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Description

SUMUP PAYMENTS ACC, ML9 PID359491 , FP 28/09/23 1719 , O13PVQ3O6EXRQV06JL  
SUMUP PAYMENTS ACC, ML9 PID360060 , FP 29/09/23 1805 , XZ1J23QZK44OK2P9R4  
SUMUP PAYMENTS ACC, ML9 PID361847 , FP 03/10/23 1536 , R4WGNWQOD5DE8N15DZ  
SUMUP PAYMENTS ACC, ML9 PID362429 , FP 04/10/23 1757 , XZ1J23QZE039Q2P9R4  
SUMUP PAYMENTS ACC, ML9 PID363609 , FP 06/10/23 1753 , Z5Q12K3PROZEL2RJ4X  
SUMUP PAYMENTS ACC, ML9 PID363016 , FP 05/10/23 1854 , 1DXO28R4Z73J3VR5P7  
SUMUP PAYMENTS ACC, ML9 PID364826 , FP 09/10/23 1740 , MY08V7L5ORYG4VOD1X  
G HOBSON FIREWORKS, GREAT CHART FWORKS, VIA MOBILE - LVP , FP 09/10/23 10 , 32061326134738000N  
SUMUP PAYMENTS ACC, ML9 PID365489 , FP 10/10/23 1746 , Z5Q12K3P685G62RJ4X  
SUMUP PAYMENTS ACC, ML9 PID366070 , FP 11/10/23 1600 , KXZW29LEO600QNP7YE  
SUMUP PAYMENTS ACC, ML9 PID366658 , FP 12/10/23 1817 , Z5LP2L3WWWDGYJV7OE8  
SUMUP PAYMENTS ACC, ML9 PID367215 , FP 13/10/23 1900 , 5W48NDPDWJLO1N9MRO  
SUMUP PAYMENTS ACC, ML9 PID368998 , FP 17/10/23 1644 , JO98VXMGJZWP12Y5LW  
SUMUP PAYMENTS ACC, ML9 PID368435 , FP 16/10/23 2053 , MY08V7L1E4MZRVOD1X  
SUMUP PAYMENTS ACC, ML9 PID369581 , FP 18/10/23 1741 , E78126QRXG49X2J06M  
SUMUP PAYMENTS ACC, ML9 PID370172 , FP 19/10/23 1724 , JO98VXMGZ1LQJ2Y5LW  
SUMUP PAYMENTS ACC, ML9 PID370769 , FP 20/10/23 1808 , J63EV4ZDWOZZ7NOWGP  
9406 19OCT23 , WWW.THEGLOW , COMPANY.CO. , HARWORTH GB  
CHARITIES TRUST , CT70352  
SUMUP PAYMENTS ACC, ML9 PID372715 , FP 24/10/23 1612 , XZ1J23QRLRXXQ2P9R4  
SUMUP PAYMENTS ACC, ML9 PID372046 , FP 23/10/23 2114 , R4WGNWQP1Z4Y8N15DZ  
SUMUP PAYMENTS ACC, ML9 PID373313 , FP 25/10/23 1817 , KXZW29LEO6G3K3NP7YE  
SUMUP PAYMENTS ACC, ML9 PID373911 , FP 26/10/23 1859 , QDP7N1Z64EY7Y26XLE  
SUMUP PAYMENTS ACC, ML9 PID374534 , FP 27/10/23 1659 , 4Q8MN5Q90YL6MV95GL  
SUMUP PAYMENTS ACC, ML9 PID376409 , FP 31/10/23 1757 , MY08V7LL54MEYVOD1X  
SUMUP PAYMENTS ACC, ML9 PID375822 , FP 30/10/23 1832 , JO98VXMGWP1ZJ2Y5LW  
SUMUP PAYMENTS ACC, ML9 PID377012 , FP 01/11/23 1738 , 5W48NDPPPE6LJN9MRO  
NATALIE PHILLIPS , FIREWORKS REFRESHM, VIA ONLINE - PYMT , FP 02/11/23 10 , 17163617012636000N  
SUMUP PAYMENTS ACC, ML9 PID377614 , FP 02/11/23 1855 , OPK5VEJJP1X06NMZ63

600121 03NOV 1603

SUMUP PAYMENTS ACC, ML9 PID378200 , FP 03/11/23 1901 , R4WGNWQQK14LRN15DZ  
SUMUP PAYMENTS ACC, ML9 PID379485 , FP 06/11/23 2227 , 1DXO28RRQ66ZZVR5P7

BQD DIFF 101074

PHILLIPS N S , DOUGHNUT VAN , FP 17/11/23 1209 , 613631859021711101

9406 25NOV23 , 123 REG LTD , 013046084 , HAYES, MIDDLE GB

SUMUP PAYMENTS ACC, ML9 PID390606 , FP 27/11/23 2220 , 97RYNR8LZDJ1PV3KW5

ARBOR EDUCATION PA, URN118375 PYMNT /P, FP 06/12/23 0855 , PH737VTI1HMDJU5B00, AYER ACC/CKBLRIME

NATALIE PHILLIPS , Disco refreshments, VIA MOBILE - LVP , FP 07/12/23 10 , 52182112629430000N

ARBOR EDUCATION PA, URN118375 PYMNT /P, FP 13/12/23 0850 , PH737VTI1HMEEC6N00, AYER ACC/CKBLRIME

600121 22DEC 1507

PARENTKIND , PTA959326-56622580

GROUNDWORK UK - TE, GWUK

GREAT CHART SCHOOL, FRIENDS DONATION , VIA MOBILE - PYMT

SUMUP PAYMENTS ACC, ML9 PID450085 , FP 27/02/24 1621 , E78126QEY17482J06M

SUMUP PAYMENTS ACC, ML9 PID451720 , FP 28/02/24 1551 , EWR02OX6J76D0234L1

SUMUP PAYMENTS ACC, ML9 PID452588 , FP 29/02/24 1547 , ZOWENZY7Y45RK2MDQK

SUMUP PAYMENTS ACC, ML9 PID453506 , FP 01/03/24 1733 , RD182Y7GZ5GGQV4Y60  
 SUMUP PAYMENTS ACC, ML9 PID455748 , FP 05/03/24 0019 , EWR02OX6Z669Q234L1  
 9406 13MAR24 , WWW.PERFECT , POS.CO.UK , DEAL GB  
 SUMUP PAYMENTS ACC, ML9 PID468154 , FP 19/03/24 1752 , ZLW5NP3Q3ZY3LV14JM  
 SUMUP PAYMENTS ACC, ML9 PID469050 , FP 20/03/24 1605 , 5W48NDP6WK0P1N9MRO  
 SUMUP PAYMENTS ACC, ML9 PID469993 , FP 21/03/24 1905 , E78126QPOPPYPX2J06M  
 SUMUP PAYMENTS ACC, ML9 PID470910 , FP 22/03/24 1834 , J63EV4Z3G00EDNOWGP  
 SUMUP PAYMENTS ACC, ML9 PID473221 , FP 25/03/24 2237 , 5JM4VJ3Y0DW9W23K9D  
 9406 28MAR24 , PAYPAL , \*DREAMSEVENT , 35314369001 GB  
 ASHFORD BOROUGH CO  
 SUMUP PAYMENTS ACC, ML9 PID502166 , FP 23/04/24 1642 , 8M3P2M8POWRPE27JXD  
 SUMUP PAYMENTS ACC, ML9 PID503256 , FP 24/04/24 1651 , R4WGNWQ5OP07EN15DZ  
 SUMUP PAYMENTS ACC, ML9 PID504353 , FP 25/04/24 1529 , E78126QWRMDZ82J06M  
 SUMUP PAYMENTS ACC, ML9 PID505489 , FP 26/04/24 1526 , EWR02OXP8X17E234L1  
 SUMUP PAYMENTS ACC, ML9 PID508478 , FP 29/04/24 1933 , Z5LP2L3YLME7JV7OE8  
 SUMUP PAYMENTS ACC, ML9 PID516945 , FP 07/05/24 1712 , 5JM4VJ3DGM1Y23K9D  
 Amanda Oliver , Friends Payments , VIA MOBILE - LVP  
 NATALIE PHILLIPS , Doughnuts , VIA MOBILE - LVP , FP 07/05/24 10 , 24110446572965000N  
 ARBOR EDUCATION PA, URN118375 PYMNT /P, FP 15/05/24 0846 , PH737VTI1HMXRTS500, AYER ACC/CKBLRIME  
 NATALIE PHILLIPS , Disco refreshments, VIA MOBILE - LVP , FP 21/05/24 10 , 01115136441776000N  
 9406 21MAY24 , ASHFORD BOROUGH , COUNCI , ASHFORD GB  
 SUMUP PAYMENTS ACC, ML9 PID543618 , FP 28/05/24 2038 , 1DXO28RO6E0PMVR5P7  
 9406 29MAY24 , WORLD OF SWEETS , LEICESTER GB  
 NATALIE PHILLIPS , Doughnuts , VIA MOBILE - LVP , FP 03/06/24 10 , 42161813877470000N  
 AMANDA OLIVER , FRIENDS PAYMENTS , VIA MOBILE - LVP  
 NATALIE PHILLIPS , Foil curtains , VIA MOBILE - LVP , FP 04/06/24 10 , 40110624211240000N  
 SUMUP PAYMENTS ACC, ML9 PID561196 , FP 10/06/24 1644 , XZ1J23Q19OR092P9R4  
 NATALIE PHILLIPS , Ice creams , VIA MOBILE - LVP , FP 11/06/24 10 , 41140701097767000N  
 SUMUP PAYMENTS ACC, ML9 PID571218 , FP 17/06/24 1612 , QDP7N1Z0398JW26XLE  
 AMANDA OLIVER , FRIENDS PAYMENTS , VIA MOBILE - LVP  
 Khadija Hamid , From Friends Assoc, VIA MOBILE - LVP , FP 17/06/24 10 , 29164028661012000N  
 SUMUP PAYMENTS ACC, ML9 PID572584 , FP 18/06/24 1548 , O13PVQ3KO6ZL4V06JL  
 SUMUP PAYMENTS ACC, ML9 PID574099 , FP 19/06/24 1725 , XZ1J23Q9RYM992P9R4  
 9406 18JUN24 , KRISPY KREME UK , CAMBERLEY GB  
 9406 19JUN24 , PAYPAL \*BONACIA , 01733890099 GB  
 AMANDA OLIVER , FRIENDS PAYMENTS , VIA MOBILE - LVP  
 NATALIE PHILLIPS , SUMMER FETE REFRES, VIA MOBILE - LVP , FP 24/06/24 10 , 10110608011336000N  
 SUMUP PAYMENTS ACC, ML9 PID582637 , FP 25/06/24 1621 , 5W48NDPJ64RYEN9MRO  
 SUMUP PAYMENTS ACC, ML9 PID581472 , FP 24/06/24 1847 , KXZW29L64K96MNP7YE  
 STRIPE PAYMENTS UK, URN118375 PYMNT , FP 26/06/24 0911 , 742034201000  
 AMANDA OLIVER , FRIENDS PAYMENTS , VIA MOBILE - LVP  
 HD COFFEE LTD T A , TWO TONES DONATION, FP 27/06/24 0741 , 000000FT241795C6PN  
 600121 28JUN 1127  
 CHARITIES TRUST , CT70352  
 SUMUP PAYMENTS ACC, ML9 PID591209 , FP 01/07/24 2355 , WQRLV0MG98J4ENYE6P  
 NATALIE PHILLIPS , Friends Associatio, VIA MOBILE - LVP , FP 02/07/24 10 , 11162816122412000N  
 STRIPE PAYMENTS UK, URN118375 PYMNT , FP 03/07/24 0909 , 742057731700  
 SUMUP PAYMENTS ACC, ML9 PID601282 , FP 08/07/24 1855 , O13PVQ3LJ3ZDDV06JL  
 STRIPE PAYMENTS UK, URN118375 PYMNT , FP 10/07/24 0910 , 742166013100  
 SILVER SPECIAL , GREAT CHART , VIA MOBILE - LVP , FP 11/07/24 10 , 20080348246493000N  
 KHADIJA HAMID , FROM FRIENDS ASSOC, VIA MOBILE - LVP , FP 11/07/24 10 , 30110453041532000N  
 NATALIE PHILLIPS , FIREWORKS REFRESHM, VIA MOBILE - PYMT , FP 11/07/24 10 , 08110534953834000N  
 GREAT CHART WITH , GCWSPC GRANT , FP 12/07/24 0156 , 000000FT241919N28B

9406 13JUL24 C , ALDI STORES LTD , VICTORIA ROAD GB  
SUMUP PAYMENTS ACC, ML9 PID611335 , FP 15/07/24 2244 , 97RYNR8JEQMPPV3KW5  
SUMUP PAYMENTS ACC, ML9 PID612585 , FP 16/07/24 1737 , J63EV4ZJM5ZX3NOWGP  
AMANDA OLIVER , FRIENDS PAYMENTS , VIA MOBILE - LVP  
SUMUP PAYMENTS ACC, ML9 PID614055 , FP 17/07/24 1829 , 5JM4VJ344YQWJ23K9D  
STRIPE PAYMENTS UK, URN118375 PYMNT , FP 17/07/24 0905 , 742401055200  
ROWE SANDRINE , THIS& THAT GIFTS , FP 22/07/24 1927 , FP24204O13623422  
C THOMAS , CLAIRE AVON , FP 28/07/24 1954 , 300000001397709022

Value	Balance	Account Name	Account Number
34.62	11980.55	FRNDS GT CHART PS	600121-74355465
14.14	11994.69	FRNDS GT CHART PS	600121-74355465
161.36	12156.05	FRNDS GT CHART PS	600121-74355465
106.26	12262.31	FRNDS GT CHART PS	600121-74355465
31.44	12293.75	FRNDS GT CHART PS	600121-74355465
34.62	12328.37	FRNDS GT CHART PS	600121-74355465
92.88	12421.25	FRNDS GT CHART PS	600121-74355465
-860	11561.25	FRNDS GT CHART PS	600121-74355465
226.66	11787.91	FRNDS GT CHART PS	600121-74355465
54.35	11842.26	FRNDS GT CHART PS	600121-74355465
10.24	11852.5	FRNDS GT CHART PS	600121-74355465
110.18	11962.68	FRNDS GT CHART PS	600121-74355465
178.93	12141.61	FRNDS GT CHART PS	600121-74355465
119.68	12261.29	FRNDS GT CHART PS	600121-74355465
52.7	12313.99	FRNDS GT CHART PS	600121-74355465
75.56	12389.55	FRNDS GT CHART PS	600121-74355465
189.77	12579.32	FRNDS GT CHART PS	600121-74355465
-369.46	12209.86	FRNDS GT CHART PS	600121-74355465
998	13207.86	FRNDS GT CHART PS	600121-74355465
20.47	13228.33	FRNDS GT CHART PS	600121-74355465
306.11	13534.44	FRNDS GT CHART PS	600121-74355465
61.42	13595.86	FRNDS GT CHART PS	600121-74355465
116.51	13712.37	FRNDS GT CHART PS	600121-74355465
55.82	13768.19	FRNDS GT CHART PS	600121-74355465
172.33	13940.52	FRNDS GT CHART PS	600121-74355465
249.35	14189.87	FRNDS GT CHART PS	600121-74355465
368.93	14558.8	FRNDS GT CHART PS	600121-74355465
-124.27	14434.53	FRNDS GT CHART PS	600121-74355465
338.31	14772.84	FRNDS GT CHART PS	600121-74355465
520	15292.84	FRNDS GT CHART PS	600121-74355465
-500	14792.84	FRNDS GT CHART PS	600121-74355465
426.1	15218.94	FRNDS GT CHART PS	600121-74355465
3438.67	18657.61	FRNDS GT CHART PS	600121-74355465
455	19112.61	FRNDS GT CHART PS	600121-74355465
790	19902.61	FRNDS GT CHART PS	600121-74355465
635	20537.61	FRNDS GT CHART PS	600121-74355465
95	20632.61	FRNDS GT CHART PS	600121-74355465
670	21302.61	FRNDS GT CHART PS	600121-74355465
10	21312.61	FRNDS GT CHART PS	600121-74355465
64	21376.61	FRNDS GT CHART PS	600121-74355465
-14.39	21362.22	FRNDS GT CHART PS	600121-74355465
60.94	21423.16	FRNDS GT CHART PS	600121-74355465
9.86	21433.02	FRNDS GT CHART PS	600121-74355465
-81.47	21351.55	FRNDS GT CHART PS	600121-74355465
24.65	21376.2	FRNDS GT CHART PS	600121-74355465
772.85	22149.05	FRNDS GT CHART PS	600121-74355465
-153	21996.05	FRNDS GT CHART PS	600121-74355465
1000	22996.05	FRNDS GT CHART PS	600121-74355465
-9850	13146.05	FRNDS GT CHART PS	600121-74355465
15.72	13161.77	FRNDS GT CHART PS	600121-74355465
7.87	13169.64	FRNDS GT CHART PS	600121-74355465
7.88	13177.52	FRNDS GT CHART PS	600121-74355465

11.79	13189.31	FRNDS GT CHART PS	600121-74355465
19.68	13208.99	FRNDS GT CHART PS	600121-74355465
-25.99	13183	FRNDS GT CHART PS	600121-74355465
121.83	13304.83	FRNDS GT CHART PS	600121-74355465
47.19	13352.02	FRNDS GT CHART PS	600121-74355465
43.24	13395.26	FRNDS GT CHART PS	600121-74355465
78.63	13473.89	FRNDS GT CHART PS	600121-74355465
94.37	13568.26	FRNDS GT CHART PS	600121-74355465
-75	13493.26	FRNDS GT CHART PS	600121-74355465
430	13923.26	FRNDS GT CHART PS	600121-74355465
86.51	14009.77	FRNDS GT CHART PS	600121-74355465
9.83	14019.6	FRNDS GT CHART PS	600121-74355465
29.51	14049.11	FRNDS GT CHART PS	600121-74355465
47.18	14096.29	FRNDS GT CHART PS	600121-74355465
25.57	14121.86	FRNDS GT CHART PS	600121-74355465
108.17	14230.03	FRNDS GT CHART PS	600121-74355465
-246.91	13983.12	FRNDS GT CHART PS	600121-74355465
-115.39	13867.73	FRNDS GT CHART PS	600121-74355465
4.86	13872.59	FRNDS GT CHART PS	600121-74355465
-49.55	13823.04	FRNDS GT CHART PS	600121-74355465
-21	13802.04	FRNDS GT CHART PS	600121-74355465
208.51	14010.55	FRNDS GT CHART PS	600121-74355465
-485.8	13524.75	FRNDS GT CHART PS	600121-74355465
-131.24	13393.51	FRNDS GT CHART PS	600121-74355465
-22.95	13370.56	FRNDS GT CHART PS	600121-74355465
-15.78	13354.78	FRNDS GT CHART PS	600121-74355465
152.37	13507.15	FRNDS GT CHART PS	600121-74355465
-266.18	13240.97	FRNDS GT CHART PS	600121-74355465
171.03	13412	FRNDS GT CHART PS	600121-74355465
-38.75	13373.25	FRNDS GT CHART PS	600121-74355465
-42.98	13330.27	FRNDS GT CHART PS	600121-74355465
35.1	13365.37	FRNDS GT CHART PS	600121-74355465
93.6	13458.97	FRNDS GT CHART PS	600121-74355465
-110	13348.97	FRNDS GT CHART PS	600121-74355465
-144	13204.97	FRNDS GT CHART PS	600121-74355465
-57.74	13147.23	FRNDS GT CHART PS	600121-74355465
-271.12	12876.11	FRNDS GT CHART PS	600121-74355465
4.92	12881.03	FRNDS GT CHART PS	600121-74355465
260.95	13141.98	FRNDS GT CHART PS	600121-74355465
307.44	13449.42	FRNDS GT CHART PS	600121-74355465
-14.75	13434.67	FRNDS GT CHART PS	600121-74355465
60	13494.67	FRNDS GT CHART PS	600121-74355465
6960.3	20454.97	FRNDS GT CHART PS	600121-74355465
999	21453.97	FRNDS GT CHART PS	600121-74355465
135.01	21588.98	FRNDS GT CHART PS	600121-74355465
-236.74	21352.24	FRNDS GT CHART PS	600121-74355465
204.96	21557.2	FRNDS GT CHART PS	600121-74355465
76.69	21633.89	FRNDS GT CHART PS	600121-74355465
199.04	21832.93	FRNDS GT CHART PS	600121-74355465
-150	21682.93	FRNDS GT CHART PS	600121-74355465
-34.47	21648.46	FRNDS GT CHART PS	600121-74355465
-61.36	21587.1	FRNDS GT CHART PS	600121-74355465
2460	24047.1	FRNDS GT CHART PS	600121-74355465



-18.02	24029.08	FRNDS GT CHART PS	600121-74355465
136.69	24165.77	FRNDS GT CHART PS	600121-74355465
62.95	24228.72	FRNDS GT CHART PS	600121-74355465
-20.5	24208.22	FRNDS GT CHART PS	600121-74355465
24.59	24232.81	FRNDS GT CHART PS	600121-74355465
25.62	24258.43	FRNDS GT CHART PS	600121-74355465
15	24273.43	FRNDS GT CHART PS	600121-74355465
15	24288.43	FRNDS GT CHART PS	600121-74355465