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SumUp Account Statement

Waterside Weymouth community forum
Park community centre Chelmsford street, DT4 7HP, Weymouth, GB

Date: 29/04/2026
Select report period: 01/04/2024 - 01/04/2025

Merchant ID: MDFMEGXT
Account number: 57572109
Sort code: 041450
Created on: 19 Nov 2023
Card currency: GBP
Card number: 529133*****3482

Incoming payments: 1467.57
Outgoing payments: 1303.11
Starting balance: 164.46

Incoming payments: 13713.64
Outgoing payments: 13603.90
Ending balance: 274.20

Transaction date	Transaction code	Transaction type	Reference	Payment reference	Status	Billing amount out	Billing amount in	Fee	Available balance
01/04/2025, 12:18	COBBN463LK	Online payment	Thorpe Park GB		Approved	528.00	0.00	0.00	274.20
01/04/2025, 12:16	C9VKG4V56M	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	500.00	0.00	802.20
31/03/2025, 16:14	C934JELXN4	Online payment	amazon.co.uk 14018657948 GB		Approved	9.49	0.00	0.00	302.20
30/03/2025, 06:32	CDRJNGW655	SumUp pay-in	MDF PID1053169		Pay-in	0.00	147.46	0.00	311.69
29/03/2025, 20:53	C9PK7JKXLP	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	150.00	0.00	164.23
25/03/2025, 01:31	CDW5RNLR5G	Refund	UBER * EATS PENDING London GB		Refunded	0.00	0.86	0.00	14.23

24/03/2025, 14:31	C9NPLYENNL	Online payment	UBER * EATS PENDING London GB		Approved	19.54	0.00	0.00	13.37
24/03/2025, 14:15	CDW5RPWYXZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	30.00	0.00	32.91
19/03/2025, 15:40	CONP242XLW	Online payment	WIX.COM 1168425313 +14156399034 GB		Approved	34.80	0.00	0.00	2.91
18/03/2025, 18:34	COM27GRGZW	POS payment	The Gurkha Weymouth GB		Approved	39.40	0.00	0.00	37.71
18/03/2025, 02:29	C9W54Q27NZ	Refund	WWW.STUDIO.CO.UK SHIREBROOK GB		Refunded	0.00	14.99	0.00	77.11
15/03/2025, 01:20	CDBBREN27V	Online payment	ALIEXPRESS.COM London GB		Approved	12.24	0.00	0.00	62.12
15/03/2025, 01:11	CDRJE5ZWW3	Online payment	ALIEXPRESS.COM London GB		Approved	12.84	0.00	0.00	74.36
15/03/2025, 00:34	C9GYW4ERQR	Online payment	ALIEXPRESS.COM London GB		Approved	4.32	0.00	0.00	87.20
14/03/2025, 21:16	C9PKGN3ZXK	Online payment	VODAFONE LTD NEWCO WNEWBURY GB		Approved	71.10	0.00	0.00	91.52
14/03/2025, 18:46	CD6YWG4KG7	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	100.00	0.00	162.62
14/03/2025, 13:49	C9PKGXB5G	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	121.96	0.00	0.00	62.62
14/03/2025, 12:33	CO47GVVN77	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	150.00	0.00	184.58
13/03/2025, 22:36	CDBB25R4M7	Online payment	ALIEXPRESS.COM London GB		Approved	3.21	0.00	0.00	34.58
13/03/2025, 22:22	C9ELEXQ23X	Online payment	ALIEXPRESS.COM London GB		Approved	13.73	0.00	0.00	37.79

13/03/2025, 22:21	C9L73MZ5NL	Online payment	ALIEXPRESS.COM London GB		Approved	11.96	0.00	0.00	51.52
13/03/2025, 18:08	CDZM46PB4E	POS payment	The Gurkha Weymouth GB		Approved	42.10	0.00	0.00	63.48
13/03/2025, 17:11	CDRJ2GR3MJ	POS payment	B & Q SUPERCENTRE WEYMOUTH GB		Approved	8.00	0.00	0.00	105.58
12/03/2025, 11:27	C96YRREJLG	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	100.00	0.00	113.58
12/03/2025, 02:11	COL73RGW6V	Refund	ASDA GROCERIES ONLINE INTERNET GB		Refunded	0.00	4.82	0.00	13.58
09/03/2025, 21:56	CD47G27N7K	Online payment	ASDA GROCERIES ONLINE INTERNET GB		Approved	114.75	0.00	0.00	8.76
09/03/2025, 21:54	CORJ24JLKZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	120.00	0.00	123.51
08/03/2025, 00:00	CORJ26KJW3	Online payment	AMZNMktplace amazon.co.uk GB		Approved	12.99	0.00	0.00	3.51
07/03/2025, 17:28	C97EX5K34Z	Online payment	UBER * EATS PENDING London GB		Approved	16.02	0.00	0.00	16.50
07/03/2025, 14:34	C9L73N24NL	POS payment	ESSO WEYMOUTH WEYMOUTH GB		Approved	75.11	0.00	0.00	32.52
06/03/2025, 21:08	CDYKQPK7QX	Online payment	MOONPIG +443454500100 GB		Approved	8.98	0.00	0.00	107.63
06/03/2025, 18:37	CDKNW5W2Q3	POS payment	The Gurkha Weymouth GB		Approved	52.10	0.00	0.00	116.61
06/03/2025, 17:14	CORJ25MJQV	POS payment	WILCOMATIC SAINSBURYS CROYDON GB		Approved	9.50	0.00	0.00	168.71
05/03/2025, 06:33	CDW57KMNX3	SumUp pay-in	PID 1007484		Pay-in	0.00	146.25	0.00	178.21

04/03/2025, 20:24	COZM5QLPBB	POS payment	WILCOMATIC SAINSBURYS CROYDON GB		Approved	9.50	0.00	0.00	31.96
03/03/2025, 18:36	CD2G44E3NK	Online payment	Just Eat London GB		Approved	74.59	0.00	0.00	41.46
03/03/2025, 18:34	C96YMMQYLV	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	60.00	0.00	116.05
02/03/2025, 14:53	C9ZM5LY7GM	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	5.74	0.00	0.00	56.05
02/03/2025, 02:16	C9RJ3VXNGY	Online payment	ALIEXPRESS.COM London GB		Approved	5.28	0.00	0.00	61.79
01/03/2025, 17:43	COL7RV3B4M	POS payment	WILCOMATIC SAINSBURYS CROYDON GB		Approved	9.50	0.00	0.00	67.07
01/03/2025, 16:30	COPK463JKG	POS payment	MCDONALDS WEYMOUTH GB		Approved	11.14	0.00	0.00	76.57
28/02/2025, 06:17	C9W57YZZW3	SumUp pay-in	PID 998737		Pay-in	0.00	73.12	0.00	87.71
26/02/2025, 22:21	COJ2N5J56Q	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	9.98	0.00	0.00	14.59
26/02/2025, 18:14	C9VKZNY2VW	Online payment	UBER * EATS PENDING London GB		Approved	24.34	0.00	0.00	24.57
26/02/2025, 17:19	CDQVW6G3BZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	30.00	0.00	48.91
26/02/2025, 15:59	C9J2NK4ZN6	Online payment	ALIEXPRESS.COM London GB		Approved	14.40	0.00	0.00	18.91
24/02/2025, 21:38	C96YPXNPGX	POS payment	Bon Bon Premier Weymouth GB		Approved	15.99	0.00	0.00	33.31
24/02/2025, 13:41	CO6YPQ4PYG	Online payment	UBER * EATS PENDING London GB		Approved	23.39	0.00	0.00	49.30
23/02/2025, 17:21	C9W5ZX2W4N	Online payment	ALIEXPRESS.COM London GB		Approved	18.50	0.00	0.00	72.69

22/02/2025, 18:44	CDGYMM334E	Online payment	ALIEXPRESS.COM London GB		Approved	1.87	0.00	0.00	91.19
22/02/2025, 18:43	C95GPPK23J	Online payment	ALIEXPRESS.COM London GB		Approved	15.31	0.00	0.00	93.06
22/02/2025, 18:42	CD34PPMLJ7	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	100.00	0.00	108.37
19/02/2025, 15:40	C9GYMJJEY53	Online payment	Wix.com 1163239751 London GB		Approved	34.80	0.00	0.00	8.37
19/02/2025, 13:52	CDXM73J2NN	Online payment	CRV*SQ *REDLANDS PARK London GB		Approved	3.00	0.00	0.00	43.17
18/02/2025, 19:44	C9GYMYQ7BY	POS payment	ASDA WEYMOUTH WEYMOUTH GB		Approved	10.30	0.00	0.00	46.17
18/02/2025, 17:28	CORJWJMMLJ	Online payment	JD WETHERSPOON Watford GB		Approved	33.33	0.00	0.00	56.47
18/02/2025, 17:06	COW5Z53K2G	POS payment	LONDIS WESTHAM ROAD WEYMOUTH GB		Approved	3.54	0.00	0.00	89.80
18/02/2025, 12:44	COW5ZLRRPZ	POS payment	LONDIS WESTHAM ROAD WEYMOUTH GB		Approved	3.20	0.00	0.00	93.34
18/02/2025, 11:48	C9VKLN26ZP	POS payment	LONDIS WESTHAM ROAD WEYMOUTH GB		Approved	33.83	0.00	0.00	96.54
17/02/2025, 22:59	CD5GPXEGKQ	Refund	UBER* EATS +18665761039 GB		Refunded	0.00	2.90	0.00	130.37
17/02/2025, 19:01	C9XM7K4MW6	POS payment	ALDI 775-196 (WEYMOUTHWEYMOUT H GB		Approved	68.85	0.00	0.00	127.47
17/02/2025, 18:50	COL7E2QJKN	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	170.00	0.00	196.32
17/02/2025, 11:58	C9GYMLYJ7Y	Online payment	UBER* EATS PENDING LONDON GB		Approved	23.06	0.00	0.00	26.32

16/02/2025, 06:11	C9W5BK2ZV3	SumUp pay-in	PID 976514		Pay-in	0.00	2.95	0.00	49.38
15/02/2025, 12:21	CDYK53MKP7	POS payment	COSTA COFFEE WEYMOUTH GB		Approved	6.65	0.00	0.00	46.43
15/02/2025, 12:05	C9KNXLJMYJ	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	33.13	0.00	0.00	53.08
14/02/2025, 12:08	CDXMB7GQJV	POS payment	COSTA COFFEE WEYMOUTH GB		Approved	7.40	0.00	0.00	86.21
14/02/2025, 11:54	C9GYGMVEBR	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	133.50	0.00	0.00	93.61
14/02/2025, 11:30	COBBGQMERL	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	200.00	0.00	227.11
14/02/2025, 06:25	COXMBBXMQR	SumUp pay-in	PID 972943		Pay-in	0.00	4.87	0.00	27.11
13/02/2025, 22:42	COKNXXGY6B	Online payment	WWW.THEWORKS.CO.U K BIRMINGHAM GB		Approved	123.00	0.00	0.00	22.24
13/02/2025, 22:38	CD6YVVKXXE	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	59.98	0.00	0.00	145.24
13/02/2025, 21:44	C9NP44Q2EZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	200.00	0.00	205.22
13/02/2025, 00:30	CORJM4GYMV	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	7.99	0.00	0.00	5.22
12/02/2025, 19:37	CDVKBM25QV	Online payment	CRV*Bon Bon Premier WeLondon GB		Approved	11.00	0.00	0.00	13.21
11/02/2025, 13:53	C96YV4GMVK	POS payment	POUNDLAND LTD - 1790 WEYMOUTH GB		Approved	11.50	0.00	0.00	24.21
11/02/2025, 13:00	C9YK5ZL6JP	Online payment	JD WETHERSPOON Watford GB		Approved	34.86	0.00	0.00	35.71
09/02/2025, 20:47	CORJMJJ65Z	POS payment	ESSO WEYMOUTH WEYMOUTH GB		Approved	30.01	0.00	0.00	70.57

09/02/2025, 15:12	C9VKBNWGK7	POS payment	LIDL GB WEYMOUTH WEYMOUTH GB		Approved	114.98	0.00	0.00	100.58
09/02/2025, 11:43	COBBGE5MLQ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	200.00	0.00	215.56
08/02/2025, 10:12	CD2GWKB37Y	POS payment	SHELL Bere Regis Wareham GB		Approved	35.20	0.00	0.00	15.56
08/02/2025, 00:56	CO343QW72J	Online payment	ALIEXPRESS.COM London GB		Approved	16.35	0.00	0.00	50.76
07/02/2025, 20:39	CDELBXZXKV	POS payment	MCDONALDS WEYMOUTH GB		Approved	9.75	0.00	0.00	67.11
07/02/2025, 17:28	C9YKMBB5E7	POS payment	MCDONALDS WEYMOUTH GB		Approved	20.45	0.00	0.00	76.86
07/02/2025, 15:13	CDQVRLJ4RN	POS payment	VAPE D'AMI LIMITED DORSET UNITED GB		Approved	20.00	0.00	0.00	97.31
06/02/2025, 21:59	CD7EZ3PBLQ	POS payment	ASDA WEYMOUTH WEYMOUTH GB		Approved	29.36	0.00	0.00	117.31
06/02/2025, 21:57	COL7BZEK4Q	POS payment	ASDA SUPERSTORE WEYMOUTH GB		Approved	20.09	0.00	0.00	146.67
05/02/2025, 15:02	COXMJ7LPYJ	Online payment	ALIEXPRESS.COM London GB		Approved	8.29	0.00	0.00	166.76
01/02/2025, 21:35	CDGYBJJPXG	Online payment	ALIEXPRESS.COM London GB		Approved	9.28	0.00	0.00	175.05
01/02/2025, 17:51	C9YKMY3YJ2	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	120.00	0.00	184.33
31/01/2025, 06:23	CO343GGL3V	SumUp pay-in	PID 947819		Pay-in	0.00	29.25	0.00	64.33
31/01/2025, 03:16	COJ2LR66Q6	Refund	UBER * EATS PENDING London GB		Refunded	0.00	1.68	0.00	35.08
30/01/2025, 16:16	C9VK2QP3MV	Online payment	UBER * EATS PENDING London GB		Approved	23.01	0.00	0.00	33.40

29/01/2025, 16:49	CDPKP76KLK	Online payment	ALIEXPRESS.COM London GB		Approved	13.56	0.00	0.00	56.41
28/01/2025, 01:46	CDEL43JLB3	Refund	UBER * EATS PENDING London GB		Refunded	0.00	2.75	0.00	69.97
27/01/2025, 19:16	COGY3GQYJ4	Online payment	Foot Locker London GB		Approved	89.99	0.00	0.00	67.22
27/01/2025, 19:15	C9J2LJ35NN	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM GB16ABBY0901548828 3280	wateriside	Approved	0.00	100.00	0.00	157.21
27/01/2025, 14:46	CD7EKVB6N5	Online payment	UBER * EATS PENDING London GB		Approved	26.48	0.00	0.00	57.21
27/01/2025, 14:40	CO6YKVBPPW	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	86.40	0.00	0.00	83.69
27/01/2025, 09:22	C9L7GBWJQV	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	170.09
25/01/2025, 00:21	C9L7GWXJ4Q	Online payment	ALIEXPRESS.COM London GB		Approved	30.27	0.00	0.00	70.09
24/01/2025, 13:05	CDRJVK5BQ6	POS payment	44 Weymouth GB		Approved	14.30	0.00	0.00	100.36
23/01/2025, 16:56	C9RJVBRBWE	Online payment	UBER * EATS PENDING London GB		Approved	20.78	0.00	0.00	114.66
23/01/2025, 06:35	COL7GPV37V	SumUp pay-in	PID 933982		Pay-in	0.00	29.99	0.00	135.44
23/01/2025, 00:09	C9KNGZM2NV	Online payment	ALIEXPRESS.COM London GB		Approved	10.02	0.00	0.00	105.45
23/01/2025, 00:03	CDVK2NV7M7	Online payment	ALIEXPRESS.COM London GB		Approved	12.74	0.00	0.00	115.47
21/01/2025, 16:54	COQVQGZLXN	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	114.38	0.00	0.00	128.21
20/01/2025, 18:36	CD472E7WV7	POS payment	LIDL GB WEYMOUTH WEYMOUTH GB		Approved	21.62	0.00	0.00	242.59
20/01/2025, 17:49	C9XMVXYEXE	Online payment	ALIEXPRESS.COM London GB		Approved	10.02	0.00	0.00	264.21

19/01/2025, 15:40	CDZMV426KE	Online payment	Wix.com 1157742603 London GB		Approved	34.80	0.00	0.00	274.23
17/01/2025, 02:14	C9ELVVN5YN	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	2.81	0.00	309.03
15/01/2025, 15:24	COL7VLRK5P	Online payment	UBER * EATS PENDING London GB		Approved	22.21	0.00	0.00	306.22
14/01/2025, 22:03	CO3427GJGB	Online payment	VODAFONE E- COMMERCE NEWBURY GB		Approved	76.10	0.00	0.00	328.43
14/01/2025, 21:46	COZMVRJGPN	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	404.53
14/01/2025, 21:45	C9GYVJLGQZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	204.53
09/01/2025, 21:56	C9L7XRGG3V	Online payment	AMZNMktplace amazon.co.uk GB		Approved	11.99	0.00	0.00	4.53
09/01/2025, 21:56	COGYPZ33GY	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	4.99	0.00	0.00	16.52
09/01/2025, 02:37	C9KNRXMQBM	Online payment	ALIEXPRESS.COM London GB		Approved	29.50	0.00	0.00	21.51
08/01/2025, 18:03	COQV3RW6XB	POS payment	BP WEYMOUTH SERVICE STDORSET GB		Approved	41.35	0.00	0.00	51.01
08/01/2025, 16:51	CDJ2EBBWB6	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	153.33	0.00	0.00	92.36
07/01/2025, 14:12	C9YKWW3R6X	Online payment	ALIEXPRESS.COM London GB		Approved	29.14	0.00	0.00	245.69
04/01/2025, 08:18	C9KNRZE24Y	POS payment	LONG ASH SERVICE STATIDORCHESTER GB		Approved	78.73	0.00	0.00	274.83
03/01/2025, 13:00	CDZM3NN24E	Online payment	DOMINOS PIZZA UK & IREMILTON KEYNES GB		Approved	110.42	0.00	0.00	353.56
03/01/2025, 11:21	COQV3MY4K2	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	12.10	0.00	0.00	463.98

02/01/2025, 15:02	C92GNK7RR7	POS payment	ASDA WEYMOUTH WEYMOUTH GB		Approved	10.99	0.00	0.00	476.08
02/01/2025, 15:00	COM243Z543	POS payment	ASDA SUPERSTORE WEYMOUTH GB		Approved	250.75	0.00	0.00	487.07
02/01/2025, 14:25	CORJ7PQQGE	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	500.00	0.00	737.82
01/01/2025, 14:17	CO5GNJ5EVL	POS payment	SAINSBURYS WEYMOUTH GB		Approved	63.14	0.00	0.00	237.82
31/12/2024, 14:35	CD2GNXNGRG	Online payment	amazon.co.uk 14018657948 GB		Approved	4.68	0.00	0.00	300.96
31/12/2024, 14:34	CDBBZRZ7J2	Online payment	amazon.co.uk 14018657948 GB		Approved	0.99	0.00	0.00	305.64
30/12/2024, 11:54	CD47NPBLME	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	49.95	0.00	0.00	306.63
30/12/2024, 05:29	CO5GNVY5PG	Refund	AMAZON.CO.UK 3528008547917 GB		Refunded	0.00	139.99	0.00	356.58
30/12/2024, 02:59	CDKNJX2PG2	Online payment	ALIEXPRESS.COM London GB		Approved	12.70	0.00	0.00	216.59
29/12/2024, 20:01	COM24Q5YWG	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	139.99	0.00	0.00	229.29
29/12/2024, 15:04	CDKNJBL3PP	POS payment	W M MORRISON STORE WAKEFIELD GB		Approved	130.00	0.00	0.00	369.28
29/12/2024, 01:54	C9W5G273JX	Online payment	AMZNMktplace amazon.co.uk GB		Approved	18.58	0.00	0.00	499.28
29/12/2024, 01:33	CO47NL3Z5M	Online payment	AMZNMktplace amazon.co.uk GB		Approved	12.28	0.00	0.00	517.86
24/12/2024, 10:33	CDBBZ7ZJ4V	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	169.01	0.00	0.00	530.14
23/12/2024, 09:56	C9KN46JZ2V	Online payment	CRV*LIDL GB WEYMOUTH London GB		Approved	69.12	0.00	0.00	699.15
22/12/2024, 10:17	C9QV5L6B4Q	POS payment	BP MILTON HEIGHTS S/SEABINGDON OXFO GB		Approved	35.85	0.00	0.00	768.27
22/12/2024, 08:39	C9XMQXPPPR	POS payment	MFG WEST MOORS FERNDOWN GB		Approved	92.12	0.00	0.00	804.12

22/12/2024, 06:05	CD2GRE467V	SumUp pay-in	PID 879759		Pay-in	0.00	2.95	0.00	896.24
21/12/2024, 09:58	CDL7W35KML	POS payment	MCDONALDS WEYMOUTH GB		Approved	10.99	0.00	0.00	893.29
21/12/2024, 09:40	COGYRZKWRZ	POS payment	BOOKER LTD - 38550804 WELLINGBOROUGH GB		Approved	255.55	0.00	0.00	904.28
20/12/2024, 16:29	C9W56ZQZJJ	POS payment	BREWHOUSE & KITCHEN LTDORCHESTER GB		Approved	11.10	0.00	0.00	1159.83
20/12/2024, 14:46	C9KN425LNY	Online payment	CRV*PARK CORNER CONVENLondon GB		Approved	12.40	0.00	0.00	1170.93
19/12/2024, 23:29	CDELWBL7YJ	Online payment	ALIEXPRESS.COM London GB		Approved	13.69	0.00	0.00	1183.33
19/12/2024, 18:51	CD7EWKL6NZ	POS payment	W M MORRISON STORE WAKEFIELD GB		Approved	86.31	0.00	0.00	1197.02
19/12/2024, 15:40	CDW562LL2Z	Online payment	Wix.com London GB		Approved	34.80	0.00	0.00	1283.33
19/12/2024, 14:53	CDELW42Z73	Online payment	JD Sports Fashion PLC Bury GB		Approved	103.99	0.00	0.00	1318.13
19/12/2024, 14:52	C9KN4G7462	Online payment	VODAFONE E- COMMERCE NEWBURY GB		Approved	71.10	0.00	0.00	1422.12
19/12/2024, 12:37	COGYRVRKYE	Online payment	NIKE Retail UK London GB		Approved	659.94	0.00	0.00	1493.22
19/12/2024, 12:20	CORJL4L7VP	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	2000.00	0.00	2153.16
18/12/2024, 19:17	C9476NXB4M	POS payment	SAINSBURYS WEYMOUTH GB		Approved	88.92	0.00	0.00	153.16
18/12/2024, 19:06	CDXMQEX5Q5	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	242.08
18/12/2024, 18:33	CORJL7EQXJ	POS payment	COSTA COFFEE WEYMOUTH GB		Approved	8.80	0.00	0.00	142.08

18/12/2024, 18:21	CDRJL72WBL	POS payment	ALDI 775-196 (WEYMOUTHWEYMOUTH H GB		Approved	222.91	0.00	0.00	150.88
18/12/2024, 17:35	C9YK4RGGNR	POS payment	ASDA WEYMOUTH WEYMOUTH GB		Approved	327.04	0.00	0.00	373.79
18/12/2024, 17:22	CDGYR23LER	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	500.00	0.00	700.83
18/12/2024, 00:13	C9RJLKY645	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	18.24	0.00	0.00	200.83
17/12/2024, 19:37	C9J2QPZQZG	Online payment	AMZNMktplace amazon.co.uk GB		Approved	9.99	0.00	0.00	219.07
17/12/2024, 11:32	C9KN4PRJGV	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	229.06
15/12/2024, 05:58	CDRJKEGEGJJ	SumUp pay-in	PID 865940		Pay-in	0.00	2.92	0.00	29.06
12/12/2024, 06:34	CDRJKN6JZ	SumUp pay-in	PID 860105		Pay-in	0.00	14.62	0.00	26.14
10/12/2024, 06:41	CD5GBBNLYL	SumUp pay-in	PID 856212		Pay-in	0.00	5.85	0.00	11.52
07/12/2024, 22:47	CO7EB7RKRM	Online payment	ALIEXPRESS.COM London GB		Approved	12.45	0.00	0.00	5.67
06/12/2024, 15:14	C947KEKXMQ	Online payment	ALIEXPRESS.COM London GB		Approved	61.54	0.00	0.00	18.12
06/12/2024, 14:55	COQVXLXEGN	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	70.00	0.00	79.66
06/12/2024, 14:32	CDGYJENJGY	Online payment	ALIEXPRESS.COM London GB		Approved	17.68	0.00	0.00	9.66
05/12/2024, 23:11	CO3476KNBW	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	9.99	0.00	0.00	27.34
05/12/2024, 16:00	C9W5YXQL2R	POS payment	Derby Stores Weymouth GB		Approved	18.93	0.00	0.00	37.33
05/12/2024, 15:13	COL7K3WXRM	POS payment	LIDL GB WEYMOUTH WEYMOUTH GB		Approved	6.06	0.00	0.00	56.26

04/12/2024, 08:44	COGYJB72MY	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	50.00	0.00	62.32
04/12/2024, 02:21	C9J2GL3XPJ	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	2.48	0.00	12.32
01/12/2024, 16:17	C9KNKKW6M7	Online payment	AMZNMktplace amazon.co.uk GB		Approved	9.99	0.00	0.00	9.84
01/12/2024, 14:45	COYKEEGLRV	POS payment	Odeon Dorchester Dorchester GB		Approved	11.78	0.00	0.00	19.83
01/12/2024, 12:00	COYKEY6WWQ	Online payment	ODEON Cinemas London GB		Approved	8.50	0.00	0.00	31.61
01/12/2024, 11:57	CD6YE5QNYE	Online payment	ODEON Cinemas London GB		Approved	8.50	0.00	0.00	40.11
01/12/2024, 11:50	COJ2GYW2MK	POS payment	Derby Stores Weymouth GB		Approved	17.96	0.00	0.00	48.61
01/12/2024, 10:29	C9PKR54M5G	Online payment	ODEON Cinemas London GB		Approved	29.00	0.00	0.00	66.57
01/12/2024, 06:10	CDGYJN2MKE	SumUp pay-in	PID 840485		Pay-in	0.00	16.22	0.00	95.57
30/11/2024, 18:21	COJ2G2VXX6	POS payment	SumUp *Sugar Cove SwePortland GB		Approved	15.00	0.00	0.00	79.35
30/11/2024, 18:15	CORJ6J76Z6	POS payment	Dorset Artisan Cheese Dorchester GB		Approved	5.00	0.00	0.00	94.35
30/11/2024, 18:05	COKNKNMB3M	POS payment	Zettle_*TACK ROOM DISTGillingham GB		Approved	35.00	0.00	0.00	99.35
30/11/2024, 16:36	CO7EREEW4M	POS payment	MNK*Tidal Vape LimitedWeymouth GB		Approved	30.00	0.00	0.00	134.35
30/11/2024, 15:46	CDGYJ5Q4LP	POS payment	WOOL & BOVINGTON MOTORWOOL GB		Approved	24.44	0.00	0.00	164.35
30/11/2024, 09:20	CDL7K26VLQ	POS payment	ESSO WEYMOUTH WEYMOUTH GB		Approved	11.30	0.00	0.00	188.79
30/11/2024, 09:19	CDRJ65MYWL	POS payment	ESSO WEYMOUTH WEYMOUTH GB		Approved	23.59	0.00	0.00	200.09
30/11/2024, 09:18	C9YKEJ5W4M	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	223.68

30/11/2024, 01:56	COZMRNMRME	Online payment	ALIEXPRESS.COM London GB		Approved	15.58	0.00	0.00	23.68
29/11/2024, 17:46	CD5G373P3R	POS payment	LIDL GB WEYMOUTH WEYMOUTH GB		Approved	82.07	0.00	0.00	39.26
29/11/2024, 14:34	C9L7N43ZRB	POS payment	ESSO WEYMOUTH WEYMOUTH GB		Approved	45.90	0.00	0.00	121.33
29/11/2024, 04:22	C9475475BV	Refund	UBER * EATS PENDING London GB		Refunded	0.00	3.15	0.00	167.23
29/11/2024, 02:35	CONPNZ57RJ	Online payment	ALIEXPRESS.COM Singapore SG		Approved	18.55	0.00	0.00	164.08
29/11/2024, 02:22	C9ELNXYKRE	Online payment	ALIEXPRESS.COM London GB		Approved	9.28	0.00	0.00	182.63
28/11/2024, 17:22	CO7E56RZZJ	Online payment	UBER * EATS PENDING London GB		Approved	36.04	0.00	0.00	191.91
28/11/2024, 17:06	COQVZLXMNP	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	227.95
28/11/2024, 13:07	CORJBNXVYP	POS payment	TESCO PFS 3975 DORCHESTER GB		Approved	4.00	0.00	0.00	27.95
28/11/2024, 02:16	CO2GZXRG7	Online payment	ALIEXPRESS.COM London GB		Approved	12.16	0.00	0.00	31.95
28/11/2024, 02:00	CDM2N7PB6G	Online payment	ALIEXPRESS.COM London GB		Approved	15.58	0.00	0.00	44.11
27/11/2024, 18:01	CO2GZ2VG44	Online payment	AMZNMktplace amazon.co.uk GB		Approved	6.49	0.00	0.00	59.69
27/11/2024, 15:53	COYKYQELXQ	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	8.89	0.00	0.00	66.18
26/11/2024, 01:06	COBB4L7GX5	Online payment	ALIEXPRESS.COM London GB		Approved	24.29	0.00	0.00	75.07
26/11/2024, 00:57	C9GYNB5B34	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	9.73	0.00	0.00	99.36
25/11/2024, 14:59	C9XMNGLRBZ	POS payment	ESSO WEYMOUTH WEYMOUTH GB		Approved	25.29	0.00	0.00	109.09
25/11/2024, 12:47	C97E523XMJ	Online payment	CRV*ESSO WEYMOUTH London GB		Approved	10.34	0.00	0.00	134.38

25/11/2024, 12:34	CO6Y52MW7G	Online payment	CRV*ICELAND - 1710 - WLondon GB		Approved	39.80	0.00	0.00	144.72
25/11/2024, 12:01	CD5G5227YL	Online payment	CRV*HOME BARGAINS London GB		Approved	51.24	0.00	0.00	184.52
24/11/2024, 20:50	C9KNPRR3VJ	Online payment	ALIEXPRESS.COM London GB		Approved	26.58	0.00	0.00	235.76
24/11/2024, 20:48	C9ZMP33Y62	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	250.00	0.00	262.34
24/11/2024, 06:06	C9J2YQMQVE	SumUp pay-in	PID 828381		Pay-in	0.00	3.93	0.00	12.34
24/11/2024, 02:07	C97E5WVBMJ	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.34	0.00	8.41
24/11/2024, 02:07	COZMPWBZJY	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.01	0.00	7.07
24/11/2024, 02:07	COL7NW6L53	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	0.66	0.00	6.06
23/11/2024, 20:24	C9VK4X35XL	Online payment	ALIEXPRESS.COM London GB		Approved	21.35	0.00	0.00	5.40
23/11/2024, 18:32	C9QVZ5MLJM	Online payment	ALIEXPRESS.COM London GB		Approved	53.73	0.00	0.00	26.75
23/11/2024, 11:52	C9475KJPXL	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	20.00	0.00	80.48
23/11/2024, 02:46	COGYNNK32P	Online payment	ALIEXPRESS.COM London GB		Approved	49.95	0.00	0.00	60.48
23/11/2024, 02:43	COELNN74YN	Online payment	ALIEXPRESS.COM London GB		Approved	11.64	0.00	0.00	110.43
23/11/2024, 02:34	CO6Y5562GV	Online payment	ALIEXPRESS.COM London GB		Approved	12.90	0.00	0.00	122.07
23/11/2024, 02:25	C9XMNNYEJ6	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.01	0.00	134.97
23/11/2024, 02:25	COJ2YYRXBJ	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.68	0.00	133.96
23/11/2024, 02:08	C92GZZ6L64	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.01	0.00	132.28

23/11/2024, 02:08	CDL7NNMXMB	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.25	0.00	131.27
23/11/2024, 02:08	C9XMNNR4RN	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	0.66	0.00	130.02
23/11/2024, 02:08	C96Y5537BV	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.09	0.00	129.36
23/11/2024, 02:08	C9VK4456V7	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	5.30	0.00	128.27
23/11/2024, 02:03	COZMPP6P23	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.21	0.00	122.97
23/11/2024, 02:03	COM2NNLNGV	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	0.29	0.00	121.76
22/11/2024, 21:26	COGYNNM5BG	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	121.47
22/11/2024, 02:24	COL7NPPKXV	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.68	0.00	21.47
22/11/2024, 02:24	COM2NJJ566	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	3.36	0.00	19.79
22/11/2024, 02:24	C934YEE7LX	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	2.60	0.00	16.43
22/11/2024, 02:24	CDW5PLLYQN	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.92	0.00	13.83
22/11/2024, 02:24	CD6Y5ZZE7Y	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.42	0.00	11.91
22/11/2024, 02:24	CDXMNLL34L	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	0.66	0.00	10.49
22/11/2024, 02:24	CDELNYYK52	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	0.66	0.00	9.83
22/11/2024, 02:12	COQVZEEV6Z	Online payment	ALIEXPRESS.COM London GB		Approved	14.09	0.00	0.00	9.17
22/11/2024, 02:03	C9PK5VNEKW	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	1.83	0.00	23.26
19/11/2024, 16:05	CD477QVXN3	Online payment	Wix.com London GB		Approved	34.80	0.00	0.00	21.43

18/11/2024, 19:33	CDYKKQP4M7	Online payment	WWW.JADEGARDEN-WEYMOUTH GB		Approved	17.00	0.00	0.00	56.23
18/11/2024, 13:58	COM22XP6R6	Online payment	UBER * EATS PENDING London GB		Approved	28.50	0.00	0.00	73.23
18/11/2024, 13:37	CDM22X5X27	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	101.73
17/11/2024, 21:37	CO6YYVXGJM	Online payment	ALIEXPRESS.COM London GB		Approved	15.33	0.00	0.00	1.73
17/11/2024, 21:14	COGYYG6ZV4	Online payment	ALIEXPRESS.COM London GB		Approved	15.16	0.00	0.00	17.06
17/11/2024, 21:08	COZMMBQBR3	Online payment	ALIEXPRESS.COM London GB		Approved	13.24	0.00	0.00	32.22
17/11/2024, 06:22	COZMMLPLV2	SumUp pay-in	PID 816678		Pay-in	0.00	29.50	0.00	45.46
16/11/2024, 16:08	CO2GGJ6XQ7	POS payment	Lennox Street Stores Weymouth GB		Approved	78.51	0.00	0.00	15.96
15/11/2024, 16:49	CD477NN4R6	POS payment	STARBUCKS WEYMOUTH WEYMOUTH GB		Approved	10.20	0.00	0.00	94.47
15/11/2024, 16:24	COYKKRR7XQ	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	178.90	0.00	0.00	104.67
15/11/2024, 15:53	C9ELLZLGVV	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	250.00	0.00	283.57
14/11/2024, 22:18	COYKKZZ5LV	POS payment	MCDONALDS WEYMOUTH GB		Approved	15.55	0.00	0.00	33.57
14/11/2024, 16:22	C96YYELVYY	POS payment	Derby Stores Weymouth GB		Approved	37.48	0.00	0.00	49.12
14/11/2024, 15:56	C9KNNKJLJM	Online payment	SP FORESTEY 8613247703023 GB		Approved	29.00	0.00	0.00	86.60
14/11/2024, 12:50	C97EE5YZ35	Online payment	DOMINO'S PIZZA MILTON KEYNES GB		Approved	49.80	0.00	0.00	115.60
14/11/2024, 12:02	C9VKK42GN5	POS payment	LIDL GB PORTLAND PORTLAND GB		Approved	75.02	0.00	0.00	165.40

14/11/2024, 12:01	CO6YY5KQWG	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	240.42
14/11/2024, 08:47	COQVVZVQ3R	Online payment	UBER* EATS PENDING LONDON GB		Approved	18.83	0.00	0.00	140.42
13/11/2024, 21:27	C94777Y456	Online payment	JE CLEANING PROFESSIONS Singapore SG		Approved	53.28	0.00	0.00	159.25
13/11/2024, 21:25	CD4777YEL3	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	212.53
13/11/2024, 18:44	COM222VJ73	Online payment	ALIEXPRESS.COM London GB		Approved	46.88	0.00	0.00	12.53
13/11/2024, 18:08	COVKKKKKRE	POS payment	Derby Stores Weymouth GB		Approved	11.30	0.00	0.00	59.41
13/11/2024, 17:58	COBBBB7R2M	Online payment	ALIEXPRESS.COM London GB		Approved	14.55	0.00	0.00	70.71
13/11/2024, 17:40	C9ELLLYKGV	Online payment	aliexpress London GB		Approved	78.72	0.00	0.00	85.26
13/11/2024, 17:35	CDRJJJRRXZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	163.98
13/11/2024, 15:25	COYKKP375R	Online payment	AMZNMktplace amazon.co.uk GB		Approved	140.89	0.00	0.00	63.98
13/11/2024, 14:23	C9YKKP2X6Z	Online payment	UBER * EATS PENDING London GB		Approved	18.83	0.00	0.00	204.87
13/11/2024, 12:32	C9NPP5PJ5K	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	223.70
13/11/2024, 09:38	CO344ZPRBJ	Online payment	WWW.AMAZON.UK.CO +14018657948 GB		Approved	4.99	0.00	0.00	23.70
13/11/2024, 01:40	C96YYGE2YM	Online payment	ALIEXPRESS.COM London GB		Approved	21.57	0.00	0.00	28.69
13/11/2024, 01:25	COL772KQ6E	Online payment	ALIEXPRESS.COM London GB		Approved	3.08	0.00	0.00	50.26
07/11/2024, 06:48	COGY52RMBZ	SumUp pay-in	PID 799483		Pay-in	0.00	43.87	0.00	53.34

06/11/2024, 21:09	CDNP57M7MR	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	77.39	0.00	0.00	9.47
06/11/2024, 20:26	COJ25Q3BXE	Online payment	ALIEXPRESS.COM London GB		Approved	14.37	0.00	0.00	86.86
06/11/2024, 17:00	CDL7PWVQ3	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	101.23
05/11/2024, 23:52	CD47RKLNQ	Online payment	ALIEXPRESS.COM London GB		Approved	15.06	0.00	0.00	1.23
05/11/2024, 19:50	C9PKVR56NL	Online payment	WWW.AMAZON.UK.CO +14018657948 GB		Approved	3.45	0.00	0.00	16.29
05/11/2024, 19:49	CDKNZKPRG2	Online payment	VODAFONE MOTO NEWBURY GB		Approved	76.10	0.00	0.00	19.74
04/11/2024, 17:26	CDELYYZBZV	POS payment	ICELAND - 1710 - WEYMOWEYMOUTH GB		Approved	56.15	0.00	0.00	95.84
04/11/2024, 17:18	CDVKNN7V4P	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	150.00	0.00	151.99
02/11/2024, 16:17	CONPE34MWW	Online payment	ALIEXPRESS.COM London GB		Approved	13.31	0.00	0.00	1.99
02/11/2024, 16:05	C9ZMNEVL6E	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	21.33	0.00	0.00	15.30
02/11/2024, 15:49	CDPKNM6X2P	Online payment	ALIEXPRESS.COM London GB		Approved	14.18	0.00	0.00	36.63
02/11/2024, 15:39	C9PKNMW422	Online payment	ALIEXPRESS.COM London GB		Approved	12.46	0.00	0.00	50.81
02/11/2024, 02:20	CD47MQVMYE	Refund	AMAZON* TO04C85O4 LONDON GB		Refunded	0.00	11.99	0.00	63.27
02/11/2024, 02:06	C9BBERNWWV	Refund	ASDA GROCERIES ONLINE INTERNET GB		Refunded	0.00	4.56	0.00	51.28
01/11/2024, 14:18	CDM2ZYYP2W	Online payment	WWW.AMAZON.UK.CO +14018657948 GB		Approved	29.85	0.00	0.00	46.72
01/11/2024, 06:34	C947M32PNL	SumUp pay-in	PID 789754		Pay-in	0.00	26.42	0.00	76.57
31/10/2024, 23:21	C9VKYZK6YL	Refund	UBER* EATS +18665761039 GB		Refunded	0.00	0.55	0.00	50.15

31/10/2024, 12:15	C9EL6GZ3GN	Online payment	UBER* EATS PENDING LONDON GB		Approved	22.29	0.00	0.00	49.60
31/10/2024, 06:48	CDPKNEQM24	SumUp pay-in	PID 787911		Pay-in	0.00	1.46	0.00	71.89
30/10/2024, 18:36	C9QV6RMQ4B	Online payment	ASDA GROCERIES ONLINE INTERNET GB		Approved	116.95	0.00	0.00	70.43
30/10/2024, 18:20	CDM2ZG3332	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	150.00	0.00	187.38
29/10/2024, 06:05	CD34ZX2W4L	Refund	UBER * EATS PENDING London GB		Refunded	0.00	12.43	0.00	37.38
29/10/2024, 01:22	C9VKYX7X7N	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	4.99	0.00	0.00	24.95
28/10/2024, 15:03	C9QV6BPN7P	Online payment	UBER * EATS PENDING London GB		Approved	18.40	0.00	0.00	29.94
28/10/2024, 14:01	C9W5MNPQBZ	Online payment	UBER * EATS PENDING London GB		Approved	34.25	0.00	0.00	48.34
28/10/2024, 13:33	C9YKJZKWVR	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	19.27	0.00	0.00	82.59
28/10/2024, 12:59	CDNPEK5NXJ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	101.86
27/10/2024, 01:53	CDKN5ZQ3BW	Online payment	ALIEXPRESS.COM London GB		Approved	14.63	0.00	0.00	1.86
26/10/2024, 22:54	C9BBE7J36M	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	31.56	0.00	0.00	16.49
25/10/2024, 22:45	CDXM5YYPMV	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	25.41	0.00	0.00	48.05
25/10/2024, 18:54	CDEL274B6X	Online payment	ALIEXPRESS.COM London GB		Approved	15.22	0.00	0.00	73.46
25/10/2024, 18:30	CDM2K3EMM3	Online payment	ALIEXPRESS.COM London GB		Approved	17.73	0.00	0.00	88.68
24/10/2024, 14:06	CO47WXMPWK	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	94.25	0.00	0.00	106.41

24/10/2024, 13:57	C9XM5XKQZL	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	200.66
23/10/2024, 17:22	CDEL2E6RVB	Online payment	CPD ONLINE* CPD ONLINE+44800772088 7 GB		Approved	58.80	0.00	0.00	100.66
21/10/2024, 00:52	CDW5JQ6Z4P	Online payment	ALIEXPRESS.COM London GB		Approved	13.64	0.00	0.00	159.46
20/10/2024, 17:26	CORJQ7N6GE	Online payment	CRV*Bon Bon Premier London GB		Approved	5.44	0.00	0.00	173.10
19/10/2024, 16:40	C9QVMB3V67	Online payment	Wix.com London GB		Approved	34.80	0.00	0.00	178.54
19/10/2024, 12:47	C9YK7EG6JX	Online payment	CRV*ONE STOP 1974 London GB		Approved	17.05	0.00	0.00	213.34
18/10/2024, 22:09	COL75NVY4M	Online payment	AMZNMktplace amazon.co.uk GB		Approved	13.88	0.00	0.00	230.39
18/10/2024, 20:08	COL75NLLPN	Online payment	CRV*ASDA SUPERSTORE London GB		Approved	71.46	0.00	0.00	244.27
18/10/2024, 01:39	COZMJNEZNR	Online payment	ALIEXPRESS.COM London GB		Approved	7.56	0.00	0.00	315.73
18/10/2024, 01:16	CORJQ5ZJ5M	Online payment	ALIEXPRESS.COM London GB		Approved	15.57	0.00	0.00	323.29
17/10/2024, 14:05	CONPVV4Y3K	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	4.99	0.00	0.00	338.86
15/10/2024, 02:24	CO5ZRE55EQ	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	11.41	0.00	0.00	343.85
15/10/2024, 02:08	CDN5MJNPYK	Online payment	ALIEXPRESS.COM London GB		Approved	18.38	0.00	0.00	355.26
13/10/2024, 12:27	CORRPXVE7E	Online payment	CRV*MORRISONS DAILY London GB		Approved	3.05	0.00	0.00	373.64
13/10/2024, 12:16	C9N5MB7Z4N	Online payment	CRV*HOME BARGAINS London GB		Approved	68.71	0.00	0.00	376.69
11/10/2024, 22:42	CDB7WZKQ32	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	10.06	0.00	0.00	445.40
11/10/2024, 22:40	COQEGP2Y3Q	Online payment	AMZNMktplace amazon.co.uk GB		Approved	8.99	0.00	0.00	455.46

11/10/2024, 12:59	CDEY7WWMMY	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	10.98	0.00	0.00	464.45
11/10/2024, 09:34	C9YPLZ266M	Online payment	CRV*TESCO STORES London GB		Approved	3.10	0.00	0.00	475.43
11/10/2024, 01:57	CORRPKBRBJ	Online payment	VODAFONE MOTO NEWBURY GB		Approved	71.10	0.00	0.00	478.53
10/10/2024, 20:11	C9RRP6N54E	Online payment	CRV*Lennox Street StorLondon GB		Approved	5.50	0.00	0.00	549.63
10/10/2024, 19:34	CO7Q4R3R2J	Online payment	WWW.AMAZON.UK.CO +14018657948 GB		Approved	10.98	0.00	0.00	555.13
10/10/2024, 17:27	C9MJ35E4XG	Online payment	CRV*PPOINT_*PARK CORNELondon GB		Approved	15.47	0.00	0.00	566.11
09/10/2024, 17:38	C9J5R56EWE	POS payment	ASDA SUPERSTORE WEYMOUTH GB		Approved	153.48	0.00	0.00	581.58
09/10/2024, 17:28	C9MJ3JWJ2X	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	8.79	0.00	0.00	735.06
09/10/2024, 12:43	CDQEGEM2JE	Online payment	WWW.AMAZON.UK.CO +14018657948 GB		Approved	9.50	0.00	0.00	743.85
08/10/2024, 17:42	C97Q4MW6MM	Online payment	CRV*Derby Stores London GB		Approved	27.25	0.00	0.00	753.35
07/10/2024, 01:03	CDPVJG223K	Online payment	ALIEXPRESS.COM London GB		Approved	10.10	0.00	0.00	780.60
07/10/2024, 00:46	C9PVJG2MK3	Online payment	ALIEXPRESS.COM London GB		Approved	9.95	0.00	0.00	790.70
07/10/2024, 00:39	COB75RWKE5	Online payment	ALIEXPRESS.COM London GB		Approved	13.79	0.00	0.00	800.65
06/10/2024, 15:50	COYPX3EK6R	POS payment	ALDI STORES LIMITED WEYMOUTH GB		Approved	94.02	0.00	0.00	814.44
05/10/2024, 23:39	C9XLR2XENJ	Online payment	WWW.AMAZON.UK.CO +14018657948 GB		Approved	5.25	0.00	0.00	908.46
05/10/2024, 21:53	C95ZWYY5VK	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	52.44	0.00	0.00	913.71
05/10/2024, 21:43	C9WLE77J43	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	9.99	0.00	0.00	966.15

04/10/2024, 11:41	CDB75XB4JM	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	500.00	0.00	976.14
04/10/2024, 02:30	COEYXVJQKV	Online payment	ALIEXPRESS.COM London GB		Approved	10.83	0.00	0.00	476.14
04/10/2024, 02:06	CD6Z32BP2K	Online payment	ALIEXPRESS.COM London GB		Approved	12.22	0.00	0.00	486.97
03/10/2024, 18:25	C9B75PQGM4	Online payment	CRV*PLAZA CINEMA DORCHLondon GB		Approved	8.40	0.00	0.00	499.19
03/10/2024, 18:10	CDLPMXE7JN	POS payment	PLAZA CINEMA DORCHESTEDORCHES TER GB		Approved	32.80	0.00	0.00	507.59
03/10/2024, 18:10	C9J53E72J2	POS payment	PLAZA CINEMA DORCHESTEDORCHES TER GB		Approved	34.00	0.00	0.00	540.39
03/10/2024, 18:05	C9ZK63GJV2	POS payment	PLAZA CINEMA DORCHESTEDORCHES TER GB		Approved	16.00	0.00	0.00	574.39
03/10/2024, 18:05	C9KZYR274P	POS payment	PLAZA CINEMA DORCHESTEDORCHES TER GB		Approved	16.00	0.00	0.00	590.39
03/10/2024, 17:57	CDYPXW53ZQ	POS payment	PLAZA CINEMA DORCHESTEDORCHES TER GB		Approved	152.40	0.00	0.00	606.39
03/10/2024, 17:16	CDPVJWEPQN	Online payment	CRV*SWRAILWAY TCK OFF London GB		Approved	54.60	0.00	0.00	758.79
03/10/2024, 16:31	COJ53EXZ26	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	96.65	0.00	0.00	813.39
03/10/2024, 02:17	CO3EQXWYLZ	Online payment	WWW.STUDIO.CO.UK +443442459200 GB		Approved	78.95	0.00	0.00	910.04
02/10/2024, 16:56	COG5Q7WGJG	Online payment	ISTANBUL KEBAB HOUSE WEYMOUTH GB		Approved	32.30	0.00	0.00	988.99
02/10/2024, 12:29	CO5ZW3J4VL	POS payment	WAITROSE POUNDBURY GB		Approved	10.80	0.00	0.00	1021.29
02/10/2024, 10:24	C9PVJREEWL	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	1000.00	0.00	1032.09

02/10/2024, 02:42	COMJL5ZJVG	Online payment	ALIEXPRESS.COM London GB		Approved	9.63	0.00	0.00	32.09
02/10/2024, 02:37	CDXLR3KKRL	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	12.92	0.00	0.00	41.72
02/10/2024, 02:19	C93EQ7GBBJ	Online payment	ALIEXPRESS.COM London GB		Approved	37.50	0.00	0.00	54.64
01/10/2024, 19:16	C9ZK6PGM2Y	Online payment	CRV*HOME BARGAINS WEYMLondon GB		Approved	86.29	0.00	0.00	92.14
01/10/2024, 11:10	COYPXKP5YY	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	178.43
01/10/2024, 03:17	C9RRGRYQKP	Online payment	AMAZON.CO.UK 3528008547917 GB		Approved	12.92	0.00	0.00	78.43
30/09/2024, 17:12	CO7QY7P43Y	POS payment	ICELAND - 1710 - WEYMOWEYMOUTH GB		Approved	59.30	0.00	0.00	91.35
30/09/2024, 15:27	COYPXJRNZR	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	150.65
29/09/2024, 23:47	C9QELG722E	Online payment	Wix.com 1137301569 London GB		Approved	34.80	0.00	0.00	50.65
29/09/2024, 23:34	CO5ZJREEZY	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	79.09	0.00	0.00	85.45
29/09/2024, 22:13	C97Q64PXJN	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	150.00	0.00	164.54
05/09/2024, 15:46	CDRREJ34NM	Online payment	VODAFONE E- COMMERCE NEWBURY GB		Approved	76.09	0.00	0.00	14.54
05/09/2024, 15:44	COZKYM53QE	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	70.00	0.00	90.63
01/09/2024, 22:44	COMJYY6PGX	Online payment	Wix.com London GB		Approved	34.80	0.00	0.00	20.63
01/09/2024, 22:43	CDXL664Z4X	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	40.00	0.00	55.43

01/09/2024, 06:17	C9XL677B3J	SumUp pay-in	PID 687894		Pay-in	0.00	8.36	0.00	15.43
12/08/2024, 18:41	C95ZPKK4LY	Online payment	VODAFONE E-COMMERCE NEWBURY GB		Approved	76.09	0.00	0.00	7.07
12/08/2024, 18:41	C96ZPKKR34	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	80.00	0.00	83.16
30/07/2024, 18:51	CDXLB5VXB5	Online payment	AMAZON* 204-6442876-303528008547917 GB		Approved	2.99	0.00	0.00	3.16
30/07/2024, 18:49	CO6ZVJ2WEE	Online payment	AMAZON* 204-9854050-683528008547917 GB		Approved	15.99	0.00	0.00	6.15
19/07/2024, 19:40	COLPG3YLLM	Online payment	Wix.com London GB		Approved	34.80	0.00	0.00	22.14
17/07/2024, 14:13	C9YPGVWGNP	Online payment	AMAZON* 204-9171013-543528008547917 GB		Approved	11.35	0.00	0.00	56.94
13/07/2024, 22:02	CDVN2NE75R	Online payment	VODAFONE MOTO NEWBURY GB		Approved	71.10	0.00	0.00	68.29
13/07/2024, 21:15	COJ5L5MN4R	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	139.39
08/07/2024, 21:54	COKZV2MZ6J	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	69.99	0.00	0.00	39.39
08/07/2024, 21:52	CO6Z2PBZNY	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	70.00	0.00	109.38
07/07/2024, 06:28	C9QEQQKLZ7	SumUp pay-in	PID 599610		Pay-in	0.00	27.53	0.00	39.38
06/07/2024, 09:40	CDXLV45BY6	POS payment	SAINSBURYS WEYMOUTH GB		Approved	23.90	0.00	0.00	11.85
06/07/2024, 06:35	CDKZVJE3ZJ	SumUp pay-in	PID 598139		Pay-in	0.00	1.95	0.00	35.75
04/07/2024, 15:31	CDRR46MJQ6	POS payment	ICELAND - 1710 - WEYMOWEYMOUTH GB		Approved	91.95	0.00	0.00	33.80

04/07/2024, 06:44	COKZVPM3NY	SumUp pay-in	PID 595087		Pay-in	0.00	64.35	0.00	125.75
24/06/2024, 01:17	C9EY5K33YX	Online payment	ALIEXPRESS.COM London GB		Approved	3.31	0.00	0.00	61.40
23/06/2024, 02:44	C96Z7Y6Z3K	Online payment	ALIEXPRESS.COM London GB		Approved	9.34	0.00	0.00	64.71
22/06/2024, 12:43	COYPWP64B6	POS payment	EATS & DRINKS WEYMOUTH GB		Approved	5.27	0.00	0.00	74.05
19/06/2024, 16:36	C9KZJQZ5L7	Online payment	Wix.com London GB		Approved	26.12	0.00	0.00	79.32
19/06/2024, 16:36	C9B7ZN7EV3	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	105.44
19/06/2024, 13:41	C9YPR66PLR	POS payment	POUNDLAND LTD - 1790 WEYMOUTH GB		Approved	11.90	0.00	0.00	5.44
19/06/2024, 13:32	CDB7ZKRN33	POS payment	POST OFFICE COUNTER WEYMOUTH GB		Approved	2.10	0.00	0.00	17.34
18/06/2024, 13:21	CDRR72EVB5	POS payment	GIGIS CAFE WEYMOUTH GB		Approved	10.40	0.00	0.00	19.44
11/06/2024, 00:54	C97QN76NWX	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	6.37	0.00	0.00	29.84
10/06/2024, 23:47	COYPRJ6XMP	Online payment	ALIEXPRESS.COM London GB		Approved	10.76	0.00	0.00	36.21
09/06/2024, 06:36	C9RRLGXZWM	SumUp pay-in	PID 559589		Pay-in	0.00	3.93	0.00	46.97
08/06/2024, 06:20	COB76KJ7J4	SumUp pay-in	PID 558125		Pay-in	0.00	1.95	0.00	43.04
06/06/2024, 00:42	CON57XGZGX	Online payment	VODAFONE E- COMMERCE NEWBURY GB		Approved	94.72	0.00	0.00	41.09
06/06/2024, 00:38	C9RRLWVZNY	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	135.81
05/06/2024, 16:45	C93EXPEJYM	POS payment	Derby Stores Weymouth GB		Approved	4.68	0.00	0.00	35.81

04/06/2024, 21:25	COMJVBB5V3	Online payment	WWW.AMAZON* 204-363915+14018657948 GB		Approved	10.49	0.00	0.00	40.49
04/06/2024, 12:26	C9EYW44EGE	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	75.23	0.00	0.00	50.98
04/06/2024, 12:25	C9MJVGGYPZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	80.00	0.00	126.21
04/06/2024, 03:23	C9ZKWVQ75R	Refund	ALIEXPRESS.COM London GB		Refunded	0.00	5.94	0.00	46.21
03/06/2024, 06:38	CDKZ4RNJRV	SumUp pay-in	PID 551025		Pay-in	0.00	3.41	0.00	40.27
02/06/2024, 22:39	COLPWQ45KB	Online payment	WWW.ALIEXPRESS.COM LONDON GB		Approved	10.91	0.00	0.00	36.86
02/06/2024, 21:48	COYP4RXRWX	Online payment	ALIEXPRESS.COM London GB		Approved	10.54	0.00	0.00	47.77
01/06/2024, 23:21	COJ5QQP27N	Online payment	ALIEXPRESS.COM London GB		Approved	14.22	0.00	0.00	58.31
31/05/2024, 12:13	C9EYWNL7Z	POS payment	Derby Stores Weymouth GB		Approved	4.79	0.00	0.00	72.53
30/05/2024, 16:39	CDB76B3YGL	POS payment	PARK CORNER CONVENIENCWEYMOU TH GB		Approved	12.43	0.00	0.00	77.32
29/05/2024, 00:34	C9EYJ7MGMN	Online payment	CPD ONLINE COLLEGE +448007720887 GB		Approved	24.00	0.00	0.00	89.75
26/05/2024, 20:39	CDMJPMJ7YQ	Online payment	AMAZON* 204-2815649-403528008547917 GB		Approved	6.95	0.00	0.00	113.75
25/05/2024, 18:41	C95ZBEQ2M3	Online payment	ALIEXPRESS.COM London GB		Approved	4.77	0.00	0.00	120.70
25/05/2024, 18:28	CO6ZBR4YRK	Online payment	ALIEXPRESS.COM London GB		Approved	13.13	0.00	0.00	125.47
25/05/2024, 18:12	C9WLN4JX	Online payment	ALIEXPRESS.COM London GB		Approved	12.56	0.00	0.00	138.60
24/05/2024, 00:30	CDYPZM3MQY	Online payment	HERMES PARCELNET LTD TLEEDS GB		Approved	4.60	0.00	0.00	151.16

22/05/2024, 02:10	CD6ZB75KMX	Online payment	ALIEXPRESS.COM London GB		Approved	6.94	0.00	0.00	155.76
20/05/2024, 20:32	COMJPVVX4G	Online payment	AMAZON* 204- 5563886- 553528008547917 GB		Approved	4.99	0.00	0.00	162.70
20/05/2024, 20:28	CON5K774ZZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	150.00	0.00	167.69
16/05/2024, 16:50	C94RBWMGMJ	POS payment	Derby Stores Weymouth GB		Approved	3.70	0.00	0.00	17.69
16/05/2024, 15:03	COQEXGNQPB	Online payment	AMAZON* 204- 3741311- 963528008547917 GB		Approved	9.40	0.00	0.00	21.39
14/05/2024, 11:12	C9QEXK44L2	Online payment	VODAFONE LTD NEWCO WNEWBURY GB		Approved	46.70	0.00	0.00	30.79
12/05/2024, 06:29	CO2M3V6MB7	SumUp pay-in	PID 522277		Pay-in	0.00	7.38	0.00	77.49
11/05/2024, 06:39	C9MJ5BJ232	SumUp pay-in	PID 521197		Pay-in	0.00	3.90	0.00	70.11
10/05/2024, 18:46	CO7QRKP7NJ	Online payment	DOMINOS PIZZA UK & IREMILTON KEYNES GB		Approved	42.97	0.00	0.00	66.21
10/05/2024, 15:49	C94RKLNEPV	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	109.18
10/05/2024, 14:16	C94RKLKQ4M	POS payment	MARKS&SPENCER PLC WEYMOUTH GB		Approved	3.23	0.00	0.00	9.18
10/05/2024, 14:10	CDWLY2YZPR	POS payment	THE WORKS WEYMOUTH GB		Approved	4.00	0.00	0.00	12.41
10/05/2024, 14:03	C9WLY2YQZN	POS payment	POUNDLAND LTD - 1790 WEYMOUTH GB		Approved	13.50	0.00	0.00	16.41
08/05/2024, 06:17	CO2M3B5274	SumUp pay-in	PID 517661		Pay-in	0.00	3.90	0.00	29.91
07/05/2024, 02:03	CDLPKNZYEN	Online payment	AMAZON* 204- 0518187- 883528008547917 GB		Approved	18.02	0.00	0.00	26.01

03/05/2024, 06:22	C9QEZNM55B	SumUp pay-in	PID 512492		Pay-in	0.00	29.25	0.00	44.03
01/05/2024, 09:56	C9LPN3M4NV	POS payment	Derby Stores Weymouth GB		Approved	5.48	0.00	0.00	14.78
30/04/2024, 19:54	CD5Z5EQ4XX	Online payment	CPD ONLINE COLLEGE +448007720887 GB		Approved	108.00	0.00	0.00	20.26
30/04/2024, 00:22	CD5Z5PE33X	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	82.22	0.00	0.00	128.26
29/04/2024, 09:24	C9KZPXVKYB	POS payment	MCDONALDS WEYMOUTH GB		Approved	15.07	0.00	0.00	210.48
28/04/2024, 19:24	CDXLNJP3QE	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	225.55
26/04/2024, 13:07	CDMJN43MW6	POS payment	Derby Stores Weymouth GB		Approved	15.74	0.00	0.00	25.55
23/04/2024, 23:42	C96Z55K34Y	Online payment	ALIEXPRESS.COM London GB		Approved	13.54	0.00	0.00	41.29
23/04/2024, 22:07	CD4R55L72L	Online payment	DORSET COUNCIL CARD PADORCHESTER GB		Approved	79.00	0.00	0.00	54.83
23/04/2024, 22:06	COJ5YYL2PN	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	133.83
22/04/2024, 19:36	C9YPYP6P3X	POS payment	FIRST HAMPSHIRE SOUTHAMPTON GB		Approved	2.00	0.00	0.00	33.83
21/04/2024, 21:27	C9LPN2W5JQ	Online payment	eBay O*10-11472- 55559 London GB		Approved	3.99	0.00	0.00	35.83
21/04/2024, 20:45	COZKPNZXR5	Online payment	ALIEXPRESS.COM London GB		Approved	14.45	0.00	0.00	39.82
21/04/2024, 01:18	C94R7VEBKV	Online payment	WWW.ALIEXPRESS.CO M LONDON GB		Approved	20.39	0.00	0.00	54.27
20/04/2024, 22:50	C9WL5W4W7P	Online payment	ALIEXPRESS.COM London GB		Approved	14.16	0.00	0.00	74.66
20/04/2024, 08:30	COPVKJP4QM	POS payment	TESCO PFS 3975 DORCHESTER GB		Approved	5.45	0.00	0.00	88.82
19/04/2024, 05:43	COKZN3GBXP	SumUp pay-in	PID 497822		Pay-in	0.00	58.50	0.00	94.27

18/04/2024, 18:24	C96ZYQZMKM	POS payment	Derby Stores Weymouth GB		Approved	6.84	0.00	0.00	35.77
18/04/2024, 15:17	COLP7ZJZ7E	POS payment	ALDI 775-196 (WEYMOUTHWEYMOUT H GB		Approved	76.81	0.00	0.00	42.61
18/04/2024, 15:14	CDRRJEZ3BL	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	119.42
18/04/2024, 14:41	C9QEVK24ZN	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	211.54	0.00	0.00	19.42
18/04/2024, 14:29	C9N5P2L7KL	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	230.96
18/04/2024, 03:06	C97QEXPLLX	Refund	eBay O*03-11368- 04006 London GB		Refunded	0.00	8.26	0.00	30.96
17/04/2024, 23:58	C93E4NV62Z	Online payment	ALIEXPRESS.COM London GB		Approved	9.90	0.00	0.00	22.70
17/04/2024, 23:48	CDQEV7Y7V4	Online payment	ALIEXPRESS.COM London GB		Approved	10.45	0.00	0.00	32.60
17/04/2024, 14:42	CO3E4N4MXX	Online payment	ALIEXPRESS.COM London GB		Approved	13.87	0.00	0.00	43.05
17/04/2024, 14:27	C9QEV7VEYB	Online payment	ALIEXPRESS.COM London GB		Approved	13.71	0.00	0.00	56.92
17/04/2024, 11:49	CD3E4W3R7L	Online payment	KIDSSTUFFFO 35314369001 GB		Approved	35.60	0.00	0.00	70.63
17/04/2024, 11:34	COKZNEBR67	Online payment	ALIEXPRESS.COM London GB		Approved	3.35	0.00	0.00	106.23
17/04/2024, 11:33	CO2MG4WLWX	Online payment	ALIEXPRESS.COM London GB		Approved	6.11	0.00	0.00	109.58
17/04/2024, 11:33	CO2MG4WLN3	Online payment	ALIEXPRESS.COM London GB		Approved	1.84	0.00	0.00	115.69
17/04/2024, 11:33	CD2MG4WLZ4	Online payment	ALIEXPRESS.COM London GB		Approved	1.01	0.00	0.00	117.53
17/04/2024, 11:32	CDMJ2XB4M6	Online payment	ALIEXPRESS.COM London GB		Approved	5.18	0.00	0.00	118.54
16/04/2024, 11:46	C9B7BGWG3Z	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	4.91	0.00	0.00	123.72

15/04/2024, 21:55	CDXLMBQG4J	Online payment	AMAZON* 204-3098700-683528008547917 GB		Approved	20.62	0.00	0.00	128.63
14/04/2024, 06:35	CDLP7VVP65	SumUp pay-in	PID 492683		Pay-in	0.00	137.63	0.00	149.25
11/04/2024, 22:40	CD6ZYBWLGW	Online payment	VODAFONE LTD NEWCO WNEWBURY GB		Approved	41.70	0.00	0.00	11.62
11/04/2024, 19:04	COQEV43X4	Online payment	AMAZON* 204-1594234-573528008547917 GB		Approved	11.78	0.00	0.00	53.32
11/04/2024, 16:49	COLP7LG7Z3	POS payment	Derby Stores Weymouth GB		Approved	3.70	0.00	0.00	65.10
11/04/2024, 16:00	CDWL5NQEEZ	Online payment	AMAZON* 204-1143747-683528008547917 GB		Approved	5.99	0.00	0.00	68.80
11/04/2024, 15:57	CDB7BVPKK4	Online payment	AMZNMktplace amazon.co.uk GB		Approved	52.99	0.00	0.00	74.79
11/04/2024, 15:55	CD4R7BZQXZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	100.00	0.00	127.78
07/04/2024, 06:54	CD3EEBEQZ7	SumUp pay-in	PID 485507		Pay-in	0.00	19.17	0.00	27.78
05/04/2024, 10:06	C9PVV7NW4K	ATM withdrawal	4A QUEEN STREET Weymouth GB		Approved	40.00	0.00	0.00	8.61
04/04/2024, 18:37	C9WLL464QG	POS payment	Derby Stores Weymouth GB		Approved	37.25	0.00	0.00	48.61
04/04/2024, 16:25	C9QEEKZ32E	POS payment	PRINT SHOP EXPRESS LTDWEYMOUTH GB		Approved	18.00	0.00	0.00	85.86
04/04/2024, 15:11	C9WLL4LQQE	POS payment	ALDI 775-196 (WEYMOUTHWEYMOUT H GB		Approved	31.30	0.00	0.00	103.86
04/04/2024, 15:08	COMJJ7JPJV	POS payment	ALDI 775-196 (WEYMOUTHWEYMOUT H GB		Approved	111.81	0.00	0.00	135.16
04/04/2024, 14:55	C9J55MK3EN	POS payment	ALDI 775-196 (WEYMOUTHWEYMOUT H GB		Approved	28.89	0.00	0.00	246.97

04/04/2024, 14:24	C9ZKKYNK3Y	POS payment	HOME BARGAINS WEYMOUTH GB		Approved	103.98	0.00	0.00	275.86
04/04/2024, 14:11	COVNNJPRWM	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	300.00	0.00	379.84
03/04/2024, 13:40	CD5ZZYQ2NR	Online payment	AMAZON* 204- 9524560- 533528008547917 GB		Approved	17.09	0.00	0.00	79.84
02/04/2024, 19:29	C96ZZPZRW6	Online payment	Vinted Vilnius GB		Approved	10.68	0.00	0.00	96.93
02/04/2024, 13:44	C96ZZVMV7M	Online payment	AMAZON* 204- 7924708- 013528008547917 GB		Approved	5.23	0.00	0.00	107.61
01/04/2024, 20:00	CD5ZZMPP34	Online payment	WWW.ARGOS.CO.UK MILTON KEYNES GB		Approved	55.00	0.00	0.00	112.84
01/04/2024, 19:11	COZKKLBEZ5	Online payment	Amazon.co.uk AMAZON.CO.UK GB		Approved	9.95	0.00	0.00	167.84
01/04/2024, 14:36	C9XLLJE56V	Online payment	National Express LimitBirmingham GB		Approved	129.80	0.00	0.00	177.79
01/04/2024, 14:35	CDN55BWVNZ	Incoming bank transfer	WATERSIDE WEYMOUTH COMM FORUM 88283280	wateriside	Approved	0.00	200.00	0.00	307.59
01/04/2024, 03:49	CDVNN2B3ZN	Online payment	INSTANTPRINT ROTHERHAM GB		Approved	56.87	0.00	0.00	107.59