17.78	15212.02
JustGiving	431.54	15643.56
JustGiving	57.45	15701.01
JustGiving	306.21	16007.22
JustGiving	86.61	16093.83
JustGiving	338.88	16432.71
JustGiving	75.93	16508.64
Croyde Medical Ltd	-728.7	15779.94
JustGiving	229.47	16009.41
JustGiving	59.35	16068.76
JustGiving	183.79	16252.55
JustGiving	33.7	16286.25
JustGiving	438.85	16725.1
JustGiving	87.82	16812.92
JustGiving	58.06	16870.98
JustGiving	54.62	16925.6
JustGiving	746.32	17671.92
JustGiving	51.04	17722.96
JustGiving	3280.75	21003.71
JustGiving	389.07	21392.78
Credit?	405	21797.78
JustGiving	116.11	21855.84
JustGiving	885.64	22799.53
JustGiving	83.08	22882.61
JustGiving	213.62	23096.23
JustGiving	13.06	23109.29

JustGiving	3291.62	26400.91
JustGiving	47.47	26448.38
JustGiving	151.24	26599.32
JustGiving	336.24	26935.86
JustGiving	75.97	27011.83
JustGiving	81.97	27093.8
JustGiving	179.68	27273.48
JustGiving	33.23	27306.71
JustGiving	1248.77	28555.48
JustGiving	82.13	28637.61
JustGiving	1367.29	30004.9
Roftek	-215	29.789.90
JustGiving	228.88	30018.78
JustGiving	67.86	30086.64
JustGiving	219.58	30306.22
JustGiving	58.66	30364.88
JustGiving	9.5	30374.38
JustGiving	14.72	30389.1
LLHM	-1475	28914.1
JustGiving	1.76	28915.86
JustGiving	60.42	28,976.28
JustGiving	14.72	28,991.00
JustGiving	77.28	29,068.28
JustGiving	24.22	29,092.50
JustGiving	180.74	29,273.24
JustGiving	4.75	29,273.24
JustGiving	38.64	29,277.99
Roftek	-1000	29,316.63
L2D Ltd	122.53	28,316.63
JustGiving	334	28439.16
JustGiving	125.14	28,898.30
JustGiving	186.27	29,084.57