

## Clubs, Society & Charity

05-03-03 | 71354225

£18,541.21 *R.*

£18,541.21 available

### Transaction view:

 Standard

## Transactions

Showing 3 months ▼ to 11 Aug 25



All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
11 Aug 25	ADYEN N.V.	Giro		£38.96 ✓		>
08 Aug 25	Card 12, Www.Hagerty.Co.Uk TOWCE STER	Card	£223.62 ✓			>
08 Aug 25	MOB, Kendra R Howard, UTCB	Transfer	£331.20 ✓		£18,725.87	>
08 Aug 25	Bus Museum, POLICE MUSEUM	Standing Order	£235.00 ✓		£19,057.07	>
08 Aug 25	ADYEN N.V. TX52723082000XT 2K	Giro		£48.54 ✓	£19,292.07	>
07 Aug 25	Card 12, Anc*Ancestry.Co.Uk 800-40 4-9723	Card	£19.99 ✓		£19,243.53	>
07 Aug 25	ADYEN N.V. TX52689445400XT 2J	Giro		£58.34 ✓	£19,263.52	>
06 Aug 25	ADYEN N.V. TX52655092100XT 22	Giro		£170.12 ✓	£19,205.18	>
06 Aug 25	FPS, Ticketsource Ltd, TICKETS 1033 789	Transfer		£78.00 ✓	£19,035.06	>
05 Aug 25	Nest, IT000007173489	Direct De bit	£72.80 ✓		£18,957.06	>