

# **EAST OF ENGLAND CHILDREN AND YOUNG ADULT'S DIABETES FAMILY SUPPORT NETWORK**

## **Annual Report 2023**

**Charity Number: 1200362**

The charity exists to support children and young adults with diabetes in the East of England through the provision of education and support services such as adventure camps, activity days and support groups for the young people and their families.



Figure 1: Map of the East of England Children and Young Adults's Diabetes Family Support Network area.

## Introduction

The annual report is a chance to celebrate the hard work of the support network, to highlight the good work both of the network and the people that volunteer within it.

The year started with much excitement as we were told that NICE was working on a technology appraisal for hybrid closed loops, this led to a buzz on social media, our Facebook page was lit up with comments and questions. However we had to wait until

December for the finished guidance, with implementation due to start in April 2024. This gave us time, working with our partners at NHS England East to organise and run a variety of technology study days, we ran a series of these across the network for parents, carers and young people and also two sessions for health care professionals based within children and young adults' diabetes teams within the East of England and commissioners from Integrated Care Systems.

For the families the education days were aimed at the technology naïve. Speakers presented about the benefits of technology and how to get the best out of it; we also held fun days for example the trampolining session in St Neots where presentations were held for the parents, whilst the young people were able to take advantage of the facilities of the trampoline park, before enjoying pizza; finally, we have also had cooking sessions at Pizza Express. For health care professionals and commissioners, we held 2 well attended events at Victoria House, Fulbourn.

The work of the support network is helped by the fact that we have so many dedicated health care professionals in the East of England who are willing to give up their time (even annual leave) to support our events. No other region holds as many events as us, whether it be education days or camps. The feedback we receive after our events is something that we can all be proud of. This year we celebrated the 10th anniversary of our first camp. Since then, each year we have welcomed around 75 to 90 young people to various venues to have fun and meet others with diabetes.

March 2023 a group of health care professionals and 12 young people travel to Cape Town for the Cape Town Diabetes Partnership 2023. It was hoped that a return visit could be arranged for the health care professionals from Cape Town in Spring 2024, but logistically this was not feasible.

**Matt Williams**  
**Network Chair - April 2024**

## Background

The East of England Children and Young Adult's Diabetes Family Support Network was set up and registered with the Charity Commission in 2022 to work alongside The East of England Children and Young People's Diabetes Network to support the work of the diabetes network and to provide peer/family support, education (both formal and informal) and fun activities for children, young adults and their parents or carers. The support network is managed by six trustees (listed below)

| <b>Trustee</b>   | <b>Role</b> |
|------------------|-------------|
| Matthew Williams | Chair       |
| Claire Moon      | Treasurer   |
| Kate Wilson      | Secretary   |
| Tracy Assari     | Trustee     |
| Jane Baillie     | Trustee     |
| Paula Olsen      | Trustee     |

However, without our volunteers, both health care professionals and not, we would not be able to run either the volume or the variety of events that we do.

The work of The East of England Children and Young Adult's Diabetes Family Support Network is reported on at every meeting of The East of England Children and Young People's Diabetes Network, with the trustees meeting four times a year via Microsoft Teams.

We have a Facebook page (Parents Support Network – for East of England Paediatric Diabetes) for families from across the region which currently has over 1200 members. We use this page to advertise network events to families and to seek their opinion on service developments and projects that we might wish to undertake. We encourage all regional diabetes units to tell families about this page and encourage them to join at diagnosis.

## Education

Education for health care professionals, patients and their families form a huge part of the work of the network.

In 2023 these have included:

1. An introduction to diabetes technology day for health care professionals that are new to working in the field of diabetes.
2. A technology masterclass for health care professionals that have worked in diabetes for a while.
3. A Technology teaching day for patients and families held in Swavesey.
4. A technology teaching day for patients and families held in Kings Lynn.
5. A diabetes technology fun day held at a trampoline park in St Neots.

For 2024 we have study days in the pipeline on:

1. A session for parents on how they communicate with their young people about sex, relationships, drugs and alcohol
2. Another technology education day for families to focus on hybrid closed loop systems.
3. A study day for families on the opportunities we have to get involved in diabetes research in the East of England.

## Diabetes Adventure Camps

When we started our network diabetes adventure camps 10 years ago we had no idea quite how popular they would become. Initially we thought we might have enough demand to run one every other year. However, demand is now so great for them that we run 3 a year for the 3 different age bands: 8- 10 years of age; 11-13 years of age; 14+ age group.

Each year we have up to 75 children across all three age ranges attend the camps. Over the course weekend they all make new friends, try new activities and learn how to become more independent with the management of their diabetes. Our amazing team of volunteers support them through this process while also educating themselves about what it is really like to live with diabetes 24/7.

We would like to take this opportunity to say a huge thank you to all our volunteers who give up their weekends to make these camps happen. They would not be possible without you, and the experience that you help to bring to our families is invaluable.

Our camps continue to be incredibly popular with spaces selling out within days of going on sale. We make sure to offer priority booking to those who have not attended before as we want as many young people as possible benefit from the diabetes camps experience.



### NETWORK ADVENTURE CAMPS REVIEW 2023 - 2024

The Network leads Kate Wilson, Matt Williams and Ellie Carter-Wright successfully organised and held three Activity camps in 2023.

These events organised by our wonderful East of England Network team are such an important part of a young person's journey with diabetes. The peer support between the young people is heart-warming and incredible to watch as a volunteer. As a medical professional being part of these events, will open your eyes to the practicalities of diabetes and will improve how we educate our families.

Technology has moved on immensely over the years. If you are a diabetes medical professional and want to see how the equipment works, volunteering on one of our



camps is the best way to see it in action. There will always be an experienced member of staff on your team to be able to support you – remember what we do in camp, is what we teach our families to do – no trick questions.

21st – 23rd April 2023 – 11-13-year-old camp – Grafham Water

23rd- 25th June 2023 – 8-10-year-old camp – Hautbois

13th-15th October 2023 – 14-19-year-old camp – Grafham Water

Hautbois in Norfolk have fabulous activities and trained staff to lead the way – Fun was had by all – No adverse problems affected the fun. The young people were incredible, and all enjoyed the whole experience. The Teen camp was an especially wonderful experience. The young people behaved very well, and everyone wanted to 'have a go' at the activities.

Thank you to all those who have volunteered their time, past and present to attend these events – without the health care professional and volunteer staff, these events could not take place.

## Network Family Events 2023

The main feedback that we receive from families is that having a diagnosis of diabetes makes them feel very isolated and alone. They are very keen to have opportunities to meet with other families living with diabetes so that they can make new friends and build a support network while they navigate life with diabetes.

For this reason we try to organize as many network activities that enable families to come together to meet each other and to feel that they are not alone.

In 2023 we have held:

- A watersports day at Lake Ashmore in Cambridgeshire
- A Christmas party for younger children and their families at a local play barn
- A pizza making party at Pizza Express in Basildon
- A 10 pin bowled at for Dads and type 1 children in St Ives
- A trip to Ninja Warrior in Milton Keynes
- A trampolining event for over 100 children and young people in St Neots

All of these events have received very positive feedback with families very keen for us to organize more.

We are particularly pleased with the success of the dads and kids bowling event as dads can often feel particularly isolated when their child is diagnosed. We will definitely be organizing more dads and



kids events and are currently polling our Facebook members to see which activities they would like us to offer.

This year we have received funding from NHS England to organize events that will be targeted towards children and young people with Type 2 diabetes.

We are planning to have a glo golf event in Milton Keynes for young people from Luton and Dunstable, Bedford and Milton Keynes with type 2 diabetes and the bowling events in Peterborough and Basildon for their type 2 young people. It is hoped that these events will become a regular occurrence and will hopefully help the young people to grow in confidence to the point where they would feel ready to attend a Type 2 diabetes activity camp.

## Type 1 Dads

As part of the work undertaken by The East of England CYP Diabetes Network with the national work stream looking how we improve inclusion and engagement with all our young people and their families we identified that one of the biggest group of disenfranchised stakeholders in the diabetes community is Dads. The teams that we spoke to in our focus groups spoke about the fact that in the large majority of cases the main parent to bring a child to clinic is the mother. Father's rarely attend due to a variety of reasons and therefore inevitably end up playing less of a role in supporting their child with the management of their diabetes.

The parents that we met in the focus group and those we have chatted with at network events have reported that Dads can feel anxious due to a lack of knowledge and understanding about diabetes and the technology that is increasingly used to manage it. They worry that they will 'do something wrong' and as a result cause harm to their child.

In our own region we wanted to do something to combat this; to support Dads to grow in their knowledge and confidence so that they can provide more help and support to their child with diabetes.

To launch this piece of work we decided to hold a series of social / sports based activities that Dads could attend with their child with diabetes.

The first of these was a bowling event in St Ives. This was attended by 16 father and child couples. They had a fabulous time chatting and getting to know each other.

The event was attended by 2 PDSN's who were able to offer diabetes support if needed, particularly during the buffet dinner as we realized that the dads all felt anxious about the carb counting element of the meal.

They fed back to us that they thoroughly enjoyed the event, many of them seemed very surprised with how well they had coped, and they all wanted a program of events and activities just for dads and kids. They suggested things they would be interested in such as crazy golf, foot golf and carting.

We are in the process of organizing a range of events to take us into next year. As we go forward we will try to incorporate bite size education sessions into each event so that the Dads can learn more about diabetes and how they can best support their child with their management.

In supporting the regional diabetes network, we are the only region in the country to have done any work targeted at supporting dads and helping to better engage them with diabetes and most importantly with their child's care.

The event went so well and we were so busy talking with all of the attendees that we forgot to take any pictures. We will make sure we get some for next year's report!



## Cape Town Diabetes Partnership Project

On 29th March 2023, a group of 12 young people (aged 16-19) with diabetes and 12 health care professionals (aged significantly more than 19) embarked on our journey to Cape Town in South Africa.

The project was 3 years in the making and not without bumps in the road on the way, the most significant of which being the breakdown of our relationship with the team in Botswana (our original destination) in summer 2022 requiring us to find and plan a new project in a relatively short space of time! Thankfully our connections with Candice Ward, who lives in Cape Town, led to a new relationship with the staff at Tygerberg Hospital.



We had a very full schedule:

30/03 - Arrival in Cape Town.

31/03-02/04 - Activity & education camp for the 12 young people from the UK & approximately 35 young people with Type 1 diabetes under the care of the team at Tygerberg.

03/04 - Mural painting on the Diabetes ward for the young people. Parent education for the health care professionals.

04/04 - Ongoing Mural painting for the young people. HCP education for Tygerberg staff delivered by our team of professionals in conjunction with the Tygerberg diabetes team.

05/04 - A party thrown by our young people for the children at St Joseph's orphanage.

06/04 - Climbing Table Mountain and visiting the penguins on Boulders Beach.

07/04 - Safari.

08/04 – Robben Island and free time in V&A Waterfront.

09-10/04 – Long journey home.

As you can see, anyone who thinks this trip is just a “bit of a jolly” would be very much mistaken! It's full on and it's hard work, BUT, it's also really rewarding.



Some highlights of the trip:

- Learning about and forging relationships with the young people from Cape Town who we encountered. Their experiences of life and living with diabetes are so far removed from our sphere of comprehension, it is both humbling and inspiring.
- Delivering education to the parents of the young people from Cape Town. They were so welcoming and open to learning and incredibly open with sharing their experiences with us.
- Establishing an incredibly strong relationship with the healthcare professionals from Tygerberg which we look forward to further developing.
- The party at St Joseph's orphanage. For all those that attended, this was the most emotional and rewarding day of the trip, seeing the joy and enthusiasm in all the children and young people that we encountered.

There are loads more, but I don't want to hog the reports!

What we have learnt:

- Our young people are incredible and resilient and can face challenges admirably...we knew this anyway, but it was hammered home to us on several occasions.
- Severe hypos in the middle of nowhere can be really scary for staff and young people alike. A united team approach is essential in managing medical emergencies.
- We are united by our similarities, NOT divided by our differences.

Moving forward:

- A visit by the Tygerberg Healthcare Professionals is scheduled for June 2024
- Recruitment process will start again in July 2024 for staff and young people for a planned 2026 return trip to Cape Town.....watch this space!

The partnership with the CYP diabetes team from Tygerberg Hospital continues to thrive. Unfortunately, the proposed visit to the East of England by our colleagues from Tygerberg, which was planned for June 2024 has been postponed at their request. This is to give them time to raise more money to pay for their trip. We therefore look forward to welcoming them in Spring/Summer 2025 instead.

## **Matt Williams, Kate Wilson and Jane Baillie- co-leads of the Cape Town Diabetes Partnership Project 2023**



## **East of England Mobile Phone Project**

A big focus nationally within diabetes this year is on how services that are delivered to all families with diabetes living in England and Wales can be 'poverty proofed'. We know that children with diabetes who live in poverty are far more likely to experience poor diabetes outcomes than their more affluent counterparts. This is reflected in the low levels of diabetes technology take up in the poorest centiles within society.

The North-East Children and Young People's Diabetes Network have been working with a local charity to look at what can be done to better support these families. From the work they have done together they have come up with the concept of 'poverty proofing' the care that we deliver to all our children and young people with diabetes.

From this work they found out that one of the biggest barriers that these families faced when they were offered CGM, pumps and HCL was the fact that they could not afford a mobile phone (a device which many of the systems on the market require the family to have) or any device through which they could upload their child's diabetes data.

They have set up a recycled technology project across the North-East and Cumbria through which one particular NHS trust passes on mobile phones and tablets from the trust when they have reached the end of their 3 year period of usage. These phones are then totally reset and refurbished and delivered to a local diabetes charity. Teams are able to refer families who are in need of a mobile phone to support diabetes management to this charity and the charity will then provide the family with a suitable mobile phone. The project has been able to access free sim cards from vodaphone.



These are loaded into the mobile phones before they are given to the family. If needed a family worker from the charity will support the family to set up the phone and make sure that they know how to use the diabetes management apps that they need access.

Jenny Foster from the North-East presented this project to the East of England Children and Young People's Diabetes Network steering group meeting. The discussion that followed her presentation led to the conclusion that we really need a similar service in the East of England. We have been having meetings with various people to look at how such a service would work in our region.

We have just signed an agreement with a local phone refurbishment company and should be ready to get the project up and running as soon as possible. The main differences with our project are that we will be asking families in the region to donate phones and tablets that they no longer need rather than asking a hospital trust to pass them on to us. We will be carrying out the referral and distribution process directly through the support network rather than through a 3<sup>rd</sup> party charity.

Publicity and referral information about the project will be circulated to the units within the CYP Diabetes Network in the coming weeks.

## Fundraising

One of our most important priorities both for the regional children and young people's diabetes network and us as the support network is the additional support that we are able to provide to CYP with diabetes and their families. This support is provided through our camps, our activity days, events like our diabetes games and our patient education events. These events cost money to arrange and deliver to the high standards that families have come to expect. We are very fortunate that many of the pharmaceutical companies are very keen to sponsor activities like the games.

However, we have found that we have required a separate source of income to be able to ensure that the activities are accessible to as broad a range of families as possible. In order to achieve this we started our own fundraising programme in 2021. We took on the fundraising challenge of climbing the 'Three Peaks in Three years.'



This saw teams of children and young people with diabetes and their families climbing Snowdon in 2021, Scafell Pike in 2022 and Ben Nevis in 2023. Through these events we have raised a staggering £30,000. This money enables us to be able to offer more

subsidised places on our camps and activity days to families who would not otherwise be able to afford to attend.



With the three peaks done we needed a new fundraising challenge! After much deliberation the fundraising challenge that we have holding this year is 'Hike Hadrian's Wall.' This will see 40 children and young people with their families take on walking a 30 mile stretch of Hadrian's Wall over the August bank holiday weekend (2024). We are very excited about the challenge and look forward to supporting these families to help them raise as much money as possible so that we can continue to make our young people and family events even better.

We are incredibly grateful to all the health care professionals and staff who give up their time to take part and support these events - we would not be able to run them without this fantastic support.

## Accounts

The network uses Barclays Bank, the details of which are registered with The Charity Commission. With accounting services provided by Hannah Elsom Consulting (35 Glover Street, Over, Cambridge, CB24 5PQ).

Our accounts can be viewed by opening the links below:



profit\_and\_loss\_202469607a603e101c47369607a603e101c473  
0923\_133438.pdf 664992596a03fa2\_nc664992596a03fa2\_nc

These have been reviewed and certified by the charity chair and treasurer:

This is to confirm that we are happy with the supplied documentation of financial history as trustees of **THE EAST OF ENGLAND CHILDREN AND YOUNG ADULT'S DIABETES FAMILY SUPPORT NETWORK**

**Charity Number: 1200362** given to us on 01/10/2024.

Claire Lynn Moon  
Treasurer

Matthew Williams  
Chair

As of 3<sup>rd</sup> January 2023 our bank account balance was **£60,744.08**, and at the end of our financial year our account balance was **£27,846.75**, with much of the out goings attributable to The Cape Town Diabetes Partnership Project 2023, with costs including flights, accommodation and resources and provisions. The majority of this was raised by the participants for the project in the financial year 2022, but invoices were paid in the 2023 financial year.



## Thank you

We would like to say a huge thank you to everyone who has supported the work of the network this year and made all of the achievements highlighted in this report possible.

Thank you to everyone who attended any of our network events both in person and virtually over the last year. These would not be possible without the input of all members of the network who work together and support us so brilliantly in all that we do.

***'If you want to go fast; go alone. If you want to go far; go together'***

Category: All, Ledger Account: All

50 - Motor Vehicles - Cost

| Trx              | Date | Inv No | Name | Type | Reference | Description | Debit | Credit | Running Total |
|------------------|------|--------|------|------|-----------|-------------|-------|--------|---------------|
| Opening Balance: |      |        |      |      |           |             |       | 148.93 |               |
| Totals:          |      |        |      |      |           |             | 0.00  | 0.00   |               |
| Closing Balance: |      |        |      |      |           |             |       | 148.93 |               |
| Period Variance: |      |        |      |      |           |             |       | 0.00   |               |

1200 - Bank Account

| Trx              | Date       | Inv No | Name         | Type             | Reference                    | Description | Debit     | Credit   | Running Total |
|------------------|------------|--------|--------------|------------------|------------------------------|-------------|-----------|----------|---------------|
| Opening Balance: |            |        |              |                  |                              |             | 60,878.44 |          |               |
| 37               | 03/01/2023 |        |              | Other Receipt    | IC AESTHETICS LTD<br>CAPE TO |             | 250.00    |          | 61,128.44 Dr  |
| 38               | 03/01/2023 |        |              | Other Receipt    | FRANCKS RUTH Ruthie<br>Afric |             | 360.00    |          | 61,488.44 Dr  |
| 151              | 03/01/2023 |        |              | Other Receipt    | J Baillie Jane BGC           |             | 500.00    |          | 61,988.44 Dr  |
| 259              | 03/01/2023 |        |              | Other Payment    | SWAVESEY BETHEL BA<br>E OF E |             |           | 88.00    | 61,900.44 Dr  |
| 152              | 04/01/2023 |        |              | Other Receipt    | Spauls Joanne SOUTH<br>AFRIC |             | 250.00    |          | 62,150.44 Dr  |
| 153              | 05/01/2023 |        |              | Other Receipt    | J Baillie John flight BGC    |             | 895.00    |          | 63,045.44 Dr  |
| 286              | 05/01/2023 |        | Hannah Elsom | Supplier Payment | METTLE EOE DIABETES<br>FT    |             |           | 108.00   | 62,937.44 Dr  |
| 154              | 07/01/2023 |        | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>425827 |             | 3.69      |          | 62,941.13 Dr  |
| 155              | 10/01/2023 |        |              | Other Receipt    | Air Liquide America          |             | 200.00    |          | 63,141.13 Dr  |
| 209              | 10/01/2023 |        |              | Other Payment    | CAR PARKING ON 09 JAN<br>CLP |             |           | 6.40     | 63,134.73 Dr  |
| 239              | 10/01/2023 |        | Road Buddy   | Supplier Payment | Road Buddy *<br>104754*Road  |             |           | 2,222.13 | 60,912.60 Dr  |
| 264              | 10/01/2023 |        |              | Other Payment    | CHARGES*105270* Aquila<br>Pr |             |           | 21.00    | 60,891.60 Dr  |
| 266              | 10/01/2023 |        |              | Other Payment    | CHARGES*104754* Road<br>Budd |             |           | 21.00    | 60,870.60 Dr  |
| 267              | 10/01/2023 |        |              | Other Payment    | Aquila AQ234432. *<br>105270 |             |           | 923.81   | 59,946.79 Dr  |

From: 01/01/2023  
To: 31/12/2023

East of England CYP Diabetes Network  
**Nominal Activity Report**

23 Sep 2024  
14:38

|     |            |                |                  |                           |           |              |
|-----|------------|----------------|------------------|---------------------------|-----------|--------------|
| 240 | 11/01/2023 | Balmoral Lodge | Supplier Payment | Balmoral Lodge SOUTH AFRI | 2,988.69  | 56,958.10 Dr |
| 245 | 11/01/2023 | Addis in Cape  | Supplier Payment | Addis in Cape * 104414*Se | 519.24    | 56,438.86 Dr |
| 260 | 11/01/2023 | Trainline      | Other Payment    | trainline ON 10 JAN BDC   | 42.07     | 56,396.79 Dr |
| 261 | 11/01/2023 | Trainline      | Other Payment    | trainline ON 10 JAN BDC   | 68.87     | 56,327.92 Dr |
| 265 | 11/01/2023 |                | Other Payment    | CHARGES*104414* Senait Me | 21.00     | 56,306.92 Dr |
| 321 | 11/01/2023 |                | Other Payment    | WWW.TRAILFINDERS.C ON 10  | 24,499.00 | 31,807.92 Dr |
| 262 | 12/01/2023 |                | Other Payment    | Xtreme360 ON 11 JAN BDC   | 1,000.00  | 30,807.92 Dr |
| 263 | 12/01/2023 |                | Other Payment    | http://www.plankto SOUTH  | 617.82    | 30,190.10 Dr |
| 283 | 12/01/2023 |                | Other Payment    | Avis                      | 1,055.17  | 29,134.93 Dr |
| 156 | 13/01/2023 |                | Other Receipt    | MEDTRONIC LIMITED A 17601 | 200.00    | 29,334.93 Dr |
| 157 | 14/01/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI 425827 | 40.57     | 29,375.50 Dr |
| 351 | 14/01/2023 |                | Other Receipt    | CHARITIES TRUST CP17869 B | 750.00    | 30,125.50 Dr |
| 268 | 18/01/2023 |                | Other Payment    | HEATHROW AIRPORT ON 17 JA | 237.00    | 29,888.50 Dr |
| 158 | 21/01/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI 371547 | 7.73      | 29,896.23 Dr |
| 159 | 21/01/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI 425827 | 23.97     | 29,920.20 Dr |
| 160 | 21/01/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI 513303 | 430.64    | 30,350.84 Dr |
| 210 | 21/01/2023 |                | Other Payment    | SumUp *Elliot Ridl ON 20  | 8.00      | 30,342.84 Dr |
| 289 | 21/01/2023 | Tesco          | Other Payment    | no receipt                | 39.50     | 30,303.34 Dr |
| 161 | 25/01/2023 |                | Other Receipt    | INSULET INTERNAT * 112091 | 200.00    | 30,503.34 Dr |
| 212 | 25/01/2023 | Tesco          | Other Payment    | TESCO STORES 2065 ON 24 J | 15.50     | 30,487.84 Dr |
| 162 | 26/01/2023 |                | Other Receipt    | ABBOTT LABORATORIE BGC AB | 200.00    | 30,687.84 Dr |
| 163 | 27/01/2023 |                | Other Receipt    | EVE CA SOUTH AFTICA FUND  | 200.00    | 30,887.84 Dr |
| 204 | 27/01/2023 | co-op          | Other Payment    | CENTRAL CO-OP ON 26 JAN C | 35.50     | 30,852.34 Dr |
| 164 | 28/01/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI 425827 | 11.06     | 30,863.40 Dr |

From: 01/01/2023  
To: 31/12/2023

East of England CYP Diabetes Network  
**Nominal Activity Report**

23 Sep 2024  
14:38

|     |            |                             |                  |                              |        |          |              |
|-----|------------|-----------------------------|------------------|------------------------------|--------|----------|--------------|
| 165 | 28/01/2023 | eventbrite                  | Other Receipt    | EVENTBRITE OPERATI<br>513303 | 92.28  |          | 30,955.68 Dr |
| 203 | 28/01/2023 | co-op                       | Other Payment    | CENTRAL CO-OP ON 27<br>JAN C |        | 3.60     | 30,952.08 Dr |
| 205 | 28/01/2023 | sainsburys                  | Other Payment    | SAINSBURYS S/MKTS ON<br>27 J |        | 21.30    | 30,930.78 Dr |
| 318 | 29/01/2023 | Waitrose                    | Supplier Payment | WAITROSE.COM ON 28<br>JAN BD |        | 447.80   | 30,482.98 Dr |
| 207 | 31/01/2023 |                             | Other Payment    | E CARTER-WRIGHT GF<br>FOOD F |        | 17.50    | 30,465.48 Dr |
| 345 | 01/02/2023 | HAUTBOIS<br>ACTIVITY CENTRE | Supplier Payment | THE GUIDE ASSOCIAT<br>HBQ-05 |        | 4,411.34 | 26,054.14 Dr |
| 287 | 02/02/2023 | Hannah Elsom                | Supplier Payment | METTLE EOE DIABETES<br>FT    |        | 39.28    | 26,014.86 Dr |
| 319 | 02/02/2023 | Claire Studley Scott        | Supplier Payment | CLAIRE SCOTT 21ST JAN<br>202 |        | 135.00   | 25,879.86 Dr |
| 352 | 02/02/2023 |                             | Other Payment    | ADDENBROOKES CHARI<br>FUND N |        | 25.00    | 25,854.86 Dr |
| 166 | 03/02/2023 | eventbrite                  | Other Receipt    | EVENTBRITE OPERATI<br>425827 | 54.45  |          | 25,909.31 Dr |
| 167 | 04/02/2023 | eventbrite                  | Other Receipt    | EVENTBRITE OPERATI<br>513303 | 53.83  |          | 25,963.14 Dr |
| 322 | 07/02/2023 |                             | Other Payment    | WWW.TRAILFINDERS.C<br>ON 06  |        | 480.00   | 25,483.14 Dr |
| 290 | 09/02/2023 |                             | Other Receipt    | WWW.TRAILFINDERS.C<br>ON 08  | 96.00  |          | 25,579.14 Dr |
| 168 | 11/02/2023 | eventbrite                  | Other Receipt    | EVENTBRITE OPERATI<br>513303 | 53.83  |          | 25,632.97 Dr |
| 291 | 14/02/2023 |                             | Other Payment    | GRAFHAM WATER PARK<br>ON 13  |        | 4.00     | 25,628.97 Dr |
| 243 | 24/02/2023 | Trainline                   | Supplier Payment | TRAINLINE ON 23 FEB<br>BDC   |        | 65.54    | 25,563.43 Dr |
| 269 | 24/02/2023 | Trainline                   | Other Payment    | trainline ON 23 FEB BDC      |        | 68.37    | 25,495.06 Dr |
| 292 | 24/02/2023 |                             | Other Payment    | Bossa Cafe 5th A * 107156    |        | 180.80   | 25,314.26 Dr |
| 293 | 24/02/2023 |                             | Other Payment    | CHARGES*107156* Bossa<br>Caf |        | 21.00    | 25,293.26 Dr |
| 325 | 01/03/2023 | Hannah Elsom                | Supplier Payment | METTLE EOE DIABETES<br>FT    |        | 18.00    | 25,275.26 Dr |
| 244 | 02/03/2023 | Tesco                       | Supplier Payment | TESCO ONLINE ON 01<br>MAR BD |        | 52.99    | 25,222.27 Dr |
| 211 | 03/03/2023 |                             | Other Payment    | THE SAVANNA ON 02<br>MAR CLP |        | 22.95    | 25,199.32 Dr |
| 295 | 03/03/2023 |                             | Other Payment    | GTR PARKING MOTO ON<br>02 MA |        | 6.10     | 25,193.22 Dr |
| 169 | 04/03/2023 | eventbrite                  | Other Receipt    | EVENTBRITE OPERATI<br>375489 | 207.75 |          | 25,400.97 Dr |



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| 208 | 04/03/2023 | Tesco         | Other Payment    | TESCO STORES 2065 ON 03 M | 155.66   | 25,245.31 Dr |
| 206 | 05/03/2023 |               | Other Payment    | Herbie's American ON 04 M | 201.85   | 25,043.46 Dr |
| 213 | 05/03/2023 |               | Other Payment    | WILLINGHAM AUCTION ON 04  | 83.49    | 24,959.97 Dr |
| 270 | 10/03/2023 |               | Other Payment    | SWAVESEY BETHEL BA E OF E | 246.00   | 24,713.97 Dr |
| 294 | 10/03/2023 |               | Other Receipt    | EASTERN ACA HE S B SUPPLI | 9,000.00 | 33,713.97 Dr |
| 170 | 11/03/2023 | eventbrite    | Other Receipt    | EVENTBRITE OPERATI 375489 | 207.75   | 33,921.72 Dr |
| 33  | 14/03/2023 | Amazon        | Supplier Payment |                           | 158.17   | 33,763.55 Dr |
| 271 | 14/03/2023 |               | Other Payment    | VICTOIRE PRESS 105270 FT  | 1,228.80 | 32,534.75 Dr |
| 272 | 14/03/2023 |               | Other Payment    | VICTOIRE PRESS 105270 FT  | 7,500.00 | 25,034.75 Dr |
| 273 | 15/03/2023 |               | Other Payment    | DHIVERSE 2301EOFECYPDN FT | 400.00   | 24,634.75 Dr |
| 356 | 15/03/2023 |               | Other Payment    | SANDRINGHAM ESTATE ON 14  | 103.32   | 24,531.43 Dr |
| 241 | 16/03/2023 | Amazon        | Supplier Payment | AMZNMktplace ON 15 MAR BD | 10.44    | 24,520.99 Dr |
| 326 | 16/03/2023 | Mr T's Shirts | Supplier Payment | WWW.MRTSSHIRT.CO. ON 15   | 43.65    | 24,477.34 Dr |
| 171 | 17/03/2023 |               | Other Receipt    | VICTOIRE PRESS LIM VAT IN | 1,454.80 | 25,932.14 Dr |
| 296 | 17/03/2023 |               | Other Receipt    | 13.57 on 17/03/23 B5 CAMB | 580.00   | 26,512.14 Dr |
| 297 | 17/03/2023 |               | Other Receipt    | 17CAMBRIDGE BENET CAMBRID | 17.10    | 26,529.24 Dr |
| 298 | 17/03/2023 |               | Other Receipt    | B5 CAMBRIDGE ASD B5 CAMBR | 500.00   | 27,029.24 Dr |
| 300 | 17/03/2023 |               | Other Payment    | CAR PARKING ON 16 MAR CLP | 6.40     | 27,022.84 Dr |
| 172 | 18/03/2023 | eventbrite    | Other Receipt    | EVENTBRITE OPERATI 571039 | 2,739.63 | 29,762.47 Dr |
| 299 | 18/03/2023 |               | Other Receipt    | ADDENBROOKE S TRUS ACT/CG | 1,500.00 | 31,262.47 Dr |
| 320 | 22/03/2023 | Funky Hampers | Supplier Payment | FUNKY HAMPERS LTD ON 21 M | 28.45    | 31,234.02 Dr |
| 173 | 23/03/2023 | eventbrite    | Other Receipt    | EVENTBRITE OPERATI 513303 | 189.42   | 31,423.44 Dr |
| 274 | 23/03/2023 | Trainline     | Other Payment    | TRAINLINE ON 22 MAR BDC   | 81.11    | 31,342.33 Dr |
| 301 | 23/03/2023 |               | Other Payment    | CHARGES*107284* Road Budd | 21.00    | 31,321.33 Dr |

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| 302 | 23/03/2023 | Road Buddy     | Other Payment    | Road Buddy Buses *<br>107284 | 227.21   | 31,094.12 Dr |
| 353 | 23/03/2023 |                | Other Payment    | BEDFORD LODGE BAR<br>ON 22 M | 49.39    | 31,044.73 Dr |
| 174 | 25/03/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI<br>375489 | 207.75   | 31,252.48 Dr |
| 175 | 25/03/2023 | eventbrite     | Other Receipt    | EVENTBRITE OPERATI<br>571039 | 195.69   | 31,448.17 Dr |
| 303 | 27/03/2023 |                | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | 18.00    | 31,430.17 Dr |
| 304 | 29/03/2023 |                | Other Payment    | CHARGES*103903* True<br>Nort | 21.00    | 31,409.17 Dr |
| 308 | 29/03/2023 |                | Other Payment    | Taaibosch * 103903*True<br>N | 3,174.26 | 28,234.91 Dr |
| 305 | 30/03/2023 |                | Other Payment    | VIRGIN AIR ON 29 MAR<br>BDC  | 195.00   | 28,039.91 Dr |
| 242 | 31/03/2023 | Ethiopian Air  | Supplier Payment | AIRLINK SOUTH AFRICA<br>AMOU | 56.08    | 27,983.83 Dr |
| 306 | 31/03/2023 |                | Other Payment    | CHARGES*112898*<br>Hoffmeest | 21.00    | 27,962.83 Dr |
| 307 | 31/03/2023 |                | Other Payment    | Tygerberg Transp * 112898    | 268.06   | 27,694.77 Dr |
| 176 | 01/04/2023 |                | Other Receipt    | WARREN MONK Abi Monk<br>BGC  | 43.66    | 27,738.43 Dr |
| 364 | 01/04/2023 | pick n pay     | Supplier Payment | PnP Crp Tygervalle<br>SOUTH  | 34.00    | 27,704.43 Dr |
| 601 | 01/04/2023 |                | Other Payment    | KwikSpar Durbanvil<br>SOUTH  | 13.74    | 27,690.69 Dr |
| 602 | 01/04/2023 | woolworths     | Other Payment    | WOOLWORTHS SOUTH<br>AFRICA A | 6.87     | 27,683.82 Dr |
| 177 | 03/04/2023 | Just Giving    | Other Receipt    | JUSTGIVING 3109118<br>EAST O | 131.23   | 27,815.05 Dr |
| 365 | 03/04/2023 | woolworths     | Supplier Payment | WOOLWORTHS SOUTH<br>AFRICA A | 66.89    | 27,748.16 Dr |
| 603 | 03/04/2023 |                | Other Payment    | CHARGES*114295*<br>Mediclini | 21.00    | 27,727.16 Dr |
| 642 | 03/04/2023 |                | Other Payment    | Abi hospital * 114295*Med    | 2,323.45 | 25,403.71 Dr |
| 584 | 04/04/2023 |                | Other Payment    | CASUALTY PA SOUTH<br>AFRICA  | 43.66    | 25,360.05 Dr |
| 369 | 06/04/2023 | Quay Four      | Supplier Payment | QUAY 4 RESTAURANT<br>SOUTH A | 387.13   | 24,972.92 Dr |
| 581 | 07/04/2023 |                | Other Payment    | BOSSA CARE TYGERWA<br>SOUTH  | 128.71   | 24,844.21 Dr |
| 604 | 07/04/2023 | table mountain | Other Payment    | Table Mountain Gat<br>SOUTH  | 286.40   | 24,557.81 Dr |
| 368 | 09/04/2023 | table mountain | Supplier Payment | Table Mountain Cab<br>SOUTH  | 63.64    | 24,494.17 Dr |

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| 582 | 09/04/2023 |                            | Other Payment    | BRASS BELL RESTAUR<br>SOUTH  | 353.20   | 24,140.97 Dr |
| 366 | 10/04/2023 | virgin atlantic            | Supplier Payment | VIRGIN ATLANTIC<br>SOUTH AFR | 134.18   | 24,006.79 Dr |
| 370 | 10/04/2023 | airlink                    | Supplier Payment | Airlink SOUTH AFRICA<br>AMOU | 57.08    | 23,949.71 Dr |
| 178 | 11/04/2023 | Just Giving                | Other Receipt    | JUSTGIVING 3115435<br>EAST O | 375.19   | 24,324.90 Dr |
| 367 | 11/04/2023 | travel                     | Supplier Payment | 8th April transp * 120311    | 71.89    | 24,253.01 Dr |
| 605 | 11/04/2023 |                            | Other Payment    | CHARGES*120311* Road<br>Budd | 21.00    | 24,232.01 Dr |
| 583 | 12/04/2023 |                            | Other Payment    | BP AIRPORT SOUTH<br>AFRICA A | 32.95    | 24,199.06 Dr |
| 179 | 17/04/2023 | Just Giving                | Other Receipt    | JUSTGIVING 3126146<br>EAST O | 905.70   | 25,104.76 Dr |
| 180 | 17/04/2023 |                            | Other Receipt    | Jeavons Jennifer LAUREN<br>J | 87.40    | 25,192.16 Dr |
| 389 | 17/04/2023 | Hannah Elsom               | Supplier Payment | METTLE EOE DIABETES<br>FT    | 34.00    | 25,158.16 Dr |
| 371 | 18/04/2023 | HAUTOIS<br>ACTIVITY CENTRE | Supplier Payment | THE GUIDE ASSOCIAT<br>8846 F | 5,202.75 | 19,955.41 Dr |
| 643 | 19/04/2023 | Amazon                     | Other Payment    | AMZNMktplace ON 18<br>APR BD | 9.25     | 19,946.16 Dr |
| 644 | 19/04/2023 |                            | Other Payment    | EDIFY EOE CYP<br>DIABETES FT | 711.00   | 19,235.16 Dr |
| 739 | 20/04/2023 | Heidi                      | Other Payment    | HEIDI ON 19 APR BDC          | 5,404.16 | 13,831.00 Dr |
| 645 | 22/04/2023 | Tesco                      | Other Payment    | TESCO STORES 2955 ON<br>21 A | 262.05   | 13,568.95 Dr |
| 585 | 23/04/2023 |                            | Other Payment    | SUMUP *GIRLGUIDING<br>ON 22  | 49.00    | 13,519.95 Dr |
| 390 | 24/04/2023 | Just Giving                | Other Receipt    | JUSTGIVING 3145509<br>EAST O | 77.68    | 13,597.63 Dr |
| 586 | 25/04/2023 | Just Giving                | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | 18.00    | 13,579.63 Dr |
| 646 | 25/04/2023 |                            | Other Payment    | KATHERINE COLLIER<br>APRILCA | 464.00   | 13,115.63 Dr |
| 647 | 25/04/2023 | katherine collier          | Other Payment    | KATHERINE COLLIER<br>SOUTH A | 1,303.50 | 11,812.13 Dr |
| 648 | 27/04/2023 |                            | Other Payment    | E CARTER-WRIGHT<br>MEDALS FT | 205.08   | 11,607.05 Dr |
| 463 | 28/04/2023 |                            | Other Receipt    | YPSOMED LTD INVOICE<br>23 BG | 600.00   | 12,207.05 Dr |
| 649 | 28/04/2023 |                            | Other Payment    | THE GUIDE ASSOCIAT<br>HB-064 | 418.15   | 11,788.90 Dr |
| 391 | 29/04/2023 | eventbrite                 | Other Receipt    | EVENTBRITE OPERATI<br>375485 | 1,202.29 | 12,991.19 Dr |

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| 392 | 02/05/2023 |                                  | Other Receipt    | JUSTGIVING 3162199<br>EAST O | 254.06   |          | 13,245.25 Dr |
| 650 | 02/05/2023 |                                  | Other Receipt    | ADDENBROOKE'S TRUS<br>ACT FU | 8,309.50 |          | 21,554.75 Dr |
| 651 | 04/05/2023 |                                  | Other Receipt    | J Baillie Candice BGC        | 30.00    |          | 21,584.75 Dr |
| 653 | 05/05/2023 |                                  | Other Payment    | GRAFTON EAST CAR P<br>ON 04  |          | 6.40     | 21,578.35 Dr |
| 393 | 09/05/2023 | Just Giving                      | Other Receipt    | JUSTGIVING 3168283<br>EAST O | 128.98   |          | 21,707.33 Dr |
| 652 | 09/05/2023 |                                  | Other Receipt    | L Good Good family hats B    | 20.00    |          | 21,727.33 Dr |
| 654 | 10/05/2023 |                                  | Other Payment    | GRAFHAM WATER PARK<br>ON 09  |          | 4.00     | 21,723.33 Dr |
| 655 | 10/05/2023 |                                  | Other Payment    | YHA ENGLAND + WALE<br>18236/ |          | 1,800.00 | 19,923.33 Dr |
| 464 | 11/05/2023 | Carter-Wright                    | Other Receipt    | CARTER-WRIGHT SKIING<br>FT   | 500.00   |          | 20,423.33 Dr |
| 641 | 11/05/2023 |                                  | Other Receipt    | 1/MEDICLINIC (PT *<br>161353 | 1,569.87 |          | 21,993.20 Dr |
| 394 | 15/05/2023 | Just Giving                      | Other Receipt    | JUSTGIVING 3183374<br>EAST O | 205.21   |          | 22,198.41 Dr |
| 377 | 16/05/2023 | Heidi                            | Supplier Payment |                              |          | 270.00   | 21,928.41 Dr |
| 465 | 16/05/2023 |                                  | Other Receipt    | ADVANCED THERAPEUT<br>ADVTHE | 600.00   |          | 22,528.41 Dr |
| 587 | 17/05/2023 | Waitrose                         | Other Payment    | WAITROSE 651 ON 16<br>MAY CL |          | 27.00    | 22,501.41 Dr |
| 656 | 17/05/2023 | Amazon                           | Other Payment    | AMZNMktplace ON 16<br>MAY BD |          | 24.64    | 22,476.77 Dr |
| 657 | 17/05/2023 | Amazon                           | Other Payment    | Amazon.co.uk*XI6KM ON<br>16  |          | 14.03    | 22,462.74 Dr |
| 658 | 17/05/2023 | Amazon                           | Other Payment    | Amazon.co.uk*Z425E ON<br>16  |          | 28.99    | 22,433.75 Dr |
| 659 | 17/05/2023 | Waitrose                         | Other Payment    | WAITROSE.COM ON 16<br>MAY BD |          | 299.55   | 22,134.20 Dr |
| 740 | 18/05/2023 | Air BandB                        | Other Payment    | AIRBNB * HMNJHXJR4<br>ON 17  |          | 245.00   | 21,889.20 Dr |
| 639 | 19/05/2023 | Tesco                            | Other Payment    | E CARTER-WRIGHT<br>19MAY FT  |          | 97.01    | 21,792.19 Dr |
| 660 | 19/05/2023 | Amazon                           | Other Payment    | AMZNMktplace ON 18<br>MAY BD |          | 138.95   | 21,653.24 Dr |
| 661 | 20/05/2023 | Amazon                           | Other Payment    | Amazon.co.uk*XQ2D2 ON<br>20  |          | 16.00    | 21,637.24 Dr |
| 588 | 25/05/2023 | Just Giving                      | Other Payment    | JUSTGIVING SUBS<br>JG0340015 |          | 18.00    | 21,619.24 Dr |
| 662 | 25/05/2023 | Cambridgeshire<br>County Council | Other Payment    | CAMBRIDGESHIRE COU<br>GWC-03 |          | 200.00   | 21,419.24 Dr |

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| 663 | 25/05/2023 | Cambridgeshire<br>County Council | Other Payment | CAMBRIDGESHIRE COU<br>GWC-03 | 200.00   | 21,219.24 Dr |
| 395 | 27/05/2023 | eventbrite                       | Other Receipt | EVENTBRITE OPERATI<br>375475 | 623.24   | 21,842.48 Dr |
| 396 | 30/05/2023 | Just Giving                      | Other Receipt | JUSTGIVING 3197060<br>EAST O | 769.68   | 22,612.16 Dr |
| 640 | 30/05/2023 |                                  | Other Receipt | WARREN MONK Abi Monk<br>BGC  | 774.58   | 23,386.74 Dr |
| 742 | 01/06/2023 | katherine collier                | Other Payment | KATHERINE COLLIER<br>BENNEVI | 686.49   | 22,700.25 Dr |
| 599 | 03/06/2023 |                                  | Other Payment | High Life Highland ON 02     | 225.00   | 22,475.25 Dr |
| 397 | 05/06/2023 | Just Giving                      | Other Receipt | JUSTGIVING 3216541<br>EAST O | 2,451.54 | 24,926.79 Dr |
| 664 | 06/06/2023 | Trainline                        | Other Payment | TRAINLINE ON 05 JUN<br>BDC   | 56.53    | 24,870.26 Dr |
| 580 | 07/06/2023 |                                  | Other Payment | TXW*LONDON TAXI 70<br>ON 06  | 10.40    | 24,859.86 Dr |
| 665 | 07/06/2023 | Trainline                        | Other Payment | TRAINLINE ON 06 JUN<br>BDC   | 29.43    | 24,830.43 Dr |
| 398 | 08/06/2023 | eventbrite                       | Other Receipt | EVENTBRITE OPERATI<br>371547 | 104.60   | 24,935.03 Dr |
| 466 | 08/06/2023 | Carter-Wright                    | Other Receipt | CARTER-WRIGHT SKIING<br>FT   | 300.00   | 25,235.03 Dr |
| 638 | 08/06/2023 | Tesco                            | Other Payment | E CARTER-WRIGHT<br>PHONETOPU | 20.00    | 25,215.03 Dr |
| 743 | 09/06/2023 |                                  | Other Payment | MRS K R H M WILSON<br>BNMILE | 533.36   | 24,681.67 Dr |
| 467 | 10/06/2023 |                                  | Other Receipt | Air Liquide America          | 600.00   | 25,281.67 Dr |
| 399 | 12/06/2023 | Just Giving                      | Other Receipt | JUSTGIVING 3230326<br>EAST O | 1,089.48 | 26,371.15 Dr |
| 468 | 14/06/2023 | Hudson                           | Other Receipt | HUDSON D&H L HUDSON<br>SKI T | 100.00   | 26,471.15 Dr |
| 600 | 14/06/2023 |                                  | Other Payment | E CARTER-WRIGHT<br>BISCUITS1 | 80.05    | 26,391.10 Dr |
| 400 | 19/06/2023 | Just Giving                      | Other Receipt | JUSTGIVING 3245727<br>EAST O | 1,193.74 | 27,584.84 Dr |
| 589 | 20/06/2023 | Tesco                            | Other Payment | TESCO STORES 2065 ON<br>19 J | 155.65   | 27,429.19 Dr |
| 590 | 21/06/2023 |                                  | Other Payment | M&S SIMPLY FOOD ON<br>20 JUN | 141.45   | 27,287.74 Dr |
| 666 | 21/06/2023 | Amazon                           | Other Payment | AMZNMktplace ON 20 JUN<br>BD | 12.92    | 27,274.82 Dr |
| 667 | 21/06/2023 |                                  | Other Payment | MRS K R H M WILSON<br>TRAVEL | 257.24   | 27,017.58 Dr |
| 469 | 23/06/2023 | Carter-Wright                    | Other Receipt | CARTER-WRIGHT SKIING<br>FT   | 500.00   | 27,517.58 Dr |



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| 591 | 23/06/2023 | sainsburys      | Other Payment    | SAINSBURYS S/MKTS ON<br>22 J |          | 29.95  | 27,487.63 Dr |
| 401 | 24/06/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>637607 | 83.33    |        | 27,570.96 Dr |
| 668 | 24/06/2023 | Trainline       | Other Payment    | trainline ON 24 JUN BDC      |          | 15.97  | 27,554.99 Dr |
| 592 | 25/06/2023 |                 | Other Payment    | LIDL GB NORTH WALS<br>ON 24  |          | 10.98  | 27,544.01 Dr |
| 593 | 25/06/2023 |                 | Other Payment    | SUMUP *GIRLGUIDING<br>ON 24  |          | 27.00  | 27,517.01 Dr |
| 594 | 25/06/2023 | morrisons       | Other Payment    | WM MORRISONS STORE<br>ON 24  |          | 56.30  | 27,460.71 Dr |
| 669 | 25/06/2023 |                 | Other Payment    | MNK*Ali Spice ON 24 JUN<br>B |          | 190.25 | 27,270.46 Dr |
| 402 | 26/06/2023 | Just Giving     | Other Receipt    | JUSTGIVING 3251295<br>EAST O | 533.09   |        | 27,803.55 Dr |
| 595 | 26/06/2023 | Just Giving     | Other Payment    | JUSTGIVING SUBS<br>JG0340015 |          | 18.00  | 27,785.55 Dr |
| 622 | 28/06/2023 | Rollupbanner    | Supplier Payment | SP ROLLUPBANNER ON<br>27 JUN |          | 136.80 | 27,648.75 Dr |
| 670 | 28/06/2023 |                 | Other Payment    | WWW.FRIOUK.COM ON<br>27 JUN  |          | 19.61  | 27,629.14 Dr |
| 470 | 30/06/2023 | Sheild          | Other Receipt    | SHIELD M / Kate S<br>SKITRIP | 100.00   |        | 27,729.14 Dr |
| 596 | 30/06/2023 | Farrow          | Other Receipt    | FARROW J Ben And<br>Sophie B | 1,298.00 |        | 29,027.14 Dr |
| 671 | 30/06/2023 |                 | Other Payment    | One.com SWEDEN ON 29<br>JUN  |          | 106.50 | 28,920.64 Dr |
| 403 | 01/07/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>375489 | 1,259.54 |        | 30,180.18 Dr |
| 404 | 01/07/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>637607 | 83.33    |        | 30,263.51 Dr |
| 378 | 03/07/2023 | Hannah Elsom    | Supplier Payment |                              |          | 110.88 | 30,152.63 Dr |
| 672 | 03/07/2023 | Swavesey Bethal | Other Payment    | SWAVESEY BETHEL BA<br>E OF E |          | 36.00  | 30,116.63 Dr |
| 673 | 03/07/2023 | Swavesey Bethal | Other Payment    | SWAVESEY BETHEL BA<br>E OF E |          | 96.00  | 30,020.63 Dr |
| 674 | 03/07/2023 | Swavesey Bethal | Other Payment    | SWAVESEY BETHEL BA<br>E OF E |          | 96.00  | 29,924.63 Dr |
| 471 | 05/07/2023 | Howe            | Other Receipt    | HOWE A M<br>MatthewHoweSKITR | 100.00   |        | 30,024.63 Dr |
| 472 | 06/07/2023 | Lesley McCarthy | Other Receipt    | Lesley McCarthy Corin SKI    | 100.00   |        | 30,124.63 Dr |
| 405 | 08/07/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>637607 | 9.65     |        | 30,134.28 Dr |
| 675 | 11/07/2023 |                 | Other Payment    | JENIFER ASHFORD<br>TRANSITIO |          | 114.20 | 30,020.08 Dr |

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| 473 | 13/07/2023 | Bennet            | Other Receipt | BENNETT H & S Skiing<br>ella | 100.00 |          | 30,120.08 Dr |
| 474 | 13/07/2023 | Harding           | Other Receipt | HARDING CAH B EVE<br>HARDING | 100.00 |          | 30,220.08 Dr |
| 606 | 13/07/2023 | Mcclean           | Other Receipt | MCCLEAN KM SKIING<br>RAY MCC | 100.00 |          | 30,320.08 Dr |
| 676 | 13/07/2023 | katherine collier | Other Payment | KATHERINE COLLIER<br>JUNECAM |        | 482.00   | 29,838.08 Dr |
| 475 | 14/07/2023 | A Black           | Other Receipt | A Black Samuel Black - sk    | 200.00 |          | 30,038.08 Dr |
| 476 | 14/07/2023 | Harding           | Other Receipt | HARDING CAH B EVE<br>HARDING | 549.00 |          | 30,587.08 Dr |
| 477 | 14/07/2023 | Hudson            | Other Receipt | HUDSON D&H L HUDSON<br>SKI T | 100.00 |          | 30,687.08 Dr |
| 478 | 14/07/2023 | Shaw              | Other Receipt | SHAW V SKI TRIP BGC          | 324.50 |          | 31,011.58 Dr |
| 479 | 14/07/2023 | Tofle             | Other Receipt | V Tofte SkiingAmberTustia    | 100.00 |          | 31,111.58 Dr |
| 637 | 14/07/2023 | Tesco             | Other Payment | E CARTER-WRIGHT<br>PHONE+TRO |        | 25.00    | 31,086.58 Dr |
| 406 | 15/07/2023 | eventbrite        | Other Receipt | EVENTBRITE OPERATI<br>637607 | 36.25  |          | 31,122.83 Dr |
| 480 | 18/07/2023 | Maria             | Other Receipt | MARIA IONESCU ski trip<br>BG | 657.00 |          | 31,779.83 Dr |
| 677 | 20/07/2023 |                   | Other Payment | LIQUID SKILLZ ON 19 JUL<br>B |        | 840.00   | 30,939.83 Dr |
| 481 | 21/07/2023 | Bennet            | Other Receipt | BENNETT H & S Skiing<br>ella | 100.00 |          | 31,039.83 Dr |
| 407 | 22/07/2023 | eventbrite        | Other Receipt | EVENTBRITE OPERATI<br>680116 | 136.08 |          | 31,175.91 Dr |
| 408 | 22/07/2023 | eventbrite        | Other Receipt | EVENTBRITE OPERATI<br>680217 | 7.27   |          | 31,183.18 Dr |
| 679 | 23/07/2023 |                   | Other Payment | THE GUIDE ASSOCIAT<br>HB-067 |        | 4,317.00 | 26,866.18 Dr |
| 597 | 25/07/2023 | Just Giving       | Other Payment | JUSTGIVING SUBS<br>JG0340015 |        | 18.00    | 26,848.18 Dr |
| 680 | 28/07/2023 |                   | Other Payment | THE PLAYBARN FENST<br>ON 27  |        | 400.00   | 26,448.18 Dr |
| 409 | 29/07/2023 | eventbrite        | Other Receipt | EVENTBRITE OPERATI<br>637607 | 36.25  |          | 26,484.43 Dr |
| 410 | 29/07/2023 | eventbrite        | Other Receipt | EVENTBRITE OPERATI<br>680116 | 155.52 |          | 26,639.95 Dr |
| 411 | 29/07/2023 | eventbrite        | Other Receipt | EVENTBRITE OPERATI<br>680217 | 36.36  |          | 26,676.31 Dr |
| 482 | 30/07/2023 | Lesley McCarthy   | Other Receipt | Lesley McCarthy Corin SKI    | 100.00 |          | 26,776.31 Dr |
| 483 | 30/07/2023 | Sheild            | Other Receipt | SHIELD M / Kate S<br>SKITRIP | 100.00 |          | 26,876.31 Dr |

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| 484 | 30/07/2023 | Tofle        | Other Receipt    | V Tofte SkiingAmberTustia    | 100.00 |        | 26,976.31 Dr |
| 485 | 31/07/2023 | Harriso      | Other Receipt    | HARRISO + HAR SKIING<br>L.HA | 100.00 |        | 27,076.31 Dr |
| 486 | 31/07/2023 | Tofle        | Other Receipt    | V Tofte SKILESSON<br>ATUSTIA | 75.00  |        | 27,151.31 Dr |
| 379 | 01/08/2023 | Hannah Elsom | Supplier Payment |                              |        | 18.00  | 27,133.31 Dr |
| 487 | 01/08/2023 | A Black      | Other Receipt    | A BLACK SAMUEL BLACK<br>- SK | 100.00 |        | 27,233.31 Dr |
| 488 | 02/08/2023 | Just Giving  | Other Receipt    | JUSTGIVING 3301321<br>EAST O | 127.13 |        | 27,360.44 Dr |
| 607 | 04/08/2023 | Howe         | Other Receipt    | HOWE A M<br>MatthewHoweSKITR | 100.00 |        | 27,460.44 Dr |
| 412 | 05/08/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 10.91  |        | 27,471.35 Dr |
| 636 | 07/08/2023 | Tesco        | Other Payment    | E CARTER-WRIGHT<br>PHONETOPU |        | 20.00  | 27,451.35 Dr |
| 489 | 08/08/2023 | Mcclean      | Other Receipt    | MCCLEAN KM SKIING<br>RAY MCC | 100.00 |        | 27,551.35 Dr |
| 678 | 08/08/2023 |              | Other Payment    | LIQUID SKILLZ ON 07<br>AUG B |        | 75.00  | 27,476.35 Dr |
| 681 | 09/08/2023 |              | Other Payment    | EUROSTAR INTERNATI<br>ON 08  |        | 226.00 | 27,250.35 Dr |
| 682 | 09/08/2023 |              | Other Payment    | SCOUT INSURANCE SE<br>526023 |        | 302.49 | 26,947.86 Dr |
| 683 | 09/08/2023 |              | Other Payment    | WWW.KIT.DE GERMANY<br>AMOUNT |        | 500.73 | 26,447.13 Dr |
| 684 | 09/08/2023 |              | Other Payment    | WWW.KIT.DE GERMANY<br>AMOUNT |        | 503.54 | 25,943.59 Dr |
| 685 | 10/08/2023 |              | Other Payment    | LIQUID SKILLZ ON 09<br>AUG C |        | 25.00  | 25,918.59 Dr |
| 686 | 10/08/2023 |              | Other Payment    | LIQUID SKILLZ ON 09<br>AUG C |        | 27.00  | 25,891.59 Dr |
| 634 | 11/08/2023 |              | Other Payment    | E CARTER-WRIGHT<br>WATERPROO |        | 11.99  | 25,879.60 Dr |
| 413 | 12/08/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>637607 | 9.65   |        | 25,889.25 Dr |
| 414 | 12/08/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 11.61  |        | 25,900.86 Dr |
| 490 | 14/08/2023 | Hudson       | Other Receipt    | HUDSON D&H L HUDSON<br>SKI T | 100.00 |        | 26,000.86 Dr |
| 415 | 19/08/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 9.09   |        | 26,009.95 Dr |
| 598 | 25/08/2023 | Just Giving  | Other Payment    | JUSTGIVING SUBS<br>JG0340015 |        | 18.00  | 25,991.95 Dr |
| 491 | 31/08/2023 | Sheild       | Other Receipt    | SHIELD M / Kate S<br>SKITRIP | 100.00 |        | 26,091.95 Dr |

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| 492 | 01/09/2023 | A Black         | Other Receipt    | A BLACK SAMUEL BLACK<br>- SK | 100.00 |          | 26,191.95 Dr |
| 493 | 03/09/2023 | Tofle           | Other Receipt    | V Tofte SKILESSON<br>ATUSTIA | 100.00 |          | 26,291.95 Dr |
| 494 | 03/09/2023 | Tofle           | Other Receipt    | V Tofte SKILESSON<br>ATUSTIA | 49.99  |          | 26,341.94 Dr |
| 416 | 04/09/2023 | eventbrite      | Other Receipt    | JUSTGIVING 3378863<br>EAST O | 16.34  |          | 26,358.28 Dr |
| 417 | 04/09/2023 | Hannah Elsom    | Supplier Payment |                              |        | 18.00    | 26,340.28 Dr |
| 495 | 05/09/2023 | Howe            | Other Receipt    | HOWE A M<br>MatthewHoweSKITR | 100.00 |          | 26,440.28 Dr |
| 687 | 05/09/2023 |                 | Other Receipt    | F Furlong Insulet Invoice    | 200.00 |          | 26,640.28 Dr |
| 688 | 05/09/2023 | Trainline       | Other Payment    | TRAINLINE ON 04 SEP<br>BDC   |        | 57.85    | 26,582.43 Dr |
| 496 | 08/09/2023 | Carter-Wright   | Other Receipt    | CARTER-WRIGHT SKIING<br>FT   | 300.00 |          | 26,882.43 Dr |
| 689 | 08/09/2023 |                 | Other Payment    | BIOSCIENTIFICA LTD ON<br>07  |        | 181.00   | 26,701.43 Dr |
| 690 | 08/09/2023 |                 | Other Payment    | BIOSCIENTIFICA LTD ON<br>07  |        | 181.00   | 26,520.43 Dr |
| 691 | 08/09/2023 |                 | Other Payment    | BIOSCIENTIFICA LTD ON<br>07  |        | 181.00   | 26,339.43 Dr |
| 692 | 08/09/2023 |                 | Other Payment    | THE MIDLAND ECOM R<br>ON 07  |        | 752.40   | 25,587.03 Dr |
| 497 | 09/09/2023 | Harding         | Other Receipt    | HARDING CAH B EVE<br>HARDING | 42.99  |          | 25,630.02 Dr |
| 498 | 09/09/2023 | Lesley McCarthy | Other Receipt    | Lesley McCarthy Corin SKI    | 100.00 |          | 25,730.02 Dr |
| 499 | 14/09/2023 | Hudson          | Other Receipt    | HUDSON D&H L HUDSON<br>SKI T | 100.00 |          | 25,830.02 Dr |
| 693 | 15/09/2023 | sainsburys      | Other Payment    | SAINSBURYS SMKTS ON<br>14 SE |        | 268.00   | 25,562.02 Dr |
| 500 | 16/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 34.82  |          | 25,596.84 Dr |
| 694 | 16/09/2023 |                 | Other Payment    | LNE RAILWAY DON OT<br>ON 15  |        | 30.50    | 25,566.34 Dr |
| 695 | 16/09/2023 |                 | Other Payment    | ZETTLE_*MOHAMMED F<br>ON 15  |        | 10.00    | 25,556.34 Dr |
| 696 | 18/09/2023 |                 | Other Payment    | ALIVE WEST NORFOLK<br>AWN310 |        | 1,050.00 | 24,506.34 Dr |
| 418 | 22/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>680116 | 83.40  |          | 24,589.74 Dr |
| 501 | 22/09/2023 | Gary Davidson   | Other Receipt    | ALBION BOXING CLUB<br>Gary D | 615.00 |          | 25,204.74 Dr |
| 697 | 22/09/2023 |                 | Other Payment    | THE GUIDE ASSOCIAT<br>9972 H |        | 354.30   | 24,850.44 Dr |

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| 419 | 23/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>375475 | 415.50   |       | 25,265.94 Dr |
| 420 | 23/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 5.45     |       | 25,271.39 Dr |
| 421 | 23/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 34.83    |       | 25,306.22 Dr |
| 613 | 25/09/2023 | Just Giving     | Other Payment    | JUSTGIVING SUBS<br>JG0340015 |          | 18.00 | 25,288.22 Dr |
| 502 | 26/09/2023 | A Black         | Other Receipt    | A Black S BLACK SKI<br>lesso | 49.99    |       | 25,338.21 Dr |
| 503 | 26/09/2023 | Bennet          | Other Receipt    | BENNETT H & S<br>ELLABENNETT | 49.99    |       | 25,388.20 Dr |
| 504 | 26/09/2023 | Bennet          | Other Receipt    | BENNETT H & S<br>ELLABENNETT | 100.00   |       | 25,488.20 Dr |
| 505 | 26/09/2023 | Harriso         | Other Receipt    | HARRISO + HAR SKIING<br>L.HA | 49.99    |       | 25,538.19 Dr |
| 506 | 26/09/2023 | Farrow          | Other Receipt    | FARROW J Ben And<br>Sophie B | 100.00   |       | 25,638.19 Dr |
| 507 | 26/09/2023 | Hudson          | Other Receipt    | HUDSON D&H L Hudson -<br>Ski | 49.99    |       | 25,688.18 Dr |
| 608 | 26/09/2023 | Harriso         | Other Receipt    | HARRISO + HAR SKIING<br>L.HA | 300.00   |       | 25,988.18 Dr |
| 698 | 27/09/2023 |                 | Other Receipt    | WAGGITT PJ+JR<br>ABSOLUTESEN | 2,000.00 |       | 27,988.18 Dr |
| 508 | 28/09/2023 | Hastie          | Other Receipt    | R Hastie BGC R Hastie<br>BGC | 649.00   |       | 28,637.18 Dr |
| 509 | 28/09/2023 | Hastie          | Other Receipt    | R Hastie Sam Hastie Skiin    | 75.00    |       | 28,712.18 Dr |
| 510 | 28/09/2023 | Sheild          | Other Receipt    | SHIELD M / Kate S<br>SKITRIP | 100.00   |       | 28,812.18 Dr |
| 511 | 28/09/2023 | Sheild          | Other Receipt    | SHIELD M / Kate S<br>SKITRIP | 49.99    |       | 28,862.17 Dr |
| 422 | 30/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>375475 | 207.74   |       | 29,069.91 Dr |
| 423 | 30/09/2023 | eventbrite      | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 46.43    |       | 29,116.34 Dr |
| 512 | 01/10/2023 | Shaw            | Other Receipt    | SHAW V Ski Trip<br>(Snozone) | 142.99   |       | 29,259.33 Dr |
| 513 | 02/10/2023 | A Black         | Other Receipt    | A BLACK SAMUEL BLACK<br>- SK | 100.00   |       | 29,359.33 Dr |
| 514 | 02/10/2023 | Moon Pesty      | Other Receipt    | C Moon Pesty ski trip BGC    | 807.00   |       | 30,166.33 Dr |
| 424 | 03/10/2023 | Hannah Elsom    | Supplier Payment | METTLE EOE DIABETES<br>FT    |          | 36.90 | 30,129.43 Dr |
| 515 | 03/10/2023 | Lesley McCarthy | Other Receipt    | Lesley McCarthy Corin SKI    | 149.99   |       | 30,279.42 Dr |
| 516 | 04/10/2023 | Hastie          | Other Receipt    | R Hastie Sam Hastie Skiin    | 49.99    |       | 30,329.41 Dr |

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| 517 | 05/10/2023 | pharma            | Other Receipt | ABBOTT LABORATORIE<br>BGC AB | 600.00 |          | 30,929.41 Dr |
| 518 | 05/10/2023 | Tofle             | Other Receipt | V Tofte SKI ATUSTIAN<br>Sept | 100.00 |          | 31,029.41 Dr |
| 699 | 06/10/2023 |                   | Other Payment | Photobox Limited ON 05<br>OC |        | 274.37   | 30,755.04 Dr |
| 700 | 06/10/2023 |                   | Other Payment | RUTH FRANCKS PIZZA<br>EXP DE |        | 80.00    | 30,675.04 Dr |
| 519 | 10/10/2023 | Houghton          | Other Receipt | HOUGHTON TM + TOM<br>SKIING  | 150.00 |          | 30,825.04 Dr |
| 520 | 10/10/2023 | morrisons         | Other Payment | WM MORRISONS STORE<br>ON 09  |        | 173.98   | 30,651.06 Dr |
| 521 | 11/10/2023 | sainsburys        | Other Payment | SAINSBURY'S S/MKTS<br>ON 10  |        | 31.20    | 30,619.86 Dr |
| 522 | 11/10/2023 | sainsburys        | Other Payment | SAINSBURYS S/MKTS ON<br>10 O |        | 5.10     | 30,614.76 Dr |
| 523 | 11/10/2023 | Tesco             | Other Payment | TESCO STORES 2555 ON<br>10 O |        | 43.20    | 30,571.56 Dr |
| 701 | 11/10/2023 | Trainline         | Other Payment | trainline ON 10 OCT BDC      |        | 30.54    | 30,541.02 Dr |
| 702 | 11/10/2023 | Trainline         | Other Payment | trainline ON 10 OCT BDC      |        | 30.54    | 30,510.48 Dr |
| 544 | 12/10/2023 |                   | Other Payment | E CARTER-WRIGHT<br>CAMP EXPE |        | 13.20    | 30,497.28 Dr |
| 545 | 12/10/2023 |                   | Other Payment | E CARTER-WRIGHT<br>EXPENSES  |        | 22.00    | 30,475.28 Dr |
| 546 | 12/10/2023 |                   | Other Payment | E CARTER-WRIGHT<br>CAMP EXPE |        | 13.20    | 30,462.08 Dr |
| 631 | 12/10/2023 | Tesco             | Other Payment | E CARTER-WRIGHT<br>PHONE EXP |        | 20.00    | 30,442.08 Dr |
| 632 | 12/10/2023 |                   | Other Payment | E CARTER-WRIGHT BM<br>OFFICE |        | 6.50     | 30,435.58 Dr |
| 633 | 12/10/2023 |                   | Other Payment | E CARTER-WRIGHT<br>OFFICE SU |        | 2.98     | 30,432.60 Dr |
| 635 | 12/10/2023 | Tesco             | Other Payment | E CARTER-WRIGHT<br>PHONE EXP |        | 20.00    | 30,412.60 Dr |
| 703 | 12/10/2023 | katherine collier | Other Payment | KATHERINE COLLIER<br>GOLF DA |        | 235.00   | 30,177.60 Dr |
| 704 | 12/10/2023 | katherine collier | Other Payment | KATHERINE COLLIER<br>OCT CAM |        | 481.00   | 29,696.60 Dr |
| 705 | 12/10/2023 |                   | Other Payment | SNOZONE LIMITED<br>798587 FT |        | 1,035.79 | 28,660.81 Dr |
| 524 | 13/10/2023 | pharma            | Other Receipt | DEXCOM UK DISTRI 22<br>2023- | 600.00 |          | 29,260.81 Dr |
| 543 | 14/10/2023 |                   | Other Payment | E CARTER-WRIGHT<br>RANGE PAP |        | 8.98     | 29,251.83 Dr |
| 525 | 15/10/2023 |                   | Other Payment | Londis ON 14 OCT CLP         |        | 5.56     | 29,246.27 Dr |



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| 526 | 15/10/2023 | morrison        | Other Payment | WM MORRISONS STORE<br>ON 14  | 7.30     | 29,238.97 Dr |
| 542 | 15/10/2023 |                 | Other Payment | MNK*Ali Spice ON 14 OCT<br>B | 254.35   | 28,984.62 Dr |
| 527 | 16/10/2023 | Hudson          | Other Receipt | HUDSON D&H L HUDSON<br>SKI T | 100.00   | 29,084.62 Dr |
| 706 | 16/10/2023 |                 | Other Payment | THE GUIDE ASSOCIAT<br>10014  | 48.35    | 29,036.27 Dr |
| 528 | 17/10/2023 | Bennet          | Other Receipt | BENNETT H & S<br>ELLABENNETT | 214.00   | 29,250.27 Dr |
| 529 | 17/10/2023 | Farrow          | Other Receipt | FARROW J Ben And<br>Sophie B | 129.98   | 29,380.25 Dr |
| 530 | 17/10/2023 | Harding         | Other Receipt | HARDING CAH B EVE<br>HARDING | 65.00    | 29,445.25 Dr |
| 531 | 17/10/2023 | Harriso         | Other Receipt | HARRISO + HAR SKIING<br>L.HA | 314.00   | 29,759.25 Dr |
| 532 | 17/10/2023 | Hudson          | Other Receipt | HUDSON D&H L Hudson -<br>Ski | 214.00   | 29,973.25 Dr |
| 533 | 18/10/2023 | Lesley McCarthy | Other Receipt | Lesley McCarthy Corin SKI    | 314.00   | 30,287.25 Dr |
| 425 | 21/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>680217 | 3.64     | 30,290.89 Dr |
| 426 | 21/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>694814 | 23.21    | 30,314.10 Dr |
| 427 | 21/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>720865 | 1,721.88 | 32,035.98 Dr |
| 428 | 21/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>720879 | 896.50   | 32,932.48 Dr |
| 429 | 21/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>720886 | 1,565.50 | 34,497.98 Dr |
| 534 | 21/10/2023 | Mcclean         | Other Receipt | MCCLEAN KM SKIING<br>RAY MCC | 563.99   | 35,061.97 Dr |
| 430 | 23/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>375475 | 765.54   | 35,827.51 Dr |
| 535 | 23/10/2023 | Tofle           | Other Receipt | V Tofte SKI ATUSTIAN fina    | 239.00   | 36,066.51 Dr |
| 536 | 25/10/2023 | Carter-Wright   | Other Receipt | CARTER-WRIGHT SKIING<br>C-WS | 100.00   | 36,166.51 Dr |
| 537 | 25/10/2023 | Baillie         | Other Receipt | J Baillie Skiing Jane BGC    | 150.00   | 36,316.51 Dr |
| 609 | 25/10/2023 | Baillie         | Other Receipt | J Baillie SKIING John BGC    | 657.00   | 36,973.51 Dr |
| 612 | 25/10/2023 | Just Giving     | Other Payment | JUSTGIVING SUBS<br>JG0340015 | 18.00    | 36,955.51 Dr |
| 538 | 27/10/2023 | pharma          | Other Receipt | MEDTRONIC LIMITED<br>2000648 | 600.00   | 37,555.51 Dr |
| 431 | 28/10/2023 | eventbrite      | Other Receipt | EVENTBRITE OPERATI<br>694814 | 34.83    | 37,590.34 Dr |

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| 432 | 28/10/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>720879 | 172.19   |        | 37,762.53 Dr |
| 539 | 29/10/2023 | Sheild                           | Other Receipt    | SHIELD M / Kate S<br>SKITRIP | 100.00   |        | 37,862.53 Dr |
| 380 | 30/10/2023 | Cambridgeshire<br>County Council | Supplier Payment |                              |          | 500.00 | 37,362.53 Dr |
| 433 | 01/11/2023 | Hannah Elsom                     | Supplier Payment | METTLE HE1078 FT             |          | 55.80  | 37,306.73 Dr |
| 540 | 01/11/2023 | A Black                          | Other Receipt    | A BLACK SAMUEL BLACK<br>- SK | 100.00   |        | 37,406.73 Dr |
| 541 | 01/11/2023 | A Black                          | Other Receipt    | A Black S BLACK SKI trip     | 110.00   |        | 37,516.73 Dr |
| 623 | 03/11/2023 | the works                        | Supplier Payment | WWW.THEWORKS.CO.UK<br>ON 02  |          | 67.50  | 37,449.23 Dr |
| 434 | 04/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>720865 | 1,549.69 |        | 38,998.92 Dr |
| 435 | 04/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>720879 | 1,894.07 |        | 40,892.99 Dr |
| 436 | 04/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>720886 | 1,565.51 |        | 42,458.50 Dr |
| 437 | 04/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>721550 | 156.52   |        | 42,615.02 Dr |
| 628 | 04/11/2023 | Amazon                           | Supplier Payment | AMZNMktplace ON 03<br>NOV BD |          | 35.78  | 42,579.24 Dr |
| 707 | 04/11/2023 |                                  | Other Receipt    | NCC BACS A/P 241118<br>BGC   | 265.00   |        | 42,844.24 Dr |
| 547 | 07/11/2023 | Tesco                            | Other Payment    | TESCO STORES 2065 ON<br>06 N |          | 18.30  | 42,825.94 Dr |
| 708 | 07/11/2023 |                                  | Other Payment    | THE MIDLAND ECOM R<br>ON 06  |          | 4.00   | 42,821.94 Dr |
| 548 | 08/11/2023 | Carter-Wright                    | Other Receipt    | CARTER-WRIGHT SKIING<br>FT   | 300.00   |        | 43,121.94 Dr |
| 549 | 08/11/2023 | Waitrose                         | Other Payment    | WAITROSE 674 ON 07<br>NOV CL |          | 3.25   | 43,118.69 Dr |
| 550 | 09/11/2023 |                                  | Other Payment    | THE MIDLAND FRONT ON<br>08 N |          | 36.00  | 43,082.69 Dr |
| 551 | 09/11/2023 |                                  | Other Payment    | THE MIDLAND FRONT ON<br>08 N |          | 72.00  | 43,010.69 Dr |
| 709 | 09/11/2023 |                                  | Other Payment    | Q PARK ONLINE SALE<br>ON 08  |          | 39.52  | 42,971.17 Dr |
| 438 | 11/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 5.45     |        | 42,976.62 Dr |
| 439 | 11/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 11.61    |        | 42,988.23 Dr |
| 440 | 11/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>720886 | 195.69   |        | 43,183.92 Dr |
| 441 | 11/11/2023 | eventbrite                       | Other Receipt    | EVENTBRITE OPERATI<br>721550 | 313.19   |        | 43,497.11 Dr |

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|-----|------------|------------------|------------------|------------------------------|-----------|--------------|
| 552 | 11/11/2023 |                  | Other Payment    | WELCOME BREAK KFC-<br>ON 10  | 5.79      | 43,491.32 Dr |
| 710 | 11/11/2023 |                  | Other Payment    | M6 TOLL ON 10 NOV BDC        | 8.90      | 43,482.42 Dr |
| 744 | 11/11/2023 |                  | Other Receipt    | THE MIDLAND FRONT ON<br>10 N | 36.00     | 43,518.42 Dr |
| 745 | 11/11/2023 |                  | Other Payment    | THE MIDLAND FRONT ON<br>10 N | 36.00     | 43,482.42 Dr |
| 630 | 13/11/2023 | Tesco            | Other Payment    | E CARTER-WRIGHT<br>PHONE FT  | 20.00     | 43,462.42 Dr |
| 711 | 13/11/2023 |                  | Other Payment    | THE FLITWICK SPORT<br>INV 12 | 50.00     | 43,412.42 Dr |
| 741 | 13/11/2023 |                  | Other Receipt    | SNOZONE LIMITED<br>Snozone L | 49.99     | 43,462.41 Dr |
| 381 | 15/11/2023 | eventbrite       | Supplier Payment |                              | 19.99     | 43,442.42 Dr |
| 553 | 16/11/2023 | Wilson           | Other Receipt    | WILSON MRS + CHARLIE<br>WILS | 657.00    | 44,099.42 Dr |
| 554 | 17/11/2023 |                  | Other Payment    | ALDI STORES ON 16 NOV<br>CLP | 29.70     | 44,069.72 Dr |
| 555 | 17/11/2023 | Howe             | Other Receipt    | HOWE A M<br>MatthewHoweSKITR | 463.99    | 44,533.71 Dr |
| 556 | 20/11/2023 | Hethersett Hawks | Other Receipt    | HETHERSETT HAWKS<br>HETHERSE | 160.00    | 44,693.71 Dr |
| 712 | 20/11/2023 |                  | Other Payment    | PIZZA EXPRESS ON 19<br>NOV B | 398.95    | 44,294.76 Dr |
| 557 | 21/11/2023 | Tesco            | Other Payment    | TESCO STORES 2065 ON<br>20 N | 47.45     | 44,247.31 Dr |
| 714 | 21/11/2023 | Amazon           | Other Payment    | AMZNMktplace ON 20<br>NOV BD | 285.18    | 43,962.13 Dr |
| 558 | 22/11/2023 | Bennet           | Other Receipt    | BENNETT H & S<br>ELLABENNETT | 200.00    | 44,162.13 Dr |
| 624 | 22/11/2023 | Heidi            | Supplier Payment | HEIDI ON 21 NOV BDC          | 13,473.39 | 30,688.74 Dr |
| 713 | 22/11/2023 |                  | Other Payment    | ABBEYCROFT LEISURE<br>103058 | 833.46    | 29,855.28 Dr |
| 715 | 22/11/2023 | Amazon           | Other Payment    | AMZNMktplace ON 22<br>NOV BD | 7.99      | 29,847.29 Dr |
| 559 | 23/11/2023 | A Black          | Other Receipt    | A Black S BLACK SKI trip     | 4.00      | 29,851.29 Dr |
| 560 | 23/11/2023 |                  | Other Payment    | ONE LEISURE ST IVE ON<br>22  | 300.00    | 29,551.29 Dr |
| 442 | 25/11/2023 | eventbrite       | Other Receipt    | EVENTBRITE OPERATI<br>637607 | 9.65      | 29,560.94 Dr |
| 716 | 25/11/2023 |                  | Other Payment    | RYANAIR DAC 000000 ON<br>23  | 130.09    | 29,430.85 Dr |
| 611 | 27/11/2023 | Just Giving      | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | 18.00     | 29,412.85 Dr |

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|-----|------------|--------------|------------------|------------------------------|--------|--------------|
| 719 | 28/11/2023 |              | Other Payment    | E CARTER-WRIGHT<br>PACKING 2 | 3.80   | 29,409.05 Dr |
| 720 | 28/11/2023 |              | Other Payment    | E CARTER-WRIGHT<br>POSTAGE 2 | 3.49   | 29,405.56 Dr |
| 382 | 29/11/2023 | eventbrite   | Supplier Payment |                              | 19.00  | 29,386.56 Dr |
| 561 | 29/11/2023 | Ludlam       | Other Receipt    | LUDLAM J J V99<br>Edenludlam | 732.00 | 30,118.56 Dr |
| 562 | 29/11/2023 | Sheild       | Other Receipt    | SHIELD M / Kate S<br>SKITRIP | 214.00 | 30,332.56 Dr |
| 563 | 30/11/2023 | Shaw         | Other Receipt    | SHAW V JOSHUA SHAW<br>BGC    | 289.50 | 30,622.06 Dr |
| 443 | 01/12/2023 | Hannah Elsom | Supplier Payment | METTLE HE1096 FT             | 44.25  | 30,577.81 Dr |
| 444 | 02/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 3.64   | 30,581.45 Dr |
| 445 | 02/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>767527 | 45.29  | 30,626.74 Dr |
| 717 | 02/12/2023 |              | Other Payment    | RYANAIR DAC 000000 ON<br>30  | 81.30  | 30,545.44 Dr |
| 718 | 02/12/2023 |              | Other Payment    | RYANAIR DAC 000000 ON<br>30  | 121.94 | 30,423.50 Dr |
| 721 | 05/12/2023 | Trainline    | Other Payment    | trainline ON 04 DEC BDC      | 63.01  | 30,360.49 Dr |
| 625 | 06/12/2023 | Trainline    | Supplier Payment | trainline ON 05 DEC BDC      | 71.49  | 30,289.00 Dr |
| 722 | 06/12/2023 |              | Other Payment    | E CARTER-WRIGHT<br>PHONE 6 D | 10.00  | 30,279.00 Dr |
| 723 | 06/12/2023 |              | Other Payment    | THE GUIDE ASSOCIAT<br>10261  | 567.30 | 29,711.70 Dr |
| 564 | 07/12/2023 |              | Other Payment    | CMT UK LTD TAXI FA ON<br>06  | 10.80  | 29,700.90 Dr |
| 724 | 07/12/2023 |              | Other Payment    | GTR PARKING CONNEC<br>ON 06  | 6.60   | 29,694.30 Dr |
| 446 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>637607 | 47.49  | 29,741.79 Dr |
| 447 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 16.19  | 29,757.98 Dr |
| 448 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 6.66   | 29,764.64 Dr |
| 449 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>720865 | 72.43  | 29,837.07 Dr |
| 450 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>720879 | 65.24  | 29,902.31 Dr |
| 451 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>720886 | 73.30  | 29,975.61 Dr |
| 452 | 09/12/2023 | eventbrite   | Other Receipt    | EVENTBRITE OPERATI<br>721550 | 10.29  | 29,985.90 Dr |

|                  |            |             |                  |                              |           |            |              |
|------------------|------------|-------------|------------------|------------------------------|-----------|------------|--------------|
| 453              | 09/12/2023 | eventbrite  | Other Receipt    | EVENTBRITE OPERATI<br>767527 | 38.71     |            | 30,024.61 Dr |
| 725              | 14/12/2023 | Amazon      | Other Payment    | Amazon.co.uk*VX7AK ON<br>13  |           | 11.00      | 30,013.61 Dr |
| 626              | 15/12/2023 | Heidi       | Supplier Payment | HEIDI ON 14 DEC BDC          |           | 389.58     | 29,624.03 Dr |
| 629              | 15/12/2023 | Heidi       | Supplier Payment | HEIDI ON 14 DEC BDC          |           | 1,597.71   | 28,026.32 Dr |
| 726              | 15/12/2023 | Amazon      | Other Payment    | Amazon.co.uk*2I88G ON<br>14  |           | 4.00       | 28,022.32 Dr |
| 454              | 16/12/2023 | eventbrite  | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 14.00     |            | 28,036.32 Dr |
| 455              | 16/12/2023 | eventbrite  | Other Receipt    | EVENTBRITE OPERATI<br>767527 | 28.00     |            | 28,064.32 Dr |
| 566              | 16/12/2023 |             | Other Payment    | B&M 417 - HS BEEHI ON<br>15  |           | 12.00      | 28,052.32 Dr |
| 565              | 18/12/2023 |             | Other Payment    | THE PLAYBARN FENST<br>ON 17  |           | 107.20     | 27,945.12 Dr |
| 567              | 19/12/2023 |             | Other Payment    | BROWNS CAMBRIDGE<br>ON 18 DE |           | 112.37     | 27,832.75 Dr |
| 456              | 22/12/2023 | eventbrite  | Other Receipt    | EVENTBRITE OPERATI<br>694814 | 51.00     |            | 27,883.75 Dr |
| 610              | 27/12/2023 | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 |           | 18.00      | 27,865.75 Dr |
| 727              | 29/12/2023 | eventbrite  | Other Payment    | EVENTBRITE.COM ORG<br>USA ON |           | 19.00      | 27,846.75 Dr |
| 457              | 30/12/2023 | eventbrite  | Other Receipt    | EVENTBRITE OPERATI<br>680217 | 8.00      |            | 27,854.75 Dr |
| Totals:          |            |             |                  |                              | 80,202.90 | 113,226.59 |              |
| Closing Balance: |            |             |                  |                              | 27,854.75 |            |              |
| Period Variance: |            |             |                  |                              |           | 33,023.69  |              |

2100 - Trade Creditors

| Trx              | Date       | Inv No | Name                 | Type                | Reference                 | Description | Debit  | Credit   | Running Total |
|------------------|------------|--------|----------------------|---------------------|---------------------------|-------------|--------|----------|---------------|
| Opening Balance: |            |        |                      |                     |                           |             | 64.94  |          |               |
| 313              | 01/01/2023 |        | Claire Studley Scott | Purchase QE Invoice | expenses                  |             |        | 135.00   | 70.06 Cr      |
| 285              | 04/01/2023 | HE902  | Hannah Elsom         | Purchase Invoice    |                           |             |        | 108.00   | 178.06 Cr     |
| 286              | 05/01/2023 |        | Hannah Elsom         | Supplier Payment    | METTLE EOE DIABETES<br>FT |             | 108.00 |          | 70.06 Cr      |
| 219              | 08/01/2023 |        | Road Buddy           | Purchase QE Invoice | 01073                     |             |        | 2,222.13 | 2,292.19 Cr   |

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|-----|------------|---------------|-----------------------------|---------------------|------------------------------|----------|-------------|
| 220 | 09/01/2023 |               | Balmoral Lodge              | Purchase QE Invoice | 67365                        | 2,988.69 | 5,280.88 Cr |
| 221 | 10/01/2023 |               | Addis in Cape               | Purchase QE Invoice | quote                        | 519.24   | 5,800.12 Cr |
| 239 | 10/01/2023 |               | Road Buddy                  | Supplier Payment    | Road Buddy *<br>104754*Road  | 2,222.13 | 3,577.99 Cr |
| 240 | 11/01/2023 |               | Balmoral Lodge              | Supplier Payment    | Balmoral Lodge SOUTH<br>AFRI | 2,988.69 | 589.30 Cr   |
| 245 | 11/01/2023 |               | Addis in Cape               | Supplier Payment    | Addis in Cape * 104414*Se    | 519.24   | 70.06 Cr    |
| 312 | 28/01/2023 |               | Waitrose                    | Purchase QE Invoice | 1032465579                   | 447.80   | 517.86 Cr   |
| 318 | 29/01/2023 |               | Waitrose                    | Supplier Payment    | WAITROSE.COM ON 28<br>JAN BD | 447.80   | 70.06 Cr    |
| 284 | 01/02/2023 | HE908         | Hannah Elsom                | Purchase Invoice    |                              | 39.28    | 109.34 Cr   |
| 345 | 01/02/2023 |               | HAUTBOIS<br>ACTIVITY CENTRE | Supplier Payment    | THE GUIDE ASSOCIAT<br>HBQ-05 | 4,411.34 | 4,302.00 Dr |
| 287 | 02/02/2023 |               | Hannah Elsom                | Supplier Payment    | METTLE EOE DIABETES<br>FT    | 39.28    | 4,341.28 Dr |
| 319 | 02/02/2023 |               | Claire Studley Scott        | Supplier Payment    | CLAIRE SCOTT 21ST JAN<br>202 | 135.00   | 4,476.28 Dr |
| 243 | 24/02/2023 |               | Trainline                   | Supplier Payment    | TRAINLINE ON 23 FEB<br>BDC   | 65.54    | 4,541.82 Dr |
| 223 | 01/03/2023 |               | Tesco                       | Purchase QE Invoice | 19                           | 52.99    | 4,488.83 Dr |
| 323 | 01/03/2023 | HE926         | Hannah Elsom                | Purchase Invoice    |                              | 18.00    | 4,470.83 Dr |
| 325 | 01/03/2023 |               | Hannah Elsom                | Supplier Payment    | METTLE EOE DIABETES<br>FT    | 18.00    | 4,488.83 Dr |
| 340 | 01/03/2023 | HB-05581      | HAUTBOIS<br>ACTIVITY CENTRE | Purchase Invoice    |                              | 4,411.34 | 77.49 Dr    |
| 222 | 02/03/2023 |               | Trainline                   | Purchase QE Invoice | travelcard                   | 65.54    | 11.95 Dr    |
| 244 | 02/03/2023 |               | Tesco                       | Supplier Payment    | TESCO ONLINE ON 01<br>MAR BD | 52.99    | 64.94 Dr    |
| 26  | 13/03/2023 | GB31M1M7SAEUI | Amazon                      | Purchase Invoice    |                              | 158.17   | 93.23 Cr    |
| 33  | 14/03/2023 |               | Amazon                      | Supplier Payment    |                              | 158.17   | 64.94 Dr    |
| 224 | 15/03/2023 |               | Amazon                      | Purchase QE Invoice | 4921125                      | 10.44    | 54.50 Dr    |
| 324 | 15/03/2023 | 22419         | Mr T's Shirts               | Purchase Invoice    |                              | 43.65    | 10.85 Dr    |
| 241 | 16/03/2023 |               | Amazon                      | Supplier Payment    | AMZNMktplace ON 15<br>MAR BD | 10.44    | 21.29 Dr    |
| 326 | 16/03/2023 |               | Mr T's Shirts               | Supplier Payment    | WWW.MRTSSHIRT.CO.<br>ON 15   | 43.65    | 64.94 Dr    |
| 314 | 21/03/2023 |               | Funky Hampers               | Purchase QE Invoice | 800822                       | 28.45    | 36.49 Dr    |

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| 320 | 22/03/2023 |               | Funky Hampers               | Supplier Payment    | FUNKY HAMPERS LTD<br>ON 21 M | 28.45    |          | 64.94 Dr    |
| 218 | 30/03/2023 |               | Ethiopian Air               | Purchase QE Invoice | .                            |          | 56.08    | 8.86 Dr     |
| 242 | 31/03/2023 |               | Ethiopian Air               | Supplier Payment    | AIRLINK SOUTH AFRICA<br>AMOU | 56.08    |          | 64.94 Dr    |
| 360 | 31/03/2023 |               | pick n pay                  | Purchase QE Invoice | , food                       |          | 34.00    | 30.94 Dr    |
| 364 | 01/04/2023 |               | pick n pay                  | Supplier Payment    | PnP Crp Tygervalle<br>SOUTH  | 34.00    |          | 64.94 Dr    |
| 358 | 02/04/2023 |               | woolworths                  | Purchase QE Invoice | .. food                      |          | 66.89    | 1.95 Cr     |
| 365 | 03/04/2023 |               | woolworths                  | Supplier Payment    | WOOLWORTHS SOUTH<br>AFRICA A | 66.89    |          | 64.94 Dr    |
| 385 | 03/04/2023 | HE952         | Hannah Elsom                | Purchase Invoice    |                              |          | 34.00    | 30.94 Dr    |
| 357 | 04/04/2023 |               | Quay Four                   | Purchase QE Invoice | . meal                       |          | 387.13   | 356.19 Cr   |
| 359 | 06/04/2023 |               | table mountain              | Purchase QE Invoice | ... ticket                   |          | 63.64    | 419.83 Cr   |
| 369 | 06/04/2023 |               | Quay Four                   | Supplier Payment    | QUAY 4 RESTAURANT<br>SOUTH A | 387.13   |          | 32.70 Cr    |
| 361 | 09/04/2023 |               | travel                      | Purchase QE Invoice | .. transport                 |          | 71.89    | 104.59 Cr   |
| 362 | 09/04/2023 |               | virgin atlantic             | Purchase QE Invoice | plane plane                  |          | 134.18   | 238.77 Cr   |
| 363 | 09/04/2023 |               | airlink                     | Purchase QE Invoice | excess weight                |          | 57.08    | 295.85 Cr   |
| 368 | 09/04/2023 |               | table mountain              | Supplier Payment    | Table Mountain Cab<br>SOUTH  | 63.64    |          | 232.21 Cr   |
| 366 | 10/04/2023 |               | virgin atlantic             | Supplier Payment    | VIRGIN ATLANTIC<br>SOUTH AFR | 134.18   |          | 98.03 Cr    |
| 370 | 10/04/2023 |               | airlink                     | Supplier Payment    | Airlink SOUTH AFRICA<br>AMOU | 57.08    |          | 40.95 Cr    |
| 367 | 11/04/2023 |               | travel                      | Supplier Payment    | 8th April transp * 120311    | 71.89    |          | 30.94 Dr    |
| 389 | 17/04/2023 |               | Hannah Elsom                | Supplier Payment    | METTLE EOE DIABETES<br>FT    | 34.00    |          | 64.94 Dr    |
| 371 | 18/04/2023 |               | HAUTBOIS<br>ACTIVITY CENTRE | Supplier Payment    | THE GUIDE ASSOCIAT<br>8846 F | 5,202.75 |          | 5,267.69 Dr |
| 182 | 28/04/2023 | HB-06412      | HAUTBOIS<br>ACTIVITY CENTRE | Purchase Invoice    |                              |          | 5,249.35 | 18.34 Dr    |
| 181 | 15/05/2023 | 4EA5B172-0002 | Heidi                       | Purchase Invoice    |                              |          | 270.00   | 251.66 Cr   |
| 377 | 16/05/2023 |               | Heidi                       | Supplier Payment    |                              | 270.00   |          | 18.34 Dr    |
| 248 | 17/05/2023 |               | Amazon                      | Purchase QE Invoice | 61839 scarfell pike          |          | 16.98    | 1.36 Dr     |
| 614 | 27/06/2023 | RU3731        | Rollupbanner                | Purchase Invoice    |                              |          | 136.80   | 135.44 Cr   |



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| 622 | 28/06/2023 |               | Rollupbanner                  | Supplier Payment    | SP ROLLUPBANNER ON 27 JUN | 136.80    |           | 1.36 Dr      |
| 330 | 01/07/2023 |               | Amazon                        | Purchase Invoice    |                           |           | 47.96     | 46.60 Cr     |
| 246 | 02/07/2023 | HE1007        | Hannah Elsom                  | Purchase Invoice    |                           |           | 110.88    | 157.48 Cr    |
| 378 | 03/07/2023 |               | Hannah Elsom                  | Supplier Payment    |                           | 110.88    |           | 46.60 Cr     |
| 247 | 01/08/2023 | HE1026        | Hannah Elsom                  | Purchase Invoice    |                           |           | 18.00     | 64.60 Cr     |
| 379 | 01/08/2023 |               | Hannah Elsom                  | Supplier Payment    |                           | 18.00     |           | 46.60 Cr     |
| 387 | 01/09/2023 | HE1043        | Hannah Elsom                  | Purchase Invoice    |                           |           | 18.00     | 64.60 Cr     |
| 417 | 04/09/2023 |               | Hannah Elsom                  | Supplier Payment    |                           | 18.00     |           | 46.60 Cr     |
| 386 | 01/10/2023 | HE1060        | Hannah Elsom                  | Purchase Invoice    |                           |           | 36.90     | 83.50 Cr     |
| 424 | 03/10/2023 |               | Hannah Elsom                  | Supplier Payment    | METTLE EOE DIABETES FT    | 36.90     |           | 46.60 Cr     |
| 374 | 28/10/2023 | 423004109872  | Cambridgeshire County Council | Purchase Invoice    |                           |           | 500.00    | 546.60 Cr    |
| 380 | 30/10/2023 |               | Cambridgeshire County Council | Supplier Payment    |                           | 500.00    |           | 46.60 Cr     |
| 383 | 01/11/2023 | HE1078        | Hannah Elsom                  | Purchase Invoice    |                           |           | 55.80     | 102.40 Cr    |
| 433 | 01/11/2023 |               | Hannah Elsom                  | Supplier Payment    | METTLE HE1078 FT          | 55.80     |           | 46.60 Cr     |
| 621 | 02/11/2023 |               | the works                     | Purchase QE Invoice | 35909788 book bundles     |           | 67.50     | 114.10 Cr    |
| 627 | 02/11/2023 |               | Amazon                        | Purchase QE Invoice | 3461938 santa costume     |           | 35.78     | 149.88 Cr    |
| 623 | 03/11/2023 |               | the works                     | Supplier Payment    | WWW.THEWORKS.CO.UK ON 02  | 67.50     |           | 82.38 Cr     |
| 628 | 04/11/2023 |               | Amazon                        | Supplier Payment    | AMZNMktplace ON 03 NOV BD | 35.78     |           | 46.60 Cr     |
| 373 | 14/11/2023 | 9166F1C1-0001 | eventbrite                    | Purchase Invoice    |                           |           | 19.99     | 66.59 Cr     |
| 381 | 15/11/2023 |               | eventbrite                    | Supplier Payment    |                           | 19.99     |           | 46.60 Cr     |
| 619 | 21/11/2023 |               | Heidi                         | Purchase QE Invoice | 6588-002                  |           | 13,473.39 | 13,519.99 Cr |
| 624 | 22/11/2023 |               | Heidi                         | Supplier Payment    | HEIDI ON 21 NOV BDC       | 13,473.39 |           | 46.60 Cr     |
| 375 | 28/11/2023 | 9166F1C1-0002 | eventbrite                    | Purchase Invoice    |                           |           | 19.00     | 65.60 Cr     |
| 382 | 29/11/2023 |               | eventbrite                    | Supplier Payment    |                           | 19.00     |           | 46.60 Cr     |
| 384 | 01/12/2023 | HE1096        | Hannah Elsom                  | Purchase Invoice    |                           |           | 44.25     | 90.85 Cr     |

|                  |            |              |                     |                         |           |             |
|------------------|------------|--------------|---------------------|-------------------------|-----------|-------------|
| 443              | 01/12/2023 | Hannah Elsom | Supplier Payment    | METTLE HE1096 FT        | 44.25     | 46.60 Cr    |
| 618              | 05/12/2023 | Trainline    | Purchase QE Invoice | train tickets           | 71.49     | 118.09 Cr   |
| 625              | 06/12/2023 | Trainline    | Supplier Payment    | trainline ON 05 DEC BDC | 71.49     | 46.60 Cr    |
| 616              | 14/12/2023 | Heidi        | Purchase QE Invoice | 20684                   | 389.58    | 436.18 Cr   |
| 617              | 14/12/2023 | Heidi        | Purchase QE Invoice | 20684.                  | 1,597.71  | 2,033.89 Cr |
| 626              | 15/12/2023 | Heidi        | Supplier Payment    | HEIDI ON 14 DEC BDC     | 389.58    | 1,644.31 Cr |
| 629              | 15/12/2023 | Heidi        | Supplier Payment    | HEIDI ON 14 DEC BDC     | 1,597.71  | 46.60 Cr    |
| Totals:          |            |              |                     |                         | 34,221.43 | 34,332.97   |
| Closing Balance: |            |              |                     |                         |           | 46.60       |
| Period Variance: |            |              |                     |                         |           | 111.54      |

4400 - Fundraising

| Trx              | Date       | Inv No | Name   | Type          | Reference                       | Description                     | Debit | Credit   | Running Total |
|------------------|------------|--------|--------|---------------|---------------------------------|---------------------------------|-------|----------|---------------|
| Opening Balance: |            |        |        |               |                                 |                                 |       | 5,761.00 |               |
| 37               | 03/01/2023 |        |        | Other Receipt | IC AESTHETICS LTD<br>CAPE TO    | IC AESTHETICS LTD<br>CAPE TO    |       | 250.00   | 6,011.00 Cr   |
| 38               | 03/01/2023 |        |        | Other Receipt | FRANCKS RUTH<br>Ruthie Afric    | FRANCKS RUTH<br>Ruthie Afric    |       | 360.00   | 6,371.00 Cr   |
| 155              | 10/01/2023 |        |        | Other Receipt | Air Liquide America             | Air Liquide America             |       | 200.00   | 6,571.00 Cr   |
| 156              | 13/01/2023 |        |        | Other Receipt | MEDTRONIC LIMITED<br>A 17601    | MEDTRONIC LIMITED<br>A 17601    |       | 200.00   | 6,771.00 Cr   |
| 161              | 25/01/2023 |        |        | Other Receipt | INSULET INTERNAT *<br>112091    | INSULET INTERNAT *<br>112091    |       | 200.00   | 6,971.00 Cr   |
| 162              | 26/01/2023 |        |        | Other Receipt | ABBOTT<br>LABORATORIE BGC<br>AB | ABBOTT<br>LABORATORIE BGC<br>AB |       | 200.00   | 7,171.00 Cr   |
| 463              | 28/04/2023 |        |        | Other Receipt | YPSOMED LTD<br>INVOICE 23 BG    | YPSOMED LTD<br>INVOICE 23 BG    |       | 600.00   | 7,771.00 Cr   |
| 465              | 16/05/2023 |        |        | Other Receipt | ADVANCED<br>THERAPEUT ADVTHE    | ADVANCED<br>THERAPEUT ADVTHE    |       | 600.00   | 8,371.00 Cr   |
| 467              | 10/06/2023 |        |        | Other Receipt | Air Liquide America             | Air Liquide America             |       | 600.00   | 8,971.00 Cr   |
| 517              | 05/10/2023 |        | pharma | Other Receipt | ABBOTT<br>LABORATORIE BGC<br>AB | ABBOTT<br>LABORATORIE BGC<br>AB |       | 600.00   | 9,571.00 Cr   |
| 524              | 13/10/2023 |        | pharma | Other Receipt | DEXCOM UK DISTRI<br>22 2023-    | DEXCOM UK DISTRI<br>22 2023-    |       | 600.00   | 10,171.00 Cr  |

|                  |            |        |               |                              |                              |        |              |
|------------------|------------|--------|---------------|------------------------------|------------------------------|--------|--------------|
| 538              | 27/10/2023 | pharma | Other Receipt | MEDTRONIC LIMITED<br>2000648 | MEDTRONIC LIMITED<br>2000648 | 600.00 | 10,771.00 Cr |
| Totals:          |            |        |               |                              |                              | 0.00   | 5,010.00     |
| Closing Balance: |            |        |               |                              |                              |        | 10,771.00    |
| Period Variance: |            |        |               |                              |                              |        | 5,010.00     |

4500 - Camp and Events

| Trx              | Date       | Inv No | Name       | Type          | Reference                    | Description                  | Debit | Credit    | Running Total |
|------------------|------------|--------|------------|---------------|------------------------------|------------------------------|-------|-----------|---------------|
| Opening Balance: |            |        |            |               |                              |                              |       | 13,576.47 |               |
| 154              | 07/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>425827 | EVENTBRITE OPERATI<br>425827 |       | 3.69      | 13,580.16 Cr  |
| 157              | 14/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>425827 | EVENTBRITE OPERATI<br>425827 |       | 40.57     | 13,620.73 Cr  |
| 158              | 21/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>371547 | EVENTBRITE OPERATI<br>371547 |       | 7.73      | 13,628.46 Cr  |
| 159              | 21/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>425827 | EVENTBRITE OPERATI<br>425827 |       | 23.97     | 13,652.43 Cr  |
| 160              | 21/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>513303 | EVENTBRITE OPERATI<br>513303 |       | 430.64    | 14,083.07 Cr  |
| 164              | 28/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>425827 | EVENTBRITE OPERATI<br>425827 |       | 11.06     | 14,094.13 Cr  |
| 165              | 28/01/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>513303 | EVENTBRITE OPERATI<br>513303 |       | 92.28     | 14,186.41 Cr  |
| 166              | 03/02/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>425827 | EVENTBRITE OPERATI<br>425827 |       | 54.45     | 14,240.86 Cr  |
| 167              | 04/02/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>513303 | EVENTBRITE OPERATI<br>513303 |       | 53.83     | 14,294.69 Cr  |
| 168              | 11/02/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>513303 | EVENTBRITE OPERATI<br>513303 |       | 53.83     | 14,348.52 Cr  |
| 169              | 04/03/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375489 | EVENTBRITE OPERATI<br>375489 |       | 207.75    | 14,556.27 Cr  |
| 170              | 11/03/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375489 | EVENTBRITE OPERATI<br>375489 |       | 207.75    | 14,764.02 Cr  |
| 172              | 18/03/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>571039 | EVENTBRITE OPERATI<br>571039 |       | 2,739.63  | 17,503.65 Cr  |
| 173              | 23/03/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>513303 | EVENTBRITE OPERATI<br>513303 |       | 189.42    | 17,693.07 Cr  |
| 174              | 25/03/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375489 | EVENTBRITE OPERATI<br>375489 |       | 207.75    | 17,900.82 Cr  |
| 175              | 25/03/2023 |        | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>571039 | EVENTBRITE OPERATI<br>571039 |       | 195.69    | 18,096.51 Cr  |
| 180              | 17/04/2023 |        |            | Other Receipt | Jeavons Jennifer<br>LAUREN J | Jeavons Jennifer<br>LAUREN J |       | 87.40     | 18,183.91 Cr  |

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| 391 | 29/04/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375485 | EVENTBRITE OPERATI<br>375485 | 1,202.29 | 19,386.20 Cr |
| 652 | 09/05/2023 |            | Other Receipt | L Good Good family<br>hats B | L Good Good family<br>hats B | 20.00    | 19,406.20 Cr |
| 395 | 27/05/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375475 | EVENTBRITE OPERATI<br>375475 | 623.24   | 20,029.44 Cr |
| 398 | 08/06/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>371547 | EVENTBRITE OPERATI<br>371547 | 104.60   | 20,134.04 Cr |
| 401 | 24/06/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 83.33    | 20,217.37 Cr |
| 403 | 01/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375489 | EVENTBRITE OPERATI<br>375489 | 1,259.54 | 21,476.91 Cr |
| 404 | 01/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 83.33    | 21,560.24 Cr |
| 405 | 08/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 9.65     | 21,569.89 Cr |
| 406 | 15/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 36.25    | 21,606.14 Cr |
| 407 | 22/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680116 | EVENTBRITE OPERATI<br>680116 | 136.08   | 21,742.22 Cr |
| 408 | 22/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 7.27     | 21,749.49 Cr |
| 409 | 29/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 36.25    | 21,785.74 Cr |
| 410 | 29/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680116 | EVENTBRITE OPERATI<br>680116 | 155.52   | 21,941.26 Cr |
| 411 | 29/07/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 36.36    | 21,977.62 Cr |
| 412 | 05/08/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 10.91    | 21,988.53 Cr |
| 413 | 12/08/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 9.65     | 21,998.18 Cr |
| 414 | 12/08/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 11.61    | 22,009.79 Cr |
| 415 | 19/08/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 9.09     | 22,018.88 Cr |
| 416 | 04/09/2023 | eventbrite | Other Receipt | JUSTGIVING 3378863<br>EAST O | JUSTGIVING 3378863<br>EAST O | 16.34    | 22,035.22 Cr |
| 687 | 05/09/2023 |            | Other Receipt | F Furlong Insulet Invoice    | F Furlong Insulet Invoice    | 200.00   | 22,235.22 Cr |
| 500 | 16/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 34.82    | 22,270.04 Cr |
| 418 | 22/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680116 | EVENTBRITE OPERATI<br>680116 | 83.40    | 22,353.44 Cr |
| 419 | 23/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375475 | EVENTBRITE OPERATI<br>375475 | 415.50   | 22,768.94 Cr |
| 420 | 23/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 5.45     | 22,774.39 Cr |

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| 421 | 23/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 34.83    | 22,809.22 Cr |
| 422 | 30/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375475 | EVENTBRITE OPERATI<br>375475 | 207.74   | 23,016.96 Cr |
| 423 | 30/09/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 46.43    | 23,063.39 Cr |
| 425 | 21/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 3.64     | 23,067.03 Cr |
| 426 | 21/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 23.21    | 23,090.24 Cr |
| 427 | 21/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720865 | EVENTBRITE OPERATI<br>720865 | 1,721.88 | 24,812.12 Cr |
| 428 | 21/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720879 | EVENTBRITE OPERATI<br>720879 | 896.50   | 25,708.62 Cr |
| 429 | 21/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720886 | EVENTBRITE OPERATI<br>720886 | 1,565.50 | 27,274.12 Cr |
| 430 | 23/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>375475 | EVENTBRITE OPERATI<br>375475 | 765.54   | 28,039.66 Cr |
| 431 | 28/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 34.83    | 28,074.49 Cr |
| 432 | 28/10/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720879 | EVENTBRITE OPERATI<br>720879 | 172.19   | 28,246.68 Cr |
| 434 | 04/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720865 | EVENTBRITE OPERATI<br>720865 | 1,549.69 | 29,796.37 Cr |
| 435 | 04/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720879 | EVENTBRITE OPERATI<br>720879 | 1,894.07 | 31,690.44 Cr |
| 436 | 04/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720886 | EVENTBRITE OPERATI<br>720886 | 1,565.51 | 33,255.95 Cr |
| 437 | 04/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>721550 | EVENTBRITE OPERATI<br>721550 | 156.52   | 33,412.47 Cr |
| 707 | 04/11/2023 |            | Other Receipt | NCC BACS A/P 241118<br>BGC   | NCC BACS A/P 241118<br>BGC   | 265.00   | 33,677.47 Cr |
| 438 | 11/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 5.45     | 33,682.92 Cr |
| 439 | 11/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 11.61    | 33,694.53 Cr |
| 440 | 11/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720886 | EVENTBRITE OPERATI<br>720886 | 195.69   | 33,890.22 Cr |
| 441 | 11/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>721550 | EVENTBRITE OPERATI<br>721550 | 313.19   | 34,203.41 Cr |
| 442 | 25/11/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 9.65     | 34,213.06 Cr |
| 444 | 02/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 3.64     | 34,216.70 Cr |
| 445 | 02/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>767527 | EVENTBRITE OPERATI<br>767527 | 45.29    | 34,261.99 Cr |
| 446 | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>637607 | EVENTBRITE OPERATI<br>637607 | 47.49    | 34,309.48 Cr |

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| 447              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 16.19 | 34,325.67 Cr |
| 448              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 6.66  | 34,332.33 Cr |
| 449              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720865 | EVENTBRITE OPERATI<br>720865 | 72.43 | 34,404.76 Cr |
| 450              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720879 | EVENTBRITE OPERATI<br>720879 | 65.24 | 34,470.00 Cr |
| 451              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>720886 | EVENTBRITE OPERATI<br>720886 | 73.30 | 34,543.30 Cr |
| 452              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>721550 | EVENTBRITE OPERATI<br>721550 | 10.29 | 34,553.59 Cr |
| 453              | 09/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>767527 | EVENTBRITE OPERATI<br>767527 | 38.71 | 34,592.30 Cr |
| 454              | 16/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 14.00 | 34,606.30 Cr |
| 455              | 16/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>767527 | EVENTBRITE OPERATI<br>767527 | 28.00 | 34,634.30 Cr |
| 456              | 22/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>694814 | EVENTBRITE OPERATI<br>694814 | 51.00 | 34,685.30 Cr |
| 457              | 30/12/2023 | eventbrite | Other Receipt | EVENTBRITE OPERATI<br>680217 | EVENTBRITE OPERATI<br>680217 | 8.00  | 34,693.30 Cr |
| Totals:          |            |            |               |                              |                              | 0.00  | 21,116.83    |
| Closing Balance: |            |            |               |                              |                              |       | 34,693.30    |
| Period Variance: |            |            |               |                              |                              |       | 21,116.83    |

4501 - South Africa Trip

| Trx              | Date       | Inv No | Name | Type          | Reference                 | Description               | Debit  | Credit   | Running Total |
|------------------|------------|--------|------|---------------|---------------------------|---------------------------|--------|----------|---------------|
| Opening Balance: |            |        |      |               |                           |                           |        | 2,035.00 |               |
| 151              | 03/01/2023 |        |      | Other Receipt | J Baillie Jane BGC        | J Baillie Jane BGC        | 500.00 |          | 2,535.00 Cr   |
| 152              | 04/01/2023 |        |      | Other Receipt | Spauls Joanne SOUTH AFRIC | Spauls Joanne SOUTH AFRIC | 250.00 |          | 2,785.00 Cr   |
| 153              | 05/01/2023 |        |      | Other Receipt | J Baillie John flight BGC | J Baillie John flight BGC | 895.00 |          | 3,680.00 Cr   |
| 163              | 27/01/2023 |        |      | Other Receipt | EVE CA SOUTH AFTICA FUND  | EVE CA SOUTH AFTICA FUND  | 200.00 |          | 3,880.00 Cr   |
| 290              | 09/02/2023 |        |      | Other Receipt | WWW.TRAILFINDERS.C ON 08  | WWW.TRAILFINDERS.C ON 08  | 96.00  |          | 3,976.00 Cr   |
| 296              | 17/03/2023 |        |      | Other Receipt | 13.57 on 17/03/23 B5 CAMB | 13.57 on 17/03/23 B5 CAMB | 580.00 |          | 4,556.00 Cr   |
| 297              | 17/03/2023 |        |      | Other Receipt | 17CAMBRIDGE BENET CAMBRID | 17CAMBRIDGE BENET CAMBRID | 17.10  |          | 4,573.10 Cr   |

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| 298              | 17/03/2023 | Other Receipt | B5 CAMBRIDGE ASD<br>B5 CAMBR | B5 CAMBRIDGE ASD<br>B5 CAMBR | 500.00   | 5,073.10 Cr |
| 299              | 18/03/2023 | Other Receipt | ADDENBROOKE S<br>TRUS ACT/CG | ADDENBROOKE S<br>TRUS ACT/CG | 1,500.00 | 6,573.10 Cr |
| 176              | 01/04/2023 | Other Receipt | WARREN MONK Abi<br>Monk BGC  | WARREN MONK Abi<br>Monk BGC  | 43.66    | 6,616.76 Cr |
| 651              | 04/05/2023 | Other Receipt | J Baillie Candice BGC        | J Baillie Candice BGC        | 30.00    | 6,646.76 Cr |
| 641              | 11/05/2023 | Other Receipt | 1/MEDICLINIC (PT *<br>161353 | 1/MEDICLINIC (PT *<br>161353 | 1,569.87 | 8,216.63 Cr |
| 640              | 30/05/2023 | Other Receipt | WARREN MONK Abi<br>Monk BGC  | WARREN MONK Abi<br>Monk BGC  | 774.58   | 8,991.21 Cr |
| Totals:          |            |               |                              |                              | 0.00     | 6,956.21    |
| Closing Balance: |            |               |                              |                              |          | 8,991.21    |
| Period Variance: |            |               |                              |                              |          | 6,956.21    |

4502 - Ski Trip

| Trx              | Date       | Inv No | Name            | Type          | Reference                    | Description                  | Debit | Credit   | Running Total |
|------------------|------------|--------|-----------------|---------------|------------------------------|------------------------------|-------|----------|---------------|
| Opening Balance: |            |        |                 |               |                              |                              |       | 0.00     |               |
| 464              | 11/05/2023 |        | Carter-Wright   | Other Receipt | CARTER-WRIGHT<br>SKIING FT   | CARTER-WRIGHT<br>SKIING FT   |       | 500.00   | 500.00 Cr     |
| 466              | 08/06/2023 |        | Carter-Wright   | Other Receipt | CARTER-WRIGHT<br>SKIING FT   | CARTER-WRIGHT<br>SKIING FT   |       | 300.00   | 800.00 Cr     |
| 468              | 14/06/2023 |        | Hudson          | Other Receipt | HUDSON D&H L<br>HUDSON SKI T | HUDSON D&H L<br>HUDSON SKI T |       | 100.00   | 900.00 Cr     |
| 469              | 23/06/2023 |        | Carter-Wright   | Other Receipt | CARTER-WRIGHT<br>SKIING FT   | CARTER-WRIGHT<br>SKIING FT   |       | 500.00   | 1,400.00 Cr   |
| 470              | 30/06/2023 |        | Sheild          | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP |       | 100.00   | 1,500.00 Cr   |
| 596              | 30/06/2023 |        | Farrow          | Other Receipt | FARROW J Ben And<br>Sophie B | FARROW J Ben And<br>Sophie B |       | 1,298.00 | 2,798.00 Cr   |
| 471              | 05/07/2023 |        | Howe            | Other Receipt | HOWE A M<br>MatthewHoweSKITR | HOWE A M<br>MatthewHoweSKITR |       | 100.00   | 2,898.00 Cr   |
| 472              | 06/07/2023 |        | Lesley McCarthy | Other Receipt | Lesley McCarthy Corin<br>SKI | Lesley McCarthy Corin<br>SKI |       | 100.00   | 2,998.00 Cr   |
| 473              | 13/07/2023 |        | Bennet          | Other Receipt | BENNETT H & S Skiing<br>ella | BENNETT H & S Skiing<br>ella |       | 100.00   | 3,098.00 Cr   |
| 474              | 13/07/2023 |        | Harding         | Other Receipt | HARDING CAH B EVE<br>HARDING | HARDING CAH B EVE<br>HARDING |       | 100.00   | 3,198.00 Cr   |
| 606              | 13/07/2023 |        | Mcclean         | Other Receipt | MCCLEAN KM SKIING<br>RAY MCC | MCCLEAN KM SKIING<br>RAY MCC |       | 100.00   | 3,298.00 Cr   |
| 475              | 14/07/2023 |        | A Black         | Other Receipt | A Black Samuel Black -<br>sk | A Black Samuel Black -<br>sk |       | 200.00   | 3,498.00 Cr   |

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| 476 | 14/07/2023 | Harding         | Other Receipt | HARDING CAH B EVE<br>HARDING | HARDING CAH B EVE<br>HARDING | 549.00 | 4,047.00 Cr |
| 477 | 14/07/2023 | Hudson          | Other Receipt | HUDSON D&H L<br>HUDSON SKI T | HUDSON D&H L<br>HUDSON SKI T | 100.00 | 4,147.00 Cr |
| 478 | 14/07/2023 | Shaw            | Other Receipt | SHAW V SKI TRIP BGC          | SHAW V SKI TRIP BGC          | 324.50 | 4,471.50 Cr |
| 479 | 14/07/2023 | Tofle           | Other Receipt | V Tofte<br>SkiingAmberTustia | V Tofte<br>SkiingAmberTustia | 100.00 | 4,571.50 Cr |
| 480 | 18/07/2023 | Maria           | Other Receipt | MARIA IONESCU ski<br>trip BG | MARIA IONESCU ski<br>trip BG | 657.00 | 5,228.50 Cr |
| 481 | 21/07/2023 | Bennet          | Other Receipt | BENNETT H & S Skiing<br>ella | BENNETT H & S Skiing<br>ella | 100.00 | 5,328.50 Cr |
| 482 | 30/07/2023 | Lesley McCarthy | Other Receipt | Lesley McCarthy Corin<br>SKI | Lesley McCarthy Corin<br>SKI | 100.00 | 5,428.50 Cr |
| 483 | 30/07/2023 | Sheild          | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP | 100.00 | 5,528.50 Cr |
| 484 | 30/07/2023 | Tofle           | Other Receipt | V Tofte<br>SkiingAmberTustia | V Tofte<br>SkiingAmberTustia | 100.00 | 5,628.50 Cr |
| 485 | 31/07/2023 | Harriso         | Other Receipt | HARRISO + HAR<br>SKIING L.HA | HARRISO + HAR<br>SKIING L.HA | 100.00 | 5,728.50 Cr |
| 486 | 31/07/2023 | Tofle           | Other Receipt | V Tofte SKILESSON<br>ATUSTIA | V Tofte SKILESSON<br>ATUSTIA | 75.00  | 5,803.50 Cr |
| 487 | 01/08/2023 | A Black         | Other Receipt | A BLACK SAMUEL<br>BLACK - SK | A BLACK SAMUEL<br>BLACK - SK | 100.00 | 5,903.50 Cr |
| 607 | 04/08/2023 | Howe            | Other Receipt | HOWE A M<br>MatthewHoweSKITR | HOWE A M<br>MatthewHoweSKITR | 100.00 | 6,003.50 Cr |
| 489 | 08/08/2023 | Mcclean         | Other Receipt | MCCLEAN KM SKIING<br>RAY MCC | MCCLEAN KM SKIING<br>RAY MCC | 100.00 | 6,103.50 Cr |
| 490 | 14/08/2023 | Hudson          | Other Receipt | HUDSON D&H L<br>HUDSON SKI T | HUDSON D&H L<br>HUDSON SKI T | 100.00 | 6,203.50 Cr |
| 491 | 31/08/2023 | Sheild          | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP | 100.00 | 6,303.50 Cr |
| 492 | 01/09/2023 | A Black         | Other Receipt | A BLACK SAMUEL<br>BLACK - SK | A BLACK SAMUEL<br>BLACK - SK | 100.00 | 6,403.50 Cr |
| 493 | 03/09/2023 | Tofle           | Other Receipt | V Tofte SKILESSON<br>ATUSTIA | V Tofte SKILESSON<br>ATUSTIA | 100.00 | 6,503.50 Cr |
| 494 | 03/09/2023 | Tofle           | Other Receipt | V Tofte SKILESSON<br>ATUSTIA | V Tofte SKILESSON<br>ATUSTIA | 49.99  | 6,553.49 Cr |
| 495 | 05/09/2023 | Howe            | Other Receipt | HOWE A M<br>MatthewHoweSKITR | HOWE A M<br>MatthewHoweSKITR | 100.00 | 6,653.49 Cr |
| 496 | 08/09/2023 | Carter-Wright   | Other Receipt | CARTER-WRIGHT<br>SKIING FT   | CARTER-WRIGHT<br>SKIING FT   | 300.00 | 6,953.49 Cr |
| 497 | 09/09/2023 | Harding         | Other Receipt | HARDING CAH B EVE<br>HARDING | HARDING CAH B EVE<br>HARDING | 42.99  | 6,996.48 Cr |
| 498 | 09/09/2023 | Lesley McCarthy | Other Receipt | Lesley McCarthy Corin<br>SKI | Lesley McCarthy Corin<br>SKI | 100.00 | 7,096.48 Cr |
| 499 | 14/09/2023 | Hudson          | Other Receipt | HUDSON D&H L<br>HUDSON SKI T | HUDSON D&H L<br>HUDSON SKI T | 100.00 | 7,196.48 Cr |



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| 501 | 22/09/2023 | Gary Davidson   | Other Receipt | ALBION BOXING CLUB<br>Gary D | ALBION BOXING CLUB<br>Gary D | 615.00 | 7,811.48 Cr  |
| 502 | 26/09/2023 | A Black         | Other Receipt | A Black S BLACK SKI<br>lesso | A Black S BLACK SKI<br>lesso | 49.99  | 7,861.47 Cr  |
| 503 | 26/09/2023 | Bennet          | Other Receipt | BENNETT H & S<br>ELLABENNETT | BENNETT H & S<br>ELLABENNETT | 49.99  | 7,911.46 Cr  |
| 504 | 26/09/2023 | Bennet          | Other Receipt | BENNETT H & S<br>ELLABENNETT | BENNETT H & S<br>ELLABENNETT | 100.00 | 8,011.46 Cr  |
| 505 | 26/09/2023 | Harriso         | Other Receipt | HARRISO + HAR<br>SKIING L.HA | HARRISO + HAR<br>SKIING L.HA | 49.99  | 8,061.45 Cr  |
| 506 | 26/09/2023 | Farrow          | Other Receipt | FARROW J Ben And<br>Sophie B | FARROW J Ben And<br>Sophie B | 100.00 | 8,161.45 Cr  |
| 507 | 26/09/2023 | Hudson          | Other Receipt | HUDSON D&H L<br>Hudson - Ski | HUDSON D&H L<br>Hudson - Ski | 49.99  | 8,211.44 Cr  |
| 608 | 26/09/2023 | Harriso         | Other Receipt | HARRISO + HAR<br>SKIING L.HA | HARRISO + HAR<br>SKIING L.HA | 300.00 | 8,511.44 Cr  |
| 508 | 28/09/2023 | Hastie          | Other Receipt | R Hastie BGC R Hastie<br>BGC | R Hastie BGC R Hastie<br>BGC | 649.00 | 9,160.44 Cr  |
| 509 | 28/09/2023 | Hastie          | Other Receipt | R Hastie Sam Hastie<br>Skiin | R Hastie Sam Hastie<br>Skiin | 75.00  | 9,235.44 Cr  |
| 510 | 28/09/2023 | Sheild          | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP | 100.00 | 9,335.44 Cr  |
| 511 | 28/09/2023 | Sheild          | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP | 49.99  | 9,385.43 Cr  |
| 512 | 01/10/2023 | Shaw            | Other Receipt | SHAW V Ski Trip<br>(Snozone) | SHAW V Ski Trip<br>(Snozone) | 142.99 | 9,528.42 Cr  |
| 513 | 02/10/2023 | A Black         | Other Receipt | A BLACK SAMUEL<br>BLACK - SK | A BLACK SAMUEL<br>BLACK - SK | 100.00 | 9,628.42 Cr  |
| 514 | 02/10/2023 | Moon Pesty      | Other Receipt | C Moon Pesty ski trip<br>BGC | C Moon Pesty ski trip<br>BGC | 807.00 | 10,435.42 Cr |
| 515 | 03/10/2023 | Lesley McCarthy | Other Receipt | Lesley McCarthy Corin<br>SKI | Lesley McCarthy Corin<br>SKI | 149.99 | 10,585.41 Cr |
| 516 | 04/10/2023 | Hastie          | Other Receipt | R Hastie Sam Hastie<br>Skiin | R Hastie Sam Hastie<br>Skiin | 49.99  | 10,635.40 Cr |
| 518 | 05/10/2023 | Tofle           | Other Receipt | V Tofte SKI ATUSTIAN<br>Sept | V Tofte SKI ATUSTIAN<br>Sept | 100.00 | 10,735.40 Cr |
| 519 | 10/10/2023 | Houghton        | Other Receipt | HOUGHTON TM + TOM<br>SKIING  | HOUGHTON TM + TOM<br>SKIING  | 150.00 | 10,885.40 Cr |
| 527 | 16/10/2023 | Hudson          | Other Receipt | HUDSON D&H L<br>HUDSON SKI T | HUDSON D&H L<br>HUDSON SKI T | 100.00 | 10,985.40 Cr |
| 528 | 17/10/2023 | Bennet          | Other Receipt | BENNETT H & S<br>ELLABENNETT | BENNETT H & S<br>ELLABENNETT | 214.00 | 11,199.40 Cr |
| 529 | 17/10/2023 | Farrow          | Other Receipt | FARROW J Ben And<br>Sophie B | FARROW J Ben And<br>Sophie B | 129.98 | 11,329.38 Cr |
| 530 | 17/10/2023 | Harding         | Other Receipt | HARDING CAH B EVE<br>HARDING | HARDING CAH B EVE<br>HARDING | 65.00  | 11,394.38 Cr |
| 531 | 17/10/2023 | Harriso         | Other Receipt | HARRISO + HAR<br>SKIING L.HA | HARRISO + HAR<br>SKIING L.HA | 314.00 | 11,708.38 Cr |

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| 532              | 17/10/2023 | Hudson           | Other Receipt | HUDSON D&H L<br>Hudson - Ski | HUDSON D&H L<br>Hudson - Ski | 214.00 | 11,922.38 Cr |
| 533              | 18/10/2023 | Lesley McCarthy  | Other Receipt | Lesley McCarthy Corin<br>SKI | Lesley McCarthy Corin<br>SKI | 314.00 | 12,236.38 Cr |
| 534              | 21/10/2023 | Mcclean          | Other Receipt | MCCLEAN KM SKIING<br>RAY MCC | MCCLEAN KM SKIING<br>RAY MCC | 563.99 | 12,800.37 Cr |
| 535              | 23/10/2023 | Tofle            | Other Receipt | V Tofte SKI ATUSTIAN<br>fina | V Tofte SKI ATUSTIAN<br>fina | 239.00 | 13,039.37 Cr |
| 536              | 25/10/2023 | Carter-Wright    | Other Receipt | CARTER-WRIGHT<br>SKIING C-WS | CARTER-WRIGHT<br>SKIING C-WS | 100.00 | 13,139.37 Cr |
| 537              | 25/10/2023 | Baillie          | Other Receipt | J Baillie Skiing Jane<br>BGC | J Baillie Skiing Jane<br>BGC | 150.00 | 13,289.37 Cr |
| 609              | 25/10/2023 | Baillie          | Other Receipt | J Baillie SKIING John<br>BGC | J Baillie SKIING John<br>BGC | 657.00 | 13,946.37 Cr |
| 539              | 29/10/2023 | Sheild           | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP | 100.00 | 14,046.37 Cr |
| 540              | 01/11/2023 | A Black          | Other Receipt | A BLACK SAMUEL<br>BLACK - SK | A BLACK SAMUEL<br>BLACK - SK | 100.00 | 14,146.37 Cr |
| 541              | 01/11/2023 | A Black          | Other Receipt | A Black S BLACK SKI<br>trip  | A Black S BLACK SKI<br>trip  | 110.00 | 14,256.37 Cr |
| 548              | 08/11/2023 | Carter-Wright    | Other Receipt | CARTER-WRIGHT<br>SKIING FT   | CARTER-WRIGHT<br>SKIING FT   | 300.00 | 14,556.37 Cr |
| 553              | 16/11/2023 | Wilson           | Other Receipt | WILSON MRS +<br>CHARLIE WILS | WILSON MRS +<br>CHARLIE WILS | 657.00 | 15,213.37 Cr |
| 555              | 17/11/2023 | Howe             | Other Receipt | HOWE A M<br>MatthewHoweSKITR | HOWE A M<br>MatthewHoweSKITR | 463.99 | 15,677.36 Cr |
| 556              | 20/11/2023 | Hethersett Hawks | Other Receipt | HETHERSETT HAWKS<br>HETHERSE | HETHERSETT HAWKS<br>HETHERSE | 160.00 | 15,837.36 Cr |
| 558              | 22/11/2023 | Bennet           | Other Receipt | BENNETT H & S<br>ELLABENNETT | BENNETT H & S<br>ELLABENNETT | 200.00 | 16,037.36 Cr |
| 559              | 23/11/2023 | A Black          | Other Receipt | A Black S BLACK SKI<br>trip  | A Black S BLACK SKI<br>trip  | 4.00   | 16,041.36 Cr |
| 561              | 29/11/2023 | Ludlam           | Other Receipt | LUDLAM J J V99<br>Edenludlam | LUDLAM J J V99<br>Edenludlam | 732.00 | 16,773.36 Cr |
| 562              | 29/11/2023 | Sheild           | Other Receipt | SHIELD M / Kate S<br>SKITRIP | SHIELD M / Kate S<br>SKITRIP | 214.00 | 16,987.36 Cr |
| 563              | 30/11/2023 | Shaw             | Other Receipt | SHAW V JOSHUA<br>SHAW BGC    | SHAW V JOSHUA<br>SHAW BGC    | 289.50 | 17,276.86 Cr |
| Totals:          |            |                  |               |                              |                              | 0.00   | 17,276.86    |
| Closing Balance: |            |                  |               |                              |                              |        | 17,276.86    |
| Period Variance: |            |                  |               |                              |                              |        | 17,276.86    |

4503 - Ben Nevis Trip

| Trx | Date | Inv No | Name | Type | Reference | Description | Debit | Credit | Running Total |
|-----|------|--------|------|------|-----------|-------------|-------|--------|---------------|
|-----|------|--------|------|------|-----------|-------------|-------|--------|---------------|

|     |            |             |               |                           |                           |          |          |    |
|-----|------------|-------------|---------------|---------------------------|---------------------------|----------|----------|----|
|     |            |             |               |                           | Opening Balance:          | 148.93   |          |    |
| 177 | 03/04/2023 | Just Giving | Other Receipt | JUSTGIVING 3109118 EAST O | JUSTGIVING 3109118 EAST O | 131.23   | 17.70    | Dr |
| 178 | 11/04/2023 | Just Giving | Other Receipt | JUSTGIVING 3115435 EAST O | JUSTGIVING 3115435 EAST O | 375.19   | 357.49   | Cr |
| 179 | 17/04/2023 | Just Giving | Other Receipt | JUSTGIVING 3126146 EAST O | JUSTGIVING 3126146 EAST O | 905.70   | 1,263.19 | Cr |
| 390 | 24/04/2023 | Just Giving | Other Receipt | JUSTGIVING 3145509 EAST O | JUSTGIVING 3145509 EAST O | 77.68    | 1,340.87 | Cr |
| 392 | 02/05/2023 |             | Other Receipt | JUSTGIVING 3162199 EAST O | JUSTGIVING 3162199 EAST O | 254.06   | 1,594.93 | Cr |
| 393 | 09/05/2023 | Just Giving | Other Receipt | JUSTGIVING 3168283 EAST O | JUSTGIVING 3168283 EAST O | 128.98   | 1,723.91 | Cr |
| 394 | 15/05/2023 | Just Giving | Other Receipt | JUSTGIVING 3183374 EAST O | JUSTGIVING 3183374 EAST O | 205.21   | 1,929.12 | Cr |
| 396 | 30/05/2023 | Just Giving | Other Receipt | JUSTGIVING 3197060 EAST O | JUSTGIVING 3197060 EAST O | 769.68   | 2,698.80 | Cr |
| 599 | 03/06/2023 |             | Other Payment | High Life Highland ON 02  | High Life Highland ON 02  | 225.00   | 2,473.80 | Cr |
| 397 | 05/06/2023 | Just Giving | Other Receipt | JUSTGIVING 3216541 EAST O | JUSTGIVING 3216541 EAST O | 2,451.54 | 4,925.34 | Cr |
| 399 | 12/06/2023 | Just Giving | Other Receipt | JUSTGIVING 3230326 EAST O | JUSTGIVING 3230326 EAST O | 1,089.48 | 6,014.82 | Cr |
| 600 | 14/06/2023 |             | Other Payment | E CARTER-WRIGHT BISCUITS1 | E CARTER-WRIGHT BISCUITS1 | 80.05    | 5,934.77 | Cr |
| 400 | 19/06/2023 | Just Giving | Other Receipt | JUSTGIVING 3245727 EAST O | JUSTGIVING 3245727 EAST O | 1,193.74 | 7,128.51 | Cr |
| 402 | 26/06/2023 | Just Giving | Other Receipt | JUSTGIVING 3251295 EAST O | JUSTGIVING 3251295 EAST O | 533.09   | 7,661.60 | Cr |
| 488 | 02/08/2023 | Just Giving | Other Receipt | JUSTGIVING 3301321 EAST O | JUSTGIVING 3301321 EAST O | 127.13   | 7,788.73 | Cr |
|     |            |             |               |                           | Totals:                   | 305.05   | 8,242.71 |    |
|     |            |             |               |                           | Closing Balance:          |          | 7,788.73 |    |
|     |            |             |               |                           | Period Variance:          |          | 7,937.66 |    |

4900 - Other income

| Trx | Date       | Inv No | Name | Type          | Reference                 | Description               | Debit | Credit    | Running Total |
|-----|------------|--------|------|---------------|---------------------------|---------------------------|-------|-----------|---------------|
|     |            |        |      |               | Opening Balance:          |                           |       | 54,357.16 |               |
| 650 | 02/05/2023 |        |      | Other Receipt | ADDENBROOKE'S TRUS ACT FU | ADDENBROOKE'S TRUS ACT FU |       | 8,309.50  | 62,666.66 Cr  |
|     |            |        |      |               | Totals:                   |                           | 0.00  | 8,309.50  |               |

Closing Balance:62,666.66

Period Variance:8,309.50

4940 - Donations

| Trx              | Date       | Inv No | Name | Type          | Reference                 | Description               | Debit | Credit    | Running Total |
|------------------|------------|--------|------|---------------|---------------------------|---------------------------|-------|-----------|---------------|
| Opening Balance: |            |        |      |               |                           |                           |       | 0.00      |               |
| 351              | 14/01/2023 |        |      | Other Receipt | CHARITIES TRUST CP17869 B | CHARITIES TRUST CP17869 B |       | 750.00    | 750.00 Cr     |
| 294              | 10/03/2023 |        |      | Other Receipt | EASTERN ACA HE S B SUPPLI | EASTERN ACA HE S B SUPPLI |       | 9,000.00  | 9,750.00 Cr   |
| 698              | 27/09/2023 |        |      | Other Receipt | WAGGITT PJ+JR ABSOLUTESEN | WAGGITT PJ+JR ABSOLUTESEN |       | 2,000.00  | 11,750.00 Cr  |
| Totals:          |            |        |      |               |                           |                           | 0.00  | 11,750.00 |               |
| Closing Balance: |            |        |      |               |                           |                           |       | 11,750.00 |               |
| Period Variance: |            |        |      |               |                           |                           |       | 11,750.00 |               |

5030 - Educational Events

| Trx              | Date       | Inv No | Name       | Type          | Reference                 | Description               | Debit    | Credit | Running Total |
|------------------|------------|--------|------------|---------------|---------------------------|---------------------------|----------|--------|---------------|
| Opening Balance: |            |        |            |               |                           |                           | 3,584.81 |        |               |
| 259              | 03/01/2023 |        |            | Other Payment | SWAVESEY BETHEL BA E OF E | SWAVESEY BETHEL BA E OF E | 88.00    |        | 3,672.81 Dr   |
| 209              | 10/01/2023 |        |            | Other Payment | CAR PARKING ON 09 JAN CLP | CAR PARKING ON 09 JAN CLP | 6.40     |        | 3,679.21 Dr   |
| 260              | 11/01/2023 |        | Trainline  | Other Payment | trainline ON 10 JAN BDC   | trainline ON 10 JAN BDC   | 42.07    |        | 3,721.28 Dr   |
| 261              | 11/01/2023 |        | Trainline  | Other Payment | trainline ON 10 JAN BDC   | trainline ON 10 JAN BDC   | 68.87    |        | 3,790.15 Dr   |
| 262              | 12/01/2023 |        |            | Other Payment | Xtreme360 ON 11 JAN BDC   | Xtreme360 ON 11 JAN BDC   | 1,000.00 |        | 4,790.15 Dr   |
| 210              | 21/01/2023 |        |            | Other Payment | SumUp *Elliot Ridl ON 20  | SumUp *Elliot Ridl ON 20  | 8.00     |        | 4,798.15 Dr   |
| 212              | 25/01/2023 |        | Tesco      | Other Payment | TESCO STORES 2065 ON 24 J | TESCO STORES 2065 ON 24 J | 15.50    |        | 4,813.65 Dr   |
| 204              | 27/01/2023 |        | co-op      | Other Payment | CENTRAL CO-OP ON 26 JAN C | CENTRAL CO-OP ON 26 JAN C | 35.50    |        | 4,849.15 Dr   |
| 205              | 28/01/2023 |        | sainsburys | Other Payment | SAINSBURYS S/MKTS ON 27 J | SAINSBURYS S/MKTS ON 27 J | 21.30    |        | 4,870.45 Dr   |
| 207              | 31/01/2023 |        |            | Other Payment | E CARTER-WRIGHT GF FOOD F | E CARTER-WRIGHT GF FOOD F | 17.50    |        | 4,887.95 Dr   |

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| 352 | 02/02/2023 |          |                             | Other Payment       | ADDENBROOKES<br>CHARI FUND N | ADDENBROOKES<br>CHARI FUND N   | 25.00    | 4,912.95 Dr  |
| 269 | 24/02/2023 |          | Trainline                   | Other Payment       | trainline ON 23 FEB<br>BDC   | trainline ON 23 FEB<br>BDC     | 68.37    | 4,981.32 Dr  |
| 340 | 01/03/2023 | HB-05581 | HAUTBOIS<br>ACTIVITY CENTRE | Purchase Invoice    |                              | diabetes camp                  | 4,411.34 | 9,392.66 Dr  |
| 222 | 02/03/2023 |          | Trainline                   | Purchase QE Invoice | travelcard                   |                                | 65.54    | 9,458.20 Dr  |
| 270 | 10/03/2023 |          |                             | Other Payment       | SWAVESEY BETHEL<br>BA E OF E | SWAVESEY BETHEL<br>BA E OF E   | 246.00   | 9,704.20 Dr  |
| 273 | 15/03/2023 |          |                             | Other Payment       | DHIVERSE<br>2301EOFECYPDN FT | DHIVERSE<br>2301EOFECYPDN FT   | 400.00   | 10,104.20 Dr |
| 324 | 15/03/2023 | 22419    | Mr T's Shirts               | Purchase Invoice    |                              | Item taxed at a rate of<br>0%. | 7.71     | 10,111.91 Dr |
| 324 | 15/03/2023 | 22419    | Mr T's Shirts               | Purchase Invoice    |                              | Item taxed at a rate of<br>0%. | 35.94    | 10,147.85 Dr |
| 274 | 23/03/2023 |          | Trainline                   | Other Payment       | TRAINLINE ON 22 MAR<br>BDC   | TRAINLINE ON 22 MAR<br>BDC     | 81.11    | 10,228.96 Dr |
| 659 | 17/05/2023 |          | Waitrose                    | Other Payment       | WAITROSE.COM ON<br>16 MAY BD | WAITROSE.COM ON<br>16 MAY BD   | 299.55   | 10,528.51 Dr |
| 660 | 19/05/2023 |          | Amazon                      | Other Payment       | AMZNMktplace ON 18<br>MAY BD | AMZNMktplace ON 18<br>MAY BD   | 138.95   | 10,667.46 Dr |
| 661 | 20/05/2023 |          | Amazon                      | Other Payment       | Amazon.co.uk*XQ2D2<br>ON 20  | Amazon.co.uk*XQ2D2<br>ON 20    | 16.00    | 10,683.46 Dr |
| 330 | 01/07/2023 |          | Amazon                      | Purchase Invoice    |                              | Item taxed at a rate of<br>0%. | 47.96    | 10,731.42 Dr |
| 672 | 03/07/2023 |          | Swavesey Bethal             | Other Payment       | SWAVESEY BETHEL<br>BA E OF E | SWAVESEY BETHEL<br>BA E OF E   | 36.00    | 10,767.42 Dr |
| 673 | 03/07/2023 |          | Swavesey Bethal             | Other Payment       | SWAVESEY BETHEL<br>BA E OF E | SWAVESEY BETHEL<br>BA E OF E   | 96.00    | 10,863.42 Dr |
| 674 | 03/07/2023 |          | Swavesey Bethal             | Other Payment       | SWAVESEY BETHEL<br>BA E OF E | SWAVESEY BETHEL<br>BA E OF E   | 96.00    | 10,959.42 Dr |
| 675 | 11/07/2023 |          |                             | Other Payment       | JENIFER ASHFORD<br>TRANSITIO | JENIFER ASHFORD<br>TRANSITIO   | 114.20   | 11,073.62 Dr |
| 683 | 09/08/2023 |          |                             | Other Payment       | WWW.KIT.DE<br>GERMANY AMOUNT | WWW.KIT.DE<br>GERMANY AMOUNT   | 500.73   | 11,574.35 Dr |
| 684 | 09/08/2023 |          |                             | Other Payment       | WWW.KIT.DE<br>GERMANY AMOUNT | WWW.KIT.DE<br>GERMANY AMOUNT   | 503.54   | 12,077.89 Dr |
| 689 | 08/09/2023 |          |                             | Other Payment       | BIOSCIENTIFICA LTD<br>ON 07  | BIOSCIENTIFICA LTD<br>ON 07    | 181.00   | 12,258.89 Dr |
| 690 | 08/09/2023 |          |                             | Other Payment       | BIOSCIENTIFICA LTD<br>ON 07  | BIOSCIENTIFICA LTD<br>ON 07    | 181.00   | 12,439.89 Dr |
| 691 | 08/09/2023 |          |                             | Other Payment       | BIOSCIENTIFICA LTD<br>ON 07  | BIOSCIENTIFICA LTD<br>ON 07    | 181.00   | 12,620.89 Dr |
| 692 | 08/09/2023 |          |                             | Other Payment       | THE MIDLAND ECOM<br>R ON 07  | THE MIDLAND ECOM<br>R ON 07    | 752.40   | 13,373.29 Dr |
| 696 | 18/09/2023 |          |                             | Other Payment       | ALIVE WEST<br>NORFOLK AWN310 | ALIVE WEST<br>NORFOLK AWN310   | 1,050.00 | 14,423.29 Dr |

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| 700 | 06/10/2023 |           | Other Payment       | RUTH FRANCKS PIZZA<br>EXP DE | RUTH FRANCKS PIZZA<br>EXP DE | 80.00                   |                  | 14,503.29 Dr |
| 708 | 07/11/2023 |           | Other Payment       | THE MIDLAND ECOM<br>R ON 06  | THE MIDLAND ECOM<br>R ON 06  | 4.00                    |                  | 14,507.29 Dr |
| 709 | 09/11/2023 |           | Other Payment       | Q PARK ONLINE SALE<br>ON 08  | Q PARK ONLINE SALE<br>ON 08  | 39.52                   |                  | 14,546.81 Dr |
| 744 | 11/11/2023 |           | Other Receipt       | THE MIDLAND FRONT<br>ON 10 N | THE MIDLAND FRONT<br>ON 10 N |                         | 36.00            | 14,510.81 Dr |
| 745 | 11/11/2023 |           | Other Payment       | THE MIDLAND FRONT<br>ON 10 N | THE MIDLAND FRONT<br>ON 10 N | 36.00                   |                  | 14,546.81 Dr |
| 711 | 13/11/2023 |           | Other Payment       | THE FLITWICK SPORT<br>INV 12 | THE FLITWICK SPORT<br>INV 12 | 50.00                   |                  | 14,596.81 Dr |
| 712 | 20/11/2023 |           | Other Payment       | PIZZA EXPRESS ON<br>19 NOV B | PIZZA EXPRESS ON<br>19 NOV B | 398.95                  |                  | 14,995.76 Dr |
| 618 | 05/12/2023 | Trainline | Purchase QE Invoice | .                            | train tickets                | 71.49                   |                  | 15,067.25 Dr |
|     |            |           |                     |                              |                              | <b>Totals:</b>          | <b>11,518.44</b> | <b>36.00</b> |
|     |            |           |                     |                              |                              | <b>Closing Balance:</b> | <b>15,067.25</b> |              |
|     |            |           |                     |                              |                              | <b>Period Variance:</b> | <b>11,482.44</b> |              |

5031 - South Africa Expenses

| Trx              | Date       | Inv No | Name           | Type                | Reference                    | Description                  | Debit     | Credit | Running Total |
|------------------|------------|--------|----------------|---------------------|------------------------------|------------------------------|-----------|--------|---------------|
| Opening Balance: |            |        |                |                     |                              |                              | 8,745.46  |        |               |
| 219              | 08/01/2023 |        | Road Buddy     | Purchase QE Invoice | 01073                        |                              | 2,222.13  |        | 10,967.59 Dr  |
| 220              | 09/01/2023 |        | Balmoral Lodge | Purchase QE Invoice | 67365                        |                              | 2,988.69  |        | 13,956.28 Dr  |
| 221              | 10/01/2023 |        | Addis in Cape  | Purchase QE Invoice | quote                        |                              | 519.24    |        | 14,475.52 Dr  |
| 264              | 10/01/2023 |        |                | Other Payment       | CHARGES*105270*<br>Aquila Pr | CHARGES*105270*<br>Aquila Pr | 21.00     |        | 14,496.52 Dr  |
| 266              | 10/01/2023 |        |                | Other Payment       | CHARGES*104754*<br>Road Budd | CHARGES*104754*<br>Road Budd | 21.00     |        | 14,517.52 Dr  |
| 267              | 10/01/2023 |        |                | Other Payment       | Aquila AQ234432. *<br>105270 | Aquila AQ234432. *<br>105270 | 923.81    |        | 15,441.33 Dr  |
| 265              | 11/01/2023 |        |                | Other Payment       | CHARGES*104414*<br>Senait Me | CHARGES*104414*<br>Senait Me | 21.00     |        | 15,462.33 Dr  |
| 321              | 11/01/2023 |        |                | Other Payment       | WWW.TRAILFINDERS.C<br>ON 10  | WWW.TRAILFINDERS.C<br>ON 10  | 24,499.00 |        | 39,961.33 Dr  |
| 263              | 12/01/2023 |        |                | Other Payment       | http://www.plankto<br>SOUTH  | http://www.plankto<br>SOUTH  | 617.82    |        | 40,579.15 Dr  |
| 283              | 12/01/2023 |        |                | Other Payment       | Avis                         | Avis                         | 1,055.17  |        | 41,634.32 Dr  |

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|-----|------------|---------------|---------------------|------------------------------|------------------------------|----------|--------------|
| 268 | 18/01/2023 |               | Other Payment       | HEATHROW AIRPORT<br>ON 17 JA | HEATHROW AIRPORT<br>ON 17 JA | 237.00   | 41,871.32 Dr |
| 322 | 07/02/2023 |               | Other Payment       | WWW.TRAILFINDERS.C<br>ON 06  | WWW.TRAILFINDERS.C<br>ON 06  | 480.00   | 42,351.32 Dr |
| 292 | 24/02/2023 |               | Other Payment       | Bossa Cafe 5th A *<br>107156 | Bossa Cafe 5th A *<br>107156 | 180.80   | 42,532.12 Dr |
| 293 | 24/02/2023 |               | Other Payment       | CHARGES*107156*<br>Bossa Caf | CHARGES*107156*<br>Bossa Caf | 21.00    | 42,553.12 Dr |
| 223 | 01/03/2023 | Tesco         | Purchase QE Invoice | 19                           |                              | 52.99    | 42,606.11 Dr |
| 211 | 03/03/2023 |               | Other Payment       | THE SAVANNA ON 02<br>MAR CLP | THE SAVANNA ON 02<br>MAR CLP | 22.95    | 42,629.06 Dr |
| 208 | 04/03/2023 | Tesco         | Other Payment       | TESCO STORES 2065<br>ON 03 M | TESCO STORES 2065<br>ON 03 M | 155.66   | 42,784.72 Dr |
| 206 | 05/03/2023 |               | Other Payment       | Herbie's American ON 04<br>M | Herbie's American ON 04<br>M | 201.85   | 42,986.57 Dr |
| 213 | 05/03/2023 |               | Other Payment       | WILLINGHAM AUCTION<br>ON 04  | WILLINGHAM AUCTION<br>ON 04  | 83.49    | 43,070.06 Dr |
| 356 | 15/03/2023 |               | Other Payment       | SANDRINGHAM<br>ESTATE ON 14  | SANDRINGHAM<br>ESTATE ON 14  | 103.32   | 43,173.38 Dr |
| 301 | 23/03/2023 |               | Other Payment       | CHARGES*107284*<br>Road Budd | CHARGES*107284*<br>Road Budd | 21.00    | 43,194.38 Dr |
| 302 | 23/03/2023 | Road Buddy    | Other Payment       | Road Buddy Buses *<br>107284 | Road Buddy Buses *<br>107284 | 227.21   | 43,421.59 Dr |
| 353 | 23/03/2023 |               | Other Payment       | BEDFORD LODGE BAR<br>ON 22 M | BEDFORD LODGE BAR<br>ON 22 M | 49.39    | 43,470.98 Dr |
| 304 | 29/03/2023 |               | Other Payment       | CHARGES*103903*<br>True Nort | CHARGES*103903*<br>True Nort | 21.00    | 43,491.98 Dr |
| 308 | 29/03/2023 |               | Other Payment       | Taaibosch *<br>103903*True N | Taaibosch *<br>103903*True N | 3,174.26 | 46,666.24 Dr |
| 218 | 30/03/2023 | Ethiopian Air | Purchase QE Invoice | .                            |                              | 56.08    | 46,722.32 Dr |
| 305 | 30/03/2023 |               | Other Payment       | VIRGIN AIR ON 29 MAR<br>BDC  | VIRGIN AIR ON 29 MAR<br>BDC  | 195.00   | 46,917.32 Dr |
| 306 | 31/03/2023 |               | Other Payment       | CHARGES*112898*<br>Hoffmeest | CHARGES*112898*<br>Hoffmeest | 21.00    | 46,938.32 Dr |
| 307 | 31/03/2023 |               | Other Payment       | Tygerberg Transp *<br>112898 | Tygerberg Transp *<br>112898 | 268.06   | 47,206.38 Dr |
| 360 | 31/03/2023 | pick n pay    | Purchase QE Invoice | ,                            | food                         | 34.00    | 47,240.38 Dr |
| 601 | 01/04/2023 |               | Other Payment       | KwikSpar Durbanvil<br>SOUTH  | KwikSpar Durbanvil<br>SOUTH  | 13.74    | 47,254.12 Dr |
| 602 | 01/04/2023 | woolworths    | Other Payment       | WOOLWORTHS SOUTH<br>AFRICA A | WOOLWORTHS SOUTH<br>AFRICA A | 6.87     | 47,260.99 Dr |
| 358 | 02/04/2023 | woolworths    | Purchase QE Invoice | ..                           | food                         | 66.89    | 47,327.88 Dr |
| 603 | 03/04/2023 |               | Other Payment       | CHARGES*114295*<br>Mediclini | CHARGES*114295*<br>Mediclini | 21.00    | 47,348.88 Dr |

|                  |            |                   |                     |                              |                              |           |      |              |
|------------------|------------|-------------------|---------------------|------------------------------|------------------------------|-----------|------|--------------|
| 642              | 03/04/2023 |                   | Other Payment       | Abi hospital *<br>114295*Med | Abi hospital *<br>114295*Med | 2,323.45  |      | 49,672.33 Dr |
| 357              | 04/04/2023 | Quay Four         | Purchase QE Invoice | .                            | meal                         | 387.13    |      | 50,059.46 Dr |
| 584              | 04/04/2023 |                   | Other Payment       | CASUALTY PA SOUTH<br>AFRICA  | CASUALTY PA SOUTH<br>AFRICA  | 43.66     |      | 50,103.12 Dr |
| 359              | 06/04/2023 | table mountain    | Purchase QE Invoice | ...                          | ticket                       | 63.64     |      | 50,166.76 Dr |
| 581              | 07/04/2023 |                   | Other Payment       | BOSSA CARE<br>TYGERWA SOUTH  | BOSSA CARE<br>TYGERWA SOUTH  | 128.71    |      | 50,295.47 Dr |
| 604              | 07/04/2023 | table mountain    | Other Payment       | Table Mountain Gat<br>SOUTH  | Table Mountain Gat<br>SOUTH  | 286.40    |      | 50,581.87 Dr |
| 361              | 09/04/2023 | travel            | Purchase QE Invoice | „                            | transport                    | 71.89     |      | 50,653.76 Dr |
| 362              | 09/04/2023 | virgin atlantic   | Purchase QE Invoice | plane                        | plane                        | 134.18    |      | 50,787.94 Dr |
| 363              | 09/04/2023 | airlink           | Purchase QE Invoice | excess weight                |                              | 57.08     |      | 50,845.02 Dr |
| 582              | 09/04/2023 |                   | Other Payment       | BRASS BELL RESTAUR<br>SOUTH  | BRASS BELL RESTAUR<br>SOUTH  | 353.20    |      | 51,198.22 Dr |
| 605              | 11/04/2023 |                   | Other Payment       | CHARGES*120311*<br>Road Budd | CHARGES*120311*<br>Road Budd | 21.00     |      | 51,219.22 Dr |
| 583              | 12/04/2023 |                   | Other Payment       | BP AIRPORT SOUTH<br>AFRICA A | BP AIRPORT SOUTH<br>AFRICA A | 32.95     |      | 51,252.17 Dr |
| 644              | 19/04/2023 |                   | Other Payment       | EDIFY EOE CYP<br>DIABETES FT | EDIFY EOE CYP<br>DIABETES FT | 711.00    |      | 51,963.17 Dr |
| 647              | 25/04/2023 | katherine collier | Other Payment       | KATHERINE COLLIER<br>SOUTH A | KATHERINE COLLIER<br>SOUTH A | 1,303.50  |      | 53,266.67 Dr |
| 699              | 06/10/2023 |                   | Other Payment       | Photobox Limited ON 05<br>OC | Photobox Limited ON 05<br>OC | 274.37    |      | 53,541.04 Dr |
| Totals:          |            |                   |                     |                              |                              | 44,795.58 | 0.00 |              |
| Closing Balance: |            |                   |                     |                              |                              | 53,541.04 |      |              |
| Period Variance: |            |                   |                     |                              |                              | 44,795.58 |      |              |

5032 - Recipe book project

| Trx              | Date       | Inv No | Name | Type          | Reference                    | Description                  | Debit    | Credit   | Running Total |
|------------------|------------|--------|------|---------------|------------------------------|------------------------------|----------|----------|---------------|
| Opening Balance: |            |        |      |               |                              |                              |          | 0.00     |               |
| 271              | 14/03/2023 |        |      | Other Payment | VICTOIRE PRESS<br>105270 FT  | VICTOIRE PRESS<br>105270 FT  | 1,228.80 |          | 1,228.80 Dr   |
| 272              | 14/03/2023 |        |      | Other Payment | VICTOIRE PRESS<br>105270 FT  | VICTOIRE PRESS<br>105270 FT  | 7,500.00 |          | 8,728.80 Dr   |
| 171              | 17/03/2023 |        |      | Other Receipt | VICTOIRE PRESS LIM<br>VAT IN | VICTOIRE PRESS LIM<br>VAT IN |          | 1,454.80 | 7,274.00 Dr   |



|                  |          |          |
|------------------|----------|----------|
| Totals:          | 8,728.80 | 1,454.80 |
| Closing Balance: | 7,274.00 |          |
| Period Variance: | 7,274.00 |          |

5033 - Ski Trip Expenses

| Trx              | Date       | Inv No        | Name  | Type                | Reference                 | Description                 | Debit     | Credit    | Running Total |
|------------------|------------|---------------|-------|---------------------|---------------------------|-----------------------------|-----------|-----------|---------------|
| Opening Balance: |            |               |       |                     |                           |                             |           | 0.00      |               |
| 739              | 20/04/2023 |               | Heidi | Other Payment       | HEIDI ON 19 APR BDC       | HEIDI ON 19 APR BDC         | 5,404.16  |           | 5,404.16 Dr   |
| 181              | 15/05/2023 | 4EA5B172-0002 | Heidi | Purchase Invoice    |                           | Item taxed at a rate of 0%. | 270.00    |           | 5,674.16 Dr   |
| 705              | 12/10/2023 |               |       | Other Payment       | SNOZONE LIMITED 798587 FT | SNOZONE LIMITED 798587 FT   | 1,035.79  |           | 6,709.95 Dr   |
| 741              | 13/11/2023 |               |       | Other Receipt       | SNOZONE LIMITED Snozone L | SNOZONE LIMITED Snozone L   |           | 49.99     | 6,659.96 Dr   |
| 619              | 21/11/2023 |               | Heidi | Purchase QE Invoice | 6588-002                  |                             | 13,473.39 |           | 20,133.35 Dr  |
| 716              | 25/11/2023 |               |       | Other Payment       | RYANAIR DAC 000000 ON 23  | RYANAIR DAC 000000 ON 23    | 130.09    |           | 20,263.44 Dr  |
| 717              | 02/12/2023 |               |       | Other Payment       | RYANAIR DAC 000000 ON 30  | RYANAIR DAC 000000 ON 30    | 81.30     |           | 20,344.74 Dr  |
| 718              | 02/12/2023 |               |       | Other Payment       | RYANAIR DAC 000000 ON 30  | RYANAIR DAC 000000 ON 30    | 121.94    |           | 20,466.68 Dr  |
| 616              | 14/12/2023 |               | Heidi | Purchase QE Invoice | 20684                     |                             | 389.58    |           | 20,856.26 Dr  |
| 617              | 14/12/2023 |               | Heidi | Purchase QE Invoice | 20684.                    |                             | 1,597.71  |           | 22,453.97 Dr  |
| Totals:          |            |               |       |                     |                           |                             |           | 22,503.96 | 49.99         |
| Closing Balance: |            |               |       |                     |                           |                             |           | 22,453.97 |               |
| Period Variance: |            |               |       |                     |                           |                             |           | 22,453.97 |               |

5034 - Hadrians Wall Expenses

| Trx              | Date       | Inv No | Name      | Type          | Reference                | Description              | Debit  | Credit | Running Total |
|------------------|------------|--------|-----------|---------------|--------------------------|--------------------------|--------|--------|---------------|
| Opening Balance: |            |        |           |               |                          |                          |        | 0.00   |               |
| 740              | 18/05/2023 |        | Air BandB | Other Payment | AIRBNB * HMNJHXJR4 ON 17 | AIRBNB * HMNJHXJR4 ON 17 | 245.00 |        | 245.00 Dr     |
| Totals:          |            |        |           |               |                          |                          |        | 245.00 | 0.00          |

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Closing Balance: 245.00

Period Variance: 245.00

5035 - Camps and Events Costs

| Trx              | Date       | Inv No   | Name                          | Type                | Reference                 | Description                 | Debit    | Credit | Running Total |
|------------------|------------|----------|-------------------------------|---------------------|---------------------------|-----------------------------|----------|--------|---------------|
| Opening Balance: |            |          |                               |                     |                           |                             | 1,693.98 |        |               |
| 224              | 15/03/2023 |          | Amazon                        | Purchase QE Invoice | 4921125                   |                             | 10.44    |        | 1,704.42 Dr   |
| 643              | 19/04/2023 |          | Amazon                        | Other Payment       | AMZNMktplace ON 18 APR BD | AMZNMktplace ON 18 APR BD   | 9.25     |        | 1,713.67 Dr   |
| 645              | 22/04/2023 |          | Tesco                         | Other Payment       | TESCO STORES 2955 ON 21 A | TESCO STORES 2955 ON 21 A   | 262.05   |        | 1,975.72 Dr   |
| 585              | 23/04/2023 |          |                               | Other Payment       | SUMUP *GIRLGUIDING ON 22  | SUMUP *GIRLGUIDING ON 22    | 49.00    |        | 2,024.72 Dr   |
| 646              | 25/04/2023 |          |                               | Other Payment       | KATHERINE COLLIER APRILCA | KATHERINE COLLIER APRILCA   | 464.00   |        | 2,488.72 Dr   |
| 648              | 27/04/2023 |          |                               | Other Payment       | E CARTER-WRIGHT MEDALS FT | E CARTER-WRIGHT MEDALS FT   | 205.08   |        | 2,693.80 Dr   |
| 182              | 28/04/2023 | HB-06412 | HAUTBOIS ACTIVITY CENTRE      | Purchase Invoice    |                           | Item taxed at a rate of 0%. | 5,249.35 |        | 7,943.15 Dr   |
| 649              | 28/04/2023 |          |                               | Other Payment       | THE GUIDE ASSOCIAT HB-064 | THE GUIDE ASSOCIAT HB-064   | 418.15   |        | 8,361.30 Dr   |
| 653              | 05/05/2023 |          |                               | Other Payment       | GRAFTON EAST CAR P ON 04  | GRAFTON EAST CAR P ON 04    | 6.40     |        | 8,367.70 Dr   |
| 654              | 10/05/2023 |          |                               | Other Payment       | GRAFHAM WATER PARK ON 09  | GRAFHAM WATER PARK ON 09    | 4.00     |        | 8,371.70 Dr   |
| 655              | 10/05/2023 |          |                               | Other Payment       | YHA ENGLAND + WALE 18236/ | YHA ENGLAND + WALE 18236/   | 1,800.00 |        | 10,171.70 Dr  |
| 248              | 17/05/2023 |          | Amazon                        | Purchase QE Invoice | 61839                     | scarfell pike               | 16.98    |        | 10,188.68 Dr  |
| 656              | 17/05/2023 |          | Amazon                        | Other Payment       | AMZNMktplace ON 16 MAY BD | AMZNMktplace ON 16 MAY BD   | 24.64    |        | 10,213.32 Dr  |
| 657              | 17/05/2023 |          | Amazon                        | Other Payment       | Amazon.co.uk*XI6KM ON 16  | Amazon.co.uk*XI6KM ON 16    | 14.03    |        | 10,227.35 Dr  |
| 658              | 17/05/2023 |          | Amazon                        | Other Payment       | Amazon.co.uk*Z425E ON 16  | Amazon.co.uk*Z425E ON 16    | 28.99    |        | 10,256.34 Dr  |
| 639              | 19/05/2023 |          | Tesco                         | Other Payment       | E CARTER-WRIGHT 19MAY FT  |                             | 77.01    |        | 10,333.35 Dr  |
| 662              | 25/05/2023 |          | Cambridgeshire County Council | Other Payment       | CAMBRIDGESHIRE COU GWC-03 | CAMBRIDGESHIRE COU GWC-03   | 200.00   |        | 10,533.35 Dr  |
| 663              | 25/05/2023 |          | Cambridgeshire County Council | Other Payment       | CAMBRIDGESHIRE COU GWC-03 | CAMBRIDGESHIRE COU GWC-03   | 200.00   |        | 10,733.35 Dr  |
| 589              | 20/06/2023 |          | Tesco                         | Other Payment       | TESCO STORES 2065 ON 19 J | TESCO STORES 2065 ON 19 J   | 155.65   |        | 10,889.00 Dr  |

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|-----|------------|-------------------|---------------|------------------------------|--------------------------------------------------------------------------|----------|--------------|
| 590 | 21/06/2023 |                   | Other Payment | M&S SIMPLY FOOD<br>ON 20 JUN | M&S SIMPLY FOOD<br>ON 20 JUN                                             | 141.45   | 11,030.45 Dr |
| 666 | 21/06/2023 | Amazon            | Other Payment | AMZNMktplace ON 20<br>JUN BD | AMZNMktplace ON 20<br>JUN BD                                             | 12.92    | 11,043.37 Dr |
| 591 | 23/06/2023 | sainsburys        | Other Payment | SAINSBURYS S/MKTS<br>ON 22 J | SAINSBURYS S/MKTS<br>ON 22 J                                             | 29.95    | 11,073.32 Dr |
| 592 | 25/06/2023 |                   | Other Payment | LIDL GB NORTH WALS<br>ON 24  | LIDL GB NORTH WALS<br>ON 24                                              | 10.98    | 11,084.30 Dr |
| 593 | 25/06/2023 |                   | Other Payment | SUMUP *GIRLGUIDING<br>ON 24  | SUMUP *GIRLGUIDING<br>ON 24                                              | 27.00    | 11,111.30 Dr |
| 594 | 25/06/2023 | morrisons         | Other Payment | WM MORRISONS<br>STORE ON 24  | WM MORRISONS<br>STORE ON 24                                              | 56.30    | 11,167.60 Dr |
| 669 | 25/06/2023 |                   | Other Payment | MNK*Ali Spice ON 24<br>JUN B | MNK*Ali Spice ON 24<br>JUN B                                             | 190.25   | 11,357.85 Dr |
| 614 | 27/06/2023 | RU3731            | Rollupbanner  | Purchase Invoice             | Standard Roller<br>Banners- 800 x 2000mm<br>/ 5 Day, Design &<br>Artwork | 136.80   | 11,494.65 Dr |
| 670 | 28/06/2023 |                   | Other Payment | WWW.FRIOUK.COM<br>ON 27 JUN  | WWW.FRIOUK.COM<br>ON 27 JUN                                              | 19.61    | 11,514.26 Dr |
| 676 | 13/07/2023 | katherine collier | Other Payment | KATHERINE COLLIER<br>JUNECAM | KATHERINE COLLIER<br>JUNECAM                                             | 482.00   | 11,996.26 Dr |
| 637 | 14/07/2023 | Tesco             | Other Payment | E CARTER-WRIGHT<br>PHONE+TRO |                                                                          | 5.00     | 12,001.26 Dr |
| 677 | 20/07/2023 |                   | Other Payment | LIQUID SKILLZ ON 19<br>JUL B | LIQUID SKILLZ ON 19<br>JUL B                                             | 840.00   | 12,841.26 Dr |
| 679 | 23/07/2023 |                   | Other Payment | THE GUIDE ASSOCIAT<br>HB-067 | THE GUIDE ASSOCIAT<br>HB-067                                             | 4,317.00 | 17,158.26 Dr |
| 680 | 28/07/2023 |                   | Other Payment | THE PLAYBARN<br>FENST ON 27  | THE PLAYBARN<br>FENST ON 27                                              | 400.00   | 17,558.26 Dr |
| 678 | 08/08/2023 |                   | Other Payment | LIQUID SKILLZ ON 07<br>AUG B | LIQUID SKILLZ ON 07<br>AUG B                                             | 75.00    | 17,633.26 Dr |
| 685 | 10/08/2023 |                   | Other Payment | LIQUID SKILLZ ON 09<br>AUG C | LIQUID SKILLZ ON 09<br>AUG C                                             | 25.00    | 17,658.26 Dr |
| 686 | 10/08/2023 |                   | Other Payment | LIQUID SKILLZ ON 09<br>AUG C | LIQUID SKILLZ ON 09<br>AUG C                                             | 27.00    | 17,685.26 Dr |
| 634 | 11/08/2023 |                   | Other Payment | E CARTER-WRIGHT<br>WATERPROO | E CARTER-WRIGHT<br>WATERPROO                                             | 11.99    | 17,697.25 Dr |
| 693 | 15/09/2023 | sainsburys        | Other Payment | SAINSBURYS SMKTS<br>ON 14 SE | SAINSBURYS SMKTS<br>ON 14 SE                                             | 268.00   | 17,965.25 Dr |
| 697 | 22/09/2023 |                   | Other Payment | THE GUIDE ASSOCIAT<br>9972 H | THE GUIDE ASSOCIAT<br>9972 H                                             | 354.30   | 18,319.55 Dr |
| 520 | 10/10/2023 | morrisons         | Other Payment | WM MORRISONS<br>STORE ON 09  | WM MORRISONS<br>STORE ON 09                                              | 173.98   | 18,493.53 Dr |
| 521 | 11/10/2023 | sainsburys        | Other Payment | SAINSBURY'S S/MKTS<br>ON 10  | SAINSBURY'S S/MKTS<br>ON 10                                              | 31.20    | 18,524.73 Dr |
| 522 | 11/10/2023 | sainsburys        | Other Payment | SAINSBURYS S/MKTS<br>ON 10 O | SAINSBURYS S/MKTS<br>ON 10 O                                             | 5.10     | 18,529.83 Dr |

|                  |            |              |                               |                     |                           |                             |           |      |              |
|------------------|------------|--------------|-------------------------------|---------------------|---------------------------|-----------------------------|-----------|------|--------------|
| 523              | 11/10/2023 |              | Tesco                         | Other Payment       | TESCO STORES 2555 ON 10 O | TESCO STORES 2555 ON 10 O   | 43.20     |      | 18,573.03 Dr |
| 544              | 12/10/2023 |              |                               | Other Payment       | E CARTER-WRIGHT CAMP EXPE | E CARTER-WRIGHT CAMP EXPE   | 13.20     |      | 18,586.23 Dr |
| 545              | 12/10/2023 |              |                               | Other Payment       | E CARTER-WRIGHT EXPENSES  | E CARTER-WRIGHT EXPENSES    | 22.00     |      | 18,608.23 Dr |
| 546              | 12/10/2023 |              |                               | Other Payment       | E CARTER-WRIGHT CAMP EXPE | E CARTER-WRIGHT CAMP EXPE   | 13.20     |      | 18,621.43 Dr |
| 703              | 12/10/2023 |              | katherine collier             | Other Payment       | KATHERINE COLLIER GOLF DA | KATHERINE COLLIER GOLF DA   | 235.00    |      | 18,856.43 Dr |
| 704              | 12/10/2023 |              | katherine collier             | Other Payment       | KATHERINE COLLIER OCT CAM | KATHERINE COLLIER OCT CAM   | 481.00    |      | 19,337.43 Dr |
| 525              | 15/10/2023 |              |                               | Other Payment       | Londis ON 14 OCT CLP      | Londis ON 14 OCT CLP        | 5.56      |      | 19,342.99 Dr |
| 706              | 16/10/2023 |              |                               | Other Payment       | THE GUIDE ASSOCIAT 10014  | THE GUIDE ASSOCIAT 10014    | 48.35     |      | 19,391.34 Dr |
| 374              | 28/10/2023 | 423004109872 | Cambridgeshire County Council | Purchase Invoice    |                           | Item taxed at a rate of 0%. | 500.00    |      | 19,891.34 Dr |
| 621              | 02/11/2023 |              | the works                     | Purchase QE Invoice | 35909788                  | book bundles                | 67.50     |      | 19,958.84 Dr |
| 547              | 07/11/2023 |              | Tesco                         | Other Payment       | TESCO STORES 2065 ON 06 N | TESCO STORES 2065 ON 06 N   | 18.30     |      | 19,977.14 Dr |
| 714              | 21/11/2023 |              | Amazon                        | Other Payment       | AMZNMktplace ON 20 NOV BD | AMZNMktplace ON 20 NOV BD   | 285.18    |      | 20,262.32 Dr |
| 713              | 22/11/2023 |              |                               | Other Payment       | ABBEYCROFT LEISURE 103058 | ABBEYCROFT LEISURE 103058   | 833.46    |      | 21,095.78 Dr |
| 715              | 22/11/2023 |              | Amazon                        | Other Payment       | AMZNMktplace ON 22 NOV BD | AMZNMktplace ON 22 NOV BD   | 7.99      |      | 21,103.77 Dr |
| 560              | 23/11/2023 |              |                               | Other Payment       | ONE LEISURE ST IVE ON 22  | ONE LEISURE ST IVE ON 22    | 300.00    |      | 21,403.77 Dr |
| 723              | 06/12/2023 |              |                               | Other Payment       | THE GUIDE ASSOCIAT 10261  | THE GUIDE ASSOCIAT 10261    | 567.30    |      | 21,971.07 Dr |
| 725              | 14/12/2023 |              | Amazon                        | Other Payment       | Amazon.co.uk*VX7AK ON 13  | Amazon.co.uk*VX7AK ON 13    | 11.00     |      | 21,982.07 Dr |
| 726              | 15/12/2023 |              | Amazon                        | Other Payment       | Amazon.co.uk*2I88G ON 14  | Amazon.co.uk*2I88G ON 14    | 4.00      |      | 21,986.07 Dr |
| Totals:          |            |              |                               |                     |                           |                             | 20,292.09 | 0.00 |              |
| Closing Balance: |            |              |                               |                     |                           |                             | 21,986.07 |      |              |
| Period Variance: |            |              |                               |                     |                           |                             | 20,292.09 |      |              |

5036 - Ben Nevis expenses

| Trx              | Date | Inv No | Name | Type | Reference | Description | Debit | Credit | Running Total |
|------------------|------|--------|------|------|-----------|-------------|-------|--------|---------------|
| Opening Balance: |      |        |      |      |           |             |       | 0.00   |               |

|                  |            |                   |               |                           |                           |          |      |             |
|------------------|------------|-------------------|---------------|---------------------------|---------------------------|----------|------|-------------|
| 742              | 01/06/2023 | katherine collier | Other Payment | KATHERINE COLLIER BENNEVI | KATHERINE COLLIER BENNEVI | 686.49   |      | 686.49 Dr   |
| 743              | 09/06/2023 |                   | Other Payment | MRS K R H M WILSON BNMILE | MRS K R H M WILSON BNMILE | 533.36   |      | 1,219.85 Dr |
| Totals:          |            |                   |               |                           |                           | 1,219.85 | 0.00 |             |
| Closing Balance: |            |                   |               |                           |                           | 1,219.85 |      |             |
| Period Variance: |            |                   |               |                           |                           | 1,219.85 |      |             |

5060 - Other Direct Expenses

| Trx              | Date       | Inv No | Name   | Type                | Reference                | Description              | Debit  | Credit | Running Total |
|------------------|------------|--------|--------|---------------------|--------------------------|--------------------------|--------|--------|---------------|
| Opening Balance: |            |        |        |                     |                          |                          |        | 0.00   |               |
| 671              | 30/06/2023 |        |        | Other Payment       | One.com SWEDEN ON 29 JUN | One.com SWEDEN ON 29 JUN | 106.50 |        | 106.50 Dr     |
| 627              | 02/11/2023 |        | Amazon | Purchase QE Invoice | 3461938                  | santa costume            | 35.78  |        | 142.28 Dr     |
| Totals:          |            |        |        |                     |                          |                          | 142.28 | 0.00   |               |
| Closing Balance: |            |        |        |                     |                          |                          | 142.28 |        |               |
| Period Variance: |            |        |        |                     |                          |                          | 142.28 |        |               |

5070 - Resources

| Trx              | Date       | Inv No        | Name   | Type             | Reference | Description | Debit  | Credit | Running Total |
|------------------|------------|---------------|--------|------------------|-----------|-------------|--------|--------|---------------|
| Opening Balance: |            |               |        |                  |           |             |        | 0.00   |               |
| 26               | 13/03/2023 | GB31M1M7SAEUI | Amazon | Purchase Invoice |           | Suitcase    | 158.17 |        | 158.17 Dr     |
| Totals:          |            |               |        |                  |           |             | 158.17 | 0.00   |               |
| Closing Balance: |            |               |        |                  |           |             | 158.17 |        |               |
| Period Variance: |            |               |        |                  |           |             | 158.17 |        |               |

7400 - Travelling

| Trx              | Date       | Inv No | Name                 | Type                | Reference | Description | Debit  | Credit | Running Total |
|------------------|------------|--------|----------------------|---------------------|-----------|-------------|--------|--------|---------------|
| Opening Balance: |            |        |                      |                     |           |             |        | 0.00   |               |
| 313              | 01/01/2023 |        | Claire Studley Scott | Purchase QE Invoice | expenses  |             | 135.00 |        | 135.00 Dr     |

From: 01/01/2023  
To: 31/12/2023

East of England CYP Diabetes Network  
**Nominal Activity Report**

23 Sep 2024  
14:38

|                  |            |           |               |                              |                              |          |          |    |
|------------------|------------|-----------|---------------|------------------------------|------------------------------|----------|----------|----|
| 291              | 14/02/2023 |           | Other Payment | GRAFHAM WATER<br>PARK ON 13  | GRAFHAM WATER<br>PARK ON 13  | 4.00     | 139.00   | Dr |
| 295              | 03/03/2023 |           | Other Payment | GTR PARKING MOTO<br>ON 02 MA | GTR PARKING MOTO<br>ON 02 MA | 6.10     | 145.10   | Dr |
| 300              | 17/03/2023 |           | Other Payment | CAR PARKING ON 16<br>MAR CLP | CAR PARKING ON 16<br>MAR CLP | 6.40     | 151.50   | Dr |
| 664              | 06/06/2023 | Trainline | Other Payment | TRAINLINE ON 05 JUN<br>BDC   | TRAINLINE ON 05 JUN<br>BDC   | 56.53    | 208.03   | Dr |
| 580              | 07/06/2023 |           | Other Payment | TXW*LONDON TAXI 70<br>ON 06  | TXW*LONDON TAXI 70<br>ON 06  | 10.40    | 218.43   | Dr |
| 665              | 07/06/2023 | Trainline | Other Payment | TRAINLINE ON 06 JUN<br>BDC   | TRAINLINE ON 06 JUN<br>BDC   | 29.43    | 247.86   | Dr |
| 667              | 21/06/2023 |           | Other Payment | MRS K R H M WILSON<br>TRAVEL | MRS K R H M WILSON<br>TRAVEL | 257.24   | 505.10   | Dr |
| 668              | 24/06/2023 | Trainline | Other Payment | trainline ON 24 JUN<br>BDC   | trainline ON 24 JUN<br>BDC   | 15.97    | 521.07   | Dr |
| 681              | 09/08/2023 |           | Other Payment | EUROSTAR<br>INTERNATI ON 08  | EUROSTAR<br>INTERNATI ON 08  | 226.00   | 747.07   | Dr |
| 688              | 05/09/2023 | Trainline | Other Payment | TRAINLINE ON 04 SEP<br>BDC   | TRAINLINE ON 04 SEP<br>BDC   | 57.85    | 804.92   | Dr |
| 694              | 16/09/2023 |           | Other Payment | LNE RAILWAY DON OT<br>ON 15  | LNE RAILWAY DON OT<br>ON 15  | 30.50    | 835.42   | Dr |
| 695              | 16/09/2023 |           | Other Payment | ZETTLE_*MOHAMMED<br>F ON 15  | ZETTLE_*MOHAMMED<br>F ON 15  | 10.00    | 845.42   | Dr |
| 701              | 11/10/2023 | Trainline | Other Payment | trainline ON 10 OCT<br>BDC   | trainline ON 10 OCT<br>BDC   | 30.54    | 875.96   | Dr |
| 702              | 11/10/2023 | Trainline | Other Payment | trainline ON 10 OCT<br>BDC   | trainline ON 10 OCT<br>BDC   | 30.54    | 906.50   | Dr |
| 550              | 09/11/2023 |           | Other Payment | THE MIDLAND FRONT<br>ON 08 N | THE MIDLAND FRONT<br>ON 08 N | 36.00    | 942.50   | Dr |
| 551              | 09/11/2023 |           | Other Payment | THE MIDLAND FRONT<br>ON 08 N | THE MIDLAND FRONT<br>ON 08 N | 72.00    | 1,014.50 | Dr |
| 710              | 11/11/2023 |           | Other Payment | M6 TOLL ON 10 NOV<br>BDC     | M6 TOLL ON 10 NOV<br>BDC     | 8.90     | 1,023.40 | Dr |
| 721              | 05/12/2023 | Trainline | Other Payment | trainline ON 04 DEC<br>BDC   | trainline ON 04 DEC<br>BDC   | 63.01    | 1,086.41 | Dr |
| 564              | 07/12/2023 |           | Other Payment | CMT UK LTD TAXI FA<br>ON 06  | CMT UK LTD TAXI FA<br>ON 06  | 10.80    | 1,097.21 | Dr |
| 724              | 07/12/2023 |           | Other Payment | GTR PARKING<br>CONNEC ON 06  | GTR PARKING<br>CONNEC ON 06  | 6.60     | 1,103.81 | Dr |
| Totals:          |            |           |               |                              |                              | 1,103.81 | 0.00     |    |
| Closing Balance: |            |           |               |                              |                              | 1,103.81 |          |    |
| Period Variance: |            |           |               |                              |                              | 1,103.81 |          |    |

7435 - Staff Welfare

| Trx              | Date       | Inv No | Name          | Type                | Reference                 | Description               | Debit  | Credit | Running Total |
|------------------|------------|--------|---------------|---------------------|---------------------------|---------------------------|--------|--------|---------------|
| Opening Balance: |            |        |               |                     |                           |                           | 66.61  |        |               |
| 314              | 21/03/2023 |        | Funky Hampers | Purchase QE Invoice | 800822                    |                           | 28.45  |        | 95.06 Dr      |
| 549              | 08/11/2023 |        | Waitrose      | Other Payment       | WAITROSE 674 ON 07 NOV CL | WAITROSE 674 ON 07 NOV CL | 3.25   |        | 98.31 Dr      |
| 566              | 16/12/2023 |        |               | Other Payment       | B&M 417 - HS BEEHI ON 15  | B&M 417 - HS BEEHI ON 15  | 12.00  |        | 110.31 Dr     |
| 565              | 18/12/2023 |        |               | Other Payment       | THE PLAYBARN FENST ON 17  | THE PLAYBARN FENST ON 17  | 107.20 |        | 217.51 Dr     |
| 567              | 19/12/2023 |        |               | Other Payment       | BROWNS CAMBRIDGE ON 18 DE | BROWNS CAMBRIDGE ON 18 DE | 112.37 |        | 329.88 Dr     |
| Totals:          |            |        |               |                     |                           |                           | 263.27 | 0.00   |               |
| Closing Balance: |            |        |               |                     |                           |                           | 329.88 |        |               |
| Period Variance: |            |        |               |                     |                           |                           | 263.27 |        |               |

7460 - Subsistence

| Trx              | Date       | Inv No | Name     | Type                | Reference                 | Description               | Debit  | Credit | Running Total |
|------------------|------------|--------|----------|---------------------|---------------------------|---------------------------|--------|--------|---------------|
| Opening Balance: |            |        |          |                     |                           |                           |        | 0.00   |               |
| 289              | 21/01/2023 |        | Tesco    | Other Payment       | no receipt                | no receipt                | 39.50  |        | 39.50 Dr      |
| 203              | 28/01/2023 |        | co-op    | Other Payment       | CENTRAL CO-OP ON 27 JAN C | CENTRAL CO-OP ON 27 JAN C | 3.60   |        | 43.10 Dr      |
| 312              | 28/01/2023 |        | Waitrose | Purchase QE Invoice | 1032465579                |                           | 447.80 |        | 490.90 Dr     |
| 587              | 17/05/2023 |        | Waitrose | Other Payment       | WAITROSE 651 ON 16 MAY CL | WAITROSE 651 ON 16 MAY CL | 27.00  |        | 517.90 Dr     |
| 542              | 15/10/2023 |        |          | Other Payment       | MNK*Ali Spice ON 14 OCT B | MNK*Ali Spice ON 14 OCT B | 254.35 |        | 772.25 Dr     |
| 552              | 11/11/2023 |        |          | Other Payment       | WELCOME BREAK KFC- ON 10  | WELCOME BREAK KFC- ON 10  | 5.79   |        | 778.04 Dr     |
| 554              | 17/11/2023 |        |          | Other Payment       | ALDI STORES ON 16 NOV CLP | ALDI STORES ON 16 NOV CLP | 29.70  |        | 807.74 Dr     |
| 557              | 21/11/2023 |        | Tesco    | Other Payment       | TESCO STORES 2065 ON 20 N | TESCO STORES 2065 ON 20 N | 47.45  |        | 855.19 Dr     |
| Totals:          |            |        |          |                     |                           |                           | 855.19 | 0.00   |               |
| Closing Balance: |            |        |          |                     |                           |                           | 855.19 |        |               |
| Period Variance: |            |        |          |                     |                           |                           | 855.19 |        |               |

7510 - Postage and Carriage

| Trx              | Date       | Inv No | Name | Type          | Reference                    | Description                  | Debit | Credit | Running Total |
|------------------|------------|--------|------|---------------|------------------------------|------------------------------|-------|--------|---------------|
| Opening Balance: |            |        |      |               |                              |                              |       | 0.00   |               |
| 719              | 28/11/2023 |        |      | Other Payment | E CARTER-WRIGHT<br>PACKING 2 | E CARTER-WRIGHT<br>PACKING 2 | 3.80  |        | 3.80 Dr       |
| 720              | 28/11/2023 |        |      | Other Payment | E CARTER-WRIGHT<br>POSTAGE 2 | E CARTER-WRIGHT<br>POSTAGE 2 | 3.49  |        | 7.29 Dr       |
| Totals:          |            |        |      |               |                              |                              | 7.29  | 0.00   |               |
| Closing Balance: |            |        |      |               |                              |                              | 7.29  |        |               |
| Period Variance: |            |        |      |               |                              |                              | 7.29  |        |               |

7520 - Office Stationery

| Trx              | Date       | Inv No | Name      | Type          | Reference                    | Description                  | Debit | Credit | Running Total |
|------------------|------------|--------|-----------|---------------|------------------------------|------------------------------|-------|--------|---------------|
| Opening Balance: |            |        |           |               |                              |                              | 17.22 |        |               |
| 632              | 12/10/2023 |        |           | Other Payment | E CARTER-WRIGHT<br>BM OFFICE | E CARTER-WRIGHT<br>BM OFFICE | 6.50  |        | 23.72 Dr      |
| 633              | 12/10/2023 |        |           | Other Payment | E CARTER-WRIGHT<br>OFFICE SU | E CARTER-WRIGHT<br>OFFICE SU | 2.98  |        | 26.70 Dr      |
| 543              | 14/10/2023 |        |           | Other Payment | E CARTER-WRIGHT<br>RANGE PAP | E CARTER-WRIGHT<br>RANGE PAP | 8.98  |        | 35.68 Dr      |
| 526              | 15/10/2023 |        | morrisons | Other Payment | WM MORRISONS<br>STORE ON 14  | WM MORRISONS<br>STORE ON 14  | 7.30  |        | 42.98 Dr      |
| Totals:          |            |        |           |               |                              |                              | 25.76 | 0.00   |               |
| Closing Balance: |            |        |           |               |                              |                              | 42.98 |        |               |
| Period Variance: |            |        |           |               |                              |                              | 25.76 |        |               |

7530 - Telephone

| Trx              | Date       | Inv No | Name  | Type          | Reference                    | Description                  | Debit | Credit | Running Total |
|------------------|------------|--------|-------|---------------|------------------------------|------------------------------|-------|--------|---------------|
| Opening Balance: |            |        |       |               |                              |                              |       | 0.00   |               |
| 639              | 19/05/2023 |        | Tesco | Other Payment | E CARTER-WRIGHT<br>19MAY FT  |                              | 20.00 |        | 20.00 Dr      |
| 638              | 08/06/2023 |        | Tesco | Other Payment | E CARTER-WRIGHT<br>PHONETOPU | E CARTER-WRIGHT<br>PHONETOPU | 20.00 |        | 40.00 Dr      |
| 637              | 14/07/2023 |        | Tesco | Other Payment | E CARTER-WRIGHT<br>PHONE+TRO |                              | 20.00 |        | 60.00 Dr      |
| 636              | 07/08/2023 |        | Tesco | Other Payment | E CARTER-WRIGHT<br>PHONETOPU | E CARTER-WRIGHT<br>PHONETOPU | 20.00 |        | 80.00 Dr      |



|                  |            |       |               |                              |                              |        |      |           |
|------------------|------------|-------|---------------|------------------------------|------------------------------|--------|------|-----------|
| 631              | 12/10/2023 | Tesco | Other Payment | E CARTER-WRIGHT<br>PHONE EXP | E CARTER-WRIGHT<br>PHONE EXP | 20.00  |      | 100.00 Dr |
| 635              | 12/10/2023 | Tesco | Other Payment | E CARTER-WRIGHT<br>PHONE EXP | E CARTER-WRIGHT<br>PHONE EXP | 20.00  |      | 120.00 Dr |
| 630              | 13/11/2023 | Tesco | Other Payment | E CARTER-WRIGHT<br>PHONE FT  | E CARTER-WRIGHT<br>PHONE FT  | 20.00  |      | 140.00 Dr |
| 722              | 06/12/2023 |       | Other Payment | E CARTER-WRIGHT<br>PHONE 6 D | E CARTER-WRIGHT<br>PHONE 6 D | 10.00  |      | 150.00 Dr |
| Totals:          |            |       |               |                              |                              | 150.00 | 0.00 |           |
| Closing Balance: |            |       |               |                              |                              | 150.00 |      |           |
| Period Variance: |            |       |               |                              |                              | 150.00 |      |           |

7610 - Accountancy Fees

| Trx              | Date       | Inv No | Name         | Type             | Reference | Description                 | Debit  | Credit | Running Total |
|------------------|------------|--------|--------------|------------------|-----------|-----------------------------|--------|--------|---------------|
| Opening Balance: |            |        |              |                  |           |                             |        | 0.00   |               |
| 285              | 04/01/2023 | HE902  | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 108.00 |        | 108.00 Dr     |
| 284              | 01/02/2023 | HE908  | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 39.28  |        | 147.28 Dr     |
| 323              | 01/03/2023 | HE926  | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 18.00  |        | 165.28 Dr     |
| 385              | 03/04/2023 | HE952  | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 34.00  |        | 199.28 Dr     |
| 246              | 02/07/2023 | HE1007 | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 110.88 |        | 310.16 Dr     |
| 247              | 01/08/2023 | HE1026 | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 18.00  |        | 328.16 Dr     |
| 387              | 01/09/2023 | HE1043 | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 18.00  |        | 346.16 Dr     |
| 386              | 01/10/2023 | HE1060 | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 36.90  |        | 383.06 Dr     |
| 383              | 01/11/2023 | HE1078 | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 55.80  |        | 438.86 Dr     |
| 384              | 01/12/2023 | HE1096 | Hannah Elsom | Purchase Invoice |           | Item taxed at a rate of 0%. | 44.25  |        | 483.11 Dr     |
| Totals:          |            |        |              |                  |           |                             | 483.11 | 0.00   |               |
| Closing Balance: |            |        |              |                  |           |                             | 483.11 |        |               |
| Period Variance: |            |        |              |                  |           |                             | 483.11 |        |               |

7630 - Business Insurance

| Trx              | Date       | Inv No | Name | Type          | Reference                    | Description                  | Debit  | Credit | Running Total |
|------------------|------------|--------|------|---------------|------------------------------|------------------------------|--------|--------|---------------|
| Opening Balance: |            |        |      |               |                              |                              | 302.49 |        |               |
| 682              | 09/08/2023 |        |      | Other Payment | SCOUT INSURANCE<br>SE 526023 | SCOUT INSURANCE<br>SE 526023 | 302.49 |        | 604.98 Dr     |
| Totals:          |            |        |      |               |                              |                              | 302.49 | 0.00   |               |
| Closing Balance: |            |        |      |               |                              |                              | 604.98 |        |               |
| Period Variance: |            |        |      |               |                              |                              | 302.49 |        |               |

7900 - Bank Charges and Interest

| Trx              | Date       | Inv No        | Name        | Type             | Reference                    | Description                  | Debit  | Credit | Running Total |
|------------------|------------|---------------|-------------|------------------|------------------------------|------------------------------|--------|--------|---------------|
| Opening Balance: |            |               |             |                  |                              |                              |        | 0.00   |               |
| 303              | 27/03/2023 |               |             | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 18.00 Dr      |
| 586              | 25/04/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 36.00 Dr      |
| 588              | 25/05/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 54.00 Dr      |
| 595              | 26/06/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 72.00 Dr      |
| 597              | 25/07/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 90.00 Dr      |
| 598              | 25/08/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 108.00 Dr     |
| 613              | 25/09/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 126.00 Dr     |
| 612              | 25/10/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 144.00 Dr     |
| 373              | 14/11/2023 | 9166F1C1-0001 | eventbrite  | Purchase Invoice |                              | Item taxed at a rate of 0%.  | 19.99  |        | 163.99 Dr     |
| 611              | 27/11/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 181.99 Dr     |
| 375              | 28/11/2023 | 9166F1C1-0002 | eventbrite  | Purchase Invoice |                              | Item taxed at a rate of 0%.  | 19.00  |        | 200.99 Dr     |
| 610              | 27/12/2023 |               | Just Giving | Other Payment    | JUSTGIVING SUBS<br>JG0340015 | JUSTGIVING SUBS<br>JG0340015 | 18.00  |        | 218.99 Dr     |
| 727              | 29/12/2023 |               | eventbrite  | Other Payment    | EVENTBRITE.COM<br>ORG USA ON | EVENTBRITE.COM<br>ORG USA ON | 19.00  |        | 237.99 Dr     |
| Totals:          |            |               |             |                  |                              |                              | 237.99 | 0.00   |               |
| Closing Balance: |            |               |             |                  |                              |                              | 237.99 |        |               |

Period Variance: 237.99

8220 - Clothing Costs

| Trx | Date | Inv No | Name | Type | Reference | Description      | Debit  | Credit | Running Total |
|-----|------|--------|------|------|-----------|------------------|--------|--------|---------------|
|     |      |        |      |      |           | Opening Balance: | 375.68 |        |               |
|     |      |        |      |      |           | Totals:          | 0.00   | 0.00   |               |
|     |      |        |      |      |           | Closing Balance: | 375.68 |        |               |
|     |      |        |      |      |           | Period Variance: |        | 0.00   |               |

# East of England CYP Diabetes Network

## Profit and Loss Report

01 January, 2023 - 31 December, 2023

| Sales                         |                              |                    |
|-------------------------------|------------------------------|--------------------|
| 4400 - Fundraising            | 5,010.00                     |                    |
| 4500 - Camp and Events        | 21,116.83                    |                    |
| 4501 - South Africa Trip      | 6,956.21                     |                    |
| 4502 - Ski Trip               | 17,276.86                    |                    |
| 4503 - Ben Nevis Trip         | 7,937.66                     |                    |
| 4900 - Other income           | 8,309.50                     |                    |
| 4940 - Donations              | 11,750.00                    |                    |
|                               | <b>Total Sales</b>           | <b>£78,357.06</b>  |
| Direct Expenses               |                              |                    |
| 5030 - Educational Events     | 11,482.44                    |                    |
| 5031 - South Africa Expenses  | 44,795.58                    |                    |
| 5032 - Recipe book project    | 7,274.00                     |                    |
| 5033 - Ski Trip Expenses      | 22,453.97                    |                    |
| 5034 - Hadrians Wall Expenses | 245.00                       |                    |
| 5035 - Camps and Events Costs | 20,292.09                    |                    |
| 5036 - Ben Nevis expenses     | 1,219.85                     |                    |
| 5060 - Other Direct Expenses  | 142.28                       |                    |
| 5070 - Resources              | 158.17                       |                    |
|                               | <b>Total Direct Expenses</b> | <b>£108,063.38</b> |
|                               | <b>GROSS PROFIT / LOSS</b>   | <b>-£29,706.32</b> |
| Overheads                     |                              |                    |
| 7400 - Travelling             | 1,103.81                     |                    |
| 7435 - Staff Welfare          | 263.27                       |                    |

|                                  |                          |                    |
|----------------------------------|--------------------------|--------------------|
| 7460 - Subsistence               | 855.19                   |                    |
| 7510 - Postage and Carriage      | 7.29                     |                    |
| 7520 - Office Stationery         | 25.76                    |                    |
| 7530 - Telephone                 | 150.00                   |                    |
| 7610 - Accountancy Fees          | 483.11                   |                    |
| 7630 - Business Insurance        | 302.49                   |                    |
| 7900 - Bank Charges and Interest | 237.99                   |                    |
|                                  | <b>Total Overheads</b>   | <b>£3,428.91</b>   |
|                                  | <b>NET PROFIT / LOSS</b> | <b>-£33,135.23</b> |