

Take the Jump Financial Log

Financial period: February 1st 2023 - January 31st 2024

OUTGOINGS						
Item	Date	Amount	Cost type	Activity category	Project / aim / notes	Funding type
Tom Bailey Salary	5/2/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
MISS N Wlash influencer	5/2/23	£ 500	Services	Social	Influencer creating content for TTJ social media	Unrestricted
Beth Barker Inclucener	5/2/23	£ 450	Services	Social	Influencer creating content for TTJ social media	Unrestricted
Holly Berry Socials	08/02/23	£ 156	Services	Social	Video content for TTJ social media	Unrestricted
Bank charges	15/02/23	£ 0.2	Bank charges	Systems	Bank charges	Unrestricted
Receipts (Tom Bailey)	19/02/23	£ 410.7	Services	Systems	Hub fees, Website hosting, zoom, coworking	Unrestricted
Tom Bailey Salary	27/2/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Megan Bowles Social Media	27/2/23	£ 1,050	Services	Social	Management of TTJ social media paltforms	Unrestricted
Monica Coles Namaka Margate	01/03/23	£ 160	Services	Social	Influencer creating content for TTJ social media	Unrestricted
Bank charges	15/03/23	£ 0.8	Bank charges	Systems	Bank charges	Unrestricted
Receipts (Tom Bailey)	20/03/23	£ 239	Expenses	Systems	Hub fees, Website hosting, coworking	Unrestricted
Tom Bailey Salary	21/03/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Tom Bailey Salary	05/04/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Megan Bowels Social media	06/04/23	£ 2,250	Services	Social	Incoice 4 + 5 for Management of TTJ social media paltforms	Unrestricted
Paul Thistlethwait	06/04/23	£ 1,950	Services	Systems	Running training, managing emails, overseeing digital systems	Unrestricted
Daniel Isaac	06/04/23	£ 150	Services	Events	Hawwook event speaker fee	Unrestricted
Jemima Taylor	15/04/23	£ 362	Services	Events	Hawwook event travel and speaker fee	Unrestricted
Bank charges	17/04/23	£ 0.2	Bank charges	Systems	Bank charges	Unrestricted
Tom Bailey Salary	11/05/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Bank charges	17/04/23	£ 0.5	Bank charges	Systems	Bank charges	Unrestricted
Tom Bailey Salary	23/05/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Megan Bowels Social media	23/05/23	£ 1,200	Services	Social	Management of TTJ social media paltforms	Unrestricted
Event insurance	13/06/23	£ 180	Services	Events	Insurance for TTJ's events for 12 months	Unrestricted
Bank charges	15/06/23	£ 0.3	Bank charges	Systems	Bank charges	Unrestricted
Tom Bailey Salary	16/06/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Margaret Muloswka community manager	16/06/23	£ 2,267	Services	Community	Managment of TTJ community groups and leaders	Unrestricted
Megan Bowles June work and exps	06/07/23	£ 1,389	Services	Social	Management of TTJ social media paltforms + expenses for Shambala festival	Unrestricted
Megan Bowles May work	06/07/23	£ 1,200	Services	Social	Management of TTJ social media paltforms	Unrestricted
Paul Thistlethwait systems services	06/07/23	£ 2,700	Services	Systems	Running training, managing emails, overseeing digital systems	Unrestricted
Tom Bailey Salary	06/07/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
Glasto print expenses	15/07/23	£ 595	Expenses	Events	Printing of posters for use at Glastonbury Festival engagement events	Unrestricted
Bank charges	17/07/23	£ 0.3	Bank charges	Systems	Bank charges	Unrestricted
Hub Monthly fee	18/07/23	£ 357	Expenses	Systems	Digital systems costs	Unrestricted
Zoom annual fee	21/07/23	£ 144	Expenses	Systems	Digital systems costs	Unrestricted
Tom Bailey expenses London designer meeting traing jc	22/07/23	£ 80	Expenses	Content	Travel to London to meet Red Dot studio to plan TTJ Introduction Document	Unrestricted
Tom bailey expenses mixed	25/07/23	£ 1,020	Expenses	Systems	Travel to partner meetings in London, Leeds, Stroud and Brighton. Hub, website and zoom costs	Unrestricted
Marivna Newston Glasonbury Expenses	25/07/23	£ 1,520	Services	Events	Travel and compensation for speaking at Glastonbury festival TTJ events	Unrestricted
Tom Bailey Salary	11/08/23	£ 1,920	Salary	Management	Management and growth of TTJ	Unrestricted
bank charges	15/08/23	£ 1.0	Bank charges	Systems	Bank charges	Unrestricted
Tom Bailey expenses	21/08/23	£ 478	Expenses	Systems	Hub fees, Website hosting, coworking	Unrestricted
Tom Bialey expnses	23/08/23	£ 452	Expenses	Events	Shambala festival materials for festival event	Unrestricted
Margaret Muloswka community manager	24/08/23	£ 2,934	Services	Community	Managment of TTJ community groups and leaders	Unrestricted

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