

STATEMENT OF ACCOUNT

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
28/03/2022	Hastings voluntary action (make it happen grant)	£500.00		£500.00	
29/03/2022	muza medical accident books		£7.82	£492.18	yes 929299
29/03/2022	car crazy uniform		£138.00	£354.18	yes lcs121196
30/03/2022	safety workwear hi viz		£11.99	£342.19	yes
01/04/2022	Bargain studio		£29.90	£312.29	yes 38367
04/04/2022	UTTAMJI & Sons		£4.99	£307.30	yes
04/04/2022	Toolstation		£10.97	£296.33	no
07/04/2022	Cash withdrawal B&Q		£10.00	£286.33	YES 10320050133
07/04/2022	ebay purchase		£16.18	£270.15	no
07/04/2022	poundstretcher		£8.62	£261.53	yes 22040719940011
07/04/2022	amazon purchase		£11.98	£249.55	no
07/04/2022	ebay purchase		£3.09	£246.46	no
08/04/2022	priceless tools bexhill		£21.40	£225.06	yes 000087
09/04/2022	Cash Withdrawal (K&S preloved garden supplies)		£20.00	£205.06	yes
15/04/2022	Donation from Hollington community centre	£182.55		£387.61	no
15/04/2022	eBay purchase		£195.37	£192.24	yes
16/04/2022	ebay purchase		£11.99	£180.25	
16/04/2022	car crazy uniform		£17.98	£162.27	
18/04/2022	Amazon purchase		£29.95	£132.32	yes 174537381-2022-100681
18/04/2022	Amazon purchase		£21.96	£110.36	yes DS-ASE-INV-GB-2022-131742636
18/04/2022	car crazy uniform		£24.00	£86.36	yes LCS121521
18/04/2022	amazon purchase		£9.38	£76.98	no
21/04/2022	Wishing tree stores		£1.25	£75.73	no
22/04/2022	amazon purchase		£33.74	£41.99	no
28/04/2022	Tesco PFS 4175		£13.51	£28.48	no
30/04/2022	Eat@ the park café		£7.95	£20.53	no
01/05/2022	Public donation	£24.00		£44.53	no
09/05/2022	strictly lamps		£9.99	£34.54	yes
13/05/2022	wickes		£26.70	£7.84	yes
04/06/2022	Publuic donation	£45.00		£52.84	no
08/06/2022	ebay purchase		£11.90	£40.94	no
01/07/2022	Grant sussex community SCDA	£150.00		£190.94	no
04/07/2022	Tesco PFS 4175		£10.01	£180.93	yes 417508219057168
04/07/2022	amazon purchase		£31.43	£149.50	no
05/07/2022	amazon purchase		£4.80	£144.70	no
06/07/2022	Tesco PFS 4175		£13.70	£131.00	yes 560101421506961
06/07/2022	Bookers wholesale		£19.68	£111.32	no
08/07/2022	Public donation	£25.00		£136.32	no
08/07/2022	Tesco PFS 4175		£20.02	£116.30	yes
09/07/2022	Goat Ledge		£15.70	£100.60	no
15/07/2022	wickes		£5.95	£94.65	no

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19/07/2022	car crazy uniform		£20.00	£74.65	no
28/07/2022	Mind, MIBH mens metal health grant	£750.00		£824.65	no
29/07/2022	garden trolley		£25.00	£799.65	no
31/07/2022	KMS DIRECT		£56.99	£742.66	yes 2617022
31/07/2022	Safety supplies 4u		£348.77	£393.89	yes 7687944425
01/08/2022	ebay purchase		£13.99	£379.90	no
01/08/2022	Jet service station		£20.01	£359.89	no
01/08/2022	Royal Mail		£11.70	£348.19	no
01/08/2022	ebay purchase		£33.24	£314.95	no
01/08/2022	ebay purchase		£10.89	£304.06	no
01/08/2022	ebay purchase		£24.95	£279.11	no
01/08/2022	ebay purchase		£56.99	£222.12	no
02/08/2022	amazon purchase		£12.98	£209.14	no
02/08/2022	Tesco PFS 4175		£24.25	£184.89	no
04/08/2022	amazon purchase		£157.80	£27.09	yes
10/08/2022	asda foundation grant	£350.00		£377.09	Award letter
10/08/2022	label queen		£162.16	£214.93	yes
03/09/2022	asda st leonards		£32.90	£182.03	no
05/09/2022	car crazy uniform		£25.00	£157.03	yes
05/09/2022	poundland		£6.25	£150.78	no
05/09/2022	Blackbrooks		£18.27	£132.51	no
06/09/2022	B&Q		£13.75	£118.76	no
06/09/2022	amazon purchase		£7.62	£111.14	no
06/09/2022	car crazy uniform		£5.00	£106.14	no
06/09/2022	sara lee trust		£11.25	£94.89	no
06/09/2022	asda		£11.01	£83.88	no
06/09/2022	Tesco PFS 4175		£19.25	£64.63	no
14/09/2022	B&Q		£14.26	£50.37	no
20/09/2022	Public donation	£55.00		£105.37	no
03/10/2022	Jet service station		£10.01	£95.36	yes
19/10/2022	Eoutlet-uk		£45.49	£49.87	yes
22/10/2022	ESK Hastings		£5.98	£43.89	yes 057514
31/10/2022	Co-Operative store parkstone road		£10.45	£33.44	no
04/11/2022	transfer to new account lloyds bank		£33.44	£0.00	no
04/11/2022	transfer to new account lloyds bank	£33.44		£33.44	no
21/11/2022	xmas dinner payment	£16.49		£49.93	no
21/11/2022	xmas dinner payment	£16.49		£66.42	no
23/11/2022	xmas dinner payment	£13.49		£79.91	no
23/11/2022	xmas dinner payment	£40.00		£119.91	no
01/12/2022	xmas dinner payment	£13.50		£133.41	no
05/12/2022	xmas dinner payment	£13.49		£146.90	no
05/12/2022	xmas dinner payment	£16.49		£163.39	no
05/12/2022	xmas dinner payment	£16.00		£179.39	no
09/12/2022	brewers fayre xmas dinner		£155.89	£23.50	yes 3973

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03/01/2023	poundstretcher		£3.50	£20.00	yes 238924
09/01/2023	hp instant ink		£11.98	£8.02	no
26/01/2023	Toolstation		£7.80	£0.22	no
01/02/2023	Public donation	£37.00		£37.22	no
23/02/2023	wickes		£13.50	£23.72	yes 03-0209
28/02/2023	Aldi Stores		£5.23	£18.49	yes 5208781/066/001/046
06/03/2023	parker building supplies		£17.78	£0.71	
03/04/2023	Public donation	£12.00		£30.49	no
11/04/2023	hp instant ink		£4.49	£26.00	no
26/04/2023	crowdfunding	£1,078.85		£1,104.85	no
27/04/2023	Bookers wholesale		£8.39	£1,096.46	yes 0476413
01/05/2023	cash withdrawal (event float)		£40.00	£1,056.46	
04/05/2023	asda foundation grant	£400.00		£1,456.46	no
04/05/2023	amazon purchase		£18.98	£1,437.48	no
04/05/2023	asda		£48.30	£1,389.18	yes 83531917041632330563
04/05/2023	amazon purchase		£279.71	£1,109.47	no
09/05/2023	B&Q		£68.25	£1,041.22	YES 00161032103284
10/05/2023	crowdfunding	£940.00		£1,981.22	no
10/05/2023	hp instant ink		£4.49	£1,976.73	no
11/05/2023	mayflower dbs service		£16.50	£1,960.23	no
11/05/2023	mayflower dbs service		£16.50	£1,943.73	no
11/05/2023	mayflower dbs service		£16.50	£1,927.23	no
11/05/2023	mayflower dbs service		£16.50	£1,910.73	no
11/05/2023	Hastings botanic gardens		£35.00	£1,875.73	no
11/05/2023	asda		£21.30	£1,854.43	yes 18404524684928226062
11/05/2023	amazon purchase		£84.01	£1,770.42	no
13/05/2023	B&Q		£3.70	£1,766.72	yes 01701032103283
15/05/2023	sainsbury		£23.51	£1,743.21	yes #3643
15/05/2023	asda		£28.25	£1,714.96	yes 52212105496703020170
15/05/2023	wickes		£26.70	£1,688.26	no
15/05/2023	www.bizay.co.uk		£27.36	£1,660.90	no
16/05/2023	asda		£19.17	£1,641.73	yes 46355196315294939709
16/05/2023	jewson		£62.38	£1,579.35	£443,319.00
18/05/2023	Hastings voluntary action (first aid training)		£250.00	£1,329.35	email invoice
21/05/2023	gelato group uk		£21.73	£1,307.62	no
21/05/2023	asda		£12.00	£1,295.62	yes 93355370315291919759
21/05/2023	wickes		£10.80	£1,284.82	yes 03-4719
22/05/2023	ebay purchase		£3.95	£1,280.87	no
22/05/2023	amazon purchase		£32.21	£1,248.66	no
22/05/2023	ebay purchase		£9.96	£1,238.70	no
22/05/2023	mayflower dbs service		£16.50	£1,222.20	no
22/05/2023	B&Q		£64.95	£1,157.25	yes 00571032103201
23/05/2023	national trust		£58.35	£1,098.90	no
24/05/2023	police supplies		£35.95	£1,062.95	yees 515509

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	25/05/2023	CEX		£96.95	£966.00	no
	25/05/2023	amazon purchase		£79.11	£886.89	no
	26/05/2023	car crazy uniform		£25.00	£861.89	yes LCS127818
	26/05/2023	asda		£30.33	£831.56	yes 17331751043633330523
	26/05/2023	poundland		£8.00	£823.56	yes 1562-3-312099
	27/05/2023	B&Q		£59.60	£763.96	yes 10320820065
	29/05/2023	wickes		£24.00	£739.96	yes 02-1351
#	01/06/2023	Cash withdrawal (event float)		£40.00	£699.96	no
	03/06/2023	B&Q		£9.99	£689.97	yes 01371032103282
	04/06/2020	Toolstation		£5.19	£684.78	yes XCB345110345
	03/06/2023	poundland		£8.50	£676.28	yes 1562-2-473134
	05/06/2023	Tesco PFS 4175		£5.25	£671.03	yes 6ap7-1vwi-c02r-4bxq
	07/06/2023	asda		£11.10	£659.93	yes 2355584389291938749
	07/06/2023	lidl		£11.94	£647.99	yes 045910203775
	08/06/2023	Aldi Stores		£10.47	£637.52	yes 9312781/066/013/807
	08/06/2023	pundstretcher		£10.79	£626.73	yes T02-273560
	08/06/2023	amazon purchase		£23.98	£602.75	no
	09/06/2023	Toolstation		£44.97	£557.78	no
	09/06/2023	sum up card transaction	£0.98		£558.76	
	09/06/2023	amazon purchase		£70.91	£487.85	
	11/06/2023	Wishing tree stores		£2.25	£485.60	yes 2168060
	11/06/2023	Tesco PFS 4175		£10.20	£475.40	no
	12/06/2023	asda		£16.29	£459.11	no
	12/06/2023	hp instant ink		£4.49	£454.62	no
	12/06/2023	B&Q		£6.75	£447.87	yes 10320820013
	12/06/2023	Aldi Stores		£9.14	£438.73	no
	12/06/2023	amazon purchase		£11.97	£426.76	no
	13/06/2023	B&Q		£42.00	£384.76	no
	13/06/2023	amazon purchase		£14.94	£369.82	no
	13/06/2023	Aldi Stores		£15.68	£354.14	yes 4537781/066/003/038
	19/06/2023	eat@cafe		£11.45	£342.69	no
	19/06/2023	Tesco PFS 4175		£6.00	£336.69	no
	19/06/2023	sum up card transaction	£117.97		£454.66	no
	27/06/2023	donation bucket	£17.74		£472.40	no
	27/06/2023	amazon purchase		£64.09	£408.31	no
	27/06/2023	amazon purchase		£53.87	£354.44	no
	28/06/2023	amazon purchase		£15.99	£338.45	no
	28/06/2023	amazon purchase		£33.98	£304.47	no
	28/06/2023	Tesco PFS 4175		£22.10	£282.37	no
	03/07/2023	Tesco PFS 4175		£25.50	£256.87	no
	03/06/2023	sum up card transaction	£10.00		£266.87	no
	03/07/2023	Toolstation		£3.69	£263.18	no
	04/07/2023	sum up card transaction	£64.89		£328.07	no
	04/07/2023	lidl		£25.93	£302.14	no

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10/07/2023	hp instant ink		£4.49	£297.65	no
10/07/2023	Co-Operative store parkstone road		£9.55	£288.10	no
11/07/2023	wickes		£22.13	£265.97	yes 011754
14/07/2023	national trust		£16.70	£249.27	yes 60395471215671
18/07/2023	B&Q		£16.00	£233.27	yes 10320840010
21/07/2023	Tesco PFS 4175		£16.88	£216.39	no
26/07/2023	Aldi Stores		£16.51	£199.88	yes 5408781/066/004/019
27/07/2023	asda		£20.25	£179.63	yes 84555816549298955719
14/08/2023	B&Q materials and plants hidden eden		£129.63	£50.00	no
19/10/2023	botanical garden event fees		£50.00	-£0.00	
07/11/2023	Co-Operative stores donation	£1,722.39		£1,722.39	
10/11/2023	jack raven training for volunteers		£650.00	£1,072.39	invoice
11/11/2023	fuel		£10.00	£1,062.39	yes
15/11/202	hiscox insurance		£35.00	£1,027.39	no
19/11/2023/	argos tools purchase		£64.00	£963.39	yes
01/12/2023	B&M		£6.00	£957.39	yes
01/12/2023	Home bargains		£51.97	£905.42	yes
06/12/2023	fuel		£30.01	£875.41	yes
06/12/2023	fuel		£10.00	£865.41	yes
08/12/2023	Tesco		£11.55	£853.86	yes
10/12/2023	one stop		£6.70	£847.16	yes
14/12/2023	christmas dinner for beneficiaries		£316.56	£530.60	yes
16/12/2023	fuel		£20.01	£510.59	yes
29/12/2023	fuel		£40.70	£469.89	yes
03/12/2023	vehicle maintainance		£64.86	£405.03	yes
04/12/2023	vehicle maintainance		£3.50	£401.53	yes
05/01/2024	fuel		£20.00	£381.53	yes
09/01/2024	fuel		£20.01	£361.52	yes
11/01/2024	cash withdrawl (materials hidden eden)		£20.00	£341.52	no
15/01/2024	the works		£3.00	£338.52	yes
21/01/2024	fuel		£20.02	£318.50	yes
01/02/2024	ionis website		£54.00	£264.50	no
01/02/2024	hiscox insurance		£54.00	£210.50	no
15/02/2024	vehicle maintainance		£4.29	£206.21	yes
22/02/2024	the works		£3.00	£203.21	yes
26/02/2024	asda materials (hidden eden)		£44.20	£159.01	yes
01/03/2024	fuel		£13.50	£145.51	yes
01/03/2024	ionis website		£10.80	£134.71	no
02/03/2024	fuel		£33.24	£101.47	yes
03/03/2024	asda materials (hidden eden)		£15.70	£85.77	no
05/03/2024	easter event expenses		£7.04	£78.73	no
01/05/2024	hiscox insurance		£13.40	£65.33	
02/05/2025	fuel		£11.83	£53.50	
04/05/2024	cash donation			£58.98	

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04/05/2024	Switch to sum up business account	£58.98	£58.98	£58.98	
03/06/2024	B&Q		£6.97	£52.01	
03/06/2024	ionis website		£24.00	£28.01	
03/06/2024	Sussex community donation	£1,000.00		£1,028.01	
05/06/2024	Blackbrooks garden center		£56.63	£971.38	
05/06/2024	B&Q		£19.00	£952.38	
06/06/2024	amazon purchase		£190.22	£762.16	
06/06/2024	samsung apps		£0.15	£762.01	
06/06/2024	solopress		£54.00	£708.01	
06/06/2024	ebay purchase		£34.60	£673.41	
07/06/2024	Traders permit HBC		£35.00	£638.41	
08/06/2024	Temu purchase		£50.32	£588.09	
10/06/2024	sainsbury		£13.30	£574.79	
13/06/2024	TGC Hastings (cash float)		£50.00	£524.79	
13/06/2024	post office counter		£1.55	£523.24	
14/06/2024	hiscox insurance		£13.40	£509.84	
16/06/2024	wickes		£76.50	£433.34	
16/06/2024	ebay (memorial plaque hidden eden)		£3.50	£429.84	
16/06/2024	ebay (memorial plaque hidden eden)		£3.50	£426.34	
21/06/2024	Cash float returns	£39.00		£465.34	
21/06/2024	Cash withdrawal volunteer refreshments)		£15.00	£450.34	
24/06/2024	ionis website		£12.00	£438.34	
24/06/2024	stagecoach (volunteer transport)		£11.00	£427.34	
24/06/2024	247247 taxi (volunteer transport)		£10.30	£417.04	
24/06/2024	247247 taxi refund	£0.90		£417.94	
24/06/2024	247247 taxi (volunteer transport)		£10.30	£407.64	
24/06/2024	247247 taxi refund	£10.30		£417.94	
24/06/2025	247247 taxi (volunteer transport)		£10.30	£407.64	
24/06/2024	247247 taxi refund	£0.90		£408.54	
25/06/2024	asda materials (hidden eden)		£59.92	£348.62	
25/06/2024	247247 taxi (volunteer transport)		£9.20	£339.42	
25/06/2024	247247 taxi refund	£0.40		£339.82	
25/06/2024	amazon purchase		£76.88	£262.94	
28/06/2024	247247 taxi (volunteer transport)		£7.60	£255.34	
28/06/2024	cash withdrawal vehicle expense		£200.00	£55.34	
28/06/2024	247247 taxi refund	£0.50		£55.84	
30/06/2024	falaise hastings (parking)		£7.50	£48.34	
01/07/2024	cash donation	£114.04		£162.38	
01/07/2024	ebay (memorial plaque hidden eden)		£3.50	£158.88	
05/07/2024	amazon purchase		£75.70	£83.18	
05/07/2024	amazon purchase		£23.90	£59.28	
08/07/2024	cash withdrawal		£30.00	£29.28	
08/07/2024	amazon purchase	£58.61		£87.89	
09/07/2024	Aldi Stores		£22.21	£65.68	

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09/07/2024	tesco store		£27.50	£38.18	
12/07/2024	hiscox insurance		£13.40	£24.78	
16/07/2024	247247 taxi (volunteer transport)		£6.60	£18.18	
16/07/2024	247247 taxi refund	£0.20		£18.38	
22/07/2024	transition town Hastings	£150.00		£168.38	
23/07/2024	aldi stores		£4.56	£163.82	
23/07/2024	poundland		£7.30	£156.52	
24/07/2024	hiscox insurance		£12.00	£144.52	
01/08/2024	cash withdrawal float		£40.00	£104.52	
05/08/2024	poundland		£9.55	£94.97	
05/08/2024	asda st leonards		£17.03	£77.94	
05/08/2024	primark volunteer plain tshirts		£20.00	£57.94	
10/08/2024	east sussex county council	£500.00		£557.94	
12/08/2024	b&q materials and plants hidden eden		£126.50	£431.44	
12/08/2024	pets at home bird food		£4.49	£426.95	
14/08/2024	hiscox insurance		£13.40	£413.55	
15/08/2024	Aldi Stores		£14.53	£399.02	
19/08/2024	B&Q materials and plants hidden eden		£37.87	£361.15	
20/08/2024	amazon purchase		£30.88	£330.27	
20/08/2024	poundland		£12.00	£318.27	
23/08/2024	poundland		£13.30	£304.97	
23/08/2024	hobbycraft		£51.00	£253.97	
23/08/2024	asda		£2.00	£251.97	
23/08/2024	amazon purchase		£60.81	£191.16	
24/08/2024	ionis website		£12.00	£179.16	
24/08/2024	Temu purchase		£39.90	£139.26	
25/08/2024	epva limited		£66.87	£72.39	
25/08/2024	ebay memorial plaque		£3.50	£68.89	
26/08/2024	cash donation	£14.75		£83.64	
30/08/2024	b&q materials and plants hidden eden		£18.25	£65.39	
02/09/2024	Aldi Stores		£9.26	£56.13	
02/09/2024	b&q materials and plants hidden eden		£27.40	£28.73	
09/09/2024	tesco store		£9.60	£19.13	
13/09/2024	hiscox insurance		£13.40	£5.73	
15/10/2024	cash donation	£28.67		£34.40	
21/10/2024	hiscox insurance		£13.40	£21.00	
09/11/2024	easy fundraising payout	£15.64		£36.64	
14/11/2024	hiscox insurance		£13.40	£23.24	
29/11/2024	cash donation	£10.00		£33.24	
13/12/2024	hiscox insurance		£13.40	£19.84	
22/12/2024	paypal refund	£0.01		£19.85	
23/12/2024	paypal refund	£4.47		£24.32	
30/12/2024	ionis website		£12.00	£12.32	
14/01/2025	cash donation	£3.25		£15.57	

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
14/01/2025	hiscox insurance		£13.40	£2.17	
24/01/2025	cash donation	£25.00		£27.17	
30/01/2025	ionis website		£12.00	£15.17	
01/02/2025	paypal refund	£4.73		£19.90	
04/02/2025	evpa limited ltd refund	£66.87		£86.77	
14/02/2025	hiscox insurance		£13.40	£73.37	
15/02/2025	b&q materials and plants hidden eden		£37.50	£35.87	
16/02/2025	cash donation	£2.17		£38.04	
16/02/2025	amazon purchase		£36.57	£1.47	
18/02/2025	all for giveaways donation	£214.00		£215.47	
21/02/2025	wickes		£28.50	£186.97	
21/02/2025	coop		£3.00	£183.97	
21/02/2025	the rye bakery volunteer refreshments		£17.85	£166.12	
25/02/2025	amazon purchase		£30.24	£135.88	
25/02/2025	cash donation	£35.00		£170.88	
27/02/2025	amazon purchase		£16.99	£153.89	
27/02/2025	cash donation	£16.99		£170.88	
01/03/2025	paypal refund	£11.25		£182.13	
02/03/2025	Temu purchase		£29.36	£152.77	
02/03/2025	wickes		£32.05	£120.72	
03/03/2025	Temu purchase		£10.60	£110.12	
03/03/2025	Temu purchase		£11.75	£98.37	
05/03/2025	ionis website		£12.00	£86.37	
14/03/2025	hiscox insurance		£13.60	£72.77	
17/03/2025	poundland		£8.50	£64.27	
17/03/2025	pop in stores volunteer refreshments		£22.03	£42.24	
20/03/2025	Temu purchase		£19.28	£22.96	
20/03/2025	Temu purchase		£17.01	£5.95	
24/03/2025	Aldi Stores		£3.78	£2.17	
28/03/2025	cash donation	£30.00		£32.17	
30/03/2025	ionis website		£12.00	£20.17	
31/03/2025	asda		£5.00	£15.17	
06/04/2025	product sales	£31.46		£46.63	
06/04/2025	b&q materials and plants hidden eden		£30.75	£15.88	
14/04/2025	hiscox insurance		£13.40	£2.48	
26/04/2025	cash donation	£37.00		£39.48	
30/04/2025	ionis website		£12.00	£27.48	
14/05/2025	hiscox insurance		£13.40	£14.08	
24/05/2025	ionis website		£12.00	£2.08	
29/05/2025	hva grant	£1,000.00		£1,002.08	
30/05/2025	ionis website		£12.00	£990.08	
31/05/2025	cash donation	£42.00		£1,032.08	
31/05/2025	Temu purchase		£77.57	£954.51	
31/05/2025	amazon purchase		£104.28	£850.23	

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
01/06/2025	product sales	£34.42		£884.65	
01/06/2025	Temu purchase		£16.50	£868.15	
01/06/2025	Temu purchase		£33.14	£835.01	
01/06/2025	Temu purchase		£30.20	£804.81	
01/06/2025	Temu purchase		£16.74	£788.07	
01/06/2025	Temu purchase		£37.54	£750.53	
01/06/2025	Temu purchase		£37.62	£712.91	
01/06/2025	wickes		£172.50	£540.41	
02/06/2025	b&q materials and plants hidden eden		£83.00	£457.41	
02/06/2025	b&q materials and plants hidden eden		£10.00	£447.41	
03/06/2025	amazon purchase		£19.99	£427.42	
04/06/2025	b&q materials and plants hidden eden		£43.42	£384.00	
05/06/2025	hobbycraft		£77.50	£306.50	
06/06/2025	the sovereign lighthouse volunteer refreshments		£30.80	£275.70	
06/06/2025	Aldi Stores		£28.31	£247.39	
08/06/2025	asda		£13.99	£233.40	
08/06/2025	Aldi Stores		£4.53	£228.87	
08/06/2025	poundland		£1.00	£227.87	
09/06/2025	dunelm café volunteer refreshments		£27.10	£200.77	
13/06/2025	Temu purchase	£9.18		£209.95	
13/06/2025	hiscox insurance		£13.40	£196.55	
14/06/2025	dunelm café volunteer refreshments		£34.00	£162.55	
18/06/2025	cash withdrawal vehicle expense		£150.00	£12.55	
19/06/2025	fuel		£11.55	£1.00	
25/06/2025	cash donation	£100.00		£101.00	
30/06/2025	ionis website		£12.00	£89.00	
30/06/2025	Aldi Stores		£4.94	£84.06	
02/07/2025	vehicle maintainance		£53.00	£31.06	
03/07/2025	amazon purchase		£26.92	£4.14	
06/07/2025	product sales	£109.14		£113.28	
06/07/2025	event car park		£2.50	£110.78	
06/07/2025	commuinty vehicle payment		£100.00	£10.78	