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CHARITY COMMISSION FOR ENGLAND AND WALES

# Trustees' Annual Report for the period

**From 01/01/2025 Period start date To 31/12/2025 Period end date**

**Charity name:** The Liberation Cycle

**Charity registration number:** 1208449

## Objectives and Activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | THE RELIEF OF THOSE IN NEED BY REASON OF FINANCIAL HARDSHIP OR ILL HEALTH IN BEDFORDSHIRE, CAMBRIDGESHIRE, AND HERTFORDSHIRE, FOR THE PUBLIC BENEFIT, BY PROVIDING FREE RECONDITIONED BIKES AND BIKE SERVICING TO PEOPLE ON LOW INCOMES OR SUFFERING FROM A CRITICAL ILLNESS. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During the year, TLC's core activity was the collection, repair and free distribution of bicycles to individuals experiencing transport poverty, referred through a network of over 20 partner organisations spanning refugee resettlement, homelessness services, mental health support, youth services and educational institutions. Every bicycle passes a 22-point Pre-Delivery Inspection before hand-over. Beyond core distribution, TLC deepened therapeutic partnerships with organisations supporting people experiencing homelessness (Jimmy's Cambridge, Wintercomfort, Cambridge Cyrenians), and began laying foundations for structured workshop sessions combining cycle mechanics with purposeful, healing activity. Key partnerships included the Cambridge Refugee Resettlement Campaign (the charity's highest-volume referral partner), Romsey Mill, The Red Hen Project, YMCA Trinity Group, Concrete Rose, Cambridge Acorn Project, Herts Welcomes Refugees & Asylum Friends, Barnardo's Ubuntu Project, NHS and Local Authority Housing First teams, Hertfordshire Constabulary, and local schools including Coleridge Community College and Meridian Primary School. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity | Para 1.18 | The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit in planning the charity's activities for the year. The charity's activities provide clear and |

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| | | |
|---|---|---|
| Commission on public benefit | | direct benefit to a wide and open class of beneficiaries across the community it serves. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | TLC's workshop relies substantially on volunteer mechanics and trainees, who work alongside paid staff to repair and rebuild every bicycle prior to distribution. 2026 plans include a target of doubling the active volunteer base. |
| Other | | |

## Achievements and Performance

| | SORP reference | |
|---|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | During the year the charity: saved 626 bicycles from landfill; expertly repaired and safety-checked 544 bicycles; distributed 462 bicycles to people in need (563 in total since founding); diverted 8,514kg of physical waste from disposal; averted an estimated 53 tonnes of CO2e versus new bicycle manufacturing; generated £2,728 in earned income from sales and custom builds; and worked with 20+ active referral partner organisations, receiving over 500 beneficiary claim submissions. Beneficiaries supported included an Afghan refugee family of seven in a rural village with no bus service; a college student whose Universal Credit left no room for bus fares; a man walking up to 40 miles a week to reach appointments; a young Afghan woman receiving her first-ever bicycle; a young carer able to travel to school and home safely; and a man four months into recovery from addiction, for whom his bicycle was described by his support worker as critical to keeping his recovery on track. The charity's difference to beneficiaries spans practical access (to work, education, health services and family life), social connection (combating isolation), and personal |

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| | | |
|---|---|---|
| | | healing and dignity — including former beneficiaries becoming workshop mentors. The wider benefit to society includes a contribution to the circular economy and carbon reduction, and the strengthening of a cross-sector referral ecosystem across three counties. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

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## Financial Review

| | | |
|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Total income for the year was £46,054.55 (grants £18,970.13; pro bono income £16,200.00; donations £1,215.49; bike/parts/merchandise sales £7,280.86; servicing, tuition and services £2,193.07; other £195.00). Total expenditure was £27,905.77 (cost of sales £1,908.67; rent £16,200.00; parts £5,364.80; utilities, admin, workshop, travel, computer, insurance, printing, advertising and professional services totalling £4,432.30). Net income for the year was £18,148.78. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The trustees maintain a Board-Designated Operating Reserve Fund to: (1) sustain operations through delays in payment of committed funding, and enable the charity to accept reimbursable contracts and grants without jeopardising ongoing operations; (2) promote public and funder confidence in the charity's long-term sustainability by preventing chronic cash-flow crises; and (3) provide an internal line of credit to manage cash flow and maintain financial flexibility. The Board has designated three months of core operating costs (fixed costs such as salary, rent, utilities and lease agreements) as the reserve level, with a long-term target of six months' cover (approximately 50% of annual core operating expenditure), to be built up by roughly one additional month of cover per year through to the end of 2029. Access to the reserve is tightly controlled — the CEO may draw on up to half of it for the purposes above, with Board Chair notification, while any further drawdown requires full Board approval and an agreed repayment schedule. The policy is reviewed by the Board at least every three years. |
| Amount of reserves held | Para 1.22 | £4,500 — three months of core operating costs, as designated by the Board |
| Reasons for holding zero reserves | Para 1.22 | **N/A** |
| Details of fund materially in deficit | Para 1.24 | Not applicable — no fund was in deficit at the year end. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The charity ended the year with net income of £18,148.78 and has established a Board-designated operating reserve of £4,500, equivalent to three months of core operating costs. Financial governance, earned income generation and operational robustness continue to improve, and the trustees are confident in the charity's stability and forward momentum. |

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**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The charity's principal sources of funds during the year were grants from charitable trusts and local councils, pro bono professional support, and earned income from bicycle sales, servicing and custom builds. The 2026 plan targets £36,000 in earned income, with an active grants pipeline including awards from the Chapman Charitable Trust and Cambridge City Council's Resettlement Grant. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

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## Structure, Governance and Management

| | | |
|---|---|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO constitution (Foundation model — the charity has no separate voting membership; the charity trustees are also the sole members of the CIO, per clause 16 of the constitution, last amended 19/01/2026). |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Under clause 10 of the constitution, apart from the first charity trustees, every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. No outside person or body is entitled to appoint a trustee. The constitution requires a minimum of three charity trustees (clause 9), with no maximum, and at least one trustee must be aged 18 or over. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | TLC operates a workshop-based model (the 'Liberation Lab') staffed by mechanics and volunteers, supported by Beneficiary Liaisons who manage referral partner relationships. The charity works within a wider network of 20+ referral partner organisations across the statutory, health and voluntary sectors in Cambridgeshire, Hertfordshire and Bedfordshire. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

## Reference and Administrative details

| | |
|---|---|
| Charity name | The Liberation Cycle |
| Other name the charity uses | |

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| | |
|---|---|
| Registered charity number | 1208449 |
| Charity's principal address | THE COMMUNITY WORKSHOP, WYNDMERE HOUSE<br>ASHWELL ROAD<br>STEEPLE MORDEN<br>CAMBRIDGESHIRE<br>SG80NZ |
| | |

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**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | NASRULLAH DURRANI | | | |
| 2 | RICHARD JOHN MAYNARD | | 13/11/2025 - date | |
| 3 | TIMOTHY DAVID MOORE | | | |
| 4 | KATHERINE ORMISTON SMITH | | | |
| 5 | OLIVER ALEXANDER JAMES PARSONS | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---|---|---|
| *Not applicable — the charity's trustees are individuals, not a corporate body.* | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---|---|---|
| *Not applicable — as a CIO, the charity holds property in its own name.* | | |

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## Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | *Not applicable — the charity does not act as custodian trustee on behalf of others.* |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**Name of chief executive or names of senior staff members (Optional information)**

Antonio Mariconda, Founder & CEO

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

*Not applicable — no exemption from disclosure has been sought.*

## Other optional information

Looking ahead, TLC's plans for 2026 include a target of 500 bicycles saved from landfill, scaling a weekly line of carbon-saving custom builds, deepening structured healing-through-purposeful-activity workshops with homelessness partners, and expanding corporate CSR partnerships to anchor core workshop overheads through 2028.

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## Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** |  |  |
| **Full name(s)** | Timothy David Moore | Katherine Ormiston Smith |
| **Position (eg Secretary, Chair, etc)** | Chair of Trustees | Treasurer |
| **Date** | 10/25/2026 | 10/27/2026 |

# THE LIBERATION CYCLE

## Profit and Loss

### January-December, 2025

| | Total | | |
|---|---|---|---|
| Income | | | |
| Bike Servicing | 1,122.96 | | |
| Bike Tuition | 60.00 | | |
| Donations | 1,215.49 | | |
| Grants Awarded | 18,970.13 | | |
| Merchandise Sales | 416.04 | | |
| Parts Sale | 385.04 | | |
| Premium Bike Sales | 4,133.20 | | |
| Pro Bono income | 16,200.00 | Pro bono removed for CC reporting | |
| Services | 1,048.95 | | |
| Standard Bike Sales | 2,562.98 | Income less pro bono: | |
| **Total for Income** | **£46,114.79** | | **£29,914.79** |
| Cost of Sales | | | |
| Accountancy | 34.60 | | |
| Bank Charges | 3.00 | | |
| Electricity | 609.62 | | |
| Management Labour Costs | 800.00 | | |
| Office Supplies | 72.55 | | |
| Parts for Custom Builds | 448.00 | | |
| Parts for Supporters' Servicing | -38.46 | | |
| Vehicle Costs | 56.40 | | |
| **Total for Cost of Sales** | **£1,985.71** | | |
| **Gross Profit** | **£44,129.08** | | |
| Expenses | | | |
| Advertising/Promotional | 115.30 | | |
| Computer Costs | 699.00 | | |
| Insurances | 545.69 | | |
| Office/General Administrative Expenses | 1,516.84 | | |
| Other Professional Services | 25.00 | | |
| Parts | 6,392.29 | | |
| Printing, Postage and Stationery | 65.52 | | |
| Rent | 16,200.00 | Pro bono removed for CC reporting | |
| Travel and Accommodation | 477.90 | | |
| Utilities | 1,325.14 | | |
| Workshop Consumables | 393.61 | expenses/CofS less pro bono: | |
| **Total for Expenses** | **£27,756.29** | | **£13,542.00** |
| **Net Operating Income** | **£16,372.79** | | |

| | |
|---|---|
| **Net Income** | **£16,372.79** |

Accrual Basis Tuesday, 29 September 2026 02:42 PM GMT+01:00

**CC expense buckets**

Inventory

Admin costs

Management costs

Workshop set up

Utilities

Travel

Advertising

| | Transaction date | Transaction type | No. | Name |
|---|---|---|---|---|
| Bike Servicing | | | | |
| | 18/03/2025 | Deposit | | |
| | 02/04/2025 | Deposit | | |
| | 14/04/2025 | Deposit | | |
| | 14/04/2025 | Deposit | | |
| | 27/05/2025 | Deposit | | |
| | 11/06/2025 | Deposit | | |
| | 19/06/2025 | Deposit | | |
| | 25/06/2025 | Deposit | | |
| | 30/06/2025 | Deposit | | |
| | 16/07/2025 | Deposit | | |
| | 09/09/2025 | Deposit | | Dennis Tear |
| | 11/09/2025 | Deposit | | Lisa Compton |
| | 12/09/2025 | Deposit | | |
| | 28/09/2025 | Deposit | | Dennis Tear |
| | 10/11/2025 | Deposit | | |
| **Total for Bike Servicing** | | | | |
| Bike Tuition | | | | |
| | 14/08/2025 | Invoice | INV-TH-24 | Lisa Compton |
| **Total for Bike Tuition** | | | | |
| Donations | | | | |
| | 09/01/2025 | Deposit | | |
| | 05/03/2025 | Deposit | | |
| | 10/03/2025 | Deposit | | |
| | 01/05/2025 | Deposit | | |
| | 06/05/2025 | Deposit | | |
| | 05/08/2025 | Sales Receipt | 1002 | |
| | 10/08/2025 | Sales Receipt | 1001 | |

| | | | | |
|---|---|---|---|---|
| | 12/08/2025 | Deposit | | |
| | 27/09/2025 | Deposit | | |
| | 27/09/2025 | Deposit | | |
| | 13/10/2025 | Deposit | | |
| | 20/10/2025 | Deposit | | |
| | 17/11/2025 | Invoice | INV-TH-39 | Mr Alistair Bexon |
| | 17/11/2025 | Deposit | | |
| | 24/11/2025 | Deposit | | |
| | 15/12/2025 | Deposit | | |
| | 19/12/2025 | Deposit | | |
| | 22/12/2025 | Deposit | | |
| | 24/12/2025 | Deposit | | |
| **Total for Donations** | | | | |
| Grants Awarded | | | | |
| | 13/01/2025 | Deposit | | |
| | 17/02/2025 | Deposit | | |
| | 16/05/2025 | Deposit | | |
| | 11/12/2025 | Deposit | | |
| | 16/12/2025 | Deposit | | |
| **Total for Grants Awarded** | | | | |
| Merchandise Sales | | | | |
| | 04/10/2025 | Deposit | | Mr William Clayton |
| | 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| | 03/11/2025 | Deposit | | |
| | 03/11/2025 | Deposit | | |
| | 21/11/2025 | Deposit | | |
| | 24/12/2025 | Deposit | | |
| **Total for Merchandise Sales** | | | | |
| Parts Sale | | | | |
| | 05/02/2025 | Deposit | | |
| | 25/04/2025 | Deposit | | |
| | 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| | 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| | 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |

| | | | |
|---|---|---|---|
| 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| 09/09/2025 | Invoice | INV-TH-26 | Dennis Tear |
| 09/09/2025 | Invoice | INV-TH-26 | Dennis Tear |
| 09/09/2025 | Invoice | INV-TH-26 | Dennis Tear |
| 09/09/2025 | Invoice | INV-TH-26 | Dennis Tear |
| 11/09/2025 | Invoice | INV-TH-27 | Chris Adshead |
| 11/09/2025 | Invoice | INV-TH-27 | Chris Adshead |
| 11/09/2025 | Invoice | INV-TH-27 | Chris Adshead |
| 11/09/2025 | Invoice | INV-TH-27 | Chris Adshead |
| 17/09/2025 | Invoice | INV-TH-29 | Dennis Tear |
| 17/09/2025 | Invoice | INV-TH-29 | Dennis Tear |
| 22/09/2025 | Invoice | INV-TH-30 | Mr Tim Mitchell |
| 22/09/2025 | Invoice | INV-TH-30 | Mr Tim Mitchell |
| 23/09/2025 | Invoice | INV-TH-31 | Dennis Tear |
| 25/09/2025 | Invoice | INV-TH-32 | Laura Webb |
| 25/09/2025 | Invoice | INV-TH-32 | Laura Webb |
| 25/09/2025 | Invoice | INV-TH-32 | Laura Webb |
| 04/10/2025 | Invoice | INV-TH-33 | Mr James Burke |
| 04/10/2025 | Invoice | INV-TH-33 | Mr James Burke |
| 13/10/2025 | Invoice | INV-TH-34 | Jon Satinet |
| 13/10/2025 | Invoice | INV-TH-34 | Jon Satinet |
| 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley |
| 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley |
| 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley |
| 19/11/2025 | Invoice | INV-TH-40 | Mrs Julia Mitchell |
| 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| 18/12/2025 | Invoice | INV-TH-43 | Pascal Leblond |
| 18/12/2025 | Invoice | INV-TH-43 | Pascal Leblond |
| 23/12/2025 | Invoice | INV-TH-45 | Vicky Furnival-Adams |
| 23/12/2025 | Invoice | INV-TH-45 | Vicky Furnival-Adams |

**Total for Parts Sale**

| | | | | |
|---|---|---|---|---|
| Premium Bike Sales | | | | |
| | 27/01/2025 | Deposit | | |
| | 22/04/2025 | Deposit | | |
| | 28/04/2025 | Deposit | | |
| | 28/04/2025 | Deposit | | |
| | 02/05/2025 | Deposit | | |
| | 16/05/2025 | Deposit | | |
| | 23/06/2025 | Deposit | | |
| | 14/07/2025 | Deposit | | |
| | 21/07/2025 | Deposit | | |
| | 12/10/2025 | Deposit | | |
| | 27/11/2025 | Deposit | | |
| | 29/11/2025 | Deposit | | |
| | 09/12/2025 | Deposit | | |
| **Total for Premium Bike Sales** | | | | |
| Pro Bono income | | | | |
| | 31/12/2025 | Journal Entry | 1 | |
| **Total for Pro Bono income** | | | | |
| Services | | | | |
| | 02/04/2025 | Deposit | | |
| | 29/07/2025 | Sales Receipt | 1003 | David Heskins |
| | 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| | 09/09/2025 | Invoice | INV-TH-26 | Dennis Tear |
| | 11/09/2025 | Invoice | INV-TH-27 | Chris Adshead |
| | 11/09/2025 | Invoice | INV-TH-28 | Lisa Compton |
| | 17/09/2025 | Invoice | INV-TH-29 | Dennis Tear |
| | 22/09/2025 | Invoice | INV-TH-30 | Mr Tim Mitchell |
| | 22/09/2025 | Invoice | INV-TH-30 | Mr Tim Mitchell |
| | 25/09/2025 | Invoice | INV-TH-32 | Laura Webb |
| | 04/10/2025 | Invoice | INV-TH-33 | Mr James Burke |
| | 13/10/2025 | Invoice | INV-TH-34 | Jon Satinet |
| | 13/10/2025 | Invoice | INV-TH-35 | Coralie Wheatley |
| | 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| | 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley |
| | 19/11/2025 | Invoice | INV-TH-40 | Mrs Julia Mitchell |
| | 19/11/2025 | Invoice | INV-TH-40 | Mrs Julia Mitchell |
| | 24/11/2025 | Invoice | INV-TH-41 | Mr James Burke |

| | | | | |
|---|---|---|---|---|
| | 24/11/2025 | Invoice | INV-TH-41 | Mr James Burke |
| | 24/11/2025 | Invoice | INV-TH-41 | Mr James Burke |
| | 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| | 18/12/2025 | Invoice | INV-TH-43 | Pascal Leblond |
| | 23/12/2025 | Invoice | INV-TH-45 | Vicky Furnival-Adams |
| **Total for Services** | | | | |
| Standard Bike Sales | | | | |
| | 13/01/2025 | Expense | | |
| | 20/01/2025 | Deposit | | |
| | 20/01/2025 | Expense | | |
| | 17/02/2025 | Deposit | | |
| | 19/05/2025 | Deposit | | |
| | 19/05/2025 | Deposit | | |
| | 10/06/2025 | Deposit | | |
| | 19/06/2025 | Deposit | | |
| | 23/06/2025 | Deposit | | |
| | 16/07/2025 | Deposit | | |
| | 01/10/2025 | Deposit | | Mr Rene Schweitzer |
| | 03/10/2025 | Deposit | | |
| | 06/10/2025 | Deposit | | Mr Rene Schweitzer |
| | 12/10/2025 | Invoice | INV-TH-37 | Paul Cacciottolo |
| | 13/10/2025 | Invoice | INV-TH-34 | Jon Satinet |
| | 12/11/2025 | Deposit | | |
| | 17/11/2025 | Invoice | INV-TH-39 | Mr Alistair Bexon |
| | 03/12/2025 | Deposit | | |
| | 19/12/2025 | Invoice | INV-TH-44 | Michael Ho |
| **Total for Standard Bike Sales** | | | | |
| **TOTAL** | | | | |

# THE LIBERATION CYCLE

## Transaction Report

### January-December, 2025

**Description**

type: Faster Payment, bankReference: WS-032503, customerReference: PHILIP ANCLIFF, additionalInformation: XXXXXXXX225797 type: Faster Payment

type: Faster Payment, bankReference: CMC 032505, customerReference: McCorquodale Chris, additionalInformation: XXXXXXXX911373 type: Faster Payment

type: Faster Payment, bankReference: WS-042505, customerReference: MADANI, additionalInformation: XXXXXXXX314676 type: Faster Payment

type: Faster Payment, bankReference: WS-042504, customerReference: MADANI, additionalInformation: XXXXXXXX314676 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-10, customerReference: MR DAVID JOHN HESK, additionalInformation: XXXXXXXX966473 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-14, customerReference: O CALLAGHAN JMC, additionalInformation: XXXXXXXX746576 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-16, customerReference: Holt M&E, additionalInformation: XXXXXXXX169181 type: Faster Payment

type: Faster Payment, bankReference: BIKE SERVICE, customerReference: WILLMOTT CP, additionalInformation: XXXXXXXX978647 type: Faster Payment

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:11JUN28 type: National Giro Credit

type: Faster Payment, bankReference: INV-TH-21, customerReference: MR CHRISTOPHER JOH, additionalInformation: XXXXXXXX010387 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-26 DETAILS, customerReference: D Tear, additionalInformation: XXXXXXXX357247 type: Faster Payment

type: Faster Payment, bankReference: HEAL - TH-28, customerReference: HEAL LH, additionalInformation: XXXXXXXX199954 type: Faster Payment

type: Faster Payment, bankReference: Bike servicing, customerReference: CHRISTOPHER ADSHEA, additionalInformation: XXXXXXXX010387 type: Faster Payment

type: Faster Payment, bankReference: Dennis-cable, customerReference: D Tear, additionalInformation: XXXXXXXX357247 type: Faster Payment

type: Faster Payment, bankReference: LIDL CARD ERROR, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Faster Payment

type: Interbk Consumer cr, bankReference: XXXXXXXXXXXX1786, customerReference: PAYPAL*MARICONDA A, additionalInformation: 498824 type: Interbk Consumer cr

type: Faster Payment, bankReference: PPWDL5SM2222528FQA, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Faster Payment, bankReference: PPWDL5SM222222Y4EE, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Interbk Consumer cr, bankReference: XXXXXXXXXXXX1786, customerReference: PAYPAL*MARICONDA A, additionalInformation: 498824 type: Interbk Consumer cr

type: Faster Payment, bankReference: PPWDL5SM22223ZRV94, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Faster Payment, bankReference: PPWDL5SM222252BPV6, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Faster Payment, bankReference: PAYPAL, customerReference: PPWDL5SM22222233AY type: Faster Payment

type: Faster Payment, bankReference: PPWDL5SM2222225CE4, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:11SEP27 type: National Giro Credit

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:11SEP27 type: National Giro Credit

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

Generous addition cash donation - HUGE THANKS

type: Faster Payment, bankReference: Stripe Payments UK, customerReference: ZEFFY LIMITED type: Faster Payment

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: Donation P Leblond, customerReference: WADEY - LE&LEBLO, additionalInformation: XXXXXXXX958891 type: Faster Payment

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: PPWDL5SM2222522H2G, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

Community Chest Award

East of England Coop Community Fund

Microsoft Research Community Fund

South Cambridgeshire Grant

COLE CHARITABLE TRUST

type: Own Account Credit, bankReference: COUNTER11:25 04OCT, customerReference: XXXXXXXXXXXX1786, additionalInformation: a type: Own Account Credit

Size Medium

type: Faster Payment, bankReference: SHOPIFY PAYOUT, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Faster Payment

type: Faster Payment, bankReference: SHOPIFY PAYOUT, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Faster Payment

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: P*XXXXXX8709, customerReference: EBAY Commerce UK L, additionalInformation: XXXXXXXX237021 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-6, customerReference: TRESADERN A & S, additionalInformation: XXXXXXXX390152 type: Faster Payment

fitted front & rear

Inc. fitting

Shimano Altus Rear Mech (Used)

to rear 145mm

price per pair

fitted to rear

fitted to front & rear

Rear Derailleur Hanger

Gear cables

Clarks Galvanised MTB Brake Inner

YBN 8 speed chain

Clarks CP510 70mm threaded brake block

1

Clarks Galvanised MTB Brake Inner

SRAM 6sp Gripshift

Clarks 90mm Grip

KMC X9 Chain

46t chainring 140bcd

Artek Disc Pads (pair)

Gear cable to rear mech

Clarks Galvanised MTB Brake Inner

5-8 spd Chain Quick Link

Clarks CP510 70mm threaded brake block

Sealed cartridge 68x122.5

KMC X9 Chain

Fitted front and back

5-8 spd Chain Quick Link

Clarks 90mm Grip

Clarks Galvanised MTB Brake Inner

Fitted to rear

11-32

Gear Hanger

KMC X9 Chain

Shimano Deore Rear Mech (Used)

Reconditioned FSA Dynadrive

FITTED TO FRONT

FITTED TO REAR

Fitted to front of Cube Attain

Fitted to rear of Genesis Croix de Fer (gear adjustment included)

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:08JAN25 type: National Giro Credit

Trek SL1000

Roasanna - Cannondale Synapse Ultegra

Whyte Pimlico R7

Sam - Ridgeback Panorama Disc M

type: Faster Payment, bankReference: P*XXXXXX5797, customerReference: EBAY Commerce UK L, additionalInformation: XXXXXXXX237021 type: Faster Payment

type: Faster Payment, bankReference: P*XXXXXX2661, customerReference: EBAY Commerce UK L, additionalInformation: XXXXXXXX237021 type: Faster Payment

Stephen Knight - Specialized Allez Sport

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:08JUL19 type: National Giro Credit

type: Faster Payment, bankReference: INV-TH-28, customerReference: DR PAUL JOSEPH CAC, additionalInformation: XXXXXXXX241280 type: Faster Payment

MERIDA CROSSWAY 20 SOLD VIA FACEBOOK MARKETPLACE

type: Faster Payment, bankReference: INV-TH-29, customerReference: POIARCHIN I, additionalInformation: XXXXXXXX952676 type: Faster Payment

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:29NOV29 type: National Giro Credit

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

Pro bono use of the Wyndmere House workshop

type: Faster Payment, customerReference: A Porter, additionalInformation: XXXXXXXX090820 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-23, customerReference: MR DAVID JOHN HESK, additionalInformation: XXXXXXXX966473 type: Faster Payment

General Service

Basic service

Bottom bracket service

Inner Tube Fitting

BASIC SERVICE

Basic Service - PLANET X

Basic Service - SARACEN

Basic service Ammaco CS450

Basic service - Giant XTC24

Replacing worn brake blocks and  match other brake set.

Carrera Luna 20" service

General service

Basic service

BASIC SERVICE (Frog 52)

SAFETY CHECK (Bobbin)

Disc Brake Service (front)

Stainless Steel M6 bolt - cut and chased

Mineral Brake Oil

General service

GEAR SERVICE

Free Beneficiary Service

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *RIVKA type: Purchase

Simon Cox

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *RIVKA type: Purchase

type: Faster Payment, bankReference: INV-TH-4, customerReference: MADANI, additionalInformation: XXXXXXXX314676 type: Faster Payment

Jason Lawrence

Stacy Lawrence

type: Faster Payment, bankReference: INV-TH-11, customerReference: Pandp Steeple Limi, additionalInformation: XXXXXXXX772776 type: Faster Payment

Stacy Lawrence

type: Faster Payment, bankReference: INV-TH-17, customerReference: MCGUIRE G & J, additionalInformation: XXXXXXXX811480 type: Faster Payment

Panikos Patsalides

Merida Crossway 200 - standard bike sale

type: Faster Payment, bankReference: INV-TH-25, customerReference: Beaumont C, additionalInformation: XXXXXXXX927546 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-27, customerReference: SCHWEITZ, additionalInformation: XXXXXXXX887630 type: Faster Payment

Specialized Sirrus Elite

Saracen Tufftrax

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

Felt Q-520

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

VELOROSA M5.0 CUSTOM BUILD

| Account Name | Item split account | Amount | Balance |
|---|---|---|---|
| Bike Servicing | Current | 120.00 | 120.00 |
| Bike Servicing | Current | 81.98 | 201.98 |
| Bike Servicing | Current | 143.00 | 344.98 |
| Bike Servicing | Current | 50.00 | 394.98 |
| Bike Servicing | Current | 100.00 | 494.98 |
| Bike Servicing | Current | 25.00 | 519.98 |
| Bike Servicing | Current | 62.97 | 582.95 |
| Bike Servicing | Current | 78.97 | 661.92 |
| Bike Servicing | Current | 180.00 | 841.92 |
| Bike Servicing | Current | 52.00 | 893.92 |
| Bike Servicing | Current | 81.55 | 975.47 |
| Bike Servicing | Current | 28.00 | 1,003.47 |
| Bike Servicing | Current | 50.47 | 1,053.94 |
| Bike Servicing | Current | 10.00 | 1,063.94 |
| Bike Servicing | Current | 59.02 | 1,122.96 |
| | | **£1,122.96** | |
| Bike Tuition | Debtors | 60.00 | 60.00 |
| | | **£60.00** | |
| Donations | Current | 207.17 | 207.17 |
| Donations | Current | 49.10 | 256.27 |
| Donations | Current | 49.10 | 305.37 |
| Donations | Current | 98.40 | 403.77 |
| Donations | Current | 98.40 | 502.17 |
| Donations | Current | 49.10 | 551.27 |
| Donations | Current | 246.30 | 797.57 |

| | | | |
|---|---|---|---|
| Donations | Current | 98.40 | 895.97 |
| Donations | Current | 20.00 | 915.97 |
| Donations | Current | 10.00 | 925.97 |
| Donations | Current | 20.00 | 945.97 |
| Donations | Current | 75.00 | 1,020.97 |
| Donations | Debtors | 25.00 | 1,045.97 |
| Donations | Current | 20.00 | 1,065.97 |
| Donations | Current | 40.00 | 1,105.97 |
| Donations | Current | 20.00 | 1,125.97 |
| Donations | Current | 50.00 | 1,175.97 |
| Donations | Current | 20.00 | 1,195.97 |
| Donations | Current | 19.52 | 1,215.49 |
| | | **£1,215.49** | |
| Grants Awarded | Current | 1,657.13 | 1,657.13 |
| Grants Awarded | Current | 2,500.00 | 4,157.13 |
| Grants Awarded | Current | 1,813.00 | 5,970.13 |
| Grants Awarded | Current | 12,000.00 | 17,970.13 |
| Grants Awarded | Current | 1,000.00 | 18,970.13 |
| | | **£18,970.13** | |
| Merchandise Sales | Current | 80.00 | 80.00 |
| Merchandise Sales | Debtors | 37.99 | 117.99 |
| Merchandise Sales | Current | 61.97 | 179.96 |
| Merchandise Sales | Current | 37.38 | 217.34 |
| Merchandise Sales | Current | 74.76 | 292.10 |
| Merchandise Sales | Current | 123.94 | 416.04 |
| | | **£416.04** | |
| Parts Sale | Current | 21.90 | 21.90 |
| Parts Sale | Current | 5.00 | 26.90 |
| Parts Sale | Debtors | 29.98 | 56.88 |
| Parts Sale | Debtors | 8.99 | 65.87 |
| Parts Sale | Debtors | 9.99 | 75.86 |

| | | | |
|---|---|---|---|
| Parts Sale | Debtors | 7.00 | 82.86 |
| Parts Sale | Debtors | 4.99 | 87.85 |
| Parts Sale | Debtors | 1.99 | 89.84 |
| Parts Sale | Debtors | 3.98 | 93.82 |
| Parts Sale | Debtors | 5.00 | 98.82 |
| Parts Sale | Debtors | 3.32 | 102.14 |
| Parts Sale | Debtors | 3.32 | 105.46 |
| Parts Sale | Debtors | 8.00 | 113.46 |
| Parts Sale | Debtors | 11.66 | 125.12 |
| Parts Sale | Debtors | 1.66 | 126.78 |
| Parts Sale | Debtors | 1.66 | 128.44 |
| Parts Sale | Debtors | 7.50 | 135.94 |
| Parts Sale | Debtors | 3.33 | 139.27 |
| Parts Sale | Debtors | 16.99 | 156.26 |
| Parts Sale | Debtors | 22.00 | 178.26 |
| Parts Sale | Debtors | 1.99 | 180.25 |
| Parts Sale | Debtors | 9.99 | 190.24 |
| Parts Sale | Debtors | 29.99 | 220.23 |
| Parts Sale | Debtors | 1.99 | 222.22 |
| Parts Sale | Debtors | 1.99 | 224.21 |
| Parts Sale | Debtors | 2.99 | 227.20 |
| Parts Sale | Debtors | 6.99 | 234.19 |
| Parts Sale | Debtors | 12.00 | 246.19 |
| Parts Sale | Debtors | 16.99 | 263.18 |
| Parts Sale | Debtors | 5.99 | 269.17 |
| Parts Sale | Debtors | 3.98 | 273.15 |
| Parts Sale | Debtors | 2.99 | 276.14 |
| Parts Sale | Debtors | 3.99 | 280.13 |
| Parts Sale | Debtors | 1.99 | 282.12 |
| Parts Sale | Debtors | 1.99 | 284.11 |
| Parts Sale | Debtors | 3.99 | 288.10 |
| Parts Sale | Debtors | 1.99 | 290.09 |
| Parts Sale | Debtors | 27.99 | 318.08 |
| Parts Sale | Debtors | 6.00 | 324.08 |
| Parts Sale | Debtors | 16.99 | 341.07 |
| Parts Sale | Debtors | 9.99 | 351.06 |
| Parts Sale | Debtors | 20.00 | 371.06 |
| Parts Sale | Debtors | 1.99 | 373.05 |
| Parts Sale | Debtors | 1.99 | 375.04 |
| Parts Sale | Debtors | 5.00 | 380.04 |
| Parts Sale | Debtors | 5.00 | 385.04 |
| | | **£385.04** | |

| | | | |
|---|---|---|---|
| Premium Bike Sales | Current | 225.00 | 225.00 |
| Premium Bike Sales | Current | 295.00 | 520.00 |
| Premium Bike Sales | Current | 550.00 | 1,070.00 |
| Premium Bike Sales | Current | 295.00 | 1,365.00 |
| Premium Bike Sales | Current | 395.00 | 1,760.00 |
| Premium Bike Sales | Current | 245.44 | 2,005.44 |
| Premium Bike Sales | Current | 387.56 | 2,393.00 |
| Premium Bike Sales | Current | 225.00 | 2,618.00 |
| Premium Bike Sales | Current | 245.00 | 2,863.00 |
| Premium Bike Sales | Current | 195.00 | 3,058.00 |
| Premium Bike Sales | Current | 490.00 | 3,548.00 |
| Premium Bike Sales | Current | 290.00 | 3,838.00 |
| Premium Bike Sales | Current | 295.20 | 4,133.20 |
| | | **£4,133.20** | |
| Pro Bono income | | 16,200.00 | 16,200.00 |
| | | **£16,200.00** | |
| Services | Current | 178.96 | 178.96 |
| Services | Current | 45.00 | 223.96 |
| Services | Debtors | 70.00 | 293.96 |
| Services | Debtors | 50.00 | 343.96 |
| Services | Debtors | 35.00 | 378.96 |
| Services | Debtors | 28.00 | 406.96 |
| Services | Debtors | 50.00 | 456.96 |
| Services | Debtors | 50.00 | 506.96 |
| Services | Debtors | 50.00 | 556.96 |
| Services | Debtors | 50.00 | 606.96 |
| Services | Debtors | 50.00 | 656.96 |
| Services | Debtors | 7.99 | 664.95 |
| Services | Debtors | 50.00 | 714.95 |
| Services | Debtors | 70.00 | 784.95 |
| Services | Debtors | 50.00 | 834.95 |
| Services | Debtors | 50.00 | 884.95 |
| Services | Debtors | 35.00 | 919.95 |
| Services | Debtors | 25.00 | 944.95 |

| | | | |
|---|---|---|---|
| Services | Debtors | 1.00 | 945.95 |
| Services | Debtors | 3.00 | 948.95 |
| Services | Debtors | 70.00 | 1,018.95 |
| Services | Debtors | 30.00 | 1,048.95 |
| Services | Debtors | £0.00 | 1,048.95 |
| | | **£1,048.95** | |
| | | | |
| Standard Bike Sales | Current | -115.00 | -115.00 |
| Standard Bike Sales | Current | 125.00 | 10.00 |
| Standard Bike Sales | Current | -110.90 | -100.90 |
| Standard Bike Sales | Current | 100.00 | -0.90 |
| Standard Bike Sales | Current | 175.00 | 174.10 |
| Standard Bike Sales | Current | 150.00 | 324.10 |
| Standard Bike Sales | Current | 175.00 | 499.10 |
| Standard Bike Sales | Current | 90.00 | 589.10 |
| Standard Bike Sales | Current | 149.00 | 738.10 |
| Standard Bike Sales | Current | 175.00 | 913.10 |
| Standard Bike Sales | Current | 195.00 | 1,108.10 |
| Standard Bike Sales | Current | 25.00 | 1,133.10 |
| Standard Bike Sales | Current | 125.00 | 1,258.10 |
| Standard Bike Sales | Debtors | 195.00 | 1,453.10 |
| Standard Bike Sales | Debtors | 125.00 | 1,578.10 |
| Standard Bike Sales | Current | 191.88 | 1,769.98 |
| Standard Bike Sales | Debtors | 195.00 | 1,964.98 |
| Standard Bike Sales | Current | 123.00 | 2,087.98 |
| Standard Bike Sales | Debtors | 475.00 | 2,562.98 |
| | | **£2,562.98** | |
| | | **£46,114.79** | |

| | Transaction date | Transaction type | Name |
|---|---|---|---|
| Advertising/Promotional | | | |
| | 16/06/2025 | Expense | |
| | 15/09/2025 | Expense | |
| **Total for Advertising/Promotional** | | | |
| Computer Costs | | | |
| | 06/09/2025 | Expense | |
| **Total for Computer Costs** | | | |
| Insurances | | | |
| | 13/06/2025 | Expense | |
| | 11/07/2025 | Expense | |
| **Total for Insurances** | | | |
| Office/General Administrative Expenses | | | |
| | 13/01/2025 | Expense | Tesco |
| | 04/03/2025 | Expense | Aldi |
| | 01/04/2025 | Expense | |
| | 13/05/2025 | Expense | |
| | 13/06/2025 | Expense | |
| | 16/06/2025 | Expense | |
| | 30/06/2025 | Expense | Aldi |
| | 07/07/2025 | Expense | |
| | 24/07/2025 | Expense | |
| | 30/07/2025 | Expense | |
| | 04/08/2025 | Expense | Aldi |
| | 07/08/2025 | Expense | Aldi |
| | 12/08/2025 | Expense | |

| | | | |
|---|---|---|---|
| | 04/09/2025 | Expense | |
| | 15/09/2025 | Expense | |
| | 29/09/2025 | Expense | |
| | 29/09/2025 | Expense | |
| | 29/09/2025 | Expense | |
| | 30/09/2025 | Expense | |
| | 16/10/2025 | Expense | |
| | 17/10/2025 | Expense | Aldi |
| | 22/10/2025 | Expense | |
| | 27/10/2025 | Expense | |
| | 05/11/2025 | Expense | |
| | 10/11/2025 | Expense | |
| | 13/11/2025 | Expense | |
| | 26/11/2025 | Expense | |
| | 27/11/2025 | Expense | |
| | 04/12/2025 | Expense | |
| | 08/12/2025 | Expense | |
| | 17/12/2025 | Expense | Staples |
| | 18/12/2025 | Expense | |
| | 22/12/2025 | Expense | |
| | 29/12/2025 | Expense | |
| **Total for Office/General Administrative Expenses** | | | |

Other Professional Services

| | | | |
|---|---|---|---|
| | 04/09/2025 | Expense | |

**Total for Other Professional Services**

Parts

| | | | |
|---|---|---|---|
| | 03/01/2025 | Deposit | |
| | 06/01/2025 | Expense | Ebay |
| | 06/01/2025 | Expense | Ebay |
| | 06/01/2025 | Expense | Bikeparts.co.uk |
| | 07/01/2025 | Expense | Amazon |
| | 07/01/2025 | Expense | Ebay |
| | 07/01/2025 | Expense | Ebay |
| | 07/01/2025 | Expense | AliExpress |
| | 07/01/2025 | Expense | Ebay |
| | 07/01/2025 | Expense | TradeInn |
| | 09/01/2025 | Expense | Ebay |
| | 13/01/2025 | Expense | Amazon |
| | 13/01/2025 | Deposit | |
| | 14/01/2025 | Expense | Amazon |
| | 15/01/2025 | Expense | Amazon |
| | 16/01/2025 | Expense | Banana Industries |
| | 17/01/2025 | Expense | Amazon |
| | 20/01/2025 | Expense | |
| | 20/01/2025 | Expense | |
| | 24/01/2025 | Expense | |
| | 28/01/2025 | Expense | |
| | 28/01/2025 | Expense | |
| | 28/01/2025 | Expense | |

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|---|---|
| 29/01/2025 | Expense |
| 31/01/2025 | Expense |
| 31/01/2025 | Expense |
| 31/01/2025 | Expense |
| 05/02/2025 | Expense |
| 05/02/2025 | Expense |
| 06/02/2025 | Expense |
| 12/02/2025 | Expense |
| 13/02/2025 | Expense |
| 13/02/2025 | Expense |
| 13/02/2025 | Expense |
| 13/02/2025 | Expense |
| 14/02/2025 | Expense |
| 17/02/2025 | Expense |
| 17/02/2025 | Expense |
| 17/02/2025 | Deposit |
| 20/02/2025 | Expense |
| 24/02/2025 | Expense |
| 26/02/2025 | Expense |
| 28/02/2025 | Expense |
| 05/03/2025 | Expense |
| 05/03/2025 | Expense |
| 11/03/2025 | Expense |
| 12/03/2025 | Expense |
| 17/03/2025 | Expense |
| 19/03/2025 | Expense |
| 01/04/2025 | Expense |

| | | |
|---|---|---|
| 02/04/2025 | Expense | |
| 03/04/2025 | Expense | |
| 04/04/2025 | Expense | |
| 07/04/2025 | Expense | |
| 07/04/2025 | Deposit | |
| 08/04/2025 | Expense | |
| 08/04/2025 | Expense | |
| 08/04/2025 | Expense | |
| 08/04/2025 | Expense | |
| 09/04/2025 | Expense | |
| 09/04/2025 | Expense | |
| 14/04/2025 | Expense | |
| 14/04/2025 | Expense | |
| 15/04/2025 | Expense | |
| 28/04/2025 | Expense | |
| 28/04/2025 | Expense | |
| 29/04/2025 | Expense | |
| 09/05/2025 | Expense | |
| 12/05/2025 | Expense | |
| 19/05/2025 | Expense | |
| 19/05/2025 | Expense | |
| 20/05/2025 | Expense | Etsy |
| 22/05/2025 | Expense | |
| 22/05/2025 | Expense | |
| 23/05/2025 | Expense | |
| 27/05/2025 | Expense | |
| 28/05/2025 | Expense | |

| | | |
|---|---|---|
| 30/05/2025 | Expense | |
| 04/06/2025 | Expense | |
| 06/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 12/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 18/06/2025 | Expense | |
| 18/06/2025 | Expense | |
| 20/06/2025 | Expense | |
| 23/06/2025 | Expense | |
| 24/06/2025 | Expense | Amazon |
| 27/06/2025 | Expense | |
| 27/06/2025 | Expense | |
| 27/06/2025 | Expense | |
| 30/06/2025 | Expense | |
| 02/07/2025 | Expense | |
| 03/07/2025 | Expense | |
| 04/07/2025 | Expense | |
| 14/07/2025 | Expense | |
| 14/07/2025 | Expense | |
| 17/07/2025 | Expense | |
| 18/07/2025 | Expense | |
| 21/07/2025 | Expense | |

| | | |
|---|---|---|
| 21/07/2025 | Expense | |
| 21/07/2025 | Expense | Amazon |
| 22/07/2025 | Expense | Amazon |
| 23/07/2025 | Expense | Amazon |
| 24/07/2025 | Expense | |
| 13/08/2025 | Expense | |
| 13/08/2025 | Deposit | |
| 13/08/2025 | Expense | Amazon |
| 15/08/2025 | Expense | |
| 15/08/2025 | Expense | Amazon |
| 20/08/2025 | Expense | |
| 20/08/2025 | Expense | |
| 09/09/2025 | Expense | |
| 09/09/2025 | Expense | |
| 15/09/2025 | Expense | |
| 15/09/2025 | Expense | |
| 16/09/2025 | Expense | |
| 17/09/2025 | Expense | |
| 17/09/2025 | Expense | |
| 17/09/2025 | Expense | Amazon |
| 18/09/2025 | Expense | |
| 22/09/2025 | Expense | |
| 24/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 30/09/2025 | Expense | |
| 30/09/2025 | Expense | Amazon |

| | | |
|---|---|---|
| 30/09/2025 | Expense | Amazon |
| 01/10/2025 | Expense | Amazon |
| 01/10/2025 | Expense | Amazon |
| 02/10/2025 | Expense | Amazon |
| 06/10/2025 | Expense | |
| 06/10/2025 | Expense | |
| 06/10/2025 | Expense | |
| 08/10/2025 | Expense | |
| 13/10/2025 | Expense | |
| 13/10/2025 | Expense | Amazon |
| 17/10/2025 | Expense | |
| 17/10/2025 | Expense | |
| 20/10/2025 | Expense | Amazon |
| 21/10/2025 | Expense | |
| 23/10/2025 | Expense | Amazon |
| 05/11/2025 | Expense | |
| 06/11/2025 | Expense | |
| 07/11/2025 | Expense | |
| 07/11/2025 | Expense | |
| 14/11/2025 | Expense | Amazon |
| 18/11/2025 | Expense | |
| 18/11/2025 | Expense | |
| 18/11/2025 | Expense | |
| 19/11/2025 | Expense | |

| | | | |
|---|---|---|---|
| | 20/11/2025 | Expense | |
| | 24/11/2025 | Expense | |
| | 25/11/2025 | Expense | |
| | 01/12/2025 | Expense | |
| | 01/12/2025 | Expense | Amazon |
| | 02/12/2025 | Expense | |
| | 03/12/2025 | Expense | |
| | 03/12/2025 | Expense | Amazon |
| | 04/12/2025 | Expense | Amazon |
| | 04/12/2025 | Expense | Amazon |
| | 08/12/2025 | Expense | |
| | 08/12/2025 | Expense | |
| | 10/12/2025 | Expense | |
| | 12/12/2025 | Expense | |
| | 29/12/2025 | Expense | |
| | 29/12/2025 | Expense | |
| **Total for Parts** | | | |
| Printing, Postage and Stationery | | | |
| | 22/01/2025 | Expense | |
| | 05/02/2025 | Expense | |
| | 21/07/2025 | Expense | |
| | 10/11/2025 | Expense | |
| **Total for Printing, Postage and Stationery** | | | |
| Rent | | | |
| | 31/12/2025 | Journal Entry | |
| **Total for Rent** | | | |
| Travel and Accommodation | | | |

| | | |
|---|---|---|
| 18/02/2025 | Expense | |
| 27/03/2025 | Expense | |
| 11/04/2025 | Expense | |
| 15/05/2025 | Expense | |
| 09/06/2025 | Expense | Domino's Pizza |
| 11/07/2025 | Expense | |
| 11/07/2025 | Expense | |
| 23/07/2025 | Expense | |
| 23/07/2025 | Expense | |
| 04/08/2025 | Expense | |
| 21/08/2025 | Expense | |
| 21/08/2025 | Expense | |
| 21/08/2025 | Expense | |
| 22/08/2025 | Expense | |
| 22/08/2025 | Expense | |
| 20/10/2025 | Expense | |
| 21/10/2025 | Expense | |
| 14/11/2025 | Expense | |
| 14/11/2025 | Expense | |
| 04/12/2025 | Expense | |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |

**Total for Travel and Accommodation**

Utilities

| | | | |
|---|---|---|---|
| | 13/01/2025 | Expense | Stevenage Oil |
| | 28/03/2025 | Expense | |
| | 04/08/2025 | Expense | |
| | 03/09/2025 | Expense | |
| | 03/10/2025 | Expense | |
| | 02/11/2025 | Expense | |
| | 27/11/2025 | Expense | |
| | 03/12/2025 | Expense | |
| **Total for Utilities** | | | |
| Workshop Consumables | | | |
| | 13/01/2025 | Expense | My Henry |
| | 27/01/2025 | Expense | |
| | 14/02/2025 | Expense | |
| | 27/02/2025 | Expense | |
| | 12/03/2025 | Expense | |
| | 18/03/2025 | Expense | |
| | 07/04/2025 | Expense | |
| | 06/05/2025 | Expense | |
| | 27/05/2025 | Deposit | |
| | 30/05/2025 | Expense | |
| | 30/05/2025 | Expense | |
| | 02/06/2025 | Expense | |
| | 02/06/2025 | Expense | |
| | 04/06/2025 | Expense | |
| | 06/06/2025 | Expense | |

| | | |
|---|---|---|
| | 09/06/2025 | Expense |
| | 09/06/2025 | Expense |
| | 09/06/2025 | Expense |
| | 23/06/2025 | Expense |
| | 23/06/2025 | Deposit |
| | 03/07/2025 | Expense |
| | 12/11/2025 | Expense |
| | 18/11/2025 | Deposit |
| | 20/11/2025 | Deposit |
| | 17/12/2025 | Expense |

**Total for Workshop Consumables**

**TOTAL**

# THE LIBERATION CYCLE

## Transaction Report

### January-December, 2025

| Description | Account Name |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BUFFER PLAN type: Purchase | Advertising/Promotional |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AGA PRINT LTD type: Purchase | Advertising/Promotional |
| type: Standing Order, bankReference: MICHAEL ANTONIO PI, customerReference: Chromebook type: Standing Order | Computer Costs |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SIMPLY BUSINE type: Purchase | Insurances |
| type: Standing Order, bankReference: INV-18796, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order | Insurances |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TESCO STORES type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI 8 776 type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CENTRAL CO-OP type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CCC GBP 79.89 type: Purchase | Office/General Administrative Expenses |
| type: Standing Order, bankReference: milk & biscuits, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CO OP MEMBERS type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SHOPIFY* 3980 type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *TEMU type: Purchase | Office/General Administrative Expenses |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Standing Order, bankReference: 96246, customerReference: KUSTOM CLOTHING (H, additionalInformation: XXXXXXXX074927 type: Standing Order | |
| Merchandise order | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MILL FABRICS type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MR JONATHAN S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 KEECH HOSPICE type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ANTONY RETAIL type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BANNER GROUP type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 JAMIE'S SHOE type: Purchase | |
| Key cut and security keyring for the workshop | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 POST OFFICE C type: Purchase | |
| Postage costs for SCDC Zero Carbon Communities Grant - £3.60 to Tim, Tim to Kate, Kate to council. | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 IONOS CLOUD L type: Purchase | |
| liberationcycle.org domain hosting | Office/General Administrative Expenses |
| type: Standing Order, bankReference: astra, customerReference: Barry Brewster, additionalInformation: XXXXXXXX849757 type: Standing Order | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 LIDL GB LETCH type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP WORLDOFBOO type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STAPLES type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 RYMAN 1076 type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CO-OP GROUP 0 type: Purchase | Office/General Administrative Expenses |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 POST OFFICE C type: Purchase | Office/General Administrative Expenses |

| | |
|---|---|
| type: Standing Order, bankReference: 1223, customerReference: Support Cambridges, additionalInformation: XXXXXXXX015580 type: Standing Order | Other Professional Services |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace type: Refund | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*19-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*14-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BIKEPARTS type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* LS9XU type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*22-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Tradeinn Reta type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*05-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* JH7XG type: Purchase | Parts |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* LS9XU type: Refund | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* BD14U type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* YZ2HN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BANANAINDU type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*11-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*15-125 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-126 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*16-126 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CUSTOM CUT SP type: Purchase | Parts |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CLR*WWW.BIKEM type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-126 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-126 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP CONDOR CYC type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-126 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-126 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-127 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-127 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BANANAINDU type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-127 type: Purchase | Parts |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-126 type: Refund | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 HOPKINSON CYC type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*22-127 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* R07XM type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*16-127 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* RB3DS type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-128 type: Purchase | Parts |
| type: ATM Debit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786LINK13:13MAR16 type: ATM Debit | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* RI2ET type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |

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|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 FAWKES-CYCLES type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ISON DISTRIBU type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 www.aliexpres type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* R63MQ type: Purchase | Parts |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* RI2ET type: Refund | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*27-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*12-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*11-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*11-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOLT WORLD FA type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*06-130 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-129 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* ZE5LJ type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOLT WORLD FA type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CUSTOM CUT SP type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Etsy.com*Phil type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-131 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TREDZ.CO.UK type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP PRESTACYCL type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*05-131 type: Purchase | Parts |

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|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* Q48BW type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* FX3DI type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*23-131 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-131 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*12-131 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* 6B55J type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP PRESTACYCL type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* KP86T type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*02-132 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*21-131 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BIKEPARTS type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*23-132 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Westbrook Cyc type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOWNSEND CYCL type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOLT WORLD FA type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* HN4EQ type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* R706J type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *TEMU type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*14-133 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*03-133 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |

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|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-134 type: Purchase | Parts |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace type: Refund | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-134 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*04-134 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* YK4LJ type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ARTISTEEL LIM type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-135 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON UK* RA type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* YK7LY type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*25-135 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*19-136 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BIKEPARTS type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CUSTOM CUT SP type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-137 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-137 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-137 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*02-138 type: Purchase | Parts |
| type: Standing Order, bankReference: Amazon Parts Tray, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-137 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | |
| Kurust for bike frame rust | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*18-138 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BANKRUPTBI type: Purchase | |
| Canti hangers | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*23-138 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*19-139 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-139 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CLR*WWW.BIKEM type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 insta360 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-140 type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP JENOLITE.C type: Purchase | Parts |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BANANAPRINT type: Purchase | Printing, Postage and Stationery |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ROYAL MAIL GR type: Purchase | Printing, Postage and Stationery |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WH Smith Hitc type: Purchase | Printing, Postage and Stationery |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WH Smith Hitc type: Purchase | |
| Envelopes for SCDC Zero Carbon Communities contract signage | Printing, Postage and Stationery |
| Pro bono use of the Wyndmere House workshop | Rent |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYBYPHONE RE type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 trainline type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 trainline type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 DOMINO S PIZZ type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GTR PARKING C type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TSGN GN HITCH type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SQ *HOT NUMBE type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MARKS&SPENCER type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GRAND ARCADE type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Steak and Hon type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BIRCHANGER - type: Purchase | Travel and Accommodation |
| type: Standing Order, bankReference: Travel to Tim, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TFL TRAVEL CH type: Purchase | Travel and Accommodation |
| type: Standing Order, bankReference: petrol payment, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SQ *STIR CAFE type: Purchase | |
| Lunch meeting with Winter Comfort | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 YOURPARKINGSP type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BP HIGHLANDS type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TESCO PFS 398 type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 RONTEC LETCHW type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SQ *FUSSEY & type: Purchase | Travel and Accommodation |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase | Travel and Accommodation |

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|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STEVENAGE OIL type: Purchase | Utilities |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STEVENAGE OIL type: Purchase | Utilities |
| type: First Direct Debit, bankReference: 5021564 24163363, customerReference: DAISY, additionalInformation: 409938 type: First Direct Debit | Utilities |
| type: Direct Debit, bankReference: 5021564 24257878, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit | Utilities |
| type: Direct Debit, bankReference: 5021564 24362123, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit | Utilities |
| type: Direct Debit, bankReference: 5021564 24454482, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit | Utilities |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STEVENAGE OIL type: Purchase | Utilities |
| type: Direct Debit, bankReference: 5021564 24552868, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit | Utilities |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MYHENRY.CO.UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION U type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 HALFORDS 0402 type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 B&Q MARKETPLA type: Purchase | Workshop Consumables |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GENPOWER type: Refund | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase | Workshop Consumables |

| | |
|---|---|
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION L type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION U type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION U type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 RDGTOOLS.CO.U type: Purchase | Workshop Consumables |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Refund | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ARTISTEEL LIM type: Purchase | |
| Nylon bushing needed tweaking for seatpost puller | Workshop Consumables |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-137 type: Refund | |
| Refund for Cyclus replacement pin that did not arrive for Chain tool | Workshop Consumables |
| type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk type: Refund | |
| Refund for faulty Unior 2 pin free hub removal tool | Workshop Consumables |
| type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase | Workshop Consumables |

| Item split account | Amount | Balance | VAT amount | Bank amount |
|---|---|---|---|---|
| Current | 66.57 | 66.57 | 13.32 | 79.89 |
| Current | 29.51 | 96.08 | 5.90 | 35.41 |
| | **£96.08** | | **£19.22** | |
| Current | 582.50 | 582.50 | 116.50 | 699.00 |
| | **£582.50** | | **£116.50** | |
| Current | 203.97 | 203.97 | 40.79 | 244.76 |
| Current | 250.77 | 454.74 | 50.16 | 300.93 |
| | **£454.74** | | **£90.95** | |
| Current | 34.67 | 34.67 | 6.93 | 41.60 |
| Current | 8.40 | 43.07 | 1.68 | 10.08 |
| Current | 2.46 | 45.53 | 0.49 | 2.95 |
| Current | 6.32 | 51.85 | 1.27 | 7.59 |
| Current | 3.75 | 55.60 | 0.75 | 4.50 |
| Current | 1.82 | 57.42 | 0.37 | 2.19 |
| Current | 3.72 | 61.14 | 0.75 | 4.47 |
| Current | 0.83 | 61.97 | 0.17 | 1.00 |
| Current | 1.66 | 63.63 | 0.33 | 1.99 |
| Current | 222.32 | 285.95 | £0.00 | 222.32 |
| Current | 2.91 | 288.86 | 0.58 | 3.49 |
| Current | 8.34 | 297.20 | 1.67 | 10.01 |
| Current | 15.72 | 312.92 | £0.00 | 15.72 |

| | | | | |
|---|---|---|---|---|
| Current | 1.66 | 314.58 | 0.33 | 1.99 |
| Current | 779.75 | 1,094.33 | 155.95 | 935.70 |
| Current | 2.50 | 1,096.83 | 0.50 | 3.00 |
| Current | 5.83 | 1,102.66 | 1.17 | 7.00 |
| Current | 13.75 | 1,116.41 | 2.75 | 16.50 |
| Current | 11.59 | 1,128.00 | 2.32 | 13.91 |
| Current | 12.91 | 1,140.91 | 2.58 | 15.49 |
| Current | 12.60 | 1,153.51 | 2.52 | 15.12 |
| Current | 3.92 | 1,157.43 | 0.79 | 4.71 |
| Current | 8.71 | 1,166.14 | 1.74 | 10.45 |
| Current | 9.92 | 1,176.06 | 1.99 | 11.91 |
| Current | 8.50 | 1,184.56 | 1.70 | 10.20 |
| Current | 31.00 | 1,215.56 | 6.20 | 37.20 |
| Current | 10.00 | 1,225.56 | 2.00 | 12.00 |
| Current | 5.62 | 1,231.18 | 1.13 | 6.75 |
| Current | 12.91 | 1,244.09 | 2.58 | 15.49 |
| Current | 9.58 | 1,253.67 | 1.92 | 11.50 |
| Current | 37.93 | 1,291.60 | 7.59 | 45.52 |
| Current | 4.16 | 1,295.76 | 0.83 | 4.99 |
| Current | 3.42 | 1,299.18 | 0.68 | 4.10 |
| Current | 4.50 | 1,303.68 | 0.90 | 5.40 |
| | **£1,303.68** | | **£213.16** | |

| | | | | |
|---|---|---|---|---|
| Current | 25.00 | 25.00 | £0.00 | 25.00 |
| | **£25.00** | | **£0.00** | |
| Current | -12.49 | -12.49 | -2.50 | -14.99 |
| Current | 16.67 | 4.18 | 3.33 | 20.00 |
| Current | 42.23 | 46.41 | 8.45 | 50.68 |
| Current | 20.00 | 66.41 | 4.00 | 24.00 |
| Current | 38.32 | 104.73 | 7.66 | 45.98 |
| Current | 7.96 | 112.69 | 1.59 | 9.55 |
| Current | 27.07 | 139.76 | 5.42 | 32.49 |
| Current | 15.24 | 155.00 | 3.05 | 18.29 |
| Current | 4.98 | 159.98 | 1.00 | 5.98 |
| Current | 87.23 | 247.21 | 17.45 | 104.68 |
| Current | 11.15 | 258.36 | 2.23 | 13.38 |
| Current | 15.82 | 274.18 | 3.17 | 18.99 |
| Current | -29.99 | 244.19 | -6.00 | -35.99 |
| Current | 14.16 | 258.35 | 2.83 | 16.99 |
| Current | 5.21 | 263.56 | 1.04 | 6.25 |
| Current | 80.82 | 344.38 | 16.17 | 96.99 |
| Current | 42.49 | 386.87 | 8.50 | 50.99 |
| Current | 10.42 | 397.29 | 2.08 | 12.50 |
| Current | 25.41 | 422.70 | 5.08 | 30.49 |
| Current | 19.49 | 442.19 | 3.90 | 23.39 |
| Current | 10.79 | 452.98 | 2.16 | 12.95 |
| Current | 139.54 | 592.52 | 27.91 | 167.45 |
| Current | 7.92 | 600.44 | 1.58 | 9.50 |

| | | | | |
|---|---|---|---|---|
| Current | 6.87 | 607.31 | 1.38 | 8.25 |
| Current | 8.27 | 615.58 | 1.66 | 9.93 |
| Current | 25.82 | 641.40 | 5.17 | 30.99 |
| Current | 4.16 | 645.56 | 0.83 | 4.99 |
| Current | 13.33 | 658.89 | 2.67 | 16.00 |
| Current | 5.82 | 664.71 | 1.17 | 6.99 |
| Current | 9.96 | 674.67 | 1.99 | 11.95 |
| Current | 19.91 | 694.58 | 3.98 | 23.89 |
| Current | 6.66 | 701.24 | 1.33 | 7.99 |
| Current | 45.60 | 746.84 | 9.12 | 54.72 |
| Current | 23.20 | 770.04 | 4.64 | 27.84 |
| Current | 23.32 | 793.36 | 4.67 | 27.99 |
| Current | 162.53 | 955.89 | 32.51 | 195.04 |
| Current | 18.32 | 974.21 | 3.66 | 21.98 |
| Current | 10.72 | 984.93 | 2.14 | 12.86 |
| Current | -9.96 | 974.97 | -1.99 | -11.95 |
| Current | 12.49 | 987.46 | 2.50 | 14.99 |
| Current | 104.17 | 1,091.63 | 20.83 | 125.00 |
| Current | 16.66 | 1,108.29 | 3.33 | 19.99 |
| Current | 246.86 | 1,355.15 | 49.37 | 296.23 |
| Current | 131.87 | 1,487.02 | 26.37 | 158.24 |
| Current | 14.16 | 1,501.18 | 2.83 | 16.99 |
| Current | 3.57 | 1,504.75 | 0.72 | 4.29 |
| Current | 29.74 | 1,534.49 | 5.95 | 35.69 |
| Current | 66.67 | 1,601.16 | 13.33 | 80.00 |
| Current | 8.55 | 1,609.71 | 1.71 | 10.26 |
| Current | 145.97 | 1,755.68 | 29.19 | 175.16 |

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|---|---|---|---|---|
| Current | 49.99 | 1,805.67 | 10.00 | 59.99 |
| Current | 196.32 | 2,001.99 | 39.26 | 235.58 |
| Current | 8.49 | 2,010.48 | 1.70 | 10.19 |
| Current | 17.48 | 2,027.96 | 3.50 | 20.98 |
| Current | -8.55 | 2,019.41 | -1.71 | -10.26 |
| Current | 7.37 | 2,026.78 | 1.48 | 8.85 |
| Current | 2.91 | 2,029.69 | 0.58 | 3.49 |
| Current | 2.29 | 2,031.98 | 0.46 | 2.75 |
| Current | 7.92 | 2,039.90 | 1.59 | 9.51 |
| Current | 4.54 | 2,044.44 | 0.91 | 5.45 |
| Current | 8.95 | 2,053.39 | 1.79 | 10.74 |
| Current | 4.99 | 2,058.38 | 1.00 | 5.99 |
| Current | 19.21 | 2,077.59 | 3.84 | 23.05 |
| Current | 11.62 | 2,089.21 | 2.33 | 13.95 |
| Current | 4.87 | 2,094.08 | 0.98 | 5.85 |
| Current | 16.67 | 2,110.75 | 3.33 | 20.00 |
| Current | 17.45 | 2,128.20 | 3.49 | 20.94 |
| Current | 10.67 | 2,138.87 | 2.13 | 12.80 |
| Current | 227.20 | 2,366.07 | 45.44 | 272.64 |
| Current | 12.82 | 2,378.89 | 2.57 | 15.39 |
| Current | 5.57 | 2,384.46 | 1.11 | 6.68 |
| Current | 21.97 | 2,406.43 | 4.39 | 26.36 |
| Current | 3.74 | 2,410.17 | 0.75 | 4.49 |
| Current | 34.99 | 2,445.16 | 7.00 | 41.99 |
| Current | 41.67 | 2,486.83 | 8.33 | 50.00 |
| Current | 250.83 | 2,737.66 | 50.17 | 301.00 |
| Current | 4.98 | 2,742.64 | 1.00 | 5.98 |

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|---|---|---|---|---|
| Current | 54.40 | 2,797.04 | 10.88 | 65.28 |
| Current | 8.32 | 2,805.36 | 1.67 | 9.99 |
| Current | 8.28 | 2,813.64 | 1.66 | 9.94 |
| Current | 5.79 | 2,819.43 | 1.16 | 6.95 |
| Current | 19.99 | 2,839.42 | 4.00 | 23.99 |
| Current | 4.16 | 2,843.58 | 0.83 | 4.99 |
| Current | 39.96 | 2,883.54 | 7.99 | 47.95 |
| Current | 12.50 | 2,896.04 | 2.50 | 15.00 |
| Current | 15.82 | 2,911.86 | 3.17 | 18.99 |
| Current | 11.72 | 2,923.58 | 2.34 | 14.06 |
| Current | 12.50 | 2,936.08 | 2.50 | 15.00 |
| Current | 4.16 | 2,940.24 | 0.83 | 4.99 |
| Current | 129.62 | 3,069.86 | 25.92 | 155.54 |
| Current | 9.57 | 3,079.43 | 1.92 | 11.49 |
| Current | 28.32 | 3,107.75 | 5.66 | 33.98 |
| Current | 14.99 | 3,122.74 | 3.00 | 17.99 |
| Current | 55.95 | 3,178.69 | 11.19 | 67.14 |
| Current | 11.62 | 3,190.31 | 2.32 | 13.94 |
| Current | 36.25 | 3,226.56 | 7.25 | 43.50 |
| Current | 14.99 | 3,241.55 | 3.00 | 17.99 |
| Current | 60.17 | 3,301.72 | 12.03 | 72.20 |
| Current | 6.50 | 3,308.22 | 1.30 | 7.80 |
| Current | 10.50 | 3,318.72 | 2.10 | 12.60 |
| Current | 9.27 | 3,327.99 | 1.85 | 11.12 |
| Current | 13.31 | 3,341.30 | 2.66 | 15.97 |
| Current | 14.98 | 3,356.28 | 3.00 | 17.98 |
| Current | 2.50 | 3,358.78 | 0.50 | 3.00 |

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|---|---|---|---|---|
| Current | 8.02 | 3,366.80 | 1.61 | 9.63 |
| Current | 55.35 | 3,422.15 | 11.07 | 66.42 |
| Current | 14.12 | 3,436.27 | 2.83 | 16.95 |
| Current | 14.12 | 3,450.39 | 2.83 | 16.95 |
| Current | 164.24 | 3,614.63 | £0.00 | 164.24 |
| Current | 39.96 | 3,654.59 | 7.99 | 47.95 |
| Current | -2.95 | 3,651.64 | -0.59 | -3.54 |
| Current | 3.67 | 3,655.31 | 0.74 | 4.41 |
| Current | 44.98 | 3,700.29 | 9.00 | 53.98 |
| Current | 5.42 | 3,705.71 | 1.08 | 6.50 |
| Current | 3.35 | 3,709.06 | 0.67 | 4.02 |
| Current | 5.82 | 3,714.88 | 1.17 | 6.99 |
| Current | 61.25 | 3,776.13 | 12.25 | 73.50 |
| Current | 8.82 | 3,784.95 | 1.76 | 10.58 |
| Current | 8.32 | 3,793.27 | 1.67 | 9.99 |
| Current | 262.50 | 4,055.77 | 52.50 | 315.00 |
| Current | 10.77 | 4,066.54 | 2.15 | 12.92 |
| Current | 4.12 | 4,070.66 | 0.83 | 4.95 |
| Current | 11.07 | 4,081.73 | 2.22 | 13.29 |
| Current | 5.99 | 4,087.72 | 1.20 | 7.19 |
| Current | 11.66 | 4,099.38 | 2.33 | 13.99 |
| Current | 15.82 | 4,115.20 | 3.17 | 18.99 |
| Current | 14.75 | 4,129.95 | 2.95 | 17.70 |
| Current | 4.65 | 4,134.60 | 0.93 | 5.58 |
| Current | 26.62 | 4,161.22 | 5.32 | 31.94 |
| Current | 13.62 | 4,174.84 | 2.73 | 16.35 |
| Current | 5.51 | 4,180.35 | 1.10 | 6.61 |

| | | | | |
|---|---|---|---|---|
| Current | 7.49 | 4,187.84 | 1.50 | 8.99 |
| Current | 4.96 | 4,192.80 | 0.99 | 5.95 |
| Current | 6.66 | 4,199.46 | 1.33 | 7.99 |
| Current | 12.05 | 4,211.51 | 2.41 | 14.46 |
| Current | 7.13 | 4,218.64 | 1.43 | 8.56 |
| Current | 8.32 | 4,226.96 | 1.67 | 9.99 |
| Current | 4.90 | 4,231.86 | 0.98 | 5.88 |
| Current | 4.83 | 4,236.69 | 0.97 | 5.80 |
| Current | 4.99 | 4,241.68 | 1.00 | 5.99 |
| Current | 5.95 | 4,247.63 | 1.19 | 7.14 |
| Current | 83.32 | 4,330.95 | 16.67 | 99.99 |
| Current | 11.24 | 4,342.19 | 2.25 | 13.49 |
| Current | 13.32 | 4,355.51 | 2.67 | 15.99 |
| Current | 12.74 | 4,368.25 | 2.55 | 15.29 |
| Current | 8.32 | 4,376.57 | 1.67 | 9.99 |
| Current | 10.54 | 4,387.11 | 2.11 | 12.65 |
| Current | 8.11 | 4,395.22 | 1.62 | 9.73 |
| Current | 4.16 | 4,399.38 | 0.83 | 4.99 |
| Current | 28.15 | 4,427.53 | 5.63 | 33.78 |
| Current | 8.32 | 4,435.85 | 1.67 | 9.99 |
| Current | 26.67 | 4,462.52 | 5.33 | 32.00 |
| Current | 23.07 | 4,485.59 | 4.61 | 27.68 |
| Current | 6.66 | 4,492.25 | 1.33 | 7.99 |
| Current | 142.95 | 4,635.20 | 28.59 | 171.54 |

| | | | | |
|---|---|---|---|---|
| Current | 13.73 | 4,648.93 | 2.75 | 16.48 |
| Current | 7.07 | 4,656.00 | 1.42 | 8.49 |
| Current | 16.63 | 4,672.63 | 3.33 | 19.96 |
| Current | 22.10 | 4,694.73 | 4.42 | 26.52 |
| Current | 45.72 | 4,740.45 | 9.15 | 54.87 |
| Current | 15.49 | 4,755.94 | 3.10 | 18.59 |
| Current | 3.72 | 4,759.66 | 0.75 | 4.47 |
| Current | 16.57 | 4,776.23 | 3.32 | 19.89 |
| Current | 4.35 | 4,780.58 | 0.87 | 5.22 |
| Current | 14.77 | 4,795.35 | 2.95 | 17.72 |
| Current | 10.78 | 4,806.13 | 2.16 | 12.94 |
| Current | 191.39 | 4,997.52 | 38.28 | 229.67 |
| Current | 35.62 | 5,033.14 | 7.13 | 42.75 |
| Current | 299.17 | 5,332.31 | 59.83 | 359.00 |
| Current | 16.67 | 5,348.98 | 3.33 | 20.00 |
| Current | 15.82 | 5,364.80 | 3.17 | 18.99 |
| | **£5,364.80** | | **£1,040.28** | |
| Current | 26.58 | 26.58 | 5.32 | 31.90 |
| Current | 3.87 | 30.45 | 0.78 | 4.65 |
| Current | 14.97 | 45.42 | 3.00 | 17.97 |
| Current | 9.17 | 54.59 | 1.83 | 11.00 |
| | **£54.59** | | **£10.93** | |
| | 16,200.00 | 16,200.00 | £0.00 | 16,200.00 |
| | **£16,200.00** | | **£0.00** | |

| | | | | |
|---|---|---|---|---|
| Current | 3.42 | 3.42 | 0.68 | 4.10 |
| Current | 2.22 | 5.64 | 0.44 | 2.66 |
| Current | 29.50 | 35.14 | 5.90 | 35.40 |
| Current | 9.75 | 44.89 | 1.95 | 11.70 |
| Current | 55.83 | 100.72 | 11.17 | 67.00 |
| Current | 4.00 | 104.72 | 0.80 | 4.80 |
| Current | 21.17 | 125.89 | 4.23 | 25.40 |
| Current | 6.67 | 132.56 | 1.33 | 8.00 |
| Current | 3.92 | 136.48 | 0.78 | 4.70 |
| Current | 3.08 | 139.56 | 0.62 | 3.70 |
| Current | 3.00 | 142.56 | 0.60 | 3.60 |
| Current | 6.92 | 149.48 | 1.38 | 8.30 |
| Current | 11.67 | 161.15 | 2.33 | 14.00 |
| Current | 8.00 | 169.15 | £0.00 | 8.00 |
| Current | 13.58 | 182.73 | 2.72 | 16.30 |
| Current | 2.42 | 185.15 | 0.48 | 2.90 |
| Current | 49.00 | 234.15 | £0.00 | 49.00 |
| Current | 9.92 | 244.07 | 1.98 | 11.90 |
| Current | 2.00 | 246.07 | 0.40 | 2.40 |
| Current | 50.00 | 296.07 | £0.00 | 50.00 |
| Current | 41.67 | 337.74 | 8.33 | 50.00 |
| Current | 74.37 | 412.11 | 14.87 | 89.24 |
| Current | 2.75 | 414.86 | 0.55 | 3.30 |
| Current | 1.50 | 416.36 | £0.00 | 1.50 |
| | **£416.36** | | **£61.54** | |

| | | | | |
|---|---|---|---|---|
| Current | 271.25 | 271.25 | 54.25 | 325.50 |
| Current | 262.50 | 533.75 | 52.50 | 315.00 |
| Current | 39.33 | 573.08 | 7.87 | 47.20 |
| Current | 25.95 | 599.03 | 5.19 | 31.14 |
| Current | 25.95 | 624.98 | 5.19 | 31.14 |
| Current | 36.68 | 661.66 | 7.34 | 44.02 |
| Current | 416.67 | 1,078.33 | 83.33 | 500.00 |
| Current | 25.95 | 1,104.28 | 5.19 | 31.14 |
| | **£1,104.28** | | **£220.86** | |
| Current | 108.32 | 108.32 | 21.67 | 129.99 |
| Current | 8.32 | 116.64 | 1.66 | 9.98 |
| Current | 24.15 | 140.79 | 4.83 | 28.98 |
| Current | 23.96 | 164.75 | 4.79 | 28.75 |
| Current | 42.88 | 207.63 | 8.58 | 51.46 |
| Current | 25.59 | 233.22 | 5.12 | 30.71 |
| Current | 12.47 | 245.69 | 2.50 | 14.97 |
| Current | 24.99 | 270.68 | 5.00 | 29.99 |
| Current | -237.49 | 33.19 | -47.50 | -284.99 |
| Current | 130.21 | 163.40 | 26.04 | 156.25 |
| Current | 6.32 | 169.72 | 1.27 | 7.59 |
| Current | 25.82 | 195.54 | 5.17 | 30.99 |
| Current | 7.38 | 202.92 | 1.48 | 8.86 |
| Current | 36.62 | 239.54 | 7.32 | 43.94 |
| Current | 0.30 | 239.84 | 0.06 | 0.36 |

| | | | | |
|---|---|---|---|---|
| Current | 47.06 | 286.90 | 9.41 | 56.47 |
| Current | 87.62 | 374.52 | 17.52 | 105.14 |
| Current | 46.58 | 421.10 | 9.32 | 55.90 |
| Current | 82.37 | 503.47 | 16.47 | 98.84 |
| Current | -130.21 | 373.26 | -26.04 | -156.25 |
| Current | 8.90 | 382.16 | 1.78 | 10.68 |
| Current | 37.50 | 419.66 | 7.50 | 45.00 |
| Current | -28.15 | 391.51 | -5.63 | -33.78 |
| Current | -6.66 | 384.85 | -1.33 | -7.99 |
| Current | 10.22 | 395.07 | 2.05 | 12.27 |
| | **£395.07** | | **£79.04** | |
| | **£25,997.10** | | **£1,852.48** | |

| Journal to VAT & CofS |
| --- |
| |
| £19.22 |
| £116.50 |
| £90.95 |

**£213.16**

**£0.00**

**£1,040.28**

**£10.93**



**£0.00**

**£61.54**

**£220.86**

| |
|---|
| **£79.04** |
| **£1,852.48** |

| | Transaction date | Transaction type | No. | Name |
|---|---|---|---|---|
| Accountancy | | | | |
| | 29/07/2025 | Expense | | |
| | 12/08/2025 | Expense | | Intuit |
| | 09/09/2025 | Expense | | Intuit |
| | 09/10/2025 | Expense | | Intuit |
| | 10/11/2025 | Expense | | Intuit |
| | 09/12/2025 | Expense | | Intuit |
| **Total for Accountancy** | | | | |
| Bank Charges | | | | |
| | 30/04/2025 | Expense | | |
| | 30/05/2025 | Expense | | |
| | 30/06/2025 | Expense | | |
| **Total for Bank Charges** | | | | |
| Electricity | | | | |
| | 03/03/2025 | Expense | | |
| | 28/03/2025 | Expense | | |
| | 01/05/2025 | Expense | | |
| | 19/05/2025 | Expense | | |
| | 03/06/2025 | Expense | | |
| | 08/08/2025 | Expense | | EW Pepper ltd |
| | 08/08/2025 | Expense | | EW Pepper ltd |
| | 31/10/2025 | Expense | | EW Pepper ltd |
| | 04/11/2025 | Expense | | EW Pepper ltd |
| | 27/11/2025 | Expense | | EW Pepper ltd |
| **Total for Electricity** | | | | |
| Management Labour Costs | | | | |
| | 02/06/2025 | Expense | | |
| **Total for Management Labour Costs** | | | | |
| Office Supplies | | | | |
| | 12/08/2025 | Expense | | Amazon |
| | 08/09/2025 | Expense | | |
| | 10/11/2025 | Expense | | |
| **Total for Office Supplies** | | | | |
| Parts for Custom Builds | | | | |
| | 16/04/2025 | Expense | | |
| | 15/07/2025 | Expense | | |
| | 04/12/2025 | Expense | | |

| | | | | |
|---|---|---|---|---|
| | 15/12/2025 | Expense | | |
| **Total for Parts for Custom Builds** | | | | |
| Parts for Supporters' Servicing | | | | |
| | 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| | 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| | 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley |
| | 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley |
| **Total for Parts for Supporters' Servicing** | | | | |
| Vehicle Costs | | | | |
| | 19/11/2025 | Expense | | |
| | 21/11/2025 | Expense | | |
| **Total for Vehicle Costs** | | | | |
| **TOTAL** | | | | |

Acc

# THE LIBERATION CYCLE

## Transaction Report

### January-December, 2025

| Description | Account Name | Item split account | Amount |
|---|---|---|---|
| type: Purchase, bankReference: XXXX | Accountancy | Current | 20.83 |
| type: Purchase, bankReference: XXXX | Accountancy | Current | 1.60 |
| type: Purchase, bankReference: XXXX | Accountancy | Current | 1.60 |
| type: Purchase, bankReference: XXXX | Accountancy | Current | 1.60 |
| type: Purchase, bankReference: XXXX | Accountancy | Current | 1.60 |
| type: Purchase, bankReference: XXXX | Accountancy | Current | 1.60 |
| | | | **£28.83** |
| type: Purchase, bankReference: XXXX | Bank Charges | Current | 1.00 |
| type: Purchase, bankReference: XXXX | Bank Charges | Current | 1.00 |
| type: Purchase, bankReference: XXXX | Bank Charges | Current | 1.00 |
| | | | **£3.00** |
| type: Standing Order, bankReference: | Electricity | Current | 53.80 |
| type: Standing Order, bankReference: | Electricity | Current | 50.20 |
| type: Standing Order, bankReference: | Electricity | Current | 40.20 |
| type: Purchase, bankReference: XXX | Electricity | Current | 237.49 |
| type: Standing Order, bankReference: | Electricity | Current | 21.20 |
| type: Standing Order, bankReference: | Electricity | Current | 14.40 |
| type: Standing Order, bankReference: | Electricity | Current | 15.84 |
| type: Standing Order, bankReference: | Electricity | Current | 22.32 |
| type: Standing Order, bankReference: | Electricity | Current | 31.92 |
| type: Standing Order, bankReference: | Electricity | Current | 41.67 |
| | | | **£529.04** |
| type: Standing Order, bankReference: S | Management Labour Costs | Current | 800.00 |
| | | | **£800.00** |
| type: Purchase, bankReference: XXXX | Office Supplies | Current | 3.54 |
| type: Purchase, bankReference: XXXX | Office Supplies | Current | 8.32 |
| type: Purchase, bankReference: XXXX | Office Supplies | Current | 59.02 |
| | | | **£70.88** |
| type: Purchase, bankReference: XXXX | Parts for Custom Builds | Current | 216.00 |
| type: Standing Order, bankReference: F | Parts for Custom Builds | Current | 72.00 |
| type: Purchase, bankReference: XXXX | Parts for Custom Builds | Current | 120.00 |

| | | | |
|---|---|---|---|
| type: Purchase, bankReference: XXXXX | Parts for Custom Builds | Current | 40.00 |
| | | | **£448.00** |
| Shimano/Mavic Rear Wheel (Threaded) | Parts for Supporters' Servicing | Debtors | -12.50 |
| 3B Race Ribbon - White | Parts for Supporters' Servicing | Debtors | -10.00 |
| Fitted front and back | Parts for Supporters' Servicing | Debtors | -3.32 |
| | Parts for Supporters' Servicing | Debtors | -1.66 |
| | | | **-£27.48** |
| Diesel for van | Vehicle Costs | Current | 50.00 |
| Screen wash for van | Vehicle Costs | Current | 6.40 |
| | | | **£56.40** |
| | | | **£1,908.67** |

:rual Basis Monday, 12 October 2026 02:33 PM GMT+01:00

| Balance | VAT amount | Bank amount | Journal to VAT & CofS |
|---|---|---|---|
| 20.83 | 4.17 | 25.00 | |
| 22.43 | 0.32 | 1.92 | |
| 24.03 | 0.32 | 1.92 | |
| 25.63 | 0.32 | 1.92 | |
| 27.23 | 0.32 | 1.92 | |
| 28.83 | 0.32 | 1.92 | |
| | **£5.77** | | **£5.77** |
| 1.00 | £0.00 | 1.00 | |
| 2.00 | £0.00 | 1.00 | |
| 3.00 | £0.00 | 1.00 | |
| | **£0.00** | | **£0.00** |
| 53.80 | 10.76 | 64.56 | |
| 104.00 | 10.04 | 60.24 | |
| 144.20 | 8.04 | 48.24 | |
| 381.69 | 47.50 | 284.99 | |
| 402.89 | 4.24 | 25.44 | |
| 417.29 | £0.00 | 14.40 | |
| 433.13 | £0.00 | 15.84 | |
| 455.45 | £0.00 | 22.32 | |
| 487.37 | £0.00 | 31.92 | |
| 529.04 | £0.00 | 41.67 | |
| | **£80.58** | | **£80.58** |
| 800.00 | £0.00 | 800.00 | |
| | **£0.00** | | **£0.00** |
| 3.54 | £0.00 | 3.54 | |
| 11.86 | 1.67 | 9.99 | |
| 70.88 | £0.00 | 59.02 | |
| | **£1.67** | | **£1.67** |
| 216.00 | £0.00 | 216.00 | |
| 288.00 | £0.00 | 72.00 | |
| 408.00 | £0.00 | 120.00 | |

| | | | |
|---|---|---|---|
| 448.00 | £0.00 | 40.00 | |
| | **£0.00** | | **£0.00** |
| | | | |
| -12.50 | -2.50 | -15.00 | |
| -22.50 | -2.00 | -12.00 | |
| -25.82 | -0.66 | -3.98 | |
| -27.48 | -0.33 | -1.99 | |
| | **-£5.49** | | **-£5.49** |
| | | | |
| 50.00 | £0.00 | 50.00 | |
| 56.40 | £0.00 | 6.40 | |
| | **£0.00** | 56.40 | **£0.00** |
| | **£82.53** | | **£82.53** |

# THE LIBERATION CYCLE

## Balance Sheet

### As of 31 Dec, 2025

| | Total |
|---|---|
| Fixed Asset | |
| Tangible assets | |
| Fixtures and Fittings Cost | 662.62 |
| Office Equipment Cost | 853.11 |
| **Total for Tangible assets** | **£1,515.73** |
| **Total for Fixed Asset** | **£1,515.73** |
| Cash at bank and in hand | |
| Current | 15,682.20 |
| **Total for Cash at bank and in hand** | **£15,682.20** |
| Debtors | |
| Debtors | 8.33 |
| **Total for Debtors** | **£8.33** |
| Current Assets | |
| Undeposited Funds | £0.00 |
| **Total for Current Assets** | **£0.00** |
| **NET CURRENT ASSETS** | **£15,690.53** |
| Creditors: amounts falling due within one year | |
| Current Liabilities | |
| VAT Control | -390.14 |
| **Total for Current Liabilities** | **-£390.14** |
| **Total for Creditors: amounts falling due within one year** | **-£390.14** |
| **NET CURRENT ASSETS (LIABILITIES)** | **£16,080.67** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | **£17,596.40** |
| **TOTAL NET ASSETS (LIABILITIES)** | **£17,596.40** |
| Capital and Reserves | |
| Retained Earnings | 1,223.61 |
| Profit for the year | 16,372.79 |
| **Total for Capital and Reserves** | **£17,596.40** |

# THE LIBERATION CYCLE

## Transaction Report

### January-December, 2025

| | Transaction date | Transaction type | Description | Account Name |
|---|---|---|---|---|
| Fixtures and Fittings Cost | | | | |
| | Beginning Balance | | | |
| | 03/07/2025 | Expense | THE SHOPFITTI type: Purchase | Fixtures and Fittings Cost |
| | 29/07/2025 | Expense | SP RACKING SO type: Purchase | Fixtures and Fittings Cost |
| | 08/08/2025 | Expense | SP DISPLAYSEN type: Purchase | Fixtures and Fittings Cost |
| **Total for Fixtures and Fittings Cost** | | | | |
| Office Equipment Cost | | | | |
| | Beginning Balance | | | |
| | 27/01/2025 | Expense | PAYPAL *WEBBL type: Purchase additionalInformation: | Office Equipment Cost |
| | 11/07/2025 | Expense | XXXXXXXX154584 type: Standing Order | Office Equipment Cost |
| | 29/09/2025 | Expense | ITS - www.its type: Purchase | Office Equipment Cost |
| | 02/10/2025 | Expense | SP SHOPIFY HA type: Purchase | Office Equipment Cost |
| **Total for Office Equipment Cost** | | | | |
| **TOTAL** | | | | |

| Item split account | Amount | Balance |
|---|---|---|
| | | 150.00 |
| Current | 179.23 | 329.23 |
| Current | 208.31 | 537.54 |
| Current | 125.08 | 662.62 |
| | **£512.62** | |
| | | 139.14 |
| Current | 375.00 | 514.14 |
| Current | 262.50 | 776.64 |
| Current | 17.47 | 794.11 |
| Current | 59.00 | 853.11 |
| | **£713.97** | |
| | **£1,226.59** | |

| | Transaction date | Transaction type | No. | Name |
|---|---|---|---|---|
| Current | | | | |
| | Beginning Balance | | | |
| | 03/01/2025 | Deposit | | |
| | 06/01/2025 | Expense | | Ebay |
| | 06/01/2025 | Expense | | Ebay |
| | 06/01/2025 | Expense | | Bikeparts.co.uk |
| | 07/01/2025 | Expense | | Amazon |
| | 07/01/2025 | Expense | | Ebay |
| | 07/01/2025 | Expense | | Ebay |
| | 07/01/2025 | Expense | | AliExpress |
| | 07/01/2025 | Expense | | Ebay |
| | 07/01/2025 | Expense | | TradeInn |
| | 09/01/2025 | Expense | | Ebay |
| | 09/01/2025 | Deposit | | |
| | 13/01/2025 | Expense | | Amazon |
| | 13/01/2025 | Deposit | | |
| | 13/01/2025 | Expense | | Stevenage Oil |
| | 13/01/2025 | Expense | | Tesco |
| | 13/01/2025 | Expense | | My Henry |
| | 13/01/2025 | Deposit | | |
| | 13/01/2025 | Expense | | |
| | 14/01/2025 | Expense | | Amazon |
| | 15/01/2025 | Expense | | Amazon |
| | 16/01/2025 | Expense | | Banana Industries |
| | 17/01/2025 | Expense | | Amazon |
| | 20/01/2025 | Expense | | |
| | 20/01/2025 | Expense | | |
| | 20/01/2025 | Deposit | | |
| | 20/01/2025 | Expense | | |

| | | |
|---|---|---|
| 22/01/2025 | Expense | |
| 24/01/2025 | Expense | |
| 27/01/2025 | Expense | |
| 27/01/2025 | Deposit | |
| 27/01/2025 | Expense | |
| 28/01/2025 | Expense | |
| 28/01/2025 | Expense | |
| 28/01/2025 | Expense | |
| 29/01/2025 | Expense | |
| 31/01/2025 | Expense | |
| 31/01/2025 | Expense | |
| 31/01/2025 | Expense | |
| 05/02/2025 | Expense | |
| 05/02/2025 | Expense | |
| 05/02/2025 | Expense | |
| 05/02/2025 | Deposit | |
| 06/02/2025 | Expense | |
| 12/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 14/02/2025 | Expense | |
| 14/02/2025 | Expense | |
| 17/02/2025 | Expense | |
| 17/02/2025 | Expense | |
| 17/02/2025 | Deposit | |
| 17/02/2025 | Deposit | |
| 17/02/2025 | Deposit | |
| 18/02/2025 | Expense | |
| 20/02/2025 | Expense | |
| 24/02/2025 | Expense | |
| 26/02/2025 | Expense | |
| 27/02/2025 | Expense | |
| 28/02/2025 | Expense | |
| 03/03/2025 | Expense | |
| 04/03/2025 | Expense | Aldi |
| 05/03/2025 | Expense | |
| 05/03/2025 | Expense | |
| 05/03/2025 | Deposit | |

| | |
|---|---|
| 10/03/2025 | Deposit |
| 11/03/2025 | Expense |
| 12/03/2025 | Expense |
| 12/03/2025 | Expense |
| 17/03/2025 | Expense |
| 18/03/2025 | Expense |
| 18/03/2025 | Deposit |
| 19/03/2025 | Expense |
| 27/03/2025 | Expense |
| 28/03/2025 | Expense |
| 28/03/2025 | Expense |
| 01/04/2025 | Expense |
| 01/04/2025 | Expense |
| 02/04/2025 | Expense |
| 02/04/2025 | Deposit |
| 02/04/2025 | Deposit |
| 03/04/2025 | Expense |
| 04/04/2025 | Expense |
| 07/04/2025 | Expense |
| 07/04/2025 | Expense |
| 07/04/2025 | Deposit |
| 08/04/2025 | Expense |
| 08/04/2025 | Expense |
| 08/04/2025 | Expense |
| 08/04/2025 | Expense |
| 09/04/2025 | Expense |
| 09/04/2025 | Expense |
| 11/04/2025 | Expense |
| 14/04/2025 | Expense |
| 14/04/2025 | Expense |
| 14/04/2025 | Deposit |
| 14/04/2025 | Deposit |
| 15/04/2025 | Expense |
| 16/04/2025 | Expense |
| 22/04/2025 | Deposit |
| 25/04/2025 | Deposit |
| 28/04/2025 | Expense |
| 28/04/2025 | Expense |

| | | |
|---|---|---|
| 28/04/2025 | Deposit | |
| 28/04/2025 | Deposit | |
| 29/04/2025 | Expense | |
| 30/04/2025 | Expense | |
| 01/05/2025 | Deposit | |
| 01/05/2025 | Expense | |
| 02/05/2025 | Deposit | |
| 06/05/2025 | Expense | |
| 06/05/2025 | Deposit | |
| 09/05/2025 | Expense | |
| 12/05/2025 | Expense | |
| 13/05/2025 | Expense | |
| 15/05/2025 | Expense | |
| 16/05/2025 | Deposit | |
| 16/05/2025 | Deposit | |
| 19/05/2025 | Expense | |
| 19/05/2025 | Expense | |
| 19/05/2025 | Expense | |
| 19/05/2025 | Deposit | |
| 19/05/2025 | Deposit | |
| 20/05/2025 | Expense | Etsy |
| 22/05/2025 | Expense | |
| 22/05/2025 | Expense | |
| 23/05/2025 | Expense | |
| 27/05/2025 | Expense | |
| 27/05/2025 | Deposit | |
| 27/05/2025 | Deposit | |
| 28/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 02/06/2025 | Expense | |
| 02/06/2025 | Expense | |
| 02/06/2025 | Expense | |
| 03/06/2025 | Expense | |
| 04/06/2025 | Expense | |

| | | |
|---|---|---|
| 04/06/2025 | Expense | |
| 06/06/2025 | Expense | |
| 06/06/2025 | Expense | |
| 09/06/2025 | Expense | |
| 09/06/2025 | Expense | |
| 09/06/2025 | Expense | |
| 09/06/2025 | Expense | Domino's Pizza |
| 10/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 10/06/2025 | Deposit | |
| 11/06/2025 | Deposit | |
| 12/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 18/06/2025 | Expense | |
| 18/06/2025 | Expense | |
| 19/06/2025 | Deposit | |
| 19/06/2025 | Deposit | |
| 20/06/2025 | Expense | |
| 23/06/2025 | Expense | |
| 23/06/2025 | Expense | |
| 23/06/2025 | Deposit | |
| 23/06/2025 | Deposit | |
| 23/06/2025 | Deposit | |
| 24/06/2025 | Expense | Amazon |
| 25/06/2025 | Deposit | |
| 27/06/2025 | Expense | |
| 27/06/2025 | Expense | |
| 27/06/2025 | Expense | |
| 30/06/2025 | Expense | |
| 30/06/2025 | Expense | |
| 30/06/2025 | Deposit | |

| | | | |
|---|---|---|---|
| 30/06/2025 | Expense | | Aldi |
| 02/07/2025 | Expense | | |
| 03/07/2025 | Expense | | |
| 03/07/2025 | Expense | | |
| 03/07/2025 | Expense | | |
| 04/07/2025 | Expense | | |
| 07/07/2025 | Expense | | |
| 11/07/2025 | Expense | | |
| 11/07/2025 | Expense | | |
| 11/07/2025 | Expense | | |
| 11/07/2025 | Expense | | |
| 14/07/2025 | Expense | | |
| 14/07/2025 | Deposit | | |
| 14/07/2025 | Expense | | |
| 15/07/2025 | Expense | | |
| 16/07/2025 | Deposit | | |
| 16/07/2025 | Deposit | | |
| 17/07/2025 | Expense | | |
| 18/07/2025 | Expense | | |
| 21/07/2025 | Expense | | |
| 21/07/2025 | Expense | | |
| 21/07/2025 | Expense | | Amazon |
| 21/07/2025 | Deposit | | |
| 21/07/2025 | Expense | | |
| 22/07/2025 | Expense | | Amazon |
| 23/07/2025 | Expense | | |
| 23/07/2025 | Expense | | Amazon |
| 23/07/2025 | Expense | | |
| 24/07/2025 | Expense | | |
| 24/07/2025 | Expense | | |
| 29/07/2025 | Sales Receipt | 1003 | David Heskins |
| 29/07/2025 | Expense | | |
| 29/07/2025 | Expense | | |
| 30/07/2025 | Expense | | |
| 04/08/2025 | Expense | | Aldi |
| 04/08/2025 | Expense | | |
| 04/08/2025 | Expense | | |

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|---|---|---|---|
| 05/08/2025 | Sales Receipt | 1002 | |
| 07/08/2025 | Expense | | Aldi |
| 08/08/2025 | Expense | | EW Pepper ltd |
| 08/08/2025 | Expense | | EW Pepper ltd |
| 08/08/2025 | Expense | | |
| 10/08/2025 | Sales Receipt | 1001 | |
| 12/08/2025 | Expense | | Amazon |
| 12/08/2025 | Expense | | |
| 12/08/2025 | Expense | | Intuit |
| 12/08/2025 | Deposit | | |
| 13/08/2025 | Expense | | |
| 13/08/2025 | Deposit | | |
| 13/08/2025 | Expense | | Amazon |
| 15/08/2025 | Expense | | |
| 15/08/2025 | Expense | | Amazon |
| 18/08/2025 | Payment | | Guy Dyke-Price |
| 19/08/2025 | Payment | | Lisa Compton |
| 20/08/2025 | Expense | | |
| 20/08/2025 | Expense | | |
| 21/08/2025 | Expense | | |
| 21/08/2025 | Expense | | |
| 21/08/2025 | Expense | | |
| 22/08/2025 | Expense | | |
| 22/08/2025 | Expense | | |
| 03/09/2025 | Expense | | |
| 04/09/2025 | Expense | | |
| 04/09/2025 | Expense | | |
| 06/09/2025 | Expense | | |
| 08/09/2025 | Expense | | |
| 09/09/2025 | Expense | | |
| 09/09/2025 | Expense | | |
| 09/09/2025 | Expense | | Intuit |
| 09/09/2025 | Deposit | | Dennis Tear |
| 11/09/2025 | Deposit | | Lisa Compton |
| 12/09/2025 | Payment | | Dennis Tear |
| 12/09/2025 | Payment | | Chris Adshead |
| 12/09/2025 | Payment | | Lisa Compton |

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|---|---|---|
| 12/09/2025 | Deposit | |
| 15/09/2025 | Expense | |
| 15/09/2025 | Expense | |
| 15/09/2025 | Expense | |
| 15/09/2025 | Expense | |
| 15/09/2025 | Expense | |
| 16/09/2025 | Expense | |
| 17/09/2025 | Expense | |
| 17/09/2025 | Expense | |
| 17/09/2025 | Expense | Amazon |
| 18/09/2025 | Expense | |
| 18/09/2025 | Payment | Dennis Tear |
| 22/09/2025 | Expense | |
| 23/09/2025 | Payment | Dennis Tear |
| 23/09/2025 | Deposit | Mr Tim Mitchell |
| 24/09/2025 | Expense | |
| 25/09/2025 | Payment | Laura Webb |
| 27/09/2025 | Deposit | |
| 27/09/2025 | Deposit | |
| 28/09/2025 | Deposit | Dennis Tear |
| 29/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 29/09/2025 | Expense | |
| 30/09/2025 | Expense | |
| 30/09/2025 | Expense | |
| 30/09/2025 | Expense | Amazon |
| 30/09/2025 | Expense | Amazon |
| 01/10/2025 | Deposit | Mr Rene Schweitzer |
| 01/10/2025 | Expense | Amazon |
| 01/10/2025 | Expense | Amazon |
| 02/10/2025 | Expense | |
| 02/10/2025 | Expense | Amazon |
| 03/10/2025 | Deposit | Mr James Burke |
| 03/10/2025 | Deposit | |
| 03/10/2025 | Expense | |
| 04/10/2025 | Deposit | Mr William Clayton |

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|---|---|---|
| 06/10/2025 | Expense | |
| 06/10/2025 | Expense | |
| 06/10/2025 | Expense | |
| 06/10/2025 | Deposit | Mr Rene Schweitzer |
| 08/10/2025 | Expense | |
| 09/10/2025 | Expense | Intuit |
| 12/10/2025 | Payment | Paul Cacciottolo |
| 12/10/2025 | Deposit | |
| 13/10/2025 | Expense | |
| 13/10/2025 | Payment | Jon Satinet |
| 13/10/2025 | Deposit | |
| 13/10/2025 | Expense | Amazon |
| 15/10/2025 | Payment | Coralie Wheatley |
| 16/10/2025 | Expense | |
| 17/10/2025 | Expense | |
| 17/10/2025 | Expense | |
| 17/10/2025 | Expense | Aldi |
| 20/10/2025 | Deposit | |
| 20/10/2025 | Expense | |
| 20/10/2025 | Expense | Amazon |
| 21/10/2025 | Expense | |
| 21/10/2025 | Expense | |
| 22/10/2025 | Expense | |
| 23/10/2025 | Expense | Amazon |
| 27/10/2025 | Expense | |
| 31/10/2025 | Expense | EW Pepper ltd |
| 02/11/2025 | Payment | Nick Wheatley |
| 02/11/2025 | Expense | |
| 03/11/2025 | Deposit | |
| 03/11/2025 | Deposit | |
| 04/11/2025 | Payment | Nick Wheatley |
| 04/11/2025 | Expense | EW Pepper ltd |
| 05/11/2025 | Expense | |
| 05/11/2025 | Expense | |

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|---|---|---|
| 06/11/2025 | Expense | |
| 07/11/2025 | Expense | |
| 07/11/2025 | Expense | |
| 10/11/2025 | Expense | |
| 10/11/2025 | Expense | |
| 10/11/2025 | Expense | Intuit |
| 10/11/2025 | Deposit | |
| 10/11/2025 | Expense | |
| 12/11/2025 | Deposit | |
| 12/11/2025 | Expense | |
| 13/11/2025 | Expense | |
| 14/11/2025 | Expense | |
| 14/11/2025 | Expense | |
| 14/11/2025 | Expense | Amazon |
| 17/11/2025 | Deposit | |
| 17/11/2025 | Payment | Mr Alistair Bexon |
| 18/11/2025 | Expense | |
| 18/11/2025 | Expense | |
| 18/11/2025 | Expense | |
| 18/11/2025 | Deposit | |
| 19/11/2025 | Expense | |
| 19/11/2025 | Payment | Mrs Julia Mitchell |
| 19/11/2025 | Expense | |
| 20/11/2025 | Deposit | |
| 20/11/2025 | Expense | |
| 21/11/2025 | Expense | |

| | | |
|---|---|---|
| 21/11/2025 | Deposit | |
| 24/11/2025 | Expense | |
| 24/11/2025 | Deposit | |
| 24/11/2025 | Payment | Mr James Burke |
| 25/11/2025 | Expense | |
| 26/11/2025 | Expense | |
| 27/11/2025 | Deposit | |
| 27/11/2025 | Expense | EW Pepper ltd |
| 27/11/2025 | Expense | |
| 27/11/2025 | Expense | |
| 29/11/2025 | Deposit | |
| 01/12/2025 | Expense | |
| 01/12/2025 | Expense | Amazon |
| 02/12/2025 | Expense | |
| 03/12/2025 | Expense | |
| 03/12/2025 | Expense | |
| 03/12/2025 | Deposit | |
| 03/12/2025 | Expense | Amazon |
| 04/12/2025 | Expense | |
| 04/12/2025 | Expense | |
| 04/12/2025 | Expense | Amazon |
| 04/12/2025 | Expense | Amazon |
| 04/12/2025 | Expense | |
| 08/12/2025 | Expense | |
| 08/12/2025 | Expense | |
| 08/12/2025 | Expense | |
| 09/12/2025 | Deposit | |
| 09/12/2025 | Expense | Intuit |
| 10/12/2025 | Expense | |
| 11/12/2025 | Deposit | |
| 12/12/2025 | Expense | |
| 15/12/2025 | Deposit | |
| 15/12/2025 | Payment | Mr Guy Reed |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |
| 15/12/2025 | Expense | |

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|---|---|---|---|
| | 16/12/2025 | Deposit | |
| | 17/12/2025 | Expense | |
| | 17/12/2025 | Expense | Staples |
| | 18/12/2025 | Expense | |
| | 19/12/2025 | Payment | Pascal Leblond |
| | 19/12/2025 | Payment | Michael Ho |
| | 19/12/2025 | Deposit | |
| | 22/12/2025 | Deposit | |
| | 22/12/2025 | Expense | |
| | 24/12/2025 | Deposit | |
| | 24/12/2025 | Deposit | |
| | 29/12/2025 | Expense | |
| | 29/12/2025 | Expense | |
| | 29/12/2025 | Expense | |
| **Total for Current** | | | |
| **TOTAL** | | | |

# THE LIBERATION CYCLE

## Transaction Report

### January-December, 2025

**Description**

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace type: Refund

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*19-125 type: Purchase

MTB wheel set 27.5 mavic 323 aluminium (306011022113)

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*14-125 type: Purchase

1999 Kona Stinky Wheelset

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BIKEPARTS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* LS9XU type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-125 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*22-125 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-125 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Tradeinn Reta type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*05-125 type: Purchase

type: Interbk Consumer cr, bankReference: XXXXXXXXXXX1786, customerReference: PAYPAL*MARICONDA A, additionalInformation: 498824 type: Interbk Consumer cr

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* JH7XG type: Purchase

type: BACS Credit, customerReference: SOUTH CAMBRIDGESHI, additionalInformation: XXXXXXXX269840 type: BACS Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STEVENAGE OIL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TESCO STORES type: Purchase

Kettle & Cleaning Stuff

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MYHENRY.CO.UK type: Purchase

Hoover for the workshop

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* LS9XU type: Refund

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *RIVKA type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* BD14U type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* YZ2HN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BANANAINDU type: Purchase

MKS Pedals and Nitto Quill Stems

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*11-125 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*15-125 type: Purchase

type: Faster Payment, bankReference: INV-TH-3, customerReference: COX&LEVEROY, additionalInformation: XXXXXXXX607320 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *RIVKA type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BANANAPRINT type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-126 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION U type: Purchase

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:08JAN25 type: National Giro Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *WEBBL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*16-126 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CUSTOM CUT SP type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CLR*WWW.BIKEM type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-126 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-126 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP CONDOR CYC type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-126 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ROYAL MAIL GR type: Purchase

type: Faster Payment, bankReference: P*XXXXXX8709, customerReference: EBAY Commerce UK L, additionalInformation: XXXXXXXX237021 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-126 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-127 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-127 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BANANAINDU type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-127 type: Purchase

type: Faster Payment, bankReference: A756642, customerReference: CAMBRIDGESHIRE COM, additionalInformation: XXXXXXXX363471 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-4, customerReference: MADANI, additionalInformation: XXXXXXXX314676 type: Faster Payment

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-126 type: Refund

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 HOPKINSON CYC type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*22-127 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* R07XM type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Standing Order, bankReference: INV-18796, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI 8 776 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*16-127 type: Purchase

type: Faster Payment, bankReference: PPWDL5SM2222528FQA, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Faster Payment, bankReference: PPWDL5SM222222Y4EE, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* RB3DS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-128 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase

type: ATM Debit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786LINK13:13MAR16 type: ATM Debit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Faster Payment, bankReference: WS-032503, customerReference: PHILIP ANCLIFF, additionalInformation: XXXXXXXX225797 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* RI2ET type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYBYPHONE RE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STEVENAGE OIL type: Purchase

type: Standing Order, bankReference: INV-18994, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CENTRAL CO-OP type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 FAWKES-CYCLES type: Purchase

type: Faster Payment, customerReference: A Porter, additionalInformation: XXXXXXXX090820 type: Faster Payment

type: Faster Payment, bankReference: CMC 032505, customerReference: McCorquodale Chris, additionalInformation: XXXXXXXX911373 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ISON DISTRIBU type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 www.aliexpres type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* R63MQ type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 HALFORDS 0402 type: Purchase

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* RI2ET type: Refund

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*27-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*01-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*12-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*11-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 trainline type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*11-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOLT WORLD FA type: Purchase

type: Faster Payment, bankReference: WS-042505, customerReference: MADANI, additionalInformation: XXXXXXXX314676 type: Faster Payment

type: Faster Payment, bankReference: WS-042504, customerReference: MADANI, additionalInformation: XXXXXXXX314676 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-129 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SUMUP  *FULL type: Purchase

type: Faster Payment, bankReference: INV-TH-5, customerReference: PATERSON C J, additionalInformation: XXXXXXXX506975 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-6, customerReference: TRESADERN A & S, additionalInformation: XXXXXXXX390152 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*06-130 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*20-129 type: Purchase

type: Faster Payment, bankReference: INV-TH-7, customerReference: BARRACLOUGH ROSANN, additionalInformation: XXXXXXXX909808 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-8, customerReference: MORGAN DAVID OJ, additionalInformation: XXXXXXXX305395 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* ZE5LJ type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SHOPIFY* 3607 type: Purchase

type: Interbk Consumer cr, bankReference: XXXXXXXXXXXX1786, customerReference: PAYPAL*MARICONDA A, additionalInformation: 498824 type: Interbk Consumer cr

type: Standing Order, bankReference: INV-19165, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Faster Payment, bankReference: INV-TH-9, customerReference: MR SAMUEL WILLOWS, additionalInformation: XXXXXXXX517070 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 B&Q MARKETPLA type: Purchase

type: Faster Payment, bankReference: PPWDL5SM22223ZRV94, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 trainline type: Purchase

type: Faster Payment, bankReference: A762695, customerReference: CAMBRIDGESHIRE COM, additionalInformation: XXXXXXXX363471 type: Faster Payment

type: Faster Payment, bankReference: P*XXXXXX5797, customerReference: EBAY Commerce UK L, additionalInformation: XXXXXXXX237021 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GENPOWER type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOLT WORLD FA type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CUSTOM CUT SP type: Purchase

type: Faster Payment, bankReference: INV-TH-13, customerReference: S Lawrence, additionalInformation: XXXXXXXX685260 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-12, customerReference: S Lawrence, additionalInformation: XXXXXXXX685260 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Etsy.com*Phil type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-131 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TREDZ.CO.UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP PRESTACYCL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GENPOWER type: Refund

type: Faster Payment, bankReference: INV-TH-10, customerReference: MR DAVID JOHN HESK, additionalInformation: XXXXXXXX966473 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*05-131 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* Q48BW type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SHOPIFY* 3727 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Standing Order, bankReference: Salary, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order

type: Standing Order, bankReference: INV-19329, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* FX3DI type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION L type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION U type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOOLSTATION U type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 DOMINO S PIZZ type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*23-131 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-131 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*12-131 type: Purchase

type: Faster Payment, bankReference: INV-TH-11, customerReference: Pandp Steeple Limi, additionalInformation: XXXXXXXX772776 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-14, customerReference: O CALLAGHAN JMC, additionalInformation: XXXXXXXX746576 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* 6B55J type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP PRESTACYCL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SIMPLY BUSINE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* KP86T type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*02-132 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BUFFER PLAN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CCC GBP 79.89 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*21-131 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WWW.AMAZON.* type: Purchase

type: Faster Payment, bankReference: SaracenAmethyst, customerReference: S Lawrence, additionalInformation: XXXXXXXX685260 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-16, customerReference: Holt M&E, additionalInformation: XXXXXXXX169181 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BIKEPARTS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 RDGTOOLS.CO.U type: Purchase

type: Faster Payment, bankReference: P*XXXXXX2661, customerReference: EBAY Commerce UK L, additionalInformation: XXXXXXXX237021 type: Faster Payment

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ZORO UK type: Refund

type: Faster Payment, bankReference: INV-TH-17, customerReference: MCGUIRE G & J, additionalInformation: XXXXXXXX811480 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Faster Payment, bankReference: BIKE SERVICE, customerReference: WILLMOTT CP, additionalInformation: XXXXXXXX978647 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*23-132 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Westbrook Cyc type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SHOPIFY* 3849 type: Purchase

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:11JUN28 type: National Giro Credit

type: Standing Order, bankReference: milk & biscuits, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TOWNSEND CYCL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOLT WORLD FA type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 THE SHOPFITTI type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* HN4EQ type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CO OP MEMBERS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GTR PARKING C type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TSGN GN HITCH type: Purchase

type: Standing Order, bankReference: INV-18796, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Standing Order, bankReference: Seatpost puller, customerReference: Artisteel Ltd, additionalInformation: XXXXXXXX154584 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* R706J type: Purchase

type: Faster Payment, bankReference: INV-TH-20, customerReference: RUDD AM RE CEA, additionalInformation: XXXXXXXX863394 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *TEMU type: Purchase

type: Standing Order, bankReference: Frame lacquer paym, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order

type: Faster Payment, bankReference: INV-TH-22, customerReference: PATSALIDES P & L, additionalInformation: XXXXXXXX302976 type: Faster Payment

type: Faster Payment, bankReference: INV-TH-21, customerReference: MR CHRISTOPHER JOH, additionalInformation: XXXXXXXX010387 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*14-133 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*03-133 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:08JUL19 type: National Giro Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WH Smith Hitc type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SQ *HOT NUMBE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: Faster Payment, bankReference: INV-TH-23, customerReference: MR DAVID JOHN HESK, additionalInformation: XXXXXXXX966473 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SHOPIFY* 3978 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP RACKING SO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SHOPIFY* 3980 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MARKS&SPENCER type: Purchase

type: First Direct Debit, bankReference: 5021564 24163363, customerReference: DAISY, additionalInformation: 409938 type: First Direct Debit

type: Faster Payment, bankReference: PPWDL5SM222252BPV6, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI type: Purchase

type: Standing Order, bankReference: INV-19788, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Standing Order, bankReference: INV-19542, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP DISPLAYSEN type: Purchase

type: Faster Payment, bankReference: PAYPAL, customerReference: PPWDL5SM22222233AY type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PAYPAL *TEMU type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 INTUIT *QBook type: Purchase

type: Faster Payment, bankReference: PPWDL5SM2222225CE4, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-134 type: Purchase

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace type: Refund

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-134 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*04-134 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 GRAND ARCADE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Steak and Hon type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BIRCHANGER - type: Purchase

type: Standing Order, bankReference: Travel to Tim, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order

type: Direct Debit, bankReference: 5021564 24257878, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: Standing Order, bankReference: 1223, customerReference: Support Cambridges, additionalInformation: XXXXXXXX015580 type: Standing Order

type: Standing Order, bankReference: MICHAEL ANTONIO PI, customerReference: Chromebook type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 LIDL UK type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 INTUIT *QBook type: Purchase

type: Faster Payment, bankReference: INV-TH-26 DETAILS, customerReference: D Tear, additionalInformation: XXXXXXXX357247 type: Faster Payment

type: Faster Payment, bankReference: HEAL - TH-28, customerReference: HEAL LH, additionalInformation: XXXXXXXX199954 type: Faster Payment

type: Faster Payment, bankReference: Bike servicing, customerReference: CHRISTOPHER ADSHEA, additionalInformation: XXXXXXXX010387 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* YK4LJ type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AGA PRINT LTD type: Purchase

type: Standing Order, bankReference: 96246, customerReference: KUSTOM CLOTHING (H, additionalInformation: XXXXXXXX074927 type: Standing Order

Merchandise order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ARTISTEEL LIM type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*17-135 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON UK* RA type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMAZON* YK7LY type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*25-135 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*19-136 type: Purchase

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:11SEP27 type: National Giro Credit

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:11SEP27 type: National Giro Credit

type: Faster Payment, bankReference: Dennis-cable, customerReference: D Tear, additionalInformation: XXXXXXXX357247 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MILL FABRICS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 MR JONATHAN S type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 KEECH HOSPICE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ITS - www.its type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BIKEPARTS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ANTONY RETAIL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Faster Payment, bankReference: INV-TH-24, customerReference: SCHWEITZ, additionalInformation: XXXXXXXX887630 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP SHOPIFY HA type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Faster Payment, bankReference: INV-TH-25, customerReference: Beaumont C, additionalInformation: XXXXXXXX927546 type: Faster Payment

type: Direct Debit, bankReference: 5021564 24362123, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit

type: Own Account Credit, bankReference: COUNTER11:25 04OCT, customerReference: XXXXXXXXXXXX1786, additionalInformation: a type: Own Account Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Faster Payment, bankReference: INV-TH-27, customerReference: SCHWEITZ, additionalInformation: XXXXXXXX887630 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CUSTOM CUT SP type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 INTUIT *QBook type: Purchase

type: Faster Payment, bankReference: INV-TH-28, customerReference: DR PAUL JOSEPH CAC, additionalInformation: XXXXXXXX241280 type: Faster Payment

MERIDA CROSSWAY 20 SOLD VIA FACEBOOK MARKETPLACE

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BANNER GROUP type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-137 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-137 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALDI type: Purchase

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TFL TRAVEL CH type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-137 type: Purchase

type: Standing Order, bankReference: petrol payment, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 JAMIE'S SHOE type: Purchase

Key cut and security keyring for the workshop

type: Standing Order, bankReference: INV-20310, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Direct Debit, bankReference: 5021564 24454482, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit

type: Faster Payment, bankReference: SHOPIFY PAYOUT, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Faster Payment

type: Faster Payment, bankReference: SHOPIFY PAYOUT, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Faster Payment

type: Standing Order, bankReference: INV-20168, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*02-138 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: Standing Order, bankReference: Amazon Parts Tray, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-137 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 POST OFFICE C type: Purchase

Postage costs for SCDC Zero Carbon Communities Grant - £3.60 to Tim, Tim to Kate, Kate to council.

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 WH Smith Hitc type: Purchase

Envelopes for SCDC Zero Carbon Communities contract signage

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 INTUIT *QBook type: Purchase

type: Faster Payment, bankReference: LIDL CARD ERROR, customerReference: Antonio Mariconda, additionalInformation: XXXXXXXX899076 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 LIDL GB LETCH type: Purchase

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ARTISTEEL LIM type: Purchase

Nylon bushing needed tweaking for seatpost puller

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 IONOS CLOUD L type: Purchase

liberationcycle.org domain hosting

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SQ *STIR CAFE type: Purchase

Lunch meeting with Winter Comfort

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 YOURPARKINGSP type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

Kurust for bike frame rust

type: Faster Payment, bankReference: Stripe Payments UK, customerReference: ZEFFY LIMITED type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*18-138 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*13-137 type: Refund

Refund for Cyclus replacement pin that did not arrive for Chain tool

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BP ODSEY SERV type: Purchase

Diesel for van

type: Refund, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk type: Refund

Refund for faulty Unior 2 pin free hub removal tool

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP BANKRUPTBI type: Purchase

Canti hangers

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 PROTHEROS GAR type: Purchase

Screen wash for van

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Amazon.co.uk* type: Purchase

type: Standing Order, bankReference: astra, customerReference: Barry Brewster, additionalInformation: XXXXXXXX849757 type: Standing Order

type: Faster Payment, bankReference: INV-TH-29, customerReference: POIARCHIN I, additionalInformation: XXXXXXXX952676 type: Faster Payment

type: Standing Order, bankReference: INV-20480, customerReference: E W PEPPER LTD, additionalInformation: XXXXXXXX286551 type: Standing Order

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STEVENAGE OIL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SARAHS FARM S type: Purchase

type: National Giro Credit, bankReference: CARD XXXXXXXXXXXX1786, customerReference: 1786 PO 11:29NOV29 type: National Giro Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*23-138 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 ALIEXPRESS.CO type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*19-139 type: Purchase

type: Direct Debit, bankReference: 5021564 24552868, customerReference: DAISY, additionalInformation: 409938 type: Direct Debit

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 LIDL GB LETCH type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BP HIGHLANDS type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 AMZNMktplace* type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SUMUP  *FULL type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*24-139 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 BOB ELLIOT AN type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP WORLDOFBOO type: Purchase

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 INTUIT *QBook type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CLR*WWW.BIKEM type: Purchase

type: BACS Credit, customerReference: SOUTH CAMBRIDGESHI, additionalInformation: XXXXXXXX269840 type: BACS Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 insta360 type: Purchase

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 Full Range Fi type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 TESCO PFS 398 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 RONTEC LETCHW type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SQ *FUSSEY & type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CAMBRIDGESHIR type: Purchase

type: Own Account Credit, bankReference: EP25350N5907532, customerReference: COLE CHARITABLE TR, additionalInformation: XXXXXXXX010187 type: Own Account Credit

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SCREWFIX DIRE type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 STAPLES type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 RYMAN 1076 type: Purchase

type: Faster Payment, bankReference: Donation P Leblond, customerReference: WADEY - LE&LEBLO, additionalInformation: XXXXXXXX958891 type: Faster Payment

type: Faster Payment, bankReference: ZEFFY LIMITED, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 CO-OP GROUP 0 type: Purchase

type: Faster Payment, bankReference: SHOPIFY, customerReference: Stripe Payments UK, additionalInformation: XXXXXXXX220213 type: Faster Payment

type: Faster Payment, bankReference: PPWDL5SM2222522H2G, customerReference: PAYPAL, additionalInformation: XXXXXXXX286847 type: Faster Payment

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 eBay O*09-140 type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 POST OFFICE C type: Purchase

type: Purchase, bankReference: XXXXXXXXXXXX1786 CARD, customerReference: 1786 SP JENOLITE.C type: Purchase

| Account Name | Item split account | Amount | Balance |
|---|---|---|---|
| | | | 876.64 |
| Current | Parts | 14.99 | 891.63 |
| Current | Parts | -20.00 | 871.63 |
| Current | Parts | -50.68 | 820.95 |
| Current | Parts | -24.00 | 796.95 |
| Current | Parts | -45.98 | 750.97 |
| Current | Parts | -9.55 | 741.42 |
| Current | Parts | -32.49 | 708.93 |
| Current | Parts | -18.29 | 690.64 |
| Current | Parts | -5.98 | 684.66 |
| Current | Parts | -104.68 | 579.98 |
| Current | Parts | -13.38 | 566.60 |
| Current | Donations | 207.17 | 773.77 |
| Current | Parts | -18.99 | 754.78 |
| Current | Grants Awarded | 1,657.13 | 2,411.91 |
| Current | Utilities | -325.50 | 2,086.41 |
| Current | Office/General Administrative Expenses | -41.60 | 2,044.81 |
| Current | Workshop Consumables | -129.99 | 1,914.82 |
| Current | Parts | 35.99 | 1,950.81 |
| Current | Standard Bike Sales | -115.00 | 1,835.81 |
| Current | Parts | -16.99 | 1,818.82 |
| Current | Parts | -6.25 | 1,812.57 |
| Current | Parts | -96.99 | 1,715.58 |
| Current | Parts | -50.99 | 1,664.59 |
| Current | Parts | -12.50 | 1,652.09 |
| Current | Parts | -30.49 | 1,621.60 |
| Current | Standard Bike Sales | 125.00 | 1,746.60 |
| Current | Standard Bike Sales | -110.90 | 1,635.70 |

| | | | |
|---|---|---|---|
| Current | Printing, Postage and Stationery | -31.90 | 1,603.80 |
| Current | Parts | -23.39 | 1,580.41 |
| Current | Workshop Consumables | -9.98 | 1,570.43 |
| Current | Premium Bike Sales | 225.00 | 1,795.43 |
| Current | Office Equipment Cost | -450.00 | 1,345.43 |
| Current | Parts | -12.95 | 1,332.48 |
| Current | Parts | -167.45 | 1,165.03 |
| Current | Parts | -9.50 | 1,155.53 |
| Current | Parts | -8.25 | 1,147.28 |
| Current | Parts | -9.93 | 1,137.35 |
| Current | Parts | -30.99 | 1,106.36 |
| Current | Parts | -4.99 | 1,101.37 |
| Current | Parts | -16.00 | 1,085.37 |
| Current | Parts | -6.99 | 1,078.38 |
| Current | Printing, Postage and Stationery | -4.65 | 1,073.73 |
| Current | Parts Sale | 21.90 | 1,095.63 |
| Current | Parts | -11.95 | 1,083.68 |
| Current | Parts | -23.89 | 1,059.79 |
| Current | Parts | -7.99 | 1,051.80 |
| Current | Parts | -54.72 | 997.08 |
| Current | Parts | -27.84 | 969.24 |
| Current | Parts | -27.99 | 941.25 |
| Current | Parts | -195.04 | 746.21 |
| Current | Workshop Consumables | -28.98 | 717.23 |
| Current | Parts | -21.98 | 695.25 |
| Current | Parts | -12.86 | 682.39 |
| Current | Grants Awarded | 2,500.00 | 3,182.39 |
| Current | Standard Bike Sales | 100.00 | 3,282.39 |
| Current | Parts | 11.95 | 3,294.34 |
| Current | Travel and Accommodation | -4.10 | 3,290.24 |
| Current | Parts | -14.99 | 3,275.25 |
| Current | Parts | -125.00 | 3,150.25 |
| Current | Parts | -19.99 | 3,130.26 |
| Current | Workshop Consumables | -28.75 | 3,101.51 |
| Current | Parts | -296.23 | 2,805.28 |
| Current | Electricity | -64.56 | 2,740.72 |
| Current | Office/General Administrative Expenses | -10.08 | 2,730.64 |
| Current | Parts | -158.24 | 2,572.40 |
| Current | Parts | -16.99 | 2,555.41 |
| Current | Donations | 49.10 | 2,604.51 |

| | | | |
|---|---|---|---|
| Current | Donations | 49.10 | 2,653.61 |
| Current | Parts | -4.29 | 2,649.32 |
| Current | Parts | -35.69 | 2,613.63 |
| Current | Workshop Consumables | -51.46 | 2,562.17 |
| Current | Parts | -80.00 | 2,482.17 |
| Current | Workshop Consumables | -30.71 | 2,451.46 |
| Current | Bike Servicing | 120.00 | 2,571.46 |
| Current | Parts | -10.26 | 2,561.20 |
| Current | Travel and Accommodation | -2.66 | 2,558.54 |
| Current | Utilities | -315.00 | 2,243.54 |
| Current | Electricity | -60.24 | 2,183.30 |
| Current | Parts | -175.16 | 2,008.14 |
| Current | Office/General Administrative Expenses | -2.95 | 2,005.19 |
| Current | Parts | -59.99 | 1,945.20 |
| Current | Services | 178.96 | 2,124.16 |
| Current | Bike Servicing | 81.98 | 2,206.14 |
| Current | Parts | -235.58 | 1,970.56 |
| Current | Parts | -10.19 | 1,960.37 |
| Current | Parts | -20.98 | 1,939.39 |
| Current | Workshop Consumables | -14.97 | 1,924.42 |
| Current | Parts | 10.26 | 1,934.68 |
| Current | Parts | -8.85 | 1,925.83 |
| Current | Parts | -3.49 | 1,922.34 |
| Current | Parts | -2.75 | 1,919.59 |
| Current | Parts | -9.51 | 1,910.08 |
| Current | Parts | -5.45 | 1,904.63 |
| Current | Parts | -10.74 | 1,893.89 |
| Current | Travel and Accommodation | -35.40 | 1,858.49 |
| Current | Parts | -5.99 | 1,852.50 |
| Current | Parts | -23.05 | 1,829.45 |
| Current | Bike Servicing | 143.00 | 1,972.45 |
| Current | Bike Servicing | 50.00 | 2,022.45 |
| Current | Parts | -13.95 | 2,008.50 |
| Current | Parts for Custom Builds | -216.00 | 1,792.50 |
| Current | Premium Bike Sales | 295.00 | 2,087.50 |
| Current | Parts Sale | 5.00 | 2,092.50 |
| Current | Parts | -5.85 | 2,086.65 |
| Current | Parts | -20.00 | 2,066.65 |

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|---|---|---|---|
| Current | Premium Bike Sales | 550.00 | 2,616.65 |
| Current | Premium Bike Sales | 295.00 | 2,911.65 |
| Current | Parts | -20.94 | 2,890.71 |
| Current | Bank Charges | -1.00 | 2,889.71 |
| Current | Donations | 98.40 | 2,988.11 |
| Current | Electricity | -48.24 | 2,939.87 |
| Current | Premium Bike Sales | 395.00 | 3,334.87 |
| Current | Workshop Consumables | -29.99 | 3,304.88 |
| Current | Donations | 98.40 | 3,403.28 |
| Current | Parts | -12.80 | 3,390.48 |
| Current | Parts | -272.64 | 3,117.84 |
| Current | Office/General Administrative Expenses | -7.59 | 3,110.25 |
| Current | Travel and Accommodation | -11.70 | 3,098.55 |
| Current | Grants Awarded | 1,813.00 | 4,911.55 |
| Current | Premium Bike Sales | 245.44 | 5,156.99 |
| Current | Electricity | -284.99 | 4,872.00 |
| Current | Parts | -15.39 | 4,856.61 |
| Current | Parts | -6.68 | 4,849.93 |
| Current | Standard Bike Sales | 175.00 | 5,024.93 |
| Current | Standard Bike Sales | 150.00 | 5,174.93 |
| Current | Parts | -26.36 | 5,148.57 |
| Current | Parts | -4.49 | 5,144.08 |
| Current | Parts | -41.99 | 5,102.09 |
| Current | Parts | -50.00 | 5,052.09 |
| Current | Parts | -301.00 | 4,751.09 |
| Current | Workshop Consumables | 284.99 | 5,036.08 |
| Current | Bike Servicing | 100.00 | 5,136.08 |
| Current | Parts | -5.98 | 5,130.10 |
| Current | Parts | -65.28 | 5,064.82 |
| Current | Bank Charges | -1.00 | 5,063.82 |
| Current | Workshop Consumables | -156.25 | 4,907.57 |
| Current | Workshop Consumables | -7.59 | 4,899.98 |
| Current | Workshop Consumables | -30.99 | 4,868.99 |
| Current | Workshop Consumables | -8.86 | 4,860.13 |
| Current | Management Labour Costs | -800.00 | 4,060.13 |
| Current | Electricity | -25.44 | 4,034.69 |
| Current | Parts | -9.99 | 4,024.70 |

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|---|---|---|---|
| Current | Workshop Consumables | -43.94 | 3,980.76 |
| Current | Parts | -9.94 | 3,970.82 |
| Current | Workshop Consumables | -0.36 | 3,970.46 |
| Current | Workshop Consumables | -56.47 | 3,913.99 |
| Current | Workshop Consumables | -105.14 | 3,808.85 |
| Current | Workshop Consumables | -55.90 | 3,752.95 |
| Current | Travel and Accommodation | -67.00 | 3,685.95 |
| Current | Parts | -6.95 | 3,679.00 |
| Current | Parts | -23.99 | 3,655.01 |
| Current | Parts | -4.99 | 3,650.02 |
| Current | Standard Bike Sales | 175.00 | 3,825.02 |
| Current | Bike Servicing | 25.00 | 3,850.02 |
| Current | Parts | -47.95 | 3,802.07 |
| Current | Parts | -15.00 | 3,787.07 |
| Current | Insurances | -244.76 | 3,542.31 |
| Current | Office/General Administrative Expenses | -4.50 | 3,537.81 |
| Current | Parts | -18.99 | 3,518.82 |
| Current | Parts | -14.06 | 3,504.76 |
| Current | Advertising/Promotional | -79.89 | 3,424.87 |
| Current | Office/General Administrative Expenses | -2.19 | 3,422.68 |
| Current | Parts | -15.00 | 3,407.68 |
| Current | Parts | -4.99 | 3,402.69 |
| Current | Standard Bike Sales | 90.00 | 3,492.69 |
| Current | Bike Servicing | 62.97 | 3,555.66 |
| Current | Parts | -155.54 | 3,400.12 |
| Current | Parts | -11.49 | 3,388.63 |
| Current | Workshop Consumables | -98.84 | 3,289.79 |
| Current | Premium Bike Sales | 387.56 | 3,677.35 |
| Current | Workshop Consumables | 156.25 | 3,833.60 |
| Current | Standard Bike Sales | 149.00 | 3,982.60 |
| Current | Parts | -33.98 | 3,948.62 |
| Current | Bike Servicing | 78.97 | 4,027.59 |
| Current | Parts | -17.99 | 4,009.60 |
| Current | Parts | -67.14 | 3,942.46 |
| Current | Parts | -13.94 | 3,928.52 |
| Current | Parts | -43.50 | 3,885.02 |
| Current | Bank Charges | -1.00 | 3,884.02 |
| Current | Bike Servicing | 180.00 | 4,064.02 |

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|---|---|---|---|
| Current | Office/General Administrative Expenses | -4.47 | 4,059.55 |
| Current | Parts | -17.99 | 4,041.56 |
| Current | Workshop Consumables | -10.68 | 4,030.88 |
| Current | Parts | -72.20 | 3,958.68 |
| Current | Fixtures and Fittings Cost | -215.08 | 3,743.60 |
| Current | Parts | -7.80 | 3,735.80 |
| Current | Office/General Administrative Expenses | -1.00 | 3,734.80 |
| Current | Travel and Accommodation | -4.80 | 3,730.00 |
| Current | Travel and Accommodation | -25.40 | 3,704.60 |
| Current | Insurances | -300.93 | 3,403.67 |
| Current | Office Equipment Cost | -315.00 | 3,088.67 |
| Current | Parts | -12.60 | 3,076.07 |
| Current | Premium Bike Sales | 225.00 | 3,301.07 |
| Current | Parts | -11.12 | 3,289.95 |
| Current | Parts for Custom Builds | -72.00 | 3,217.95 |
| Current | Standard Bike Sales | 175.00 | 3,392.95 |
| Current | Bike Servicing | 52.00 | 3,444.95 |
| Current | Parts | -15.97 | 3,428.98 |
| Current | Parts | -17.98 | 3,411.00 |
| Current | Parts | -3.00 | 3,408.00 |
| Current | Parts | -9.63 | 3,398.37 |
| Current | Parts | -66.42 | 3,331.95 |
| Current | Premium Bike Sales | 245.00 | 3,576.95 |
| Current | Printing, Postage and Stationery | -17.97 | 3,558.98 |
| Current | Parts | -16.95 | 3,542.03 |
| Current | Travel and Accommodation | -8.00 | 3,534.03 |
| Current | Parts | -16.95 | 3,517.08 |
| Current | Travel and Accommodation | -4.70 | 3,512.38 |
| Current | Parts | -164.24 | 3,348.14 |
| Current | Office/General Administrative Expenses | -1.99 | 3,346.15 |
| Current | Services | 45.00 | 3,391.15 |
| Current | Accountancy | -25.00 | 3,366.15 |
| Current | Fixtures and Fittings Cost | -249.97 | 3,116.18 |
| Current | Office/General Administrative Expenses | -222.32 | 2,893.86 |
| Current | Office/General Administrative Expenses | -3.49 | 2,890.37 |
| Current | Travel and Accommodation | -3.70 | 2,886.67 |
| Current | Utilities | -47.20 | 2,839.47 |

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|---|---|---|---|
| Current | Donations | 49.10 | 2,888.57 |
| Current | Office/General Administrative Expenses | -10.01 | 2,878.56 |
| Current | Electricity | -14.40 | 2,864.16 |
| Current | Electricity | -15.84 | 2,848.32 |
| Current | Fixtures and Fittings Cost | -150.10 | 2,698.22 |
| Current | Donations | 246.30 | 2,944.52 |
| Current | Office Supplies | -3.54 | 2,940.98 |
| Current | Office/General Administrative Expenses | -15.72 | 2,925.26 |
| Current | Accountancy | -1.92 | 2,923.34 |
| Current | Donations | 98.40 | 3,021.74 |
| Current | Parts | -47.95 | 2,973.79 |
| Current | Parts | 3.54 | 2,977.33 |
| Current | Parts | -4.41 | 2,972.92 |
| Current | Parts | -53.98 | 2,918.94 |
| Current | Parts | -6.50 | 2,912.44 |
| Current | Debtors | 141.92 | 3,054.36 |
| Current | Debtors | 60.00 | 3,114.36 |
| Current | Parts | -4.02 | 3,110.34 |
| Current | Parts | -6.99 | 3,103.35 |
| Current | Travel and Accommodation | -3.60 | 3,099.75 |
| Current | Travel and Accommodation | -8.30 | 3,091.45 |
| Current | Travel and Accommodation | -14.00 | 3,077.45 |
| Current | Travel and Accommodation | -8.00 | 3,069.45 |
| Current | Travel and Accommodation | -16.30 | 3,053.15 |
| Current | Utilities | -31.14 | 3,022.01 |
| Current | Office/General Administrative Expenses | -1.99 | 3,020.02 |
| Current | Other Professional Services | -25.00 | 2,995.02 |
| Current | Computer Costs | -699.00 | 2,296.02 |
| Current | Office Supplies | -9.99 | 2,286.03 |
| Current | Parts | -73.50 | 2,212.53 |
| Current | Parts | -10.58 | 2,201.95 |
| Current | Accountancy | -1.92 | 2,200.03 |
| Current | Bike Servicing | 81.55 | 2,281.58 |
| Current | Bike Servicing | 28.00 | 2,309.58 |
| Current | Debtors | 81.55 | 2,391.13 |
| Current | Debtors | 50.47 | 2,441.60 |
| Current | Debtors | 28.00 | 2,469.60 |

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|---|---|---|---|
| Current | Bike Servicing | 50.47 | 2,520.07 |
| Current | Parts | -9.99 | 2,510.08 |
| Current | Advertising/Promotional | -35.41 | 2,474.67 |
| Current | Office/General Administrative Expenses | -935.70 | 1,538.97 |
| Current | Parts | -315.00 | 1,223.97 |
| Current | Parts | -12.92 | 1,211.05 |
| Current | Parts | -4.95 | 1,206.10 |
| Current | Parts | -13.29 | 1,192.81 |
| Current | Parts | -7.19 | 1,185.62 |
| Current | Parts | -13.99 | 1,171.63 |
| Current | Debtors | 88.99 | 1,260.62 |
| Current | Parts | -18.99 | 1,241.63 |
| Current | Debtors | 29.99 | 1,271.62 |
| Current | Undeposited Funds | 111.98 | 1,383.60 |
| Current | Parts | -17.70 | 1,365.90 |
| Current | Debtors | 56.97 | 1,422.87 |
| Current | Donations | 20.00 | 1,442.87 |
| Current | Donations | 10.00 | 1,452.87 |
| Current | Bike Servicing | 10.00 | 1,462.87 |
| Current | Parts | -5.58 | 1,457.29 |
| Current | Office/General Administrative Expenses | -3.00 | 1,454.29 |
| Current | Office/General Administrative Expenses | -7.00 | 1,447.29 |
| Current | Office/General Administrative Expenses | -16.50 | 1,430.79 |
| Current | Office Equipment Cost | -20.97 | 1,409.82 |
| Current | Parts | -31.94 | 1,377.88 |
| Current | Parts | -16.35 | 1,361.53 |
| Current | Office/General Administrative Expenses | -13.91 | 1,347.62 |
| Current | Parts | -6.61 | 1,341.01 |
| Current | Parts | -8.99 | 1,332.02 |
| Current | Standard Bike Sales | 195.00 | 1,527.02 |
| Current | Parts | -5.95 | 1,521.07 |
| Current | Parts | -7.99 | 1,513.08 |
| Current | Office Equipment Cost | -59.00 | 1,454.08 |
| Current | Parts | -14.46 | 1,439.62 |
| Current | Undeposited Funds | 68.99 | 1,508.61 |
| Current | Standard Bike Sales | 25.00 | 1,533.61 |
| Current | Utilities | -31.14 | 1,502.47 |
| Current | Merchandise Sales | 80.00 | 1,582.47 |

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|---|---|---|---|
| Current | Parts | -8.56 | 1,573.91 |
| Current | Parts | -9.99 | 1,563.92 |
| Current | Parts | -5.88 | 1,558.04 |
| Current | Standard Bike Sales | 125.00 | 1,683.04 |
| Current | Parts | -5.80 | 1,677.24 |
| Current | Accountancy | -1.92 | 1,675.32 |
| Current | Debtors | 195.00 | 1,870.32 |
| Current | Premium Bike Sales | 195.00 | 2,065.32 |
| Current | Parts | -5.99 | 2,059.33 |
| Current | Debtors | 155.97 | 2,215.30 |
| Current | Donations | 20.00 | 2,235.30 |
| Current | Parts | -7.14 | 2,228.16 |
| Current | Debtors | 50.00 | 2,278.16 |
| Current | Office/General Administrative Expenses | -15.49 | 2,262.67 |
| Current | Parts | -99.99 | 2,162.68 |
| Current | Parts | -13.49 | 2,149.19 |
| Current | Office/General Administrative Expenses | -15.12 | 2,134.07 |
| Current | Donations | 75.00 | 2,209.07 |
| Current | Travel and Accommodation | -2.90 | 2,206.17 |
| Current | Parts | -15.99 | 2,190.18 |
| Current | Parts | -15.29 | 2,174.89 |
| Current | Travel and Accommodation | -49.00 | 2,125.89 |
| Current | Office/General Administrative Expenses | -4.71 | 2,121.18 |
| Current | Parts | -9.99 | 2,111.19 |
| Current | Office/General Administrative Expenses | -10.45 | 2,100.74 |
| Current | Electricity | -22.32 | 2,078.42 |
| Current | Debtors | 145.94 | 2,224.36 |
| Current | Utilities | -44.02 | 2,180.34 |
| Current | Merchandise Sales | 61.97 | 2,242.31 |
| Current | Merchandise Sales | 37.38 | 2,279.69 |
| Current | Debtors | 59.96 | 2,339.65 |
| Current | Electricity | -31.92 | 2,307.73 |
| Current | Parts | -12.65 | 2,295.08 |
| Current | Office/General Administrative Expenses | -11.91 | 2,283.17 |

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|---|---|---|---|
| Current | Parts | -9.73 | 2,273.44 |
| Current | Parts | -4.99 | 2,268.45 |
| Current | Parts | -33.78 | 2,234.67 |
| Current | Office/General Administrative Expenses | -10.20 | 2,224.47 |
| Current | Printing, Postage and Stationery | -11.00 | 2,213.47 |
| Current | Accountancy | -1.92 | 2,211.55 |
| Current | Bike Servicing | 59.02 | 2,270.57 |
| Current | Office Supplies | -59.02 | 2,211.55 |
| Current | Standard Bike Sales | 191.88 | 2,403.43 |
| Current | Workshop Consumables | -45.00 | 2,358.43 |
| Current | Office/General Administrative Expenses | -37.20 | 2,321.23 |
| Current | Travel and Accommodation | -11.90 | 2,309.33 |
| Current | Travel and Accommodation | -2.40 | 2,306.93 |
| Current | Parts | -9.99 | 2,296.94 |
| Current | Donations | 20.00 | 2,316.94 |
| Current | Debtors | 220.00 | 2,536.94 |
| Current | Parts | -32.00 | 2,504.94 |
| Current | Parts | -27.68 | 2,477.26 |
| Current | Parts | -7.99 | 2,469.27 |
| Current | Workshop Consumables | 33.78 | 2,503.05 |
| Current | Parts | -171.54 | 2,331.51 |
| Current | Debtors | 88.99 | 2,420.50 |
| Current | Vehicle Costs | -50.00 | 2,370.50 |
| Current | Workshop Consumables | 7.99 | 2,378.49 |
| Current | Parts | -16.48 | 2,362.01 |
| Current | Vehicle Costs | -6.40 | 2,355.61 |

| | | | |
|---|---|---|---|
| Current | Merchandise Sales | 74.76 | 2,430.37 |
| Current | Parts | -8.49 | 2,421.88 |
| Current | Donations | 40.00 | 2,461.88 |
| Current | Debtors | 29.00 | 2,490.88 |
| Current | Parts | -19.96 | 2,470.92 |
| Current | Office/General Administrative Expenses | -12.00 | 2,458.92 |
| Current | Premium Bike Sales | 490.00 | 2,948.92 |
| Current | Electricity | -41.67 | 2,907.25 |
| Current | Utilities | -500.00 | 2,407.25 |
| Current | Office/General Administrative Expenses | -6.75 | 2,400.50 |
| Current | Premium Bike Sales | 290.00 | 2,690.50 |
| Current | Parts | -26.52 | 2,663.98 |
| Current | Parts | -54.87 | 2,609.11 |
| Current | Parts | -18.59 | 2,590.52 |
| Current | Parts | -4.47 | 2,586.05 |
| Current | Utilities | -31.14 | 2,554.91 |
| Current | Standard Bike Sales | 123.00 | 2,677.91 |
| Current | Parts | -19.89 | 2,658.02 |
| Current | Office/General Administrative Expenses | -15.49 | 2,642.53 |
| Current | Travel and Accommodation | -50.00 | 2,592.53 |
| Current | Parts | -5.22 | 2,587.31 |
| Current | Parts | -17.72 | 2,569.59 |
| Current | Parts for Custom Builds | -120.00 | 2,449.59 |
| Current | Parts | -12.94 | 2,436.65 |
| Current | Parts | -229.67 | 2,206.98 |
| Current | Office/General Administrative Expenses | -11.50 | 2,195.48 |
| Current | Premium Bike Sales | 295.20 | 2,490.68 |
| Current | Accountancy | -1.92 | 2,488.76 |
| Current | Parts | -42.75 | 2,446.01 |
| Current | Grants Awarded | 12,000.00 | 14,446.01 |
| Current | Parts | -359.00 | 14,087.01 |
| Current | Donations | 20.00 | 14,107.01 |
| Current | Debtors | 148.06 | 14,255.07 |
| Current | Parts for Custom Builds | -40.00 | 14,215.07 |
| Current | Travel and Accommodation | -50.00 | 14,165.07 |
| Current | Travel and Accommodation | -89.24 | 14,075.83 |
| Current | Travel and Accommodation | -3.30 | 14,072.53 |
| Current | Travel and Accommodation | -1.50 | 14,071.03 |

| | | | |
|---|---|---|---|
| Current | Grants Awarded | 1,000.00 | 15,071.03 |
| Current | Workshop Consumables | -12.27 | 15,058.76 |
| Current | Office/General Administrative Expenses | -45.52 | 15,013.24 |
| Current | Office/General Administrative Expenses | -4.99 | 15,008.25 |
| Current | Debtors | 33.98 | 15,042.23 |
| Current | Debtors | 475.00 | 15,517.23 |
| Current | Donations | 50.00 | 15,567.23 |
| Current | Donations | 20.00 | 15,587.23 |
| Current | Office/General Administrative Expenses | -4.10 | 15,583.13 |
| Current | Merchandise Sales | 123.94 | 15,707.07 |
| Current | Donations | 19.52 | 15,726.59 |
| Current | Parts | -20.00 | 15,706.59 |
| Current | Office/General Administrative Expenses | -5.40 | 15,701.19 |
| Current | Parts | -18.99 | 15,682.20 |
| | | **£14,805.56** | |
| | | **£14,805.56** | |

# THE LIBERATION CYCLE

## Transaction Report

### January-December, 2025

| | Transaction date | Transaction type | No. | Name | Description |
|---|---|---|---|---|---|
| Debtors | | | | | |
| | 14/08/2025 | Invoice | INV-TH-24 | Lisa Compton | |
| | 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price | |
| | 18/08/2025 | Payment | | Guy Dyke-Price | |
| | 19/08/2025 | Payment | | Lisa Compton | |
| | 09/09/2025 | Invoice | INV-TH-26 | Dennis Tear | |
| | 11/09/2025 | Invoice | INV-TH-27 | Chris Adshead | |
| | 11/09/2025 | Invoice | INV-TH-28 | Lisa Compton | |
| | 12/09/2025 | Payment | | Dennis Tear | |
| | 12/09/2025 | Payment | | Chris Adshead | |
| | 12/09/2025 | Payment | | Lisa Compton | |
| | 17/09/2025 | Invoice | INV-TH-29 | Dennis Tear | |
| | 18/09/2025 | Payment | | Dennis Tear | |
| | 22/09/2025 | Invoice | INV-TH-30 | Mr Tim Mitchell | |
| | 23/09/2025 | Invoice | INV-TH-31 | Dennis Tear | |
| | 23/09/2025 | Payment | | Mr Tim Mitchell | |
| | 23/09/2025 | Payment | | Dennis Tear | |
| | 25/09/2025 | Invoice | INV-TH-32 | Laura Webb | |
| | 25/09/2025 | Payment | | Laura Webb | |
| | 04/10/2025 | Invoice | INV-TH-33 | Mr James Burke | |
| | 04/10/2025 | Payment | | Mr James Burke | |
| | 12/10/2025 | Invoice | INV-TH-37 | Paul Cacciottolo | |
| | 12/10/2025 | Payment | | Paul Cacciottolo | |
| | 13/10/2025 | Invoice | INV-TH-34 | Jon Satinet | |
| | 13/10/2025 | Invoice | INV-TH-35 | Coralie Wheatley | |
| | 13/10/2025 | Payment | | Jon Satinet | |
| | 15/10/2025 | Payment | | Coralie Wheatley | |
| | 24/10/2025 | Invoice | INV-TH-36 | Nick Wheatley | |
| | 02/11/2025 | Payment | | Nick Wheatley | |
| | 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley | |
| | 04/11/2025 | Payment | | Nick Wheatley | |
| | 17/11/2025 | Invoice | INV-TH-39 | Mr Alistair Bexon | |
| | 17/11/2025 | Payment | | Mr Alistair Bexon | |
| | 17/11/2025 | Payment | | Paul Cacciottolo | |
| | 19/11/2025 | Invoice | INV-TH-40 | Mrs Julia Mitchell | |
| | 19/11/2025 | Payment | | Mrs Julia Mitchell | |
| | 24/11/2025 | Invoice | INV-TH-41 | Mr James Burke | |

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|---|---|---|---|---|
| | 24/11/2025 | Payment | | Mr James Burke |
| | 10/12/2025 | Invoice | INV-TH-42 | Mr Guy Reed |
| | 15/12/2025 | Payment | | Mr Guy Reed |
| | 18/12/2025 | Invoice | INV-TH-43 | Pascal Leblond |
| | 19/12/2025 | Invoice | INV-TH-44 | Michael Ho |
| | 19/12/2025 | Payment | | Pascal Leblond |
| | 19/12/2025 | Payment | | Michael Ho |
| | 23/12/2025 | Invoice | INV-TH-45 | Vicky Furnival-Adams |
| **Total for Debtors** | | | | |
| **TOTAL** | | | | |

| Account Name | Item split account | Amount | Balance |
|---|---|---|---|
| Debtors | Bike Tuition | 60.00 | 60.00 |
| Debtors | | 141.92 | 201.92 |
| Debtors | Current | -141.92 | 60.00 |
| Debtors | Current | -60.00 | 0.00 |
| Debtors | | 76.30 | 76.30 |
| Debtors | | 49.15 | 125.45 |
| Debtors | Services | 28.00 | 153.45 |
| Debtors | Current | -81.55 | 71.90 |
| Debtors | Current | -50.47 | 21.43 |
| Debtors | Current | -28.00 | -6.57 |
| Debtors | | 88.99 | 82.42 |
| Debtors | Current | -88.99 | -6.57 |
| Debtors | | 111.98 | 105.41 |
| Debtors | Parts Sale | 29.99 | 135.40 |
| Debtors | Undeposited Funds | -111.98 | 23.42 |
| Debtors | Current | -29.99 | -6.57 |
| Debtors | | 56.97 | 50.40 |
| Debtors | Current | -56.97 | -6.57 |
| Debtors | | 68.99 | 62.42 |
| Debtors | Undeposited Funds | -68.99 | -6.57 |
| Debtors | Standard Bike Sales | 195.00 | 188.43 |
| Debtors | Current | -195.00 | -6.57 |
| Debtors | | 155.97 | 149.40 |
| Debtors | Services | 50.00 | 199.40 |
| Debtors | Current | -155.97 | 43.43 |
| Debtors | Current | -50.00 | -6.57 |
| Debtors | | 145.94 | 139.37 |
| Debtors | Current | -145.94 | -6.57 |
| Debtors | | 59.96 | 53.39 |
| Debtors | Current | -59.96 | -6.57 |
| Debtors | | 220.00 | 213.43 |
| Debtors | Current | -220.00 | -6.57 |
| Debtors | | 0.00 | -6.57 |
| Debtors | | 88.99 | 82.42 |
| Debtors | Current | -88.99 | -6.57 |
| Debtors | | 29.00 | 22.43 |

| | | | |
|---|---|---|---|
| Debtors | Current | -29.00 | -6.57 |
| Debtors | | 152.96 | 146.39 |
| Debtors | Current | -148.06 | -1.67 |
| Debtors | | 33.98 | 32.31 |
| Debtors | Standard Bike Sales | 475.00 | 507.31 |
| Debtors | Current | -33.98 | 473.33 |
| Debtors | Current | -475.00 | -1.67 |
| Debtors | | 10.00 | 8.33 |
| | | **£8.33** | |
| | | **£8.33** | |

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# THE LIBERATION CYCl

## Transaction Report

**January-December, 2025**

| | Transaction date | Transaction type | No. | Name |
|---|---|---|---|---|
| VAT Control | | | | |
| | Beginning Balance | | | |
| | 06/01/2025 | Expense | | Ebay |
| | 06/01/2025 | Expense | | Ebay |
| | 06/01/2025 | Expense | | Bikeparts.co.uk |
| | 07/01/2025 | Expense | | Amazon |
| | 07/01/2025 | Expense | | Ebay |
| | 07/01/2025 | Expense | | Ebay |
| | 07/01/2025 | Expense | | AliExpress |
| | 07/01/2025 | Expense | | Ebay |
| | 07/01/2025 | Expense | | TradeInn |
| | 09/01/2025 | Expense | | Ebay |
| | 09/01/2025 | Deposit | | |
| | 13/01/2025 | Expense | | Amazon |
| | 13/01/2025 | Deposit | | |
| | 13/01/2025 | Expense | | Stevenage Oil |
| | 13/01/2025 | Expense | | Tesco |
| | 13/01/2025 | Expense | | My Henry |
| | 13/01/2025 | Expense | | |
| | 14/01/2025 | Expense | | Amazon |
| | 15/01/2025 | Expense | | Amazon |
| | 16/01/2025 | Expense | | Banana Industries |
| | 17/01/2025 | Expense | | Amazon |
| | 20/01/2025 | Expense | | |
| | 20/01/2025 | Expense | | |
| | 20/01/2025 | Deposit | | |
| | 20/01/2025 | Expense | | |
| | 22/01/2025 | Expense | | |
| | 24/01/2025 | Expense | | |
| | 27/01/2025 | Expense | | |
| | 27/01/2025 | Deposit | | |
| | 27/01/2025 | Expense | | |
| | 28/01/2025 | Expense | | |
| | 28/01/2025 | Expense | | |
| | 28/01/2025 | Expense | | |
| | 29/01/2025 | Expense | | |
| | 31/01/2025 | Expense | | |

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| 31/01/2025 | Expense | |
| 31/01/2025 | Expense | |
| 05/02/2025 | Expense | |
| 05/02/2025 | Expense | |
| 05/02/2025 | Expense | |
| 05/02/2025 | Deposit | |
| 06/02/2025 | Expense | |
| 12/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 13/02/2025 | Expense | |
| 14/02/2025 | Expense | |
| 14/02/2025 | Expense | |
| 17/02/2025 | Expense | |
| 17/02/2025 | Expense | |
| 17/02/2025 | Deposit | |
| 17/02/2025 | Deposit | |
| 18/02/2025 | Expense | |
| 20/02/2025 | Expense | |
| 24/02/2025 | Expense | |
| 26/02/2025 | Expense | |
| 27/02/2025 | Expense | |
| 28/02/2025 | Expense | |
| 03/03/2025 | Expense | |
| 04/03/2025 | Expense | Aldi |
| 05/03/2025 | Expense | |
| 05/03/2025 | Expense | |
| 05/03/2025 | Deposit | |
| 10/03/2025 | Deposit | |
| 11/03/2025 | Expense | |
| 12/03/2025 | Expense | |
| 12/03/2025 | Expense | |
| 17/03/2025 | Expense | |
| 18/03/2025 | Expense | |
| 18/03/2025 | Deposit | |
| 19/03/2025 | Expense | |
| 27/03/2025 | Expense | |
| 28/03/2025 | Expense | |
| 28/03/2025 | Expense | |
| 01/04/2025 | Expense | |
| 01/04/2025 | Expense | |

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| 02/04/2025 | Expense |
| 02/04/2025 | Deposit |
| 02/04/2025 | Deposit |
| 03/04/2025 | Expense |
| 04/04/2025 | Expense |
| 07/04/2025 | Expense |
| 07/04/2025 | Expense |
| 08/04/2025 | Expense |
| 08/04/2025 | Expense |
| 08/04/2025 | Expense |
| 08/04/2025 | Expense |
| 09/04/2025 | Expense |
| 09/04/2025 | Expense |
| 11/04/2025 | Expense |
| 14/04/2025 | Expense |
| 14/04/2025 | Expense |
| 14/04/2025 | Deposit |
| 14/04/2025 | Deposit |
| 15/04/2025 | Expense |
| 16/04/2025 | Expense |
| 22/04/2025 | Deposit |
| 25/04/2025 | Deposit |
| 28/04/2025 | Expense |
| 28/04/2025 | Expense |
| 28/04/2025 | Deposit |
| 28/04/2025 | Deposit |
| 29/04/2025 | Expense |
| 30/04/2025 | Expense |
| 01/05/2025 | Deposit |
| 01/05/2025 | Expense |
| 02/05/2025 | Deposit |
| 06/05/2025 | Expense |
| 06/05/2025 | Deposit |
| 09/05/2025 | Expense |
| 12/05/2025 | Expense |
| 13/05/2025 | Expense |
| 15/05/2025 | Expense |
| 16/05/2025 | Deposit |
| 16/05/2025 | Deposit |
| 19/05/2025 | Expense |
| 19/05/2025 | Expense |
| 19/05/2025 | Expense |

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|---|---|---|
| 19/05/2025 | Deposit | |
| 19/05/2025 | Deposit | |
| 20/05/2025 | Expense | Etsy |
| 22/05/2025 | Expense | |
| 22/05/2025 | Expense | |
| 23/05/2025 | Expense | |
| 27/05/2025 | Expense | |
| 27/05/2025 | Deposit | |
| 28/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 30/05/2025 | Expense | |
| 02/06/2025 | Expense | |
| 02/06/2025 | Expense | |
| 02/06/2025 | Expense | |
| 03/06/2025 | Expense | |
| 04/06/2025 | Expense | |
| 04/06/2025 | Expense | |
| 06/06/2025 | Expense | |
| 06/06/2025 | Expense | |
| 09/06/2025 | Expense | |
| 09/06/2025 | Expense | |
| 09/06/2025 | Expense | |
| 09/06/2025 | Expense | Domino's Pizza |
| 10/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 10/06/2025 | Expense | |
| 10/06/2025 | Deposit | |
| 11/06/2025 | Deposit | |
| 12/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 13/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 16/06/2025 | Expense | |
| 18/06/2025 | Expense | |
| 18/06/2025 | Expense | |
| 19/06/2025 | Deposit | |
| 19/06/2025 | Deposit | |

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|---|---|---|
| 20/06/2025 | Expense | |
| 23/06/2025 | Expense | |
| 23/06/2025 | Expense | |
| 23/06/2025 | Deposit | |
| 23/06/2025 | Deposit | |
| 24/06/2025 | Expense | Amazon |
| 25/06/2025 | Deposit | |
| 27/06/2025 | Expense | |
| 27/06/2025 | Expense | |
| 27/06/2025 | Expense | |
| 30/06/2025 | Expense | |
| 30/06/2025 | Expense | |
| 30/06/2025 | Deposit | |
| 30/06/2025 | Expense | Aldi |
| 02/07/2025 | Expense | |
| 03/07/2025 | Expense | |
| 03/07/2025 | Expense | |
| 03/07/2025 | Expense | |
| 04/07/2025 | Expense | |
| 07/07/2025 | Expense | |
| 11/07/2025 | Expense | |
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| 11/07/2025 | Expense | |
| 11/07/2025 | Expense | |
| 14/07/2025 | Expense | |
| 14/07/2025 | Deposit | |
| 14/07/2025 | Expense | |
| 15/07/2025 | Expense | |
| 16/07/2025 | Deposit | |
| 16/07/2025 | Deposit | |
| 17/07/2025 | Expense | |
| 18/07/2025 | Expense | |
| 21/07/2025 | Expense | |
| 21/07/2025 | Expense | |
| 21/07/2025 | Expense | Amazon |
| 21/07/2025 | Deposit | |
| 21/07/2025 | Expense | |
| 22/07/2025 | Expense | Amazon |
| 23/07/2025 | Expense | |
| 23/07/2025 | Expense | Amazon |
| 23/07/2025 | Expense | |
| 24/07/2025 | Expense | |

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|---|---|---|---|
| 24/07/2025 | Expense | | |
| 29/07/2025 | Sales Receipt | 1003 | David Heskins |
| 29/07/2025 | Expense | | |
| 29/07/2025 | Expense | | |
| 30/07/2025 | Expense | | |
| 04/08/2025 | Expense | | Aldi |
| 04/08/2025 | Expense | | |
| 04/08/2025 | Expense | | |
| 05/08/2025 | Sales Receipt | 1002 | |
| 07/08/2025 | Expense | | Aldi |
| 08/08/2025 | Expense | | EW Pepper ltd |
| 08/08/2025 | Expense | | EW Pepper ltd |
| 08/08/2025 | Expense | | |
| 10/08/2025 | Sales Receipt | 1001 | |
| 12/08/2025 | Expense | | Amazon |
| 12/08/2025 | Expense | | |
| 12/08/2025 | Expense | | Intuit |
| 12/08/2025 | Deposit | | |
| 13/08/2025 | Expense | | |
| 13/08/2025 | Expense | | Amazon |
| 15/08/2025 | Expense | | |
| 15/08/2025 | Expense | | Amazon |
| 18/08/2025 | Invoice | INV-TH-25 | Guy Dyke-Price |
| 20/08/2025 | Expense | | |
| 20/08/2025 | Expense | | |
| 21/08/2025 | Expense | | |
| 21/08/2025 | Expense | | |
| 21/08/2025 | Expense | | |
| 22/08/2025 | Expense | | |
| 22/08/2025 | Expense | | |
| 03/09/2025 | Expense | | |
| 04/09/2025 | Expense | | |
| 06/09/2025 | Expense | | |
| 08/09/2025 | Expense | | |
| 09/09/2025 | Expense | | |
| 09/09/2025 | Expense | | |
| 09/09/2025 | Expense | | Intuit |
| 12/09/2025 | Deposit | | |
| 15/09/2025 | Expense | | |
| 15/09/2025 | Expense | | |
| 15/09/2025 | Expense | | |
| 15/09/2025 | Expense | | |

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|---|---|---|---|
| 16/09/2025 | Expense | | |
| 17/09/2025 | Expense | | |
| 17/09/2025 | Expense | | |
| 17/09/2025 | Expense | | Amazon |
| 18/09/2025 | Expense | | |
| 22/09/2025 | Expense | | |
| 24/09/2025 | Expense | | |
| 27/09/2025 | Deposit | | |
| 27/09/2025 | Deposit | | |
| 28/09/2025 | Deposit | | Dennis Tear |
| 29/09/2025 | Expense | | |
| 29/09/2025 | Expense | | |
| 29/09/2025 | Expense | | |
| 29/09/2025 | Expense | | |
| 29/09/2025 | Expense | | |
| 29/09/2025 | Expense | | |
| 30/09/2025 | Expense | | |
| 30/09/2025 | Expense | | |
| 30/09/2025 | Expense | | Amazon |
| 30/09/2025 | Expense | | Amazon |
| 01/10/2025 | Deposit | | Mr Rene Schweitzer |
| 01/10/2025 | Expense | | Amazon |
| 01/10/2025 | Expense | | Amazon |
| 02/10/2025 | Expense | | |
| 02/10/2025 | Expense | | Amazon |
| 03/10/2025 | Deposit | | |
| 03/10/2025 | Expense | | |
| 06/10/2025 | Expense | | |
| 06/10/2025 | Expense | | |
| 06/10/2025 | Expense | | |
| 06/10/2025 | Deposit | | Mr Rene Schweitzer |
| 08/10/2025 | Expense | | |
| 09/10/2025 | Expense | | Intuit |
| 12/10/2025 | Deposit | | |
| 13/10/2025 | Invoice | INV-TH-35 | Coralie Wheatley |
| 13/10/2025 | Expense | | |
| 13/10/2025 | Deposit | | |
| 13/10/2025 | Expense | | Amazon |
| 16/10/2025 | Expense | | |
| 17/10/2025 | Expense | | |
| 17/10/2025 | Expense | | |
| 17/10/2025 | Expense | | Aldi |

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|---|---|---|---|
| 20/10/2025 | Deposit | | |
| 20/10/2025 | Expense | | |
| 20/10/2025 | Expense | | Amazon |
| 21/10/2025 | Expense | | |
| 21/10/2025 | Expense | | |
| 22/10/2025 | Expense | | |
| 23/10/2025 | Expense | | Amazon |
| 27/10/2025 | Expense | | |
| 31/10/2025 | Expense | | EW Pepper ltd |
| 02/11/2025 | Expense | | |
| 03/11/2025 | Invoice | INV-TH-38 | Nick Wheatley |
| 04/11/2025 | Expense | | EW Pepper ltd |
| 05/11/2025 | Expense | | |
| 05/11/2025 | Expense | | |
| 06/11/2025 | Expense | | |
| 07/11/2025 | Expense | | |
| 07/11/2025 | Expense | | |
| 10/11/2025 | Expense | | |
| 10/11/2025 | Expense | | |
| 10/11/2025 | Expense | | Intuit |
| 10/11/2025 | Deposit | | |
| 10/11/2025 | Expense | | |
| 12/11/2025 | Deposit | | |
| 12/11/2025 | Expense | | |
| 13/11/2025 | Expense | | |
| 14/11/2025 | Expense | | |
| 14/11/2025 | Expense | | |
| 14/11/2025 | Expense | | Amazon |
| 17/11/2025 | Deposit | | |
| 18/11/2025 | Expense | | |
| 18/11/2025 | Expense | | |
| 18/11/2025 | Expense | | |
| 19/11/2025 | Expense | | |
| 19/11/2025 | Expense | | |
| 20/11/2025 | Expense | | |
| 21/11/2025 | Expense | | |
| 21/11/2025 | Deposit | | |
| 24/11/2025 | Expense | | |
| 24/11/2025 | Deposit | | |
| 25/11/2025 | Expense | | |
| 26/11/2025 | Expense | | |
| 27/11/2025 | Deposit | | |

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|---|---|---|---|
| 27/11/2025 | Expense | | EW Pepper ltd |
| 27/11/2025 | Expense | | |
| 27/11/2025 | Expense | | |
| 29/11/2025 | Deposit | | |
| 01/12/2025 | Expense | | |
| 01/12/2025 | Expense | | Amazon |
| 02/12/2025 | Expense | | |
| 03/12/2025 | Expense | | |
| 03/12/2025 | Expense | | |
| 03/12/2025 | Deposit | | |
| 03/12/2025 | Expense | | Amazon |
| 04/12/2025 | Expense | | |
| 04/12/2025 | Expense | | |
| 04/12/2025 | Expense | | Amazon |
| 04/12/2025 | Expense | | Amazon |
| 04/12/2025 | Expense | | |
| 08/12/2025 | Expense | | |
| 08/12/2025 | Expense | | |
| 08/12/2025 | Expense | | |
| 09/12/2025 | Deposit | | |
| 09/12/2025 | Expense | | Intuit |
| 10/12/2025 | Expense | | |
| 11/12/2025 | Deposit | | |
| 12/12/2025 | Expense | | |
| 15/12/2025 | Deposit | | |
| 15/12/2025 | Expense | | |
| 15/12/2025 | Expense | | |
| 15/12/2025 | Expense | | |
| 15/12/2025 | Expense | | |
| 16/12/2025 | Deposit | | |
| 17/12/2025 | Expense | | |
| 17/12/2025 | Expense | | Staples |
| 18/12/2025 | Invoice | INV-TH-43 | Pascal Leblond |
| 18/12/2025 | Expense | | |
| 19/12/2025 | Deposit | | |
| 22/12/2025 | Deposit | | |
| 22/12/2025 | Expense | | |
| 23/12/2025 | Invoice | INV-TH-45 | Vicky Furnival-Adams |
| 24/12/2025 | Deposit | | |
| 29/12/2025 | Expense | | |
| 29/12/2025 | Expense | | |
| 29/12/2025 | Expense | | |

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|---|---|---|---|
| | 31/12/2025 | Journal Entry | 1 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| | 31/12/2025 | Journal Entry | VAT correction 2025 |
| **Total for VAT Control** | | | |
| **TOTAL** | | | |

LE

| Description | Account Name | Item split account | Amount | Balance |
|---|---|---|---|---|
| | | | | -57.83 |
| | VAT Control | Current | -3.33 | -61.16 |
| | VAT Control | Current | -8.45 | -69.61 |
| | VAT Control | Current | -4.00 | -73.61 |
| | VAT Control | Current | -7.66 | -81.27 |
| | VAT Control | Current | -1.59 | -82.86 |
| | VAT Control | Current | -5.42 | -88.28 |
| | VAT Control | Current | -3.05 | -91.33 |
| | VAT Control | Current | -1.00 | -92.33 |
| | VAT Control | Current | -17.45 | -109.78 |
| | VAT Control | Current | -2.23 | -112.01 |
| | VAT Control | Current | 0.00 | -112.01 |
| | VAT Control | Current | -3.17 | -115.18 |
| | VAT Control | Current | 0.00 | -115.18 |
| | VAT Control | Current | -54.25 | -169.43 |
| | VAT Control | Current | -6.93 | -176.36 |
| | VAT Control | Current | -21.67 | -198.03 |
| | VAT Control | Current | 0.00 | -198.03 |
| | VAT Control | Current | -2.83 | -200.86 |
| | VAT Control | Current | -1.04 | -201.90 |
| | VAT Control | Current | -16.17 | -218.07 |
| | VAT Control | Current | -8.50 | -226.57 |
| | VAT Control | Current | -2.08 | -228.65 |
| | VAT Control | Current | -5.08 | -233.73 |
| | VAT Control | Current | 0.00 | -233.73 |
| | VAT Control | Current | 0.00 | -233.73 |
| | VAT Control | Current | -5.32 | -239.05 |
| | VAT Control | Current | -3.90 | -242.95 |
| | VAT Control | Current | -1.66 | -244.61 |
| | VAT Control | Current | 0.00 | -244.61 |
| | VAT Control | Current | -75.00 | -319.61 |
| | VAT Control | Current | -2.16 | -321.77 |
| | VAT Control | Current | -27.91 | -349.68 |
| | VAT Control | Current | -1.58 | -351.26 |
| | VAT Control | Current | -1.38 | -352.64 |
| | VAT Control | Current | -1.66 | -354.30 |

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|---|---|---|---|
| VAT Control | Current | -5.17 | -359.47 |
| VAT Control | Current | -0.83 | -360.30 |
| VAT Control | Current | -2.67 | -362.97 |
| VAT Control | Current | -1.17 | -364.14 |
| VAT Control | Current | -0.78 | -364.92 |
| VAT Control | Current | 0.00 | -364.92 |
| VAT Control | Current | -1.99 | -366.91 |
| VAT Control | Current | -3.98 | -370.89 |
| VAT Control | Current | -1.33 | -372.22 |
| VAT Control | Current | -9.12 | -381.34 |
| VAT Control | Current | -4.64 | -385.98 |
| VAT Control | Current | -4.67 | -390.65 |
| VAT Control | Current | -32.51 | -423.16 |
| VAT Control | Current | -4.83 | -427.99 |
| VAT Control | Current | -3.66 | -431.65 |
| VAT Control | Current | -2.14 | -433.79 |
| VAT Control | Current | 0.00 | -433.79 |
| VAT Control | Current | 0.00 | -433.79 |
| VAT Control | Current | -0.68 | -434.47 |
| VAT Control | Current | -2.50 | -436.97 |
| VAT Control | Current | -20.83 | -457.80 |
| VAT Control | Current | -3.33 | -461.13 |
| VAT Control | Current | -4.79 | -465.92 |
| VAT Control | Current | -49.37 | -515.29 |
| VAT Control | Current | -10.76 | -526.05 |
| VAT Control | Current | -1.68 | -527.73 |
| VAT Control | Current | -26.37 | -554.10 |
| VAT Control | Current | -2.83 | -556.93 |
| VAT Control | Current | 0.00 | -556.93 |
| VAT Control | Current | 0.00 | -556.93 |
| VAT Control | Current | -0.72 | -557.65 |
| VAT Control | Current | -5.95 | -563.60 |
| VAT Control | Current | -8.58 | -572.18 |
| VAT Control | Current | -13.33 | -585.51 |
| VAT Control | Current | -5.12 | -590.63 |
| VAT Control | Current | 0.00 | -590.63 |
| VAT Control | Current | -1.71 | -592.34 |
| VAT Control | Current | -0.44 | -592.78 |
| VAT Control | Current | -52.50 | -645.28 |
| VAT Control | Current | -10.04 | -655.32 |
| VAT Control | Current | -29.19 | -684.51 |
| VAT Control | Current | -0.49 | -685.00 |

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|---|---|---|---|
| VAT Control | Current | -10.00 | -695.00 |
| VAT Control | Current | 0.00 | -695.00 |
| VAT Control | Current | 0.00 | -695.00 |
| VAT Control | Current | -39.26 | -734.26 |
| VAT Control | Current | -1.70 | -735.96 |
| VAT Control | Current | -3.50 | -739.46 |
| VAT Control | Current | -2.50 | -741.96 |
| VAT Control | Current | -1.48 | -743.44 |
| VAT Control | Current | -0.58 | -744.02 |
| VAT Control | Current | -0.46 | -744.48 |
| VAT Control | Current | -1.59 | -746.07 |
| VAT Control | Current | -0.91 | -746.98 |
| VAT Control | Current | -1.79 | -748.77 |
| VAT Control | Current | -5.90 | -754.67 |
| VAT Control | Current | -1.00 | -755.67 |
| VAT Control | Current | -3.84 | -759.51 |
| VAT Control | Current | 0.00 | -759.51 |
| VAT Control | Current | 0.00 | -759.51 |
| VAT Control | Current | -2.33 | -761.84 |
| VAT Control | Current | 0.00 | -761.84 |
| VAT Control | Current | 0.00 | -761.84 |
| VAT Control | Current | 0.00 | -761.84 |
| VAT Control | Current | -0.98 | -762.82 |
| VAT Control | Current | -3.33 | -766.15 |
| VAT Control | Current | 0.00 | -766.15 |
| VAT Control | Current | 0.00 | -766.15 |
| VAT Control | Current | -3.49 | -769.64 |
| VAT Control | Current | 0.00 | -769.64 |
| VAT Control | Current | 0.00 | -769.64 |
| VAT Control | Current | -8.04 | -777.68 |
| VAT Control | Current | 0.00 | -777.68 |
| VAT Control | Current | -5.00 | -782.68 |
| VAT Control | Current | 0.00 | -782.68 |
| VAT Control | Current | -2.13 | -784.81 |
| VAT Control | Current | -45.44 | -830.25 |
| VAT Control | Current | -1.27 | -831.52 |
| VAT Control | Current | -1.95 | -833.47 |
| VAT Control | Current | 0.00 | -833.47 |
| VAT Control | Current | 0.00 | -833.47 |
| VAT Control | Current | -47.50 | -880.97 |
| VAT Control | Current | -2.57 | -883.54 |
| VAT Control | Current | -1.11 | -884.65 |

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|---|---|---|---|
| VAT Control | Current | 0.00 | -884.65 |
| VAT Control | Current | 0.00 | -884.65 |
| VAT Control | Current | -4.39 | -889.04 |
| VAT Control | Current | -0.75 | -889.79 |
| VAT Control | Current | -7.00 | -896.79 |
| VAT Control | Current | -8.33 | -905.12 |
| VAT Control | Current | -50.17 | -955.29 |
| VAT Control | Current | 0.00 | -955.29 |
| VAT Control | Current | -1.00 | -956.29 |
| VAT Control | Current | -10.88 | -967.17 |
| VAT Control | Current | 0.00 | -967.17 |
| VAT Control | Current | -26.04 | -993.21 |
| VAT Control | Current | -1.27 | -994.48 |
| VAT Control | Current | -5.17 | -999.65 |
| VAT Control | Current | -1.48 | -1,001.13 |
| VAT Control | Current | 0.00 | -1,001.13 |
| VAT Control | Current | -4.24 | -1,005.37 |
| VAT Control | Current | -1.67 | -1,007.04 |
| VAT Control | Current | -7.32 | -1,014.36 |
| VAT Control | Current | -1.66 | -1,016.02 |
| VAT Control | Current | -0.06 | -1,016.08 |
| VAT Control | Current | -9.41 | -1,025.49 |
| VAT Control | Current | -17.52 | -1,043.01 |
| VAT Control | Current | -9.32 | -1,052.33 |
| VAT Control | Current | -11.17 | -1,063.50 |
| VAT Control | Current | -1.16 | -1,064.66 |
| VAT Control | Current | -4.00 | -1,068.66 |
| VAT Control | Current | -0.83 | -1,069.49 |
| VAT Control | Current | 0.00 | -1,069.49 |
| VAT Control | Current | 0.00 | -1,069.49 |
| VAT Control | Current | -7.99 | -1,077.48 |
| VAT Control | Current | -2.50 | -1,079.98 |
| VAT Control | Current | -40.79 | -1,120.77 |
| VAT Control | Current | -0.75 | -1,121.52 |
| VAT Control | Current | -3.17 | -1,124.69 |
| VAT Control | Current | -2.34 | -1,127.03 |
| VAT Control | Current | -13.32 | -1,140.35 |
| VAT Control | Current | -0.37 | -1,140.72 |
| VAT Control | Current | -2.50 | -1,143.22 |
| VAT Control | Current | -0.83 | -1,144.05 |
| VAT Control | Current | 0.00 | -1,144.05 |
| VAT Control | Current | 0.00 | -1,144.05 |

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|---|---|---|---|
| VAT Control | Current | -25.92 | -1,169.97 |
| VAT Control | Current | -1.92 | -1,171.89 |
| VAT Control | Current | -16.47 | -1,188.36 |
| VAT Control | Current | 0.00 | -1,188.36 |
| VAT Control | Current | 0.00 | -1,188.36 |
| VAT Control | Current | -5.66 | -1,194.02 |
| VAT Control | Current | 0.00 | -1,194.02 |
| VAT Control | Current | -3.00 | -1,197.02 |
| VAT Control | Current | -11.19 | -1,208.21 |
| VAT Control | Current | -2.32 | -1,210.53 |
| VAT Control | Current | -7.25 | -1,217.78 |
| VAT Control | Current | 0.00 | -1,217.78 |
| VAT Control | Current | 0.00 | -1,217.78 |
| VAT Control | Current | -0.75 | -1,218.53 |
| VAT Control | Current | -3.00 | -1,221.53 |
| VAT Control | Current | -1.78 | -1,223.31 |
| VAT Control | Current | -12.03 | -1,235.34 |
| VAT Control | Current | -35.85 | -1,271.19 |
| VAT Control | Current | -1.30 | -1,272.49 |
| VAT Control | Current | -0.17 | -1,272.66 |
| VAT Control | Current | -0.80 | -1,273.46 |
| VAT Control | Current | -4.23 | -1,277.69 |
| VAT Control | Current | -50.16 | -1,327.85 |
| VAT Control | Current | -52.50 | -1,380.35 |
| VAT Control | Current | -2.10 | -1,382.45 |
| VAT Control | Current | 0.00 | -1,382.45 |
| VAT Control | Current | -1.85 | -1,384.30 |
| VAT Control | Current | 0.00 | -1,384.30 |
| VAT Control | Current | 0.00 | -1,384.30 |
| VAT Control | Current | 0.00 | -1,384.30 |
| VAT Control | Current | -2.66 | -1,386.96 |
| VAT Control | Current | -3.00 | -1,389.96 |
| VAT Control | Current | -0.50 | -1,390.46 |
| VAT Control | Current | -1.61 | -1,392.07 |
| VAT Control | Current | -11.07 | -1,403.14 |
| VAT Control | Current | 0.00 | -1,403.14 |
| VAT Control | Current | -3.00 | -1,406.14 |
| VAT Control | Current | -2.83 | -1,408.97 |
| VAT Control | Current | -1.33 | -1,410.30 |
| VAT Control | Current | -2.83 | -1,413.13 |
| VAT Control | Current | -0.78 | -1,413.91 |
| VAT Control | Current | 0.00 | -1,413.91 |

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|---|---|---|---|
| VAT Control | Current | -0.33 | -1,414.24 |
| VAT Control | Current | 0.00 | -1,414.24 |
| VAT Control | Current | -4.17 | -1,418.41 |
| VAT Control | Current | -41.66 | -1,460.07 |
| VAT Control | Current | 0.00 | -1,460.07 |
| VAT Control | Current | -0.58 | -1,460.65 |
| VAT Control | Current | -0.62 | -1,461.27 |
| VAT Control | Current | -7.87 | -1,469.14 |
| VAT Control | Current | 0.00 | -1,469.14 |
| VAT Control | Current | -1.67 | -1,470.81 |
| VAT Control | Current | 0.00 | -1,470.81 |
| VAT Control | Current | 0.00 | -1,470.81 |
| VAT Control | Current | -25.02 | -1,495.83 |
| VAT Control | Current | 0.00 | -1,495.83 |
| VAT Control | Current | 0.00 | -1,495.83 |
| VAT Control | Current | 0.00 | -1,495.83 |
| VAT Control | Current | -0.32 | -1,496.15 |
| VAT Control | Current | 0.00 | -1,496.15 |
| VAT Control | Current | -7.99 | -1,504.14 |
| VAT Control | Current | -0.74 | -1,504.88 |
| VAT Control | Current | -9.00 | -1,513.88 |
| VAT Control | Current | -1.08 | -1,514.96 |
| VAT Control | Debtors | 0.00 | -1,514.96 |
| VAT Control | Current | -0.67 | -1,515.63 |
| VAT Control | Current | -1.17 | -1,516.80 |
| VAT Control | Current | -0.60 | -1,517.40 |
| VAT Control | Current | -1.38 | -1,518.78 |
| VAT Control | Current | -2.33 | -1,521.11 |
| VAT Control | Current | 0.00 | -1,521.11 |
| VAT Control | Current | -2.72 | -1,523.83 |
| VAT Control | Current | -5.19 | -1,529.02 |
| VAT Control | Current | -0.33 | -1,529.35 |
| VAT Control | Current | -116.50 | -1,645.85 |
| VAT Control | Current | -1.67 | -1,647.52 |
| VAT Control | Current | -12.25 | -1,659.77 |
| VAT Control | Current | -1.76 | -1,661.53 |
| VAT Control | Current | -0.32 | -1,661.85 |
| VAT Control | Current | 0.00 | -1,661.85 |
| VAT Control | Current | -1.67 | -1,663.52 |
| VAT Control | Current | -5.90 | -1,669.42 |
| VAT Control | Current | -155.95 | -1,825.37 |
| VAT Control | Current | -52.50 | -1,877.87 |

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| VAT Control | Current | -2.15 | -1,880.02 |
| VAT Control | Current | -0.83 | -1,880.85 |
| VAT Control | Current | -2.22 | -1,883.07 |
| VAT Control | Current | -1.20 | -1,884.27 |
| VAT Control | Current | -2.33 | -1,886.60 |
| VAT Control | Current | -3.17 | -1,889.77 |
| VAT Control | Current | -2.95 | -1,892.72 |
| VAT Control | Current | 0.00 | -1,892.72 |
| VAT Control | Current | 0.00 | -1,892.72 |
| VAT Control | Current | 0.00 | -1,892.72 |
| VAT Control | Current | -0.93 | -1,893.65 |
| VAT Control | Current | -0.50 | -1,894.15 |
| VAT Control | Current | -1.17 | -1,895.32 |
| VAT Control | Current | -2.75 | -1,898.07 |
| VAT Control | Current | -3.50 | -1,901.57 |
| VAT Control | Current | -5.32 | -1,906.89 |
| VAT Control | Current | -2.73 | -1,909.62 |
| VAT Control | Current | -2.32 | -1,911.94 |
| VAT Control | Current | -1.10 | -1,913.04 |
| VAT Control | Current | -1.50 | -1,914.54 |
| VAT Control | Current | 0.00 | -1,914.54 |
| VAT Control | Current | -0.99 | -1,915.53 |
| VAT Control | Current | -1.33 | -1,916.86 |
| VAT Control | Current | 0.00 | -1,916.86 |
| VAT Control | Current | -2.41 | -1,919.27 |
| VAT Control | Current | 0.00 | -1,919.27 |
| VAT Control | Current | -5.19 | -1,924.46 |
| VAT Control | Current | -1.43 | -1,925.89 |
| VAT Control | Current | -1.67 | -1,927.56 |
| VAT Control | Current | -0.98 | -1,928.54 |
| VAT Control | Current | 0.00 | -1,928.54 |
| VAT Control | Current | -0.97 | -1,929.51 |
| VAT Control | Current | -0.32 | -1,929.83 |
| VAT Control | Current | 0.00 | -1,929.83 |
| VAT Control | Debtors | 0.00 | -1,929.83 |
| VAT Control | Current | -1.00 | -1,930.83 |
| VAT Control | Current | 0.00 | -1,930.83 |
| VAT Control | Current | -1.19 | -1,932.02 |
| VAT Control | Current | -2.58 | -1,934.60 |
| VAT Control | Current | -16.67 | -1,951.27 |
| VAT Control | Current | -2.25 | -1,953.52 |
| VAT Control | Current | -2.52 | -1,956.04 |

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|---|---|---|---|
| VAT Control | Current | 0.00 | -1,956.04 |
| VAT Control | Current | -0.48 | -1,956.52 |
| VAT Control | Current | -2.67 | -1,959.19 |
| VAT Control | Current | -2.55 | -1,961.74 |
| VAT Control | Current | 0.00 | -1,961.74 |
| VAT Control | Current | -0.79 | -1,962.53 |
| VAT Control | Current | -1.67 | -1,964.20 |
| VAT Control | Current | -1.74 | -1,965.94 |
| VAT Control | Current | 0.00 | -1,965.94 |
| VAT Control | Current | -7.34 | -1,973.28 |
| VAT Control | Debtors | 0.00 | -1,973.28 |
| VAT Control | Current | 0.00 | -1,973.28 |
| VAT Control | Current | -2.11 | -1,975.39 |
| VAT Control | Current | -1.99 | -1,977.38 |
| VAT Control | Current | -1.62 | -1,979.00 |
| VAT Control | Current | -0.83 | -1,979.83 |
| VAT Control | Current | -5.63 | -1,985.46 |
| VAT Control | Current | -1.70 | -1,987.16 |
| VAT Control | Current | -1.83 | -1,988.99 |
| VAT Control | Current | -0.32 | -1,989.31 |
| VAT Control | Current | 0.00 | -1,989.31 |
| VAT Control | Current | 0.00 | -1,989.31 |
| VAT Control | Current | 0.00 | -1,989.31 |
| VAT Control | Current | -7.50 | -1,996.81 |
| VAT Control | Current | -6.20 | -2,003.01 |
| VAT Control | Current | -1.98 | -2,004.99 |
| VAT Control | Current | -0.40 | -2,005.39 |
| VAT Control | Current | -1.67 | -2,007.06 |
| VAT Control | Current | 0.00 | -2,007.06 |
| VAT Control | Current | -5.33 | -2,012.39 |
| VAT Control | Current | -4.61 | -2,017.00 |
| VAT Control | Current | -1.33 | -2,018.33 |
| VAT Control | Current | -28.59 | -2,046.92 |
| VAT Control | Current | 0.00 | -2,046.92 |
| VAT Control | Current | -2.75 | -2,049.67 |
| VAT Control | Current | 0.00 | -2,049.67 |
| VAT Control | Current | 0.00 | -2,049.67 |
| VAT Control | Current | -1.42 | -2,051.09 |
| VAT Control | Current | 0.00 | -2,051.09 |
| VAT Control | Current | -3.33 | -2,054.42 |
| VAT Control | Current | -2.00 | -2,056.42 |
| VAT Control | Current | 0.00 | -2,056.42 |

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|---|---|---|---|
| VAT Control | Current | 0.00 | -2,056.42 |
| VAT Control | Current | -83.33 | -2,139.75 |
| VAT Control | Current | -1.13 | -2,140.88 |
| VAT Control | Current | 0.00 | -2,140.88 |
| VAT Control | Current | -4.42 | -2,145.30 |
| VAT Control | Current | -9.15 | -2,154.45 |
| VAT Control | Current | -3.10 | -2,157.55 |
| VAT Control | Current | -0.75 | -2,158.30 |
| VAT Control | Current | -5.19 | -2,163.49 |
| VAT Control | Current | 0.00 | -2,163.49 |
| VAT Control | Current | -3.32 | -2,166.81 |
| VAT Control | Current | -2.58 | -2,169.39 |
| VAT Control | Current | 0.00 | -2,169.39 |
| VAT Control | Current | -0.87 | -2,170.26 |
| VAT Control | Current | -2.95 | -2,173.21 |
| VAT Control | Current | 0.00 | -2,173.21 |
| VAT Control | Current | -2.16 | -2,175.37 |
| VAT Control | Current | -38.28 | -2,213.65 |
| VAT Control | Current | -1.92 | -2,215.57 |
| VAT Control | Current | 0.00 | -2,215.57 |
| VAT Control | Current | -0.32 | -2,215.89 |
| VAT Control | Current | -7.13 | -2,223.02 |
| VAT Control | Current | 0.00 | -2,223.02 |
| VAT Control | Current | -59.83 | -2,282.85 |
| VAT Control | Current | 0.00 | -2,282.85 |
| VAT Control | Current | 0.00 | -2,282.85 |
| VAT Control | Current | -8.33 | -2,291.18 |
| VAT Control | Current | -14.87 | -2,306.05 |
| VAT Control | Current | -0.55 | -2,306.60 |
| VAT Control | Current | 0.00 | -2,306.60 |
| VAT Control | Current | -2.05 | -2,308.65 |
| VAT Control | Current | -7.59 | -2,316.24 |
| VAT Control | Debtors | 0.00 | -2,316.24 |
| VAT Control | Current | -0.83 | -2,317.07 |
| VAT Control | Current | 0.00 | -2,317.07 |
| VAT Control | Current | 0.00 | -2,317.07 |
| VAT Control | Current | -0.68 | -2,317.75 |
| VAT Control | Debtors | 0.00 | -2,317.75 |
| VAT Control | Current | 0.00 | -2,317.75 |
| VAT Control | Current | -3.33 | -2,321.08 |
| VAT Control | Current | -0.90 | -2,321.98 |
| VAT Control | Current | -3.17 | -2,325.15 |

| | | | |
|---|---|---|---|
| | VAT Control | 0.00 | -2,325.15 |
| VAT correction 2025 | VAT Control | 5.77 | -2,319.38 |
| VAT correction 2025 | VAT Control | 80.58 | -2,238.80 |
| VAT correction 2025 | VAT Control | 1.67 | -2,237.13 |
| VAT correction 2025 | VAT Control | 19.22 | -2,217.91 |
| VAT correction 2025 | VAT Control | 116.50 | -2,101.41 |
| VAT correction 2025 | VAT Control | 90.95 | -2,010.46 |
| VAT correction 2025 | VAT Control | 213.16 | -1,797.30 |
| VAT correction 2025 | VAT Control | 1,040.28 | -757.02 |
| VAT correction 2025 | VAT Control | 10.93 | -746.09 |
| VAT correction 2025 | VAT Control | 61.54 | -684.55 |
| VAT correction 2025 | VAT Control | 220.86 | -463.69 |
| VAT correction 2025 | VAT Control | 79.04 | -384.65 |
| VAT correction 2025 | VAT Control | -5.49 | -390.14 |
| | | **-£332.31** | |
| | | **-£332.31** | |

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# CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

**Section A** Independent Examiner's Report

**Report to the trustees/ members of** THE LIBERATION CYCLE

**On accounts for the year ended** 2025 (31 DECEMBER) **Charity no (if any)** 1208449

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

**Signed:** [signature] **Date:** 16 OCT 2026

**Name:** MICHAEL PISAPIA

**Relevant professional qualification(s) or body (if any):**

**Address:** 95 WILLIAN WAY
LETCHWORTH
HERTS, SG6 2HY

## Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE