

Date	Account	Amount	Subcategory	Memo
30/11/2023	20-81-00 50372455	£1,080.00	Counter Credit	THE FOOTBALL FOUND FF BGC?
27/11/2023	20-81-00 50372455	£27.50	Counter Credit	EDWARDS C K ZAC EDWARDS Dec BGC?
03/11/2023	20-81-00 50372455	£587.50	Funds Transfer	JELLEY N JELL D18S REG AND SUBS FT?
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	R Grice EUIEGRICE U8 BGC?
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	SEEDHOUSE C Corbyn subs BGC?
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	EDWARDS C K ZAC EDWARDS NOV BGC?
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	E Clarke CHARLIE CLARKE AG7 BG
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	Knott S Archie Knott U8 BGC?
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	A Dawson JACOB DAWSON U8S BGC?
02/11/2023	20-81-00 50372455	£27.50	Counter Credit	Harris N D Harris U8s BGC?
27/10/2023	20-81-00 50372455	£127.50	Funds Transfer	HOMER P DCT SUB FT?
23/10/2023	20-81-00 50372455	£11,022.00	Counter Credit	THE FOOTBALL FOUND FF BGC?
16/10/2023	20-81-00 50372455	£27.50	Counter Credit	A Dawson Jacob dawson u8s BGC?
13/10/2023	20-81-00 50372455	£27.50	Counter Credit	Harris N D Harris U8s BGC?
05/10/2023	20-81-00 50372455	£27.50	Counter Credit	SEEDHOUSE C Corbyn subs BGC?
05/10/2023	20-81-00 50372455	£28.00	Counter Credit	Knott S Archie Knott U8 BGC?
04/10/2023	20-81-00 50372455	£27.50	Counter Credit	E Clarke CHARLIE CLARKE AG7 BG
04/10/2023	20-81-00 50372455	£27.50	Counter Credit	R Grice EUIEGRICE u8 BGC?
03/10/2023	20-81-00 50372455	£27.50	Counter Credit	EDWARDS C K ZAC EDWARDS Oct BGC?
03/10/2023	20-81-00 50372455	£27.50	Funds Transfer	WOOD L + WOOD COOPER WOOD U8S FT?
29/09/2023	20-81-00 50372455	£55.00	Counter Credit	terry koller Lexie koller subs BGC
20/09/2023	20-81-00 50372455	£127.05	Counter Credit	VESEY UK 06498G REFUND BGC?
08/09/2023	20-81-00 50372455	£137.50	Funds Transfer	HOMER P D10S SUB SEPT FT?
05/09/2023	20-81-00 50372455	£25.00	Funds Transfer	WOOD L + WOOD COOPER WOOD U8S FT?
05/09/2023	20-81-00 50372455	£25.00	Counter Credit	Harris N D Harris U8s Reg BGC?
05/09/2023	20-81-00 50372455	£25.00	Counter Credit	EDWARDS C K Zac Edwards BGC?
04/09/2023	20-81-00 50372455	£25.00	Counter Credit	E Clarke Charlie Clarke ag7 BG
01/09/2023	20-81-00 50372455	£25.00	Counter Credit	R Grice EouieGrice7 RegFee BG
30/08/2023	20-81-00 50372455	£25.00	Counter Credit	KNOTT SR&AD Archie Knott BGC?
29/08/2023	20-81-00 50372455	£25.00	Counter Credit	SEEDHOUSE C Corbyn 7 reg fee BGC?
29/08/2023	20-81-00 50372455	£1,585.00	Funds Transfer	JELLEY N JELL TOURNAMENT MONEY FT?
18/08/2023	20-81-00 50372455	£600.00	Counter Credit	SCC COUNTY FUND STAFFSCC BGC?
15/08/2023	20-81-00 50372455	£25.00	Counter Credit	Alexandru Constant Harley Slater reg BGC
14/08/2023	20-81-00 50372455	£360.00	Funds Transfer	PRICE M J ++ BURNTWOOD OPEN AGE FT
09/08/2023	20-81-00 50372455	£225.00	Funds Transfer	HOMER P D10S REG FEE FT?
07/08/2023	20-81-00 50372455	£25.00	Counter Credit	terry koller Lexie koller reg BGC?
04/08/2023	20-81-00 50372455	£275.00	Funds Transfer	JELLEY N JELL D18S REG FEES FT?
14/07/2023	20-81-00 50372455	£168.82	Counter Credit	NISBETS PLC DUP PAY 0008135271 BG
11/07/2023	20-81-00 50372455	£25.00	Counter Credit	J Lenart MIKOLAJ july BGC?
30/06/2023	20-81-00 50372455	£1,000.00	Counter Credit	T Golemdzhiyska Tournament money BGC?
05/06/2023	20-81-00 50372455	£25.00	Counter Credit	VARMA L D9S SUB MILO VARMA BG
25/05/2023	20-81-00 50372455	£25.00	Funds Transfer	DOWN C D9SUBSOSCARDOWN FT?
25/05/2023	20-81-00 50372455	£25.00	Counter Credit	VARMA L D9S SUB MILO VARMA BG
24/05/2023	20-81-00 50372455	£25.00	Counter Credit	L Rock TOBYROCK MAYSUBS BGC?
22/05/2023	20-81-00 50372455	£25.00	Counter Credit	R Johnston DAN HOOKS SUBS/FEE BG
22/05/2023	20-81-00 50372455	£25.00	Counter Credit	J Lenart MIKOLAJ may BGC?
11/05/2023	20-81-00 50372455	£25.00	Counter Credit	BEDNARZ M Maks Bednarz 05pay BG
10/05/2023	20-81-00 50372455	£50.00	Counter Credit	Dulai K Taya subs Apr&May BGC
09/05/2023	20-81-00 50372455	£25.00	Counter Credit	A Derry C.DERRY may SUBS BGC?
02/05/2023	20-81-00 50372455	£25.00	Funds Transfer	ZMARZLAK K+M ANTONI Z-MAY FT?
02/05/2023	20-81-00 50372455	£25.00	Standing Order	Lovatt Lauren EUIIS SUBS STO?
02/05/2023	20-81-00 50372455	£20.00	Counter Credit	J Lenart MIKOLAJ april BGC?
28/04/2023	20-81-00 50372455	£25.00	Counter Credit	terry koller Lexie koller BGC?

28/04/2023	20-81-00 50372455	£500.00	Counter Credit	BURNTWOOD TOWN COU	BURNTWOOD COUNCIL BGC
27/04/2023	20-81-00 50372455	£25.00	Counter Credit	Harris E L	C Harris subs May BGC?
24/04/2023	20-81-00 50372455	£50.00	Counter Credit	Alexandru Constant	April&may Harley S BG
21/04/2023	20-81-00 50372455	£25.00	Counter Credit	R Johnston	DAN HOOKS SUBS/FEE BG
11/04/2023	20-81-00 50372455	£25.00	Standing Order	DOWN C	9SUBSOSCARDOWN STO?
11/04/2023	20-81-00 50372455	£25.00	Counter Credit	GIBBONS IC	S Gibbons Subs Ap BGC
05/04/2023	20-81-00 50372455	£25.00	Counter Credit	BEDNARZ M	Maks Bednarz 04pay BG
04/04/2023	20-81-00 50372455	£25.00	Counter Credit	A Derry	C.DERRY april SUBS BG
03/04/2023	20-81-00 50372455	£25.00	Counter Credit	L Rock	TOBYROCK MARCHSUBS BG
03/04/2023	20-81-00 50372455	£25.00	Counter Credit	Alexandru Constant	Harley S march sub BG
03/04/2023	20-81-00 50372455	£25.00	Standing Order	Lovatt Lauren	LOUIS SUBS STO?
03/04/2023	20-81-00 50372455	£25.00	Funds Transfer	ZMARZLAK K+M	ANTONI Z APRIL FT?
31/03/2023	20-81-00 50372455	£25.00	Counter Credit	terry koller	Exie koller subs BGC
31/03/2023	20-81-00 50372455	£150.00	Counter Credit	David Carrington	Dragons u8s BGC?
30/03/2023	20-81-00 50372455	£30.00	Counter Credit	Harris E L	C Harris subs April BG
23/03/2023	20-81-00 50372455	£25.00	Counter Credit	R Johnston	DAN HOOKS SUBS/FEE BG
21/03/2023	20-81-00 50372455	£50.00	Counter Credit	Dulai K	aya subs Feb&Mar BGC
09/03/2023	20-81-00 50372455	£25.00	Standing Order	DOWN C	9SUBSOSCARDOWN STO?
03/03/2023	20-81-00 50372455	£25.00	Counter Credit	J Lenart	MIKOLAJ March BGC?
03/03/2023	20-81-00 50372455	£25.00	Funds Transfer	ZMARZLAK K+M	ANTONIZMARCH FT?
02/03/2023	20-81-00 50372455	£25.00	Counter Credit	A Derry	C.DERRY march subs BG
02/03/2023	20-81-00 50372455	£25.00	Counter Credit	BEDNARZ M	Maks Bednarz 03pay BG
01/03/2023	20-81-00 50372455	£50.00	Counter Credit	terry koller	Exie koller subs BGC
01/03/2023	20-81-00 50372455	£25.00	Standing Order	Lovatt Lauren	LOUIS SUBS STO?
27/02/2023	20-81-00 50372455	£25.00	Counter Credit	Harris E L	C Harris subs march BG
27/02/2023	20-81-00 50372455	£37.50	Counter Credit	Alexandru Constant	Harley S Feb subs BGC
09/02/2023	20-81-00 50372455	£25.00	Standing Order	DOWN C	9SUBSOSCARDOWN STO?
09/02/2023	20-81-00 50372455	£1,500.00	Counter Credit	SCC COUNTY FUND	STAFFSCC BGC?
08/02/2023	20-81-00 50372455	£37.50	Counter Credit	BEDNARZ M	Maks Bednarz 02pay BG
07/02/2023	20-81-00 50372455	£37.50	Counter Credit	R Johnston	Dan hooks subs/fee BG
07/02/2023	20-81-00 50372455	£25.00	Counter Credit	REECE J & S	RAREE OLLIDAR U10 BG
07/02/2023	20-81-00 50372455	£25.00	Counter Credit	L Rock	TOBYROCK Feb Subs BGC
07/02/2023	20-81-00 50372455	£12.50	Counter Credit	L Rock	TobyRock Reg Fee BGC?
07/02/2023	20-81-00 50372455	£112.50	Counter Credit	Graham Matthew	FRANK GRAHAM SUBS BGC
06/02/2023	20-81-00 50372455	£37.50	Counter Credit	Harris E L	C Harris sub feb re BG
06/02/2023	20-81-00 50372455	£12.50	Counter Credit	A Derry	C.DERRY reg fee BGC?
06/02/2023	20-81-00 50372455	£25.00	Counter Credit	A Derry	C.derry feb subs BGC?
06/02/2023	20-81-00 50372455	£37.50	Funds Transfer	ZMARZLAK K+M	ANTONIZ FEB+REGFEE FT
06/02/2023	20-81-00 50372455	£37.50	Counter Credit	J Lenart	Mikolaj Jan reg fe BG
01/02/2023	20-81-00 50372455	£25.00	Standing Order	Lovatt Lauren	LOUIS SUBS STO?
31/01/2023	20-81-00 50372455	£50.00	Counter Credit	terry koller	Exie kol subs BGC?
13/01/2023	20-81-00 50372455	£50.00	Counter Credit	Dulai K	aya subs Dec&Jan BGC
09/01/2023	20-81-00 50372455	£25.00	Standing Order	DOWN C	9SUBSOSCARDOWN STO?
09/01/2023	20-81-00 50372455	£490.00	Counter Credit	SCC COUNTY FUND	STAFFSCC BGC?
03/01/2023	20-81-00 50372455	£25.00	Standing Order	Lovatt Lauren	LOUIS SUBS STO?
29/11/2023	20-81-00 03961206	£5.66	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
10/11/2023	20-81-00 03961206	£17.50	Counter Credit	Silvester Tracey	M SILVESTER U11S R BG
06/11/2023	20-81-00 03961206	£27.50	Funds Transfer	HAINES SJ	E. HAINES NOVEMBER FT
01/11/2023	20-81-00 03961206	£27.50	Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U12 FT?
01/11/2023	20-81-00 03961206	£27.50	Standing Order	HARDY C	EILA HARDY U12S STO?
01/11/2023	20-81-00 03961206	£27.50	Standing Order	S EARP	CHLOE DAVIS U12 STO?
01/11/2023	20-81-00 03961206	£27.50	Standing Order	Adams Ian	OLIVIA ADAMS STO?
01/11/2023	20-81-00 03961206	£27.50	Standing Order	J STEPHENS	EMILY SUBS STO?
01/11/2023	20-81-00 03961206	£38.50	Counter Credit	Silvester Tracey	M SILVESTER U11S R BG
01/11/2023	20-81-00 03961206	£13.75	Standing Order	FLORE MR&MRS	EMELIA FLOREY U12S ST
01/11/2023	20-81-00 03961206	£27.50	Standing Order	WOODALL CL B	GEORGIA W U12 STO?
02/10/2023	20-81-00 03961206	£27.50	Funds Transfer	HAINES SJ	E. HAINES OCT. FT?
02/10/2023	20-81-00 03961206	£27.50	Counter Credit	Silvester Tracey	M SILVESTER U11S R BG
02/10/2023	20-81-00 03961206	£27.50	Standing Order	HARDY C	EILA HARDY U12S STO?

02/10/2023	20-81-00 03961206	£27.50 Standing Order	Adams Ian	OLIVIA ADAMS STO?
02/10/2023	20-81-00 03961206	£27.50 Standing Order	S EARP	CHLOE DAVIS U12 STO?
02/10/2023	20-81-00 03961206	£27.50 Standing Order	J STEPHENS	EMILY SUBS STO?
02/10/2023	20-81-00 03961206	£13.75 Standing Order	FLORE MR&MRS	EMELIA FLOREY U12S ST
02/10/2023	20-81-00 03961206	£27.50 Standing Order	WOODALL CL B	GEORGIA W U12 STO?
02/10/2023	20-81-00 03961206	£27.50 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U12 FT?
04/09/2023	20-81-00 03961206	£2.49 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00 03961206	£27.50 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U12 FT?
01/09/2023	20-81-00 03961206	£27.50 Funds Transfer	HAINES SJ	E. HAINES SEPT FT?
01/09/2023	20-81-00 03961206	£27.50 Standing Order	S EARP	CHLOE DAVIS U12 STO?
01/09/2023	20-81-00 03961206	£27.50 Standing Order	HARDY C	EILA HARDY U12S STO?
01/09/2023	20-81-00 03961206	£27.50 Standing Order	Adams Ian	OLIVIA ADAMS STO?
01/09/2023	20-81-00 03961206	£27.50 Standing Order	J STEPHENS	EMILY SUBS STO?
01/09/2023	20-81-00 03961206	£27.50 Counter Credit	Silvester Tracey	M SILVESTER U11S R BG
01/09/2023	20-81-00 03961206	£13.75 Standing Order	FLORE MR&MRS	EMELIA FLOREY U12S ST
01/09/2023	20-81-00 03961206	£27.50 Standing Order	WOODALL CL B	GEORGIA W U12 STO?
30/08/2023	20-81-00 03961206	£12.50 Counter Credit	WOOD R J	Darcey wood BGC?
29/08/2023	20-81-00 03961206	£25.00 Funds Transfer	WOODALL CL +	GEORGIA W U12 REG FT?
25/08/2023	20-81-00 03961206	£25.00 Counter Credit	MAGUIRE J	Maisie Maguire BGC?
22/08/2023	20-81-00 03961206	£25.00 Counter Credit	Silvester Tracey	M SILVESTER U11S R BG
21/08/2023	20-81-00 03961206	£25.00 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U12 FT?
21/08/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U12S BGC?
18/08/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	E. HAINES REG FEE FT?
18/08/2023	20-81-00 03961206	£12.50 Counter Credit	P Florey	EMELIA FLOREY reg BGC
18/08/2023	20-81-00 03961206	£25.00 Counter Credit	J Stephens	EMILY REG FEES BGC?
18/08/2023	20-81-00 03961206	£25.00 Counter Credit	S Earp	CHLOEDAVISU12REG BGC?
01/08/2023	20-81-00 03961206	£25.00 Standing Order	Adams Ian	OLIVIA ADAMS STO?
01/08/2023	20-81-00 03961206	£25.00 Standing Order	J STEPHENS	EMILY SUBS STO?
05/06/2023	20-81-00 03961206	£2.28 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
30/05/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U11S BGC?
12/05/2023	20-81-00 03961206	£25.00 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U11 FT?
11/05/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U11S BGC?
03/05/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	E. HAINES.MAY FT?
02/05/2023	20-81-00 03961206	£25.00 Standing Order	J STEPHENS	EMILY SUBS STO?
02/05/2023	20-81-00 03961206	£25.00 Standing Order	S EARP	CHLOEDAVISU11SUBS STO
02/05/2023	20-81-00 03961206	£25.00 Standing Order	Adams Ian	OLIVIA ADAMS STO?
26/04/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U11S BGC?
26/04/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U11S BGC?
06/04/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	APRIL-E.HAINES FT?
03/04/2023	20-81-00 03961206	£25.00 Standing Order	Adams Ian	OLIVIA ADAMS STO?
03/04/2023	20-81-00 03961206	£25.00 Standing Order	S EARP	CHLOEDAVISU11SUBS STO
03/04/2023	20-81-00 03961206	£25.00 Standing Order	J STEPHENS	EMILY SUBS STO?
03/04/2023	20-81-00 03961206	£25.00 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U11 FT?
30/03/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	APRIL-E.HAINES FT?
17/03/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U11S BGC?
06/03/2023	20-81-00 03961206	£1.27 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	MARCH.HAINES FT?
01/03/2023	20-81-00 03961206	£25.00 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U11 FT?
01/03/2023	20-81-00 03961206	£25.00 Standing Order	S EARP	CHLOEDAVISU11SUBS STO
01/03/2023	20-81-00 03961206	£25.00 Standing Order	J STEPHENS	EMILY SUBS STO?
01/03/2023	20-81-00 03961206	£25.00 Standing Order	Adams Ian	OLIVIA ADAMS STO?
01/02/2023	20-81-00 03961206	£25.00 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U11 FT?
01/02/2023	20-81-00 03961206	£25.00 Standing Order	S EARP	CHLOEDAVISU11SUBS STO
01/02/2023	20-81-00 03961206	£25.00 Standing Order	J STEPHENS	EMILY SUBS STO?
01/02/2023	20-81-00 03961206	£25.00 Standing Order	Adams Ian	OLIVIA ADAMS STO?
01/02/2023	20-81-00 03961206	£25.00 Counter Credit	HARDY C	EILA HARDY U11S BGC?
31/01/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	EVELYNFEB. FT?
26/01/2023	20-81-00 03961206	£25.00 Standing Order	WOODALL CL B	GEORGIA WOODALL STO?

05/01/2023	20-81-00 03961206	£25.00 Funds Transfer	HAINES SJ	E. HAINES.JAN FT?
03/01/2023	20-81-00 03961206	£25.00 Standing Order	Adams Ian	OLIVIA ADAMS STO?
03/01/2023	20-81-00 03961206	£25.00 Standing Order	S EARP	CHLOEDAVISU11SUBS STO
03/01/2023	20-81-00 03961206	£25.00 Standing Order	J STEPHENS	EMILY SUBS STO?
03/01/2023	20-81-00 03961206	£25.00 Standing Order	WOODALL CL B	GEORGIA WOODALL STO?
03/01/2023	20-81-00 03961206	£25.00 Funds Transfer	SAUNDERS GJ +	AVA SAUNDERS U11 FT?
30/11/2023	20-81-00 13183106	£27.50 Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC?
29/11/2023	20-81-00 13183106	£3.92 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
03/11/2023	20-81-00 13183106	£27.50 Standing Order	Adam Hunter	Reece Hunter subs STO
01/11/2023	20-81-00 13183106	£27.50 Counter Credit	PRESTON L J	CORINPOYNERU15 BGC?
01/11/2023	20-81-00 13183106	£27.50 Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC?
01/11/2023	20-81-00 13183106	£27.50 Standing Order	LINDSEY ED S	CHLOE EDGAR STO?
01/11/2023	20-81-00 13183106	£27.50 Standing Order	HASLAM DE	MAX HASLAM STO?
01/11/2023	20-81-00 13183106	£27.50 Standing Order	T STONE	CHARLIE STONE U15S ST
01/11/2023	20-81-00 13183106	£27.50 Standing Order	FLORE MR&MRS	JOEL FLOREY U15 STO?
01/11/2023	20-81-00 13183106	£27.50 Standing Order	Markham S M	L.MARKHAM U15S STO?
01/11/2023	20-81-00 13183106	£27.50 Standing Order	MARSH W	LOYD OEBEL-MARSH STO
01/11/2023	20-81-00 13183106	£27.50 Standing Order	MR GOUGH	FYNN GOUGH STO?
01/11/2023	20-81-00 13183106	£27.50 Standing Order	REBECCA GILES	STANLEY GILES STO?
01/11/2023	20-81-00 13183106	£13.75 Standing Order	HUNTER R J	OWEN HUNTER STO?
17/10/2023	20-81-00 13183106	£12.00 Counter Credit	MR P GOUGH	FYNN GOUGH BGC?
05/10/2023	20-81-00 13183106	£55.00 Counter Credit	MR P GOUGH	FYNN GOUGH BGC?
03/10/2023	20-81-00 13183106	£27.50 Standing Order	Adam Hunter	Reece Hunter subs STO
02/10/2023	20-81-00 13183106	£13.75 Standing Order	HUNTER R J	OWEN HUNTER STO?
02/10/2023	20-81-00 13183106	£27.50 Standing Order	LINDSEY ED S	CHLOE EDGAR STO?
02/10/2023	20-81-00 13183106	£27.50 Standing Order	HASLAM DE	MAX HASLAM STO?
02/10/2023	20-81-00 13183106	£27.50 Standing Order	FLORE MR&MRS	JOEL FLOREY U15 STO?
02/10/2023	20-81-00 13183106	£27.50 Standing Order	Markham S M	L.MARKHAM U15S STO?
02/10/2023	20-81-00 13183106	£27.50 Standing Order	REBECCA GILES	STANLEY GILES STO?
02/10/2023	20-81-00 13183106	£27.50 Standing Order	T STONE	CHARLIE STONE U15S ST
02/10/2023	20-81-00 13183106	£27.50 Standing Order	MARSH W	LOYD OEBEL-MARSH STO
02/10/2023	20-81-00 13183106	£27.50 Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC?
02/10/2023	20-81-00 13183106	£27.50 Counter Credit	PRESTON L J	CORINPOYNERU15 BGC?
04/09/2023	20-81-00 13183106	£27.50 Standing Order	Adam Hunter	Reece Hunter subs STO
04/09/2023	20-81-00 13183106	£12.50 Counter Credit	Adam Hunter	Reece H Reg BGC?
04/09/2023	20-81-00 13183106	£13.75 Counter Credit	HUNTER R J	Owen Hunter BGC?
04/09/2023	20-81-00 13183106	£2.12 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00 13183106	£27.50 Counter Credit	T Stone	Charlie Stone U15 BGC
01/09/2023	20-81-00 13183106	£27.50 Counter Credit	PRESTON L J	CORINPOYNERU15 BGC?
01/09/2023	20-81-00 13183106	£27.50 Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC?
01/09/2023	20-81-00 13183106	£27.50 Standing Order	LINDSEY ED S	CHLOE EDGAR STO?
01/09/2023	20-81-00 13183106	£27.50 Standing Order	HASLAM DE	MAX HASLAM STO?
01/09/2023	20-81-00 13183106	£27.50 Standing Order	FLORE MR&MRS	JOEL FLOREY U15 STO?
01/09/2023	20-81-00 13183106	£27.50 Standing Order	MARSH W	LOYD OEBEL-MARSH STO
01/09/2023	20-81-00 13183106	£27.50 Standing Order	REBECCA GILES	STANLEY GILES STO?
01/09/2023	20-81-00 13183106	£7.50 Standing Order	Markham S M	L.MARKHAM U15S STO?
15/08/2023	20-81-00 13183106	£325.00 Funds Transfer	PAYNE R+A	X13 REG FEES FT?
08/08/2023	20-81-00 13183106	£25.00 Counter Credit	Adam Hunter	Owen Registration BGC
17/07/2023	20-81-00 13183106	£247.50 Counter Credit	RICHARDSN R	Drew Turner u15 BGC?
05/06/2023	20-81-00 13183106	£3.46 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 13183106	£25.00 Standing Order	MR GOUGH	FYNN GOUGH STO?
01/06/2023	20-81-00 13183106	£25.00 Standing Order	PEMBERTON R	M PEMBERTON STO?
10/05/2023	20-81-00 13183106	£25.00 Standing Order	T HASLAM	MAX FOOTBALL SUBS STO
03/05/2023	20-81-00 13183106	£85.00 Funds Transfer	PAYNE R+A	U14S SEASON END FT?
03/05/2023	20-81-00 13183106	£25.00 Counter Credit	PRESTON L J	CORINPOYNERU14 BGC?
02/05/2023	20-81-00 13183106	£25.00 Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC?
02/05/2023	20-81-00 13183106	£10.00 Standing Order	LINDSEY ED S	CHLOE EDGAR STO?
02/05/2023	20-81-00 13183106	£25.00 Standing Order	T STONE	CHARLIE STONE STO?
02/05/2023	20-81-00 13183106	£25.00 Standing Order	REBECCA GILES	STANLEY GILES STO?

02/05/2023	20-81-00	13183106	£25.00	Standing Order	Corrigan Craig	CHARLIE CORRIGAN STO
02/05/2023	20-81-00	13183106	£25.00	Standing Order	MR GOUGH	FYNN GOUGH STO
02/05/2023	20-81-00	13183106	£25.00	Standing Order	PEMBERTON R	M PEMBERTON STO
02/05/2023	20-81-00	13183106	£25.00	Standing Order	Markham S M	LOGAN MARKHAM U14S ST
11/04/2023	20-81-00	13183106	£25.00	Standing Order	T HASLAM	MAX FOOTBALL SUBS STO
11/04/2023	20-81-00	13183106	£25.00	Counter Credit	PRESTON L J	CORINPOYNERU14 BGC
03/04/2023	20-81-00	13183106	£10.00	Standing Order	LINDSEY ED S	CHLOE EDGAR STO
03/04/2023	20-81-00	13183106	£25.00	Standing Order	T STONE	CHARLIE STONE STO
03/04/2023	20-81-00	13183106	£25.00	Standing Order	MR GOUGH	FYNN GOUGH STO
03/04/2023	20-81-00	13183106	£25.00	Standing Order	Corrigan Craig	CHARLIE CORRIGAN STO
03/04/2023	20-81-00	13183106	£25.00	Standing Order	REBECCA GILES	STANLEY GILES STO
03/04/2023	20-81-00	13183106	£25.00	Standing Order	PEMBERTON R	M PEMBERTON STO
03/04/2023	20-81-00	13183106	£25.00	Standing Order	Markham S M	LOGAN MARKHAM U14S ST
03/04/2023	20-81-00	13183106	£25.00	Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC
10/03/2023	20-81-00	13183106	£25.00	Standing Order	T HASLAM	MAX FOOTBALL SUBS STO
06/03/2023	20-81-00	13183106	£2.19	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00	13183106	£25.00	Counter Credit	PRESTON L J	CORINPOYNERU14 BGC
02/03/2023	20-81-00	13183106	£25.00	Standing Order	Corrigan Craig	CHARLIE CORRIGAN STO
01/03/2023	20-81-00	13183106	£10.00	Standing Order	LINDSEY ED S	CHLOE EDGAR STO
01/03/2023	20-81-00	13183106	£25.00	Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC
01/03/2023	20-81-00	13183106	£25.00	Standing Order	T STONE	CHARLIE STONE STO
01/03/2023	20-81-00	13183106	£25.00	Standing Order	Markham S M	LOGAN MARKHAM U14S ST
01/03/2023	20-81-00	13183106	£25.00	Standing Order	REBECCA GILES	STANLEY GILES STO
01/03/2023	20-81-00	13183106	£25.00	Standing Order	MR GOUGH	FYNN GOUGH STO
01/03/2023	20-81-00	13183106	£25.00	Standing Order	PEMBERTON R	M PEMBERTON STO
10/02/2023	20-81-00	13183106	£25.00	Standing Order	T HASLAM	MAX FOOTBALL SUBS STO
09/02/2023	20-81-00	13183106	£12.00	Counter Credit	PEMBERTON R	M Pemberton BGC
08/02/2023	20-81-00	13183106	£12.00	Counter Credit	REBECCA GILES	Stanley Giles BGC
02/02/2023	20-81-00	13183106	£25.00	Counter Credit	PRESTON L J	CORINPOYNERU14 BGC
02/02/2023	20-81-00	13183106	£25.00	Standing Order	Corrigan Craig	CHARLIE CORRIGAN STO
01/02/2023	20-81-00	13183106	£25.00	Counter Credit	CHAM O	OMAR BGC
01/02/2023	20-81-00	13183106	£25.00	Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC
01/02/2023	20-81-00	13183106	£10.00	Standing Order	LINDSEY ED S	CHLOE EDGAR STO
01/02/2023	20-81-00	13183106	£25.00	Standing Order	T STONE	CHARLIE STONE STO
01/02/2023	20-81-00	13183106	£25.00	Standing Order	Markham S M	LOGAN MARKHAM U14S ST
01/02/2023	20-81-00	13183106	£25.00	Standing Order	REBECCA GILES	STANLEY GILES STO
01/02/2023	20-81-00	13183106	£25.00	Standing Order	MR GOUGH	FYNN GOUGH STO
01/02/2023	20-81-00	13183106	£25.00	Standing Order	PEMBERTON R	M PEMBERTON STO
12/01/2023	20-81-00	13183106	£25.00	Counter Credit	CHAM O	OMAR BGC
10/01/2023	20-81-00	13183106	£25.00	Counter Credit	T Haslam BGC	T Haslam BGC
03/01/2023	20-81-00	13183106	£25.00	Standing Order	MR P GOUGH	FYNN GOUGH STO
03/01/2023	20-81-00	13183106	£10.00	Standing Order	LINDSEY ED S	CHLOE EDGAR STO
03/01/2023	20-81-00	13183106	£25.00	Standing Order	T STONE	CHARLIE STONE STO
03/01/2023	20-81-00	13183106	£25.00	Standing Order	REBECCA GILES	STANLEY GILES STO
03/01/2023	20-81-00	13183106	£25.00	Standing Order	Lovatt Lauren	FIN LOVATT STO
03/01/2023	20-81-00	13183106	£35.00	Standing Order	Corrigan Craig	CHARLIE CORRIGAN STO
03/01/2023	20-81-00	13183106	£25.00	Standing Order	PEMBERTON R	M PEMBERTON STO
03/01/2023	20-81-00	13183106	£25.00	Standing Order	Markham S M	LOGAN MARKHAM U14S ST
03/01/2023	20-81-00	13183106	£25.00	Counter Credit	Shirley Vanessa	ALFIE VAN HAGEN BGC
29/11/2023	20-81-00	13605108	£2.21	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
13/11/2023	20-81-00	13605108	£42.00	Counter Credit	YEATES J L/	BDU7s Oct BGC
04/09/2023	20-81-00	13605108	£1.67	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00	13605108	£14.00	Counter Credit	OVERTON S	Sib Tommy overton BGC
27/07/2023	20-81-00	13605108	£12.50	Funds Transfer	HOMER PA	OLIVER HOMER SIBLI FT
26/07/2023	20-81-00	13605108	£25.00	Counter Credit	YEATES J L/	Freddie Yeates BGC
26/07/2023	20-81-00	13605108	£12.50	Counter Credit	OVERTON S	Sib Tommy overton BGC
26/07/2023	20-81-00	13605108	£25.00	Funds Transfer	MANNING L P	OLLIE MANNING-REG FT
25/07/2023	20-81-00	13605108	£25.00	Counter Credit	A Rouse	Zach rouse reg BGC
25/07/2023	20-81-00	13605108	£25.00	Funds Transfer	ROWLEY + BLOW	EUAN BLOWER FT

25/07/2023	20-81-00	13605108	£25.00	Funds Transfer	PROC E + HAME	FRANKIE HAMES SUBS FT
05/06/2023	20-81-00	13605108	£1.93	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00	13605108	£25.00	Standing Order	HUGHES ND&KS	BEAU HUGHES SUBS STO
25/05/2023	20-81-00	13605108	£25.00	Counter Credit	R English	JOSEPH TALBOT BGC
25/05/2023	20-81-00	13605108	£25.00	Funds Transfer	ALLAM EM	ADAM ALLAM U9 REDS FT
09/05/2023	20-81-00	13605108	£25.00	Counter Credit	R English	JOSEPH TALBOT BGC
02/05/2023	20-81-00	13605108	£25.00	Standing Order	HUGHES ND&KS	BEAU HUGHES SUBS STO
11/04/2023	20-81-00	13605108	£25.00	Standing Order	VARM L & VARM R B	MILO SUBS STO
03/04/2023	20-81-00	13605108	£25.00	Funds Transfer	ALLAM EM	ADAM ALLAM U9 REDS FT
03/04/2023	20-81-00	13605108	£25.00	Standing Order	HUGHES ND&KS	BEAU HUGHES SUBS STO
28/03/2023	20-81-00	13605108	£50.00	Counter Credit	R English	JOSEPH TALBOT BGC
07/03/2023	20-81-00	13605108	£25.00	Standing Order	VARM L & VARM R B	MILO SUBS STO
06/03/2023	20-81-00	13605108	£1.15	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
01/03/2023	20-81-00	13605108	£25.00	Funds Transfer	ALLAM EM	ADAM ALLAM U9 REDS FT
01/03/2023	20-81-00	13605108	£25.00	Standing Order	HUGHES ND&KS	BEAU HUGHES SUBS STO
13/02/2023	20-81-00	13605108	£25.00	Counter Credit	R English	JOSEPH TALBOT FEB BGC
07/02/2023	20-81-00	13605108	£25.00	Standing Order	VARM L & VARM R B	MILO SUBS STO
01/02/2023	20-81-00	13605108	£25.00	Funds Transfer	ALLAM EM	ADAM ALLAM U9 REDS FT
01/02/2023	20-81-00	13605108	£25.00	Standing Order	HUGHES ND&KS	BEAU HUGHES SUBS STO
16/01/2023	20-81-00	13605108	£25.00	Funds Transfer	ALLAM EM	ADAM ALLAM U9 REDS FT
09/01/2023	20-81-00	13605108	£25.00	Standing Order	VARM L & VARM R B	MILO SUBS STO
03/01/2023	20-81-00	13605108	£25.00	Standing Order	HUGHES ND&KS	BEAU HUGHES SUBS STO
30/11/2023	20-81-00	13722309	£52.50	Counter Credit	L Littlewood	Eogan A Jamie team BG
29/11/2023	20-81-00	13722309	£27.50	Counter Credit	Harris E L	CHarris Dec subs BGC
29/11/2023	20-81-00	13722309	£5.21	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
22/11/2023	20-81-00	13722309	£80.00	Counter Credit	Stephanie David	Korey T BGC
08/11/2023	20-81-00	13722309	£27.50	Counter Credit	BEDNARZ M	Maks november BGC
03/11/2023	20-81-00	13722309	£27.50	Standing Order	RW&HJ PEARSON	JOSEPH PEARSON STO
03/11/2023	20-81-00	13722309	£27.50	Standing Order	Matthew Friend & G	Heidi Friend subs STO
01/11/2023	20-81-00	13722309	£27.50	Counter Credit	A Derry	SUBS CHARLIE DERRY BG
01/11/2023	20-81-00	13722309	£13.75	Standing Order	S REYNOLDS	YDAN OZDEMIR STO
01/11/2023	20-81-00	13722309	£27.50	Standing Order	S REYNOLDS	O BEN OZDEMIR STO
31/10/2023	20-81-00	13722309	£27.50	Funds Transfer	ZMARZLAK K+M	NOVSUBSANTONIZMARZ FT
30/10/2023	20-81-00	13722309	£27.50	Counter Credit	Harris E L	CHarris Nov subs BGC
18/10/2023	20-81-00	13722309	£27.50	Counter Credit	S Reynolds	O ben and idyan ozd BG
09/10/2023	20-81-00	13722309	£27.50	Counter Credit	Alexandru Constant	Harley Slater oct BGC
09/10/2023	20-81-00	13722309	£27.50	Counter Credit	BEDNARZ M	Maks oktober BGC
04/10/2023	20-81-00	13722309	£25.00	Counter Credit	J Lenart	MIKOLAJ october BGC
03/10/2023	20-81-00	13722309	£27.50	Standing Order	Matthew Friend & G	Heidi Friend subs STO
02/10/2023	20-81-00	13722309	£27.50	Counter Credit	A Derry	SUBs CHARLIE DERRY BG
02/10/2023	20-81-00	13722309	£13.75	Standing Order	S REYNOLDS	YDAN OZDEMIR STO
02/10/2023	20-81-00	13722309	£13.75	Standing Order	S REYNOLDS	O BEN OZDEMIR STO
02/10/2023	20-81-00	13722309	£27.50	Standing Order	RW&HJ PEARSON	JOSEPH PEARSON STO
02/10/2023	20-81-00	13722309	£27.50	Funds Transfer	ZMARZLAK K+M	SUBSOCTANTONIZMARZ FT
28/09/2023	20-81-00	13722309	£27.50	Counter Credit	Harris E L	CHarris Oct subs BGC
11/09/2023	20-81-00	13722309	£12.50	Counter Credit	BRADSHAW J & S	Myles Reg Fee BGC
05/09/2023	20-81-00	13722309	£27.50	Counter Credit	J Lenart	Mikolaj september BGC
04/09/2023	20-81-00	13722309	£27.50	Standing Order	Graham Matthew	FRANK GRAHAM SUBS STO
04/09/2023	20-81-00	13722309	£27.50	Counter Credit	Alexandru Constant	Sep Harley Slater BGC
04/09/2023	20-81-00	13722309	£27.50	Counter Credit	BEDNARZ M	Maks september BGC
04/09/2023	20-81-00	13722309	£27.50	Counter Credit	R Johnston	DANIEL subs BGC
04/09/2023	20-81-00	13722309	£27.50	Counter Credit	Matthew Friend & G	Heidi Friend subs BGC
04/09/2023	20-81-00	13722309	£1.79	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00	13722309	£27.50	Funds Transfer	RW+HJ PEARSON	JOSEPH PEARSON FT
01/09/2023	20-81-00	13722309	£13.75	Standing Order	S REYNOLDS	YDAN OZDEMIR STO
01/09/2023	20-81-00	13722309	£13.75	Standing Order	S REYNOLDS	O BEN OZDEMIR STO
01/09/2023	20-81-00	13722309	£27.50	Counter Credit	Harris E L	CHarris Sep subs BGC
29/08/2023	20-81-00	13722309	£27.50	Funds Transfer	ZMARZLAK K+M	SUBSSEPTANTONIZMA FT
15/08/2023	20-81-00	13722309	£25.00	Counter Credit	J Lenart BGC	JLenart BGC

15/08/2023	20-81-00	13722309	£12.50	Counter Credit	L Rock BGC	L Rock BGC
15/08/2023	20-81-00	13722309	£25.00	Funds Transfer	RW+HJ PEARSON	JOSEPH PEARSON FT
15/08/2023	20-81-00	13722309	£50.00	Counter Credit	REECE J & S	Frankie Heidi Reg BGC
11/08/2023	20-81-00	13722309	£12.50	Counter Credit	S Reynolds BGC	S Reynolds BGC
11/08/2023	20-81-00	13722309	£25.00	Counter Credit	S Reynolds BGC	S Reynolds BGC
31/07/2023	20-81-00	13722309	£25.00	Counter Credit	R Johnston	Daniel reg BGC
26/07/2023	20-81-00	13722309	£25.00	Counter Credit	I Mansell	Jasper Mansell reg BG
26/07/2023	20-81-00	13722309	£450.00	Counter Credit	A GLEADALL J	Sponsor U11 reds BGC
25/07/2023	20-81-00	13722309	£250.00	Counter Credit	Chord Space	Fred H Sponsorship BG
24/07/2023	20-81-00	13722309	£25.00	Counter Credit	Harris E L	Connor Harris BGC
21/07/2023	20-81-00	13722309	£25.00	Counter Credit	BEDNARZ M	Reg fee Maks BGC
21/07/2023	20-81-00	13722309	£25.00	Counter Credit	Graham Matthew	FRANK GRAHAM REG BGC
21/07/2023	20-81-00	13722309	£25.00	Funds Transfer	ZMARZLAK K+M	REGFEEANTONIZMARZL FT
20/07/2023	20-81-00	13722309	£27.50	Counter Credit	A Derry	Subs CHARLIE DERRY BG
20/07/2023	20-81-00	13722309	£25.00	Counter Credit	A Derry	Reg-Charlie Derry BGC
13/06/2023	20-81-00	13722309	£25.00	Counter Credit	Bobby Heaton	Billy heaton subs BGC
07/06/2023	20-81-00	13722309	£25.00	Counter Credit	R Littler	JACK LITTLER BGC
07/06/2023	20-81-00	13722309	£25.00	Counter Credit	Macinnes Claire	OLLIE M FOOTBALL BGC
06/06/2023	20-81-00	13722309	£25.00	Counter Credit	Jason Beach	beach subs BGC
05/06/2023	20-81-00	13722309	£3.14	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
02/06/2023	20-81-00	13722309	£12.00	Counter Credit	MR WC MORRIS	MORRIS Y CARD BGC
30/05/2023	20-81-00	13722309	£25.00	Counter Credit	Emily Dyche	Ellis May subs BGC
30/05/2023	20-81-00	13722309	£25.00	Counter Credit	J Williams	HARRY WILLETTTS SUB BG
09/05/2023	20-81-00	13722309	£25.00	Counter Credit	Sparkes KS	Ben S football BGC
03/05/2023	20-81-00	13722309	£25.00	Counter Credit	J Williams	HARRY WILLETTTS SUB BG
03/05/2023	20-81-00	13722309	£25.00	Standing Order	J HUSKISSON	HARRY SMITH U15 STO
02/05/2023	20-81-00	13722309	£25.00	Standing Order	MORRIS WAYNE	HARRY MURRIS STO
02/05/2023	20-81-00	13722309	£25.00	Counter Credit	K Jarman	WILL J MAY BGC
28/04/2023	20-81-00	13722309	£25.00	Standing Order	M MILLINGTON	REGISTRATION FEE STO
24/04/2023	20-81-00	13722309	£37.50	Counter Credit	Macinnes Claire	OLLIE M FOOTBALL BGC
21/04/2023	20-81-00	13722309	£50.00	Counter Credit	Jason Beach	beach subs BGC
12/04/2023	20-81-00	13722309	£25.00	Counter Credit	Emily Dyche	Ellis April subs BGC
11/04/2023	20-81-00	13722309	£25.00	Counter Credit	S Read	GEORGE March BGC
11/04/2023	20-81-00	13722309	£25.00	Counter Credit	Sparkes KS	Ben S football BGC
03/04/2023	20-81-00	13722309	£25.00	Standing Order	J HUSKISSON	HARRY SMITH U15 STO
03/04/2023	20-81-00	13722309	£25.00	Standing Order	MORRIS WAYNE	HARRY MURRIS STO
03/04/2023	20-81-00	13722309	£25.00	Counter Credit	K Jarman	WILL J APR BGC
29/03/2023	20-81-00	13722309	£25.00	Counter Credit	J Williams	HARRY WILLETTTS SUB BG
28/03/2023	20-81-00	13722309	£25.00	Standing Order	M MILLINGTON	REGISTRATION FEE STO
22/03/2023	20-81-00	13722309	£12.50	Counter Credit	Sparkes KS	Ben S football BGC
13/03/2023	20-81-00	13722309	£25.00	Standing Order	R LITTLER	JACK LITTLER STO
10/03/2023	20-81-00	13722309	£25.00	Counter Credit	Sparkes KS	Ben S football BGC
06/03/2023	20-81-00	13722309	£12.50	Counter Credit	R Singh	Paramveer singh BGC
06/03/2023	20-81-00	13722309	£1.38	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00	13722309	£25.00	Standing Order	J HUSKISSON	HARRY SMITH U15 STO
02/03/2023	20-81-00	13722309	£25.00	Counter Credit	Emily Dyche	Ellis March Subs BGC
01/03/2023	20-81-00	13722309	£25.00	Counter Credit	K Jarman	WILL J MAR BGC
01/03/2023	20-81-00	13722309	£25.00	Standing Order	MORRIS WAYNE	HARRY MURRIS STO
28/02/2023	20-81-00	13722309	£25.00	Counter Credit	J Williams	HARRY WILLETTTS SUB BG
28/02/2023	20-81-00	13722309	£25.00	Standing Order	M MILLINGTON	REGISTRATION FEE STO
27/02/2023	20-81-00	13722309	£50.00	Counter Credit	S Read	GEORGE Jan and Feb BG
27/02/2023	20-81-00	13722309	£25.00	Counter Credit	Jason Beach	beach subs BGC
13/02/2023	20-81-00	13722309	£25.00	Standing Order	R LITTLER	JACK LITTLER STO
06/02/2023	20-81-00	13722309	£25.00	Funds Transfer	PATTINSON D	CHARLIE FT
03/02/2023	20-81-00	13722309	£25.00	Standing Order	J HUSKISSON	HARRY SMITH U15 STO
02/02/2023	20-81-00	13722309	£25.00	Counter Credit	Emily Dyche	Ellis Feb subs BGC
01/02/2023	20-81-00	13722309	£25.00	Counter Credit	Sparkes KS	Ben S football BGC
01/02/2023	20-81-00	13722309	£25.00	Standing Order	MORRIS WAYNE	HARRY MURRIS STO
01/02/2023	20-81-00	13722309	£25.00	Counter Credit	K Jarman	WILL J FEB BGC

30/01/2023	20-81-00	13722309	£25.00	Counter Credit	J Williams	HARRY WILLETT'S SUB BG
30/01/2023	20-81-00	13722309	£25.00	Standing Order	M MILLINGTON	REGISTRATION FEE STO
27/01/2023	20-81-00	13722309	£25.00	Counter Credit	M Millington	MONTHLY SUBS BGC
18/01/2023	20-81-00	13722309	£50.00	Counter Credit	Jason Beach	beach subs BGC
13/01/2023	20-81-00	13722309	£25.00	Counter Credit	Emily Dyche	Ellis Jan subs BGC
11/01/2023	20-81-00	13722309	£25.00	Standing Order	R LITTLER	JACK LITTLER STO
10/01/2023	20-81-00	13722309	£25.00	Counter Credit	S Read	GEORGE DEC BGC
10/01/2023	20-81-00	13722309	£50.00	Counter Credit	Sparkes KS	Ben S football BGC
10/01/2023	20-81-00	13722309	£25.00	Funds Transfer	PATTINSON D	CHARLIE FT
06/01/2023	20-81-00	13722309	£25.00	Counter Credit	J Williams	HARRY WILLETT'S SUB BG
03/01/2023	20-81-00	13722309	£25.00	Standing Order	Bobby Heaton	BILLY SUBS STO
03/01/2023	20-81-00	13722309	£25.00	Standing Order	J HUSKISSON	HARRY SMITH U15 STO
03/01/2023	20-81-00	13722309	£25.00	Standing Order	MORRIS WAYNE	HARRY MURRIS STO
03/01/2023	20-81-00	13722309	£25.00	Counter Credit	K Jarman	WILL J JAN BGC
29/11/2023	20-81-00	13723208	£4.05	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
28/11/2023	20-81-00	13723208	£27.50	Standing Order	D POTTER	BRODY POTTER STO
17/11/2023	20-81-00	13723208	£27.50	Counter Credit	K Capewell	CAPEWELL BGC
08/11/2023	20-81-00	13723208	£27.50	Counter Credit	HEWITT R	Theo hew u11 BGC
07/11/2023	20-81-00	13723208	£27.50	Standing Order	ARDIN SM	HENRYARDINSUBS STO
06/11/2023	20-81-00	13723208	£25.00	Counter Credit	BYRON BARNARD	Ezra BGC
02/11/2023	20-81-00	13723208	£27.50	Standing Order	N MASON	W J TRICKETT SUBS STO
01/11/2023	20-81-00	13723208	£27.50	Standing Order	L NEWMAN	TAYLOR-LEE KERRY STO
01/11/2023	20-81-00	13723208	£27.50	Standing Order	MORRIS WAYNE	MORRIS U11 STO
01/11/2023	20-81-00	13723208	£13.75	Standing Order	FRANCIS SJ & SF	SAMFRANCISSUBS STO
30/10/2023	20-81-00	13723208	£27.50	Standing Order	D POTTER	BRODY POTTER STO
11/10/2023	20-81-00	13723208	£27.50	Counter Credit	K Capewell	CAPEWELL BGC
11/10/2023	20-81-00	13723208	£2.50	Counter Credit	D Potter	BRODY POTTER BGC
11/10/2023	20-81-00	13723208	£25.00	Counter Credit	D Potter	BRODY POTTER BGC
09/10/2023	20-81-00	13723208	£27.50	Counter Credit	HEWITT R	Theo hew u11 BGC
03/10/2023	20-81-00	13723208	£27.50	Standing Order	ARDIN SM	HENRYARDINSUBS STO
02/10/2023	20-81-00	13723208	£27.50	Counter Credit	Waterhouse V	Archie W subs BGC
02/10/2023	20-81-00	13723208	£55.00	Standing Order	N MASON	W J TRICKETT SUBS STO
02/10/2023	20-81-00	13723208	£27.50	Standing Order	MORRIS WAYNE	MORRIS U11 STO
02/10/2023	20-81-00	13723208	£27.50	Standing Order	L NEWMAN	TAYLOR-LEE KERRY STO
02/10/2023	20-81-00	13723208	£13.75	Standing Order	FRANCIS SJ & SF	SAMFRANCISSUBS STO
05/09/2023	20-81-00	13723208	£27.50	Standing Order	ARDIN SM	HENRYARDINSUBS STO
04/09/2023	20-81-00	13723208	£55.00	Counter Credit	N Mason	W J TRICKETT subs BGC
04/09/2023	20-81-00	13723208	£1.82	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00	13723208	£27.50	Counter Credit	Waterhouse V	Archie W subs BGC
01/09/2023	20-81-00	13723208	£27.50	Counter Credit	HEWITT R	Theo hew u11 reg BGC
01/09/2023	20-81-00	13723208	£27.50	Standing Order	L NEWMAN	TAYLOR-LEE KERRY STO
01/09/2023	20-81-00	13723208	£27.50	Standing Order	FRANCIS SJ & SF	SAM FRANCIS SUBS STO
31/08/2023	20-81-00	13723208	£27.50	Counter Credit	MR WC MORRIS	JAMES MORRIS U11 BGC
07/08/2023	20-81-00	13723208	£25.00	Counter Credit	K Capewell	CAPEWELL REG FEE BG
01/08/2023	20-81-00	13723208	£25.00	Funds Transfer	ARDIN SM	11S H.ARDIN FT
01/08/2023	20-81-00	13723208	£12.50	Counter Credit	MRS F J & MR R J C	CATTELL BGC
24/07/2023	20-81-00	13723208	£25.00	Counter Credit	D Potter	BRODY POTTER BGC
19/07/2023	20-81-00	13723208	£12.50	Counter Credit	Tranter AP&CA	Carson BGC
18/07/2023	20-81-00	13723208	£25.00	Counter Credit	MR WC MORRIS	MORRIS U11 REG BGC
18/07/2023	20-81-00	13723208	£12.50	Funds Transfer	FRANCIS SJ+SF	SAM FRANCIS SUBS FT
18/07/2023	20-81-00	13723208	£25.00	Counter Credit	HEWITT R	Theo hew u11 reg BGC
18/07/2023	20-81-00	13723208	£37.50	Counter Credit	N Mason	W J Trickett reg BGC
18/07/2023	20-81-00	13723208	£25.00	Counter Credit	Jones R & V	Jacob Jones regfee BG
17/07/2023	20-81-00	13723208	£25.00	Counter Credit	L Newman	TAYLOR-LEE KERRY BGC
17/07/2023	20-81-00	13723208	£25.00	Counter Credit	Waterhouse V	Archie Waterhouse BGC
26/06/2023	20-81-00	13723208	£4.00	Counter Credit	D Potter	BRODY POTTER BGC
05/06/2023	20-81-00	13723208	£1.57	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
09/05/2023	20-81-00	13723208	£25.00	Counter Credit	Waterhouse V	Archie W subs BGC
02/05/2023	20-81-00	13723208	£25.00	Standing Order	FRANCIS SJ & SF	SAM FRANCIS U10S STO

28/04/2023	20-81-00 13723208	£25.00 Standing Order	D POTTER	BRODY POTTER STO?
03/04/2023	20-81-00 13723208	£25.00 Counter Credit	Waterhouse V	Archie W subs BGC?
03/04/2023	20-81-00 13723208	£25.00 Standing Order	FRANCIS SJ & SF	SAM FRANCIS U10S STO?
31/03/2023	20-81-00 13723208	£25.00 Counter Credit	D Potter	BRODY POTTER BGC?
06/03/2023	20-81-00 13723208	£1.06 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00 13723208	£25.00 Standing Order	FRANCIS SJ & SF	SAM FRANCIS U10S STO?
28/02/2023	20-81-00 13723208	£25.00 Standing Order	D POTTER	BRODY POTTER STO?
27/02/2023	20-81-00 13723208	£25.00 Counter Credit	Waterhouse V	Archie W subs BGC?
02/02/2023	20-81-00 13723208	£25.00 Standing Order	FRANCIS SJ & SF	SAM FRANCIS U10S STO?
30/01/2023	20-81-00 13723208	£25.00 Counter Credit	Waterhouse V	Archie W subs BGC?
30/01/2023	20-81-00 13723208	£25.00 Standing Order	D POTTER	BRODY POTTER STO?
09/01/2023	20-81-00 13723208	£25.00 Counter Credit	Waterhouse V	Archie W subs BGC?
09/01/2023	20-81-00 13723208	£25.00 Counter Credit	Waterhouse V	Archie Waterhouse BGC
03/01/2023	20-81-00 13723208	£25.00 Standing Order	FRANCIS SJ & SF	SAM FRANCIS U10S STO?
28/12/2023	20-81-00 13802507	£27.50 Standing Order	D WRIGHT	J WRIGHT SUBS STO?
29/11/2023	20-81-00 13802507	£3.27 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
28/11/2023	20-81-00 13802507	£27.50 Standing Order	D WRIGHT	J WRIGHT SUBS STO?
24/11/2023	20-81-00 13802507	£27.50 Counter Credit	S Jukes	BEN JUKES NOV SUBS BG
10/11/2023	20-81-00 13802507	£27.50 Counter Credit	GREGORY HOLDER	Hayden Holder BGC?
09/11/2023	20-81-00 13802507	£50.00 Counter Credit	K Porter	BRADLEY WHITFORD BGC?
01/11/2023	20-81-00 13802507	£27.50 Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U17 STO?
01/11/2023	20-81-00 13802507	£27.50 Standing Order	ANDREWS BJ&S	JAMES SUBS STO?
01/11/2023	20-81-00 13802507	£27.50 Standing Order	C ROSKELL	THOMAS ROSKELL STO?
01/11/2023	20-81-00 13802507	£25.00 Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
01/11/2023	20-81-00 13802507	£27.50 Standing Order	M HASTILOW	JACOB HASTILOW STO?
01/11/2023	20-81-00 13802507	£27.50 Counter Credit	Kelly Whittingham	Kyle Whittingham BGC?
01/11/2023	20-81-00 13802507	£27.50 Standing Order	R ELWELL	CHARLIE ELWELL STO?
01/11/2023	20-81-00 13802507	£27.50 Standing Order	JACKSON LM	JOSH UNDER 18SJOCK ST
30/10/2023	20-81-00 13802507	£27.50 Standing Order	D WRIGHT	J WRIGHT SUBS STO?
18/10/2023	20-81-00 13802507	£27.50 Counter Credit	Wood GP & K	Hai Wood (jock) BGC?
16/10/2023	20-81-00 13802507	£27.50 Counter Credit	D Carnell	GEORGE CARNELL BGC?
02/10/2023	20-81-00 13802507	£27.50 Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U17 STO?
02/10/2023	20-81-00 13802507	£27.50 Standing Order	R ELWELL	CHARLIE ELWELL STO?
02/10/2023	20-81-00 13802507	£27.50 Standing Order	C ROSKELL	THOMAS ROSKELL STO?
02/10/2023	20-81-00 13802507	£25.00 Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
02/10/2023	20-81-00 13802507	£27.50 Standing Order	M HASTILOW	JACOB HASTILOW STO?
02/10/2023	20-81-00 13802507	£27.50 Standing Order	JACKSON LM	JOSH UNDER 18SJOCK ST
02/10/2023	20-81-00 13802507	£27.50 Standing Order	ANDREWS BJ&S	JAMES SUBS STO?
02/10/2023	20-81-00 13802507	£27.50 Counter Credit	GREGORY HOLDER	Hayden Holder Subs BG
02/10/2023	20-81-00 13802507	£27.50 Counter Credit	Kelly Whittingham	Kyle Whittingham BGC?
29/09/2023	20-81-00 13802507	£27.50 Counter Credit	JACKSON LM	Josh under 18sjock BG
28/09/2023	20-81-00 13802507	£27.50 Standing Order	D WRIGHT	J WRIGHT SUBS STO?
26/09/2023	20-81-00 13802507	£12.00 Counter Credit	K Porter	BRAD'S Fine BGC?
13/09/2023	20-81-00 13802507	£12.50 Counter Credit	Wood GP & K	Hai Wood (jock) BGC?
11/09/2023	20-81-00 13802507	£25.00 Counter Credit	K Porter	BRADLEY WHITFORD BGC?
06/09/2023	20-81-00 13802507	£52.50 Counter Credit	M Hastilow	Jacob Hastilow BGC?
04/09/2023	20-81-00 13802507	£27.50 Counter Credit	S Jukes	BEN JUKES SEPT SUB BG
04/09/2023	20-81-00 13802507	£25.00 Counter Credit	HOLLINS F L	Keirans sign on BGC?
04/09/2023	20-81-00 13802507	£1.71 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 13802507	£27.50 Standing Order	ANDREWS BJ&S	JAMES SUBS STO?
01/09/2023	20-81-00 13802507	£27.50 Counter Credit	Kelly Whittingham	Kyle Whittingham BGC?
01/09/2023	20-81-00 13802507	£30.00 Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U17 STO?
01/09/2023	20-81-00 13802507	£27.50 Standing Order	C ROSKELL	THOMAS ROSKELL STO?
01/09/2023	20-81-00 13802507	£25.00 Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
01/09/2023	20-81-00 13802507	£27.50 Standing Order	R ELWELL	CHARLIE ELWELL STO?
01/09/2023	20-81-00 13802507	£25.00 Counter Credit	R Elwell	CHARLIE ELWELL BGC?
29/08/2023	20-81-00 13802507	£27.50 Standing Order	D WRIGHT	J WRIGHT SUBS STO?
29/08/2023	20-81-00 13802507	£25.00 Counter Credit	D Wright	J Wright reg fee BGC
25/08/2023	20-81-00 13802507	£25.00 Counter Credit	Kelly Whittingham	Kyle Whittingham BGC?

18/08/2023	20-81-00	13802507	£47.50	Counter Credit	D Carnell	George carnell BGC
18/08/2023	20-81-00	13802507	£25.00	Counter Credit	GREGORY HOLDER	Hayden Holder BGC
17/08/2023	20-81-00	13802507	£25.00	Counter Credit	JACKSON LM	Josh under 18sjock BG
17/08/2023	20-81-00	13802507	£25.00	Counter Credit	K Porter	BRADLEY WHITFORD BGC
17/08/2023	20-81-00	13802507	£25.00	Counter Credit	S Jukes	BEN JUKES REG FEE BGC
15/08/2023	20-81-00	13802507	£25.00	Counter Credit	ANDREWS BJ&S	JAMES REG FEE U18 BGC
11/08/2023	20-81-00	13802507	£25.00	Standing Order	C ROSKELL	THOMAS ROSKELL STO
01/08/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
03/07/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
05/06/2023	20-81-00	13802507	£3.78	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
24/05/2023	20-81-00	13802507	£25.00	Counter Credit	S Jukes	BEN JUKES MAY BGC
19/05/2023	20-81-00	13802507	£120.00	Counter Credit	LANGLAND A&M	Jack Cash subs BGC
17/05/2023	20-81-00	13802507	£25.00	Standing Order	D WRIGHT STO	D WRIGHT STO
11/05/2023	20-81-00	13802507	£25.00	Counter Credit	S Jukes	BEN JUKES APRIL BGC
11/05/2023	20-81-00	13802507	£25.00	Counter Credit	K Porter	BRADLEY WHITFORD BGC
11/05/2023	20-81-00	13802507	£50.00	Counter Credit	K Porter	BRADLEY WHITFORD BGC
02/05/2023	20-81-00	13802507	£25.00	Standing Order	C ROSKELL	THOMAS ROSKELL STO
02/05/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
02/05/2023	20-81-00	13802507	£25.00	Standing Order	EMMA HOLDSWORTH	OLLIE SUBS STO
02/05/2023	20-81-00	13802507	£25.00	Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U16 STO
02/05/2023	20-81-00	13802507	£25.00	Standing Order	MARRIOTT XK	ALEX MARRIOTT STO
02/05/2023	20-81-00	13802507	£25.00	Standing Order	JACKSON LM	JOSHUA JACKSON U16 ST
19/04/2023	20-81-00	13802507	£449.50	Counter Credit	LANGLAND A&M	Jack Cash subs BGC
17/04/2023	20-81-00	13802507	£25.00	Standing Order	D WRIGHT STO	D WRIGHT STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U16 STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	ANDREWS BJ&S	JAMES SUBS STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	ANDREWS BJ&S	JAMES SUBS STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	C ROSKELL	THOMAS ROSKELL STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	EMMA HOLDSWORTH	OLLIE SUBS STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	MARRIOTT XK	ALEX MARRIOTT STO
03/04/2023	20-81-00	13802507	£25.00	Standing Order	JACKSON LM	JOSHUA JACKSON U16 ST
21/03/2023	20-81-00	13802507	£75.00	Counter Credit	MARRIOTT XK	Alex Marriott BGC
20/03/2023	20-81-00	13802507	£25.00	Counter Credit	S Jukes	BEN JUKES MARCH BGC
20/03/2023	20-81-00	13802507	£25.00	Counter Credit	S Jukes	BEN JUKES FEB SUBS BG
17/03/2023	20-81-00	13802507	£25.00	Standing Order	D WRIGHT STO	D WRIGHT STO
17/03/2023	20-81-00	13802507	£75.00	Counter Credit	ANDREWS BJ&S	JAMES SUBS BGC
16/03/2023	20-81-00	13802507	£25.00	Counter Credit	K Porter	BRADLEY WHITFORD BGC
06/03/2023	20-81-00	13802507	£1.31	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00	13802507	£25.00	Standing Order	EMMA HOLDSWORTH	OLLIE SUBS STO
02/03/2023	20-81-00	13802507	£100.00	Counter Credit	LANGLAND A&M	Jackson oct-jan BGC
02/03/2023	20-81-00	13802507	£25.00	Counter Credit	LANGLAND A&M	Jackson reg BGC
01/03/2023	20-81-00	13802507	£25.00	Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U16 STO
01/03/2023	20-81-00	13802507	£25.00	Standing Order	C ROSKELL	THOMAS ROSKELL STO
01/03/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
01/03/2023	20-81-00	13802507	£25.00	Standing Order	JACKSON LM	JOSHUA JACKSON U16 ST
17/02/2023	20-81-00	13802507	£25.00	Standing Order	D WRIGHT STO	D WRIGHT STO
16/02/2023	20-81-00	13802507	£25.00	Counter Credit	K Porter	BRADLEY WHITFORD BGC
15/02/2023	20-81-00	13802507	£45.00	Counter Credit	SIMON HOLDSWORTH	OLIVER H red card BGC
02/02/2023	20-81-00	13802507	£12.00	Counter Credit	C Roskell	T Roskell Yellow C BG
02/02/2023	20-81-00	13802507	£25.00	Standing Order	EMMA HOLDSWORTH	OLLIE SUBS STO
01/02/2023	20-81-00	13802507	£25.00	Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U16 STO
01/02/2023	20-81-00	13802507	£25.00	Standing Order	C ROSKELL	THOMAS ROSKELL STO
01/02/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
01/02/2023	20-81-00	13802507	£25.00	Standing Order	JACKSON LM	JOSHUA JACKSON U16 ST
17/01/2023	20-81-00	13802507	£25.00	Standing Order	D WRIGHT STO	D WRIGHT STO
16/01/2023	20-81-00	13802507	£25.00	Counter Credit	S Jukes	BEN JUKES JAN SUBS BG
12/01/2023	20-81-00	13802507	£25.00	Counter Credit	K Porter	BRADLEY WHITFORD BGC

03/01/2023	20-81-00	13802507	£25.00	Standing Order	MRS SUSAN B HOLLIN	SANKEY JOCK U16 STO
03/01/2023	20-81-00	13802507	£25.00	Standing Order	C ROSKELL	THOMAS ROSKELL STO
03/01/2023	20-81-00	13802507	£25.00	Standing Order	H ADAMS	THOMAS ADAMS SUBS STO
03/01/2023	20-81-00	13802507	£25.00	Standing Order	EMMA HOLDSWORTH	OLLIE SUBS STO
30/11/2023	20-81-00	13859770	£27.50	Standing Order	BACKHOUSE M I	WBACKHOUSE STO
29/11/2023	20-81-00	13859770	£4.39	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
28/11/2023	20-81-00	13859770	£27.00	Counter Credit	V White	MASON WHITE SIGN BGC
23/11/2023	20-81-00	13859770	£100.00	Counter Credit	STAFFS	STAFF IND DOORS BGC
20/11/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU16SUBS STO
15/11/2023	20-81-00	13859770	£27.50	Standing Order	JONESCOCH MT	HARRISONJONESSUBS STO
07/11/2023	20-81-00	13859770	£15.00	Counter Credit	Macinnes Claire	OLLIE M BGC
06/11/2023	20-81-00	13859770	£15.00	Standing Order	M HARGROVE	HARGROVE SUBS STO
03/11/2023	20-81-00	13859770	£27.50	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
02/11/2023	20-81-00	13859770	£27.50	Standing Order	N REMMER	ARCHIE R - SUBS STO
02/11/2023	20-81-00	13859770	£27.50	Standing Order	CATON DM	HARRYU16SUBS STO
01/11/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
01/11/2023	20-81-00	13859770	£27.50	Standing Order	AU C & S	DISIN AU UNDER 15 STO
01/11/2023	20-81-00	13859770	£27.50	Standing Order	M BATES	SUBS STO
01/11/2023	20-81-00	13859770	£27.50	Standing Order	ENGLER F&A 2	AIDANEU16SUBS STO
01/11/2023	20-81-00	13859770	£27.50	Standing Order	MARSTON C A E	CALLUMS SUBS STO
01/11/2023	20-81-00	13859770	£27.50	Standing Order	BERESFORD LM	AKE HUMPHREY U16 STO
31/10/2023	20-81-00	13859770	£27.50	Standing Order	BACKHOUSE M I	WBACKHOUSE STO
30/10/2023	20-81-00	13859770	£27.50	Counter Credit	V White	MASON WHITE SIGN BGC
20/10/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU16SUBS STO
16/10/2023	20-81-00	13859770	£27.50	Standing Order	JONESCOCH MT	HARRISONJONESSUBS STO
16/10/2023	20-81-00	13859770	£27.50	Funds Transfer	TONKINSON DL	ETHAN TONKINSON FT
09/10/2023	20-81-00	13859770	£40.00	Counter Credit	Macinnes Claire	OLLIE M BGC
04/10/2023	20-81-00	13859770	£15.00	Standing Order	M HARGROVE	HARGROVE SUBS STO
03/10/2023	20-81-00	13859770	£27.50	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
02/10/2023	20-81-00	13859770	£27.50	Standing Order	M BATES	SUBS STO
02/10/2023	20-81-00	13859770	£27.50	Standing Order	AU C & S	DISIN AU UNDER 15 STO
02/10/2023	20-81-00	13859770	£27.50	Standing Order	N REMMER	ARCHIE R - SUBS STO
02/10/2023	20-81-00	13859770	£27.50	Standing Order	ENGLER F&A 2	AIDANEU16SUBS STO
02/10/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
02/10/2023	20-81-00	13859770	£27.50	Standing Order	CATON DM	HARRYU16SUBS STO
02/10/2023	20-81-00	13859770	£27.50	Standing Order	MARSTON C A E	CALLUMS SUBS STO
02/10/2023	20-81-00	13859770	£27.50	Standing Order	BERESFORD LM	AKE HUMPHREY U16 STO
29/09/2023	20-81-00	13859770	£27.50	Standing Order	BACKHOUSE M I	WBACKHOUSE STO
25/09/2023	20-81-00	13859770	£27.50	Counter Credit	V White	MASON WHITE SIGN BGC
19/09/2023	20-81-00	13859770	£25.00	Counter Credit	R Lannas	RHYSLU16SUBS BGC
19/09/2023	20-81-00	13859770	£27.50	Funds Transfer	TONKINSON DL	ETHAN TONKINSON FT
15/09/2023	20-81-00	13859770	£27.50	Standing Order	JONESCOCH MT	HARRISONJONESSUBS STO
06/09/2023	20-81-00	13859770	£2.50	Funds Transfer	CATON DM	HARRYU16SUBS FT
05/09/2023	20-81-00	13859770	£27.50	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
04/09/2023	20-81-00	13859770	£27.50	Standing Order	N REMMER	ARCHIE R - SUBS STO
04/09/2023	20-81-00	13859770	£25.00	Standing Order	CATON DM	HARRYU16SUBS STO
04/09/2023	20-81-00	13859770	£2.13	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00	13859770	£27.50	Standing Order	M BATES	SUBS STO
01/09/2023	20-81-00	13859770	£27.50	Standing Order	AU C & S	DISIN AU UNDER 15 STO
01/09/2023	20-81-00	13859770	£27.50	Standing Order	ENGLER F&A 2	AIDANEU16SUBS STO
01/09/2023	20-81-00	13859770	£27.50	Standing Order	MARSTON C A E	CALLUMS SUBS STO
01/09/2023	20-81-00	13859770	£27.50	Standing Order	BERESFORD LM	AKE HUMPHREY U16 STO
31/08/2023	20-81-00	13859770	£27.50	Standing Order	BACKHOUSE M I	WBACKHOUSE STO
15/08/2023	20-81-00	13859770	£25.00	Counter Credit	R Lannas	RHYSLU16REG BGC
14/08/2023	20-81-00	13859770	£272.50	Counter Credit	C Bula	BEN BULA BGC
14/08/2023	20-81-00	13859770	£25.00	Funds Transfer	TONKINSON DL	TONKINSON UNDER16 FT
11/08/2023	20-81-00	13859770	£25.00	Counter Credit	M Bates	ETHANBATESU16REG BGC
01/08/2023	20-81-00	13859770	£25.00	Counter Credit	V White	MASON WHITE sign BGC
28/07/2023	20-81-00	13859770	£25.00	Standing Order	AU C & S	DISIN AU UNDER 15 STO

27/07/2023	20-81-00	13859770	£25.00	Funds Transfer	MARSTON CAE	CALLUMS SIGNING ON FT
25/07/2023	20-81-00	13859770	£25.00	Counter Credit	N Remmer	ARCHIE R - REG FEE BG
25/07/2023	20-81-00	13859770	£25.00	Counter Credit	M Hargrove	Hargrove Regist BGC
25/07/2023	20-81-00	13859770	£25.00	Counter Credit	MISS G E ALLEN & M	CALEB AH REG FEE BGC
25/07/2023	20-81-00	13859770	£25.00	Counter Credit	JONESCOCH MT	HarrisonJU16Reg BGC
20/07/2023	20-81-00	13859770	£25.00	Funds Transfer	CATON DM	HARRY U15TREG FEE FT
17/07/2023	20-81-00	13859770	£25.00	Funds Transfer	BACKHOUSE M	W BACKHOUSE REG FEE FT
17/07/2023	20-81-00	13859770	£25.00	Counter Credit	ENGLER F&A 2	AidanEU16reg BGC
03/07/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
05/06/2023	20-81-00	13859770	£25.00	Funds Transfer	CATON DM	HARRY NOV 22 FT
05/06/2023	20-81-00	13859770	£2.96	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
01/06/2023	20-81-00	13859770	£25.00	Standing Order	BERESFORD LM	AKEHU15SUBS STO
24/05/2023	20-81-00	13859770	£25.00	Funds Transfer	TONKINSON DL	TONKINSON UNDER15 FT
24/05/2023	20-81-00	13859770	£25.00	Counter Credit	V White	MASON WHITE SUB BGC
24/05/2023	20-81-00	13859770	£25.00	Counter Credit	ENGLER F&A 2	AidanEU15May BGC
16/05/2023	20-81-00	13859770	£25.00	Standing Order	JONESCOCH MT	HARRISONJU15SUBS STO
16/05/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU15SUBS STO
10/05/2023	20-81-00	13859770	£25.00	Standing Order	N REMMER	ARCHIE REMMER STO
04/05/2023	20-81-00	13859770	£25.00	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
02/05/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
02/05/2023	20-81-00	13859770	£25.00	Standing Order	M BATES	ETHANBATESU15SUBS STO
02/05/2023	20-81-00	13859770	£25.00	Standing Order	AU C & S	DISIN AU UNDER 15 STO
02/05/2023	20-81-00	13859770	£25.00	Standing Order	CATON DM	HARRY U15TSUBS STO
02/05/2023	20-81-00	13859770	£25.00	Standing Order	MARSTON C A E	CALLUMMU15SUBS STO
02/05/2023	20-81-00	13859770	£25.00	Standing Order	BERESFORD LM	AKEHU15SUBS STO
17/04/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU15SUBS STO
17/04/2023	20-81-00	13859770	£25.00	Standing Order	JONESCOCH MT	HARRISONJU15SUBS STO
17/04/2023	20-81-00	13859770	£25.00	Funds Transfer	TONKINSON DL	TONKINSON UNDER15 FT
11/04/2023	20-81-00	13859770	£25.00	Standing Order	N REMMER	ARCHIE REMMER STO
03/04/2023	20-81-00	13859770	£25.00	Standing Order	AU C & S	DISIN AU UNDER 15 STO
03/04/2023	20-81-00	13859770	£25.00	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
03/04/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
03/04/2023	20-81-00	13859770	£25.00	Standing Order	M BATES	ETHANBATESU15SUBS STO
03/04/2023	20-81-00	13859770	£25.00	Standing Order	ENGLER F&A 2	AIDANEU15SUBS STO
03/04/2023	20-81-00	13859770	£25.00	Standing Order	MARSTON C A E	CALLUMMU15SUBS STO
03/04/2023	20-81-00	13859770	£25.00	Standing Order	BERESFORD LM	AKEHU15SUBS STO
03/04/2023	20-81-00	13859770	£50.00	Counter Credit	V White	MASON WHITE SUB BGC
30/03/2023	20-81-00	13859770	£25.00	Standing Order	CATON DM	HARRY U15TSUBS STO
16/03/2023	20-81-00	13859770	£25.00	Standing Order	JONESCOCH MT	HARRISONJU15SUBS STO
16/03/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU15SUBS STO
10/03/2023	20-81-00	13859770	£25.00	Standing Order	N REMMER	ARCHIE REMMER STO
06/03/2023	20-81-00	13859770	£1.02	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00	13859770	£25.00	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
02/03/2023	20-81-00	13859770	£25.00	Funds Transfer	TONKINSON DL	ETHAN TONKINSON FT
01/03/2023	20-81-00	13859770	£25.00	Standing Order	CATON DM	HARRY U15TSUBS STO
01/03/2023	20-81-00	13859770	£25.00	Standing Order	MARSTON C A E	CALLUMMU15SUBS STO
01/03/2023	20-81-00	13859770	£25.00	Standing Order	BERESFORD LM	AKEHU15SUBS STO
01/03/2023	20-81-00	13859770	£25.00	Standing Order	AU C & S	DISIN AU UNDER 15 STO
01/03/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO
01/03/2023	20-81-00	13859770	£25.00	Standing Order	M BATES	ETHANBATESU15SUBS STO
01/03/2023	20-81-00	13859770	£25.00	Standing Order	ENGLER F&A 2	AIDANEU15SUBS STO
16/02/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU15SUBS STO
16/02/2023	20-81-00	13859770	£25.00	Standing Order	JONESCOCH MT	HARRISONJU15SUBS STO
16/02/2023	20-81-00	13859770	£25.00	Counter Credit	V White	MASON WHITE SUB BGC
10/02/2023	20-81-00	13859770	£25.00	Standing Order	N REMMER	ARCHIE REMMER STO
06/02/2023	20-81-00	13859770	£25.00	Funds Transfer	TONKINSON DL	TONKINSON UNDER15 FT
01/02/2023	20-81-00	13859770	£25.00	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC
01/02/2023	20-81-00	13859770	£25.00	Standing Order	AU C & S	DISIN AU UNDER 15 STO

01/02/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO?
01/02/2023	20-81-00	13859770	£25.00	Standing Order	M BATES	ETHANBATESU15SUBS STO
01/02/2023	20-81-00	13859770	£25.00	Standing Order	MARSTON C A E	CALLUMMU15SUBS STO?
01/02/2023	20-81-00	13859770	£25.00	Standing Order	BERESFORD LM	AKEHU15SUBS STO?
01/02/2023	20-81-00	13859770	£25.00	Standing Order	ENGLER F&A 2	AIDANEU15SUBS STO?
30/01/2023	20-81-00	13859770	£25.00	Standing Order	CATON DM	HARRY U15SUBS STO?
16/01/2023	20-81-00	13859770	£25.00	Standing Order	JONESCOCH MT	HARRISONJU15SUBS STO?
16/01/2023	20-81-00	13859770	£25.00	Standing Order	R LANNAS	RHYSLU15SUBS STO?
10/01/2023	20-81-00	13859770	£25.00	Standing Order	N REMMER	ARCHIE REMMER STO?
04/01/2023	20-81-00	13859770	£25.00	Counter Credit	V White	MASON WHITE SUB BGC?
04/01/2023	20-81-00	13859770	£25.00	Counter Credit	V White	MASON WHITE SUB BGC?
04/01/2023	20-81-00	13859770	£50.00	Funds Transfer	TONKINSON DL	ETHAN TONKINSON FT?
03/01/2023	20-81-00	13859770	£25.00	Standing Order	AU C & S	DISIN AU UNDER 15 STO
03/01/2023	20-81-00	13859770	£25.00	Counter Credit	MISS G E ALLEN & M	CALEB AH BGC?
03/01/2023	20-81-00	13859770	£25.00	Standing Order	A SHAW	DANIEL SHAW STO?
03/01/2023	20-81-00	13859770	£25.00	Standing Order	M BATES	ETHANBATESU15SUBS STO
03/01/2023	20-81-00	13859770	£25.00	Standing Order	ENGLER F&A 2	AIDANEU15SUBS STO?
03/01/2023	20-81-00	13859770	£25.00	Standing Order	MARSTON C A E	CALLUMMU15SUBS STO?
03/01/2023	20-81-00	13859770	£25.00	Standing Order	BERESFORD LM	AKEHU15SUBS STO?
29/11/2023	20-81-00	13932338	£1.31	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
06/11/2023	20-81-00	13932338	£20.00	Counter Credit	CLARKE PS	Mason Clarke
03/11/2023	20-81-00	13932338	£27.50	Standing Order	Thompson R	OLLIE- SUB STO?
02/11/2023	20-81-00	13932338	£27.50	Standing Order	C TIMMS	WILL TIMMS SUBS STO?
01/11/2023	20-81-00	13932338	£27.50	Standing Order	E HOLDEN	NATE HOLDEN SUBS STO?
01/11/2023	20-81-00	13932338	£27.50	Standing Order	T GROSVENOR	ARDEN G SUBS STO?
17/10/2023	20-81-00	13932338	£27.50	Counter Credit	C Timms	Will timms sep sub BG
06/10/2023	20-81-00	13932338	£27.50	Counter Credit	R Newall	BEAU NEWALL BGC?
03/10/2023	20-81-00	13932338	£27.50	Standing Order	Thompson R	OLLIE- SUB STO?
02/10/2023	20-81-00	13932338	£27.50	Standing Order	T GROSVENOR	ARDEN G SUBS STO?
02/10/2023	20-81-00	13932338	£27.50	Standing Order	C TIMMS	WILL TIMMS SUBS STO?
02/10/2023	20-81-00	13932338	£20.00	Counter Credit	Thompson R	ollie T - reg BGC?
04/09/2023	20-81-00	13932338	£0.71	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00	13932338	£27.50	Standing Order	AW JOINT ACCOUNT	REG EMMA STACEY STO?
01/09/2023	20-81-00	13932338	£27.50	Standing Order	T GROSVENOR	ARDEN G SUBS STO?
30/08/2023	20-81-00	13932338	£52.50	Counter Credit	R Newall	Beau newall BGC?
02/08/2023	20-81-00	13932338	£25.00	Counter Credit	D Onions	Harley onions reg BGC
02/08/2023	20-81-00	13932338	£25.00	Counter Credit	STACEY A & W	Reg Emma Stacey BGC?
02/08/2023	20-81-00	13932338	£25.00	Counter Credit	S Holden	Nate Holden Reg Fe BG
31/07/2023	20-81-00	13932338	£25.00	Counter Credit	T Grosvenor	Arden G Reg fee BGC?
27/07/2023	20-81-00	13932338	£50.00	Counter Credit	C Timms	ezra will reg fees BG
05/06/2023	20-81-00	13932338	£3.26	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
24/05/2023	20-81-00	13932338	£608.00	Funds Transfer	JELLEY N JELL	17 APR MAY SUBS FT?
21/04/2023	20-81-00	13932338	£377.50	Funds Transfer	JELLEY N JELL	17S SUBS MARCH FT?
20/03/2023	20-81-00	13932338	£372.00	Funds Transfer	JELLEY N JELL	17 FEB SUBS FT?
06/03/2023	20-81-00	13932338	£1.15	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
15/02/2023	20-81-00	13932338	£334.78	Funds Transfer	JELLEY N JELL	17 S SUBS FT?
20/01/2023	20-81-00	13932338	£307.00	Funds Transfer	JELLEY N JELL	16S DEC SUBS FT?
29/11/2023	20-81-00	13980006	£1.87	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
03/11/2023	20-81-00	13980006	£27.50	Funds Transfer	CORBAN A R	DAVID STEFAN REGIS FT
02/11/2023	20-81-00	13980006	£12.75	Counter Credit	terry koller	Lucas koller subs BGC
01/11/2023	20-81-00	13980006	£27.50	Standing Order	E DAWSON	OLLIE EAGLESFIELD STO
01/11/2023	20-81-00	13980006	£27.50	Standing Order	Clarke H E	HARRY CLARKE STO?
01/11/2023	20-81-00	13980006	£27.50	Standing Order	Manton K&G	DEXTER MANTON SUBS ST
02/10/2023	20-81-00	13980006	£27.50	Standing Order	E DAWSON	OLLIE EAGLESFIELD STO
02/10/2023	20-81-00	13980006	£27.50	Standing Order	Clarke H E	HARRY CLARKE STO?
02/10/2023	20-81-00	13980006	£27.50	Standing Order	Manton K&G	DEXTER MANTON SUBS ST
02/10/2023	20-81-00	13980006	£27.50	Funds Transfer	CORBAN A R	DAVID STEFAN REGIS FT
29/09/2023	20-81-00	13980006	£27.50	Counter Credit	terry koller	Lucas koller subs BGC
21/09/2023	20-81-00	13980006	£27.50	Funds Transfer	CORBAN A R	DAVID STEFAN REGIS FT

04/09/2023	20-81-00	13980006	£0.79 Credit Payment	INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00	13980006	£27.50 Standing Order	E DAWSON OLLIE EAGLESFIELD STO
01/09/2023	20-81-00	13980006	£27.50 Standing Order	Clarke H E HARRY CLARKE STO
01/09/2023	20-81-00	13980006	£27.50 Standing Order	Manton K&G DEXTER MANTON SUBS ST
30/08/2023	20-81-00	13980006	£8.00 Counter Credit	FOOTMAN BJ SETH FOOTMAN SUBS BGC
30/08/2023	20-81-00	13980006	£19.50 Counter Credit	FOOTMAN BJ SETH FOOTMAN SUBS BGC
15/08/2023	20-81-00	13980006	£12.50 Counter Credit	REECE J & S Archie Reece BGC
14/08/2023	20-81-00	13980006	£12.50 Counter Credit	David Carrington Lucas Koller reg f BG
03/08/2023	20-81-00	13980006	£25.00 Counter Credit	Clarke H E HClarke Reg fees BGC
03/08/2023	20-81-00	13980006	£25.00 Funds Transfer	GREEN D COREY RICHARDS REG FT
03/08/2023	20-81-00	13980006	£27.50 Counter Credit	L Cockerill SOPHIA BGC
03/08/2023	20-81-00	13980006	£25.00 Counter Credit	L Cockerill Sophia BGC
02/08/2023	20-81-00	13980006	£25.00 Funds Transfer	CARRINGTON D OLICARRINGTONU9REG FT
02/08/2023	20-81-00	13980006	£25.00 Counter Credit	E Dawson OllieEaglesfieldRF BG
31/07/2023	20-81-00	13980006	£25.00 Counter Credit	FOOTMAN BJ Seth Footman Reg BGC
31/07/2023	20-81-00	13980006	£25.00 Counter Credit	Manton K&G Dexter Manton reg BGC
31/07/2023	20-81-00	13980006	£25.00 Counter Credit	HARPER J E Thomas H reg fee BGC
31/07/2023	20-81-00	13980006	£25.00 Counter Credit	VALE P R E.vale registratio BG
31/07/2023	20-81-00	13980006	£25.00 Funds Transfer	CORBAN A R DAVID STEFAN REGIS FT
11/07/2023	20-81-00	13980006	£45.00 Funds Transfer	CREWE JA MAXWELL SHERIFF FT
05/06/2023	20-81-00	13980006	£2.91 Credit Payment	INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN
31/05/2023	20-81-00	13980006	£25.00 Counter Credit	S Bailey Reis Bailey BGC
30/05/2023	20-81-00	13980006	£25.00 Funds Transfer	CREWE JA MAXWELL SHERIFF FT
30/05/2023	20-81-00	13980006	£25.00 Standing Order	STANLEY S R STANLEY MJPL U16 ST
25/05/2023	20-81-00	13980006	£35.00 Standing Order	SMALLMAN MS TAY SMALLMAN STO
24/05/2023	20-81-00	13980006	£25.00 Counter Credit	S Holland OWEN HOLLAND BGC
22/05/2023	20-81-00	13980006	£25.00 Standing Order	Alcock L A JACK WILLIAMS STO
22/05/2023	20-81-00	13980006	£25.00 Standing Order	N O'GRADY CHARLIE O'GRADY STO
09/05/2023	20-81-00	13980006	£50.00 Counter Credit	K Edwards SUBS BGC
03/05/2023	20-81-00	13980006	£25.00 Counter Credit	S Holland OWEN HOLLAND BGC
02/05/2023	20-81-00	13980006	£7.50 Funds Transfer	ANDREWS M R BURNTWOOD MJPL U16 FT
02/05/2023	20-81-00	13980006	£25.00 Standing Order	R WATERWORTH FOOTBALL FEES STO
02/05/2023	20-81-00	13980006	£25.00 Counter Credit	M Griffiths KAM G May BGC
28/04/2023	20-81-00	13980006	£25.00 Standing Order	STANLEY S R STANLEY MJPL U16 ST
25/04/2023	20-81-00	13980006	£35.00 Standing Order	SMALLMAN MS TAY SMALLMAN STO
20/04/2023	20-81-00	13980006	£25.00 Standing Order	Alcock L A JACK WILLIAMS STO
20/04/2023	20-81-00	13980006	£25.00 Standing Order	S BAILEY REIS BAILEY STO
20/04/2023	20-81-00	13980006	£25.00 Standing Order	N O'GRADY CHARLIE O'GRADY STO
18/04/2023	20-81-00	13980006	£25.00 Counter Credit	S Holland OWEN HOLLAND BGC
11/04/2023	20-81-00	13980006	£25.00 Counter Credit	M Griffiths KAM G April BGC
04/04/2023	20-81-00	13980006	£50.00 Counter Credit	K Edwards SUBS BGC
03/04/2023	20-81-00	13980006	£25.00 Standing Order	R WATERWORTH FOOTBALL FEES STO
03/04/2023	20-81-00	13980006	£25.00 Standing Order	R ELWELL STO R ELWELL STO
03/04/2023	20-81-00	13980006	£25.00 Standing Order	CREWE JA MAXWELL SHERIFF STO
28/03/2023	20-81-00	13980006	£25.00 Standing Order	STANLEY S R STANLEY MJPL U16 ST
27/03/2023	20-81-00	13980006	£35.00 Standing Order	SMALLMAN MS TAY SMALLMAN STO
20/03/2023	20-81-00	13980006	£25.00 Standing Order	Alcock L A JACK WILLIAMS STO
20/03/2023	20-81-00	13980006	£25.00 Standing Order	S BAILEY REIS BAILEY STO
20/03/2023	20-81-00	13980006	£25.00 Standing Order	N O'GRADY CHARLIE O'GRADY STO
13/03/2023	20-81-00	13980006	£25.00 Standing Order	R ELWELL STO R ELWELL STO
06/03/2023	20-81-00	13980006	£47.50 Funds Transfer	ANDREWS M R BURNTWOOD MJPL U16 FT
06/03/2023	20-81-00	13980006	£1.49 Credit Payment	INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00	13980006	£25.00 Counter Credit	S Holland OWEN HOLLAND BGC
01/03/2023	20-81-00	13980006	£25.00 Standing Order	CREWE JA MAXWELL SHERIFF STO
01/03/2023	20-81-00	13980006	£25.00 Standing Order	R WATERWORTH FOOTBALL FEES STO
28/02/2023	20-81-00	13980006	£25.00 Counter Credit	M Griffiths KAM G March BGC
28/02/2023	20-81-00	13980006	£25.00 Standing Order	STANLEY S R STANLEY MJPL U16 ST
27/02/2023	20-81-00	13980006	£35.00 Standing Order	SMALLMAN MS TAY SMALLMAN STO
20/02/2023	20-81-00	13980006	£25.00 Standing Order	Alcock L A JACK WILLIAMS STO

20/02/2023	20-81-00	13980006	£25.00	Standing Order	S BAILEY	REIS BAILEY STO?
20/02/2023	20-81-00	13980006	£25.00	Standing Order	N O'GRADY	CHARLIE O'GRADY STO?
02/02/2023	20-81-00	13980006	£25.00	Counter Credit	K Edwards	SUBS BGC?
01/02/2023	20-81-00	13980006	£47.50	Funds Transfer	ANDREWS M R	BURNTWOOD MJPL U16 FT
01/02/2023	20-81-00	13980006	£25.00	Standing Order	R WATERWORTH	FOOTBALL FEES STO?
01/02/2023	20-81-00	13980006	£25.00	Standing Order	CREWE JA	MAXWELL SHERIFF STO?
01/02/2023	20-81-00	13980006	£25.00	Counter Credit	M Griffiths	KAM G February BGC?
31/01/2023	20-81-00	13980006	£25.00	Counter Credit	S Holland	OWEN HOLLAND BGC?
30/01/2023	20-81-00	13980006	£25.00	Standing Order	STANLEY S R	STANLEY MJPL U16 ST
25/01/2023	20-81-00	13980006	£35.00	Standing Order	SMALLMAN MS	AY SMALLMAN STO?
20/01/2023	20-81-00	13980006	£25.00	Standing Order	S BAILEY	REIS BAILEY STO?
20/01/2023	20-81-00	13980006	£25.00	Standing Order	Alcock L A	JACK WILLIAMS STO?
20/01/2023	20-81-00	13980006	£25.00	Standing Order	N O'GRADY	CHARLIE O'GRADY STO?
16/01/2023	20-81-00	13980006	£25.00	Counter Credit	K Edwards	SUBS BGC?
09/01/2023	20-81-00	13980006	£25.00	Counter Credit	S Holland	OWEN HOLLAND BGC?
06/01/2023	20-81-00	13980006	£185.00	Counter Credit	G Watson	TYLER UNDER 16 BGC?
03/01/2023	20-81-00	13980006	£25.00	Standing Order	R WATERWORTH	FOOTBALL FEES STO?
03/01/2023	20-81-00	13980006	£25.00	Standing Order	CREWE JA	MAXWELL SHERIFF STO?
29/11/2023	20-81-00	23304205	£3.09	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
24/11/2023	20-81-00	23304205	£27.50	Counter Credit	S Hyde	8LIONS FIN H SUBS BG
06/11/2023	20-81-00	23304205	£13.75	Counter Credit	S Lyon	8OLLIELYONSUBS BGC?
01/11/2023	20-81-00	23304205	£27.50	Counter Credit	A Derry	SUBS A+T DERRY Nov BG
01/11/2023	20-81-00	23304205	£13.75	Standing Order	GEMMA TAYLOR	FREDDIETAYLOR SUBS ST
23/10/2023	20-81-00	23304205	£27.50	Counter Credit	S Hyde	8LIONS FIN H SUBS BG
09/10/2023	20-81-00	23304205	£27.59	Funds Transfer	FLETCHER-BRAN	7LIONS LANDON REGFE FT
09/10/2023	20-81-00	23304205	£27.50	Counter Credit	JONATHAN BRADLEY	7Lion-OscarB-subS BG
09/10/2023	20-81-00	23304205	£27.50	Counter Credit	Derbyshire Craig	GEORGE DERBYSHIRE BGC
06/10/2023	20-81-00	23304205	£12.50	Counter Credit	S Lyon	8OLLIELYONSUBS BGC?
02/10/2023	20-81-00	23304205	£27.50	Counter Credit	A Derry	SUBs A+T DERRY oct BG
02/10/2023	20-81-00	23304205	£13.75	Standing Order	GEMMA TAYLOR	FREDDIETAYLOR SUBS ST
11/09/2023	20-81-00	23304205	£27.50	Counter Credit	Derbyshire Craig	GEORGE DERBYSHIRE BGC
08/09/2023	20-81-00	23304205	£27.50	Funds Transfer	FLETCHER-BRAN	7LIONS LANDON REGFE FT
08/09/2023	20-81-00	23304205	£27.50	Counter Credit	S Hyde	8LIONS FIN H SUBS BG
06/09/2023	20-81-00	23304205	£27.50	Counter Credit	JONATHAN BRADLEY	7Lion-OscarB-subS BG
06/09/2023	20-81-00	23304205	£13.75	Counter Credit	S Lyon	8ollielyonsubs BGC?
04/09/2023	20-81-00	23304205	£1.64	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00	23304205	£13.75	Standing Order	GEMMA TAYLOR	FREDDIETAYLOR SUBS ST
14/08/2023	20-81-00	23304205	£25.00	Counter Credit	S Hyde	8LIONS FIN REGFEE BG
14/08/2023	20-81-00	23304205	£25.00	Funds Transfer	FLETCHER-BRAN	7LIONS LANDON REGFE FT
01/08/2023	20-81-00	23304205	£12.50	Counter Credit	Gemma Taylor	8 Lions F Taylor BGC
31/07/2023	20-81-00	23304205	£25.00	Counter Credit	Derbyshire Craig	GEORGE DERBYSHIRE BGC
28/07/2023	20-81-00	23304205	£12.50	Counter Credit	Robert McGrath	8LionsLeoMcRegfee BG
26/07/2023	20-81-00	23304205	£12.50	Counter Credit	S Lyon	8lionsollieregfee BG
20/07/2023	20-81-00	23304205	£27.50	Counter Credit	JONATHAN BRADLEY	7Lion-OscarB-subS BG
20/07/2023	20-81-00	23304205	£27.50	Counter Credit	A Derry	Sub FEE A+T DERRY BGC
20/07/2023	20-81-00	23304205	£25.00	Counter Credit	A Derry	Reg fee A+T Derry BGC
05/06/2023	20-81-00	23304205	£1.44	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
25/05/2023	20-81-00	23304205	£25.00	Counter Credit	S Hyde	7 LIONS FIN SUBS BGC
10/05/2023	20-81-00	23304205	£50.00	Counter Credit	JONATHAN BRADLEY	7Lion-OscarB-subS BG
09/05/2023	20-81-00	23304205	£25.00	Funds Transfer	FLETCHER-BRAN	7LIONS LANDON REGFE FT
09/05/2023	20-81-00	23304205	£50.00	Counter Credit	A Derry	7LIONS SUBS ATDERRY BG
02/05/2023	20-81-00	23304205	£25.00	Standing Order	S LYON	7 LIONS OLLIE SUB ST
02/05/2023	20-81-00	23304205	£25.00	Standing Order	GEMMA TAYLOR	FREDDIETAYLOR SUBS ST
26/04/2023	20-81-00	23304205	£25.00	Counter Credit	S Hyde	7 LIONS FIN SUBS BGC
17/04/2023	20-81-00	23304205	£25.00	Funds Transfer	FLETCHER-BRAN	7LIONS LANDON REGFE FT
04/04/2023	20-81-00	23304205	£50.00	Counter Credit	A Derry	7LIONS SUBS ATDERRY BG
03/04/2023	20-81-00	23304205	£25.00	Standing Order	GEMMA TAYLOR	FREDDIETAYLOR SUBS ST
03/04/2023	20-81-00	23304205	£25.00	Standing Order	S LYON	7 LIONS OLLIE SUB ST
06/03/2023	20-81-00	23304205	£25.00	Funds Transfer	FLETCHER-BRAN	7LIONS LANDON REGFE FT

06/03/2023	20-81-00 23304205	£0.24 Credit Payment	INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 23304205	£25.00 Counter Credit	JONATHAN BRADLEY 07Lion-OscarB-sub BG
02/03/2023	20-81-00 23304205	£50.00 Counter Credit	A Derry 07LIONSUBSAT DERRY BG
02/03/2023	20-81-00 23304205	£25.00 Counter Credit	S Hyde 07 LIONS FIN SUBS BGC
01/03/2023	20-81-00 23304205	£25.00 Standing Order	GEMMA TAYLOR FREDDIETAYLOR SUBS ST
01/03/2023	20-81-00 23304205	£25.00 Standing Order	S LYON 07 LIONS OLLIE SUB ST
07/02/2023	20-81-00 23304205	£25.00 Funds Transfer	FLETCHER-BRAN 07LIONS LANDON REG FE FT
06/02/2023	20-81-00 23304205	£25.00 Counter Credit	JONATHAN BRADLEY 07Lion-OscarB-sub BG
02/02/2023	20-81-00 23304205	£25.00 Counter Credit	S Hyde 07 LIONS FIN SUBS BGC
01/02/2023	20-81-00 23304205	£50.00 Counter Credit	A Derry 07LIONsubSAT DERRY BG
01/02/2023	20-81-00 23304205	£37.50 Counter Credit	A Derry 07lionreg AT Derry BG
01/02/2023	20-81-00 23304205	£25.00 Standing Order	S LYON 07 LIONS OLLIE SUB ST
01/02/2023	20-81-00 23304205	£25.00 Standing Order	GEMMA TAYLOR FREDDIETAYLOR SUBS ST
19/01/2023	20-81-00 23304205	£25.00 Funds Transfer	MCGRATH R+S 07LIONSLEOREG FEE FT
16/01/2023	20-81-00 23304205	£25.00 Funds Transfer	FLETCHER-BRAN 07LIONS LANDON REG FE FT
16/01/2023	20-81-00 23304205	£25.00 Counter Credit	Gemma Taylor Taylor Reg fee BGC
13/01/2023	20-81-00 23304205	£25.00 Counter Credit	S Lyon 07 lions ollielyon BG
13/01/2023	20-81-00 23304205	£25.00 Counter Credit	S Hyde 07 Lions Fin Hyde BGC
13/01/2023	20-81-00 23304205	£25.00 Counter Credit	JONATHAN BRADLEY 07-OscarB-RegFee BGC
29/11/2023	20-81-00 23363201	£0.37 Credit Payment	INTEREST PAID GROSS FOR PERIOD TO 28NOV
07/09/2023	20-81-00 23363201	£27.50 Funds Transfer	MANNING L P OLLIE MANNING FT
06/09/2023	20-81-00 23363201	£27.50 Standing Order	PROC E & HAME J FRANKIE HAMES STO
04/09/2023	20-81-00 23363201	£4.15 Credit Payment	INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 23363201	£27.50 Counter Credit	A Rouse Zachary rouse BGC
01/09/2023	20-81-00 23363201	£27.50 Funds Transfer	BLOWER K EUANBLOWER FT
03/07/2023	20-81-00 23363201	£300.00 Counter Credit	M Hayward Incridibubble BGC
26/06/2023	20-81-00 23363201	£35.00 Counter Credit	HUGHES ND&KS Chasetown diamonds BG
21/06/2023	20-81-00 23363201	£35.00 Funds Transfer	O GRADY DM STAFFORD FALCONS FT
21/06/2023	20-81-00 23363201	£20.00 Counter Credit	MRS F J & MR R J C UNDER 10 R CATTELL BG
20/06/2023	20-81-00 23363201	£35.00 Counter Credit	E Gibbons Nighthawks under 8 BG
20/06/2023	20-81-00 23363201	£35.00 Counter Credit	Chris Wattley Halas Hawks Angels BG
20/06/2023	20-81-00 23363201	£35.00 Counter Credit	M Green Shelfield girl red BG
19/06/2023	20-81-00 23363201	£35.00 Counter Credit	Berkswichfc Rock Berkswich U10 Girl BG
19/06/2023	20-81-00 23363201	£35.00 Funds Transfer	MASSAM C P WYRLEY LIGHTNING FT
19/06/2023	20-81-00 23363201	£20.00 Counter Credit	S Johnston NORTON CANES U14S BGC
19/06/2023	20-81-00 23363201	£35.00 Counter Credit	Halas Hawks U7s An HalasAgelsu9s BGC
16/06/2023	20-81-00 23363201	£20.00 Counter Credit	YEATES J L/ BDU7S RED BGC
16/06/2023	20-81-00 23363201	£100.00 Counter Credit	IND REFRIGER SER IRS LTD BGC
15/06/2023	20-81-00 23363201	£35.00 Counter Credit	J West Huntington harrier BG
15/06/2023	20-81-00 23363201	£35.00 Counter Credit	A Forrester EC Mortons toun BGC
14/06/2023	20-81-00 23363201	£40.00 Counter Credit	Wedgbury A&Z Wyrley panthers BGC
12/06/2023	20-81-00 23363201	£100.00 Counter Credit	MAJOR CURRY AFFAIR FOOTBALL PROGRAMME BG
09/06/2023	20-81-00 23363201	£70.00 Counter Credit	E Barnaby Wyrley vipers x2 BGC
07/06/2023	20-81-00 23363201	£100.00 Counter Credit	Emily Dyche advert BGC
05/06/2023	20-81-00 23363201	£6.40 Credit Payment	INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN
02/06/2023	20-81-00 23363201	£100.00 Counter Credit	GPS Electrical GPS SECURITY ADV BGC
02/06/2023	20-81-00 23363201	£50.00 Counter Credit	HOLLYBUSH NURSERIE HOLLYBUSH BGC
01/06/2023	20-81-00 23363201	£50.00 Funds Transfer	L J LOWE SERV ADVERTISEMENT FT
01/06/2023	20-81-00 23363201	£50.00 Counter Credit	A & A Buildi bdpfc/066/prog23 BGC
31/05/2023	20-81-00 23363201	£35.00 Counter Credit	D Young Laneheadcomets u9s BG
30/05/2023	20-81-00 23363201	£100.00 Counter Credit	FILON PR BDPFC/024/P 23 BGC
26/05/2023	20-81-00 23363201	£100.00 Counter Credit	ROBERT POCHIN LIM ROBERT POCHIN LTD. BG
19/05/2023	20-81-00 23363201	£50.00 Funds Transfer	C LTD T/AS FL 081 FT
15/05/2023	20-81-00 23363201	£35.00 Counter Credit	Chasetown Scholars Chasetown Scholars BG
12/05/2023	20-81-00 23363201	£50.00 Bill Payment	J STED + SONS LT JOHN STEDEFORD + S BB
12/05/2023	20-81-00 23363201	£35.00 Counter Credit	GARDNER D S CHASETOWN U11S BGC
10/05/2023	20-81-00 23363201	£20.00 Funds Transfer	HOMER P 09 TOURNAMENT FT
10/05/2023	20-81-00 23363201	£100.00 Counter Credit	24FITNESS LT BDPFC-018-PROG23 BGC
09/05/2023	20-81-00 23363201	£20.00 Counter Credit	FURNIVAL RSP 09s reds tournamen BG

09/05/2023	20-81-00 23363201	£50.00 Counter Credit	DCB Electrical	BDPFC/020/PROG23 BGC
05/05/2023	20-81-00 23363201	£800.00 Counter Credit	ProElec Elec	BDPFC/04/016/Prog2 BG
04/05/2023	20-81-00 23363201	£35.00 Counter Credit	PORT VALE FC FOUND	PVFC FOUNDATION BGC
03/05/2023	20-81-00 23363201	£50.00 Counter Credit	ADAM THOMPSON	BDPFC/048/Prog23 BGC
28/04/2023	20-81-00 23363201	£50.00 Bill Payment	RATCL CL LTD SW	RATCLIFFE CLEANING BB
28/04/2023	20-81-00 23363201	£100.00 Counter Credit	CHILLEE LTD	Chillee / Midland BGC
28/04/2023	20-81-00 23363201	£100.00 Counter Credit	C Bridgart	Sponsorship page BGC
28/04/2023	20-81-00 23363201	£50.00 Counter Credit	D Day	Lord of the lawns BGC
27/04/2023	20-81-00 23363201	£20.00 Counter Credit	ADAMS R M	25June - CChapman BGC
24/04/2023	20-81-00 23363201	£35.00 Counter Credit	Brereton Social Gi	FOOTBALL U11 BGC
24/04/2023	20-81-00 23363201	£35.00 Counter Credit	Brereton Social Gi	FOOTBALL U9 BGC
24/04/2023	20-81-00 23363201	£35.00 Counter Credit	Brereton Social Gi	FOOTBALL U8 BGC
24/04/2023	20-81-00 23363201	£35.00 Counter Credit	Berkswichfc Baswic	BERKSWICH U9 GIRLS BG
16/03/2023	20-81-00 23363201	£35.00 Counter Credit	MARTIN Kerry-Anne	12PENKRIDGEPUMAS BGC
15/03/2023	20-81-00 23363201	£70.00 Funds Transfer	SMITH SF	HEDN UNITEDU13 GIR FT
09/03/2023	20-81-00 23363201	£35.00 Counter Credit	Shelfield United F	Shelfield utd u10g BG
06/03/2023	20-81-00 23363201	£1.71 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00 23363201	£70.00 Counter Credit	MJAW SPORTS LTD	Malvern FC 11/12s BGC
01/03/2023	20-81-00 23363201	£40.00 Counter Credit	PAINTER M&L	Mark Painter tourn BG
13/02/2023	20-81-00 23363201	£70.00 Funds Transfer	BARNARD MJ +	STAFF FALCONS 2X7S FT
06/02/2023	20-81-00 23363201	£70.00 Counter Credit	Milford Amazons Fo	MILFORD AMAZONS BGC
06/02/2023	20-81-00 23363201	£35.00 Counter Credit	RED STAR JUNIOR FO	RED STAR JUNIORS11 BG
06/02/2023	20-81-00 23363201	£35.00 Counter Credit	C Jones	Boldmere falcons BGC
31/01/2023	20-81-00 23363201	£20.00 Counter Credit	HOPLEY R J	DRAGONS U11 BGC
31/01/2023	20-81-00 23363201	£50.00 Counter Credit	ADAMS R M	Devon K - DecFeb BGC
30/01/2023	20-81-00 23363201	£20.00 Counter Credit	LINDSEY ED S	Fire u9 BGC
30/01/2023	20-81-00 23363201	£35.00 Counter Credit	A Singh Kalirai	WOW FC BGC
30/01/2023	20-81-00 23363201	£35.00 Counter Credit	S Dawson	Staff Atletico u9s BG
30/01/2023	20-81-00 23363201	£35.00 Counter Credit	JASON JENNINGS	W phoenix hawks u8 BG
30/01/2023	20-81-00 23363201	£35.00 Counter Credit	N Capewell	WYRLEYMEERKATSU11S BG
30/01/2023	20-81-00 23363201	£35.00 Counter Credit	A Dawson	Huntington h reds BGC
27/01/2023	20-81-00 23363201	£35.00 Counter Credit	KEN EMMANUEL	West Brom Allstars BG
27/01/2023	20-81-00 23363201	£70.00 Counter Credit	HUW LEWIS	Hednesford x2 MJPL BG
26/01/2023	20-81-00 23363201	£35.00 Counter Credit	WYRLEY JUNIORS FC	WYRLEY U14 DBROWN BGC
25/01/2023	20-81-00 23363201	£35.00 Counter Credit	Chasetown sc	Nick baker scholar BG
25/01/2023	20-81-00 23363201	£35.00 Counter Credit	DAVIS AR	NORTON CANES U10 BGC
25/01/2023	20-81-00 23363201	£35.00 Counter Credit	H Pryce	WJFC girls U8 BGC
25/01/2023	20-81-00 23363201	£70.00 Counter Credit	Walsall Phoenix Vi	PHOENIX VIPERS BGC
25/01/2023	20-81-00 23363201	£35.00 Counter Credit	GARDNER D S	CHASETOWN U11S BGC
25/01/2023	20-81-00 23363201	£35.00 Counter Credit	Chasetown stags	CHASETOWN STAGS U9 BG
25/01/2023	20-81-00 23363201	£70.00 Counter Credit	Walsall Wood Rebel	Wrebelsu11s BGC
24/01/2023	20-81-00 23363201	£20.00 Funds Transfer	208100 93303004	7 DRAGONS TOURN FT
24/01/2023	20-81-00 23363201	£70.00 Counter Credit	N Rose	Hampton u14 BGC
24/01/2023	20-81-00 23363201	£75.00 Counter Credit	CHASETOWN YOUTH FC	TOWN BLUES U10A B BG
24/01/2023	20-81-00 23363201	£35.00 Counter Credit	RICHARD TERRY	Leahall u12 BGC
23/01/2023	20-81-00 23363201	£70.00 Counter Credit	Cresswell Allstars	WFC ALLSTARS U12 BGC
23/01/2023	20-81-00 23363201	£35.00 Counter Credit	HEDNESFORD TOWN GI	Hednesford Town U9 BG
23/01/2023	20-81-00 23363201	£70.00 Counter Credit	Coppice Star	Coppice Star U11s BGC
23/01/2023	20-81-00 23363201	£35.00 Counter Credit	SHAWN BROUGHTON	Cotom Green U8s BGC
23/01/2023	20-81-00 23363201	£70.00 Counter Credit	Cannock Town Colts	Cannock Town Colts BG
23/01/2023	20-81-00 23363201	£35.00 Counter Credit	NEWELL S & S	Stafford Ranger U9 BG
23/01/2023	20-81-00 23363201	£70.00 Counter Credit	R Collins	Eccy Eagles U13 x2 BG
23/01/2023	20-81-00 23363201	£35.00 Counter Credit	LEES P J	Norton canes u11 BGC
23/01/2023	20-81-00 23363201	£35.00 Funds Transfer	STEPHENSON G	NORTONCANES U8S BL FT
23/01/2023	20-81-00 23363201	£35.00 Counter Credit	S Colledge BGC	S Colledge BGC
20/01/2023	20-81-00 23363201	£35.00 Counter Credit	Scragg Daniel	NORTON CANES U8S BGC
20/01/2023	20-81-00 23363201	£35.00 Counter Credit	SCARBOROUGH K	COTTAGE FU U12G BGC
20/01/2023	20-81-00 23363201	£35.00 Counter Credit	SCARBOROUGH K	COTTAGEFARM R U12G BG
20/01/2023	20-81-00 23363201	£35.00 Counter Credit	MATTHEW BUSHNELL	CHASE BGC

20/01/2023	20-81-00	23363201	£35.00	Counter Credit	REYNOLDS J CD	HITFCU9 BGC?
20/01/2023	20-81-00	23363201	£35.00	Counter Credit	O Toole Matthew	JUNE TOURNAMENT BGC?
20/01/2023	20-81-00	23363201	£35.00	Counter Credit	NIXON A	HITFalconsU8s BGC?
20/01/2023	20-81-00	23363201	£35.00	Counter Credit	S Johnston	NORTON CANES U14s BGC
20/01/2023	20-81-00	23363201	£35.00	Funds Transfer	MILLARD A	HED NEW JUN U8S FT?
20/01/2023	20-81-00	23363201	£35.00	Counter Credit	BULLMNT	BartonBroncosU11 BGC?
19/01/2023	20-81-00	23363201	£35.00	Counter Credit	P James	Cannock Town fc U8 BG
19/01/2023	20-81-00	23363201	£20.00	Funds Transfer	MCGRATH R+S	7LIONS ROBMC FT?
19/01/2023	20-81-00	23363201	£35.00	Counter Credit	G Rogers	SC Falcons BGC?
19/01/2023	20-81-00	23363201	£20.00	Counter Credit	M Andrews	MA Shelfield u8's BGC
19/01/2023	20-81-00	23363201	£35.00	Counter Credit	Adam Alsop	Kewford Eagles U9 BGC
19/01/2023	20-81-00	23363201	£20.00	Counter Credit	ADAMS R M	Tournament - CChap BG
19/01/2023	20-81-00	23363201	£40.00	Counter Credit	Price HV & AR	13 flames tourn BGC?
19/01/2023	20-81-00	23363201	£40.00	Counter Credit	Price HV & AR	11 red tournament BG
29/11/2023	20-81-00	33176304	£27.50	Standing Order	202524 83572080	K.FOUNTAIN U9 STO?
29/11/2023	20-81-00	33176304	£4.21	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
29/11/2023	20-81-00	33176304	£27.00	Counter Credit	Hayley Brown	9 REGFEE ESMAE BR BG
27/11/2023	20-81-00	33176304	£80.00	Counter Credit	Duggan Gemma	ELISEDUGGAN U9S BGC?
24/11/2023	20-81-00	33176304	£25.00	Funds Transfer	FOUNTAIN N	K.FOUNTAIN U9 FT?
14/11/2023	20-81-00	33176304	£27.50	Standing Order	WILSON AJ	MATILDA U12 SUBS STO?
13/11/2023	20-81-00	33176304	£27.00	Standing Order	V HILPERT	SKYE-U11-SUBS STO?
10/11/2023	20-81-00	33176304	£27.50	Standing Order	Christopher Babb	Elisabeth babb u9s ST
08/11/2023	20-81-00	33176304	£41.25	Counter Credit	SELINA SMITH	SABELLA&MIA BGC?
06/11/2023	20-81-00	33176304	£13.75	Standing Order	Jones R & V	SABELLE J U9S SUB ST
06/11/2023	20-81-00	33176304	£27.50	Standing Order	H KELSALL	E.KELSALL U12S SUB ST
06/11/2023	20-81-00	33176304	£27.50	Counter Credit	M Clarke	CLARKEA U11 SUBS BGC?
03/11/2023	20-81-00	33176304	£27.50	Funds Transfer	BETT Z	SOPHIA.H U12 SUBS FT?
02/11/2023	20-81-00	33176304	£27.50	Counter Credit	HAMILTON-CLA FM&	Melody U12 Subs BGC?
01/11/2023	20-81-00	33176304	£27.50	Counter Credit	ATKINS A K	Dora Atkins subs BGC?
01/11/2023	20-81-00	33176304	£27.50	Standing Order	Jackson A BILLS	EUCYJACKSON U9SUBS ST
01/11/2023	20-81-00	33176304	£27.50	Standing Order	Afridi L J	E AFRIDI U9 SUBS STO?
01/11/2023	20-81-00	33176304	£13.75	Standing Order	Wilkinson James	12 ALEX W SUBS STO?
01/11/2023	20-81-00	33176304	£27.50	Standing Order	CHADWICK D&L B	AVA CHAD U11 SUBS STO
30/10/2023	20-81-00	33176304	£27.00	Counter Credit	Hayley Brown	9 REGFEE ESMAE BR BG
27/10/2023	20-81-00	33176304	£80.00	Counter Credit	Taylor J	Sienna Taylor 11s BGC
17/10/2023	20-81-00	33176304	£25.00	Counter Credit	BORTON P A	Paige BortonU9subs BG
16/10/2023	20-81-00	33176304	£27.50	Standing Order	WILSON AJ	MATILDA U12 SUBS STO?
11/10/2023	20-81-00	33176304	£27.00	Standing Order	V HILPERT	SKYE-U11-SUBS STO?
10/10/2023	20-81-00	33176304	£27.50	Standing Order	Christopher Babb	Elisabeth babb u9s ST
10/10/2023	20-81-00	33176304	£27.50	Counter Credit	Hathaway C	Subs lily Jane h BGC?
09/10/2023	20-81-00	33176304	£27.50	Counter Credit	HAMILTON-CLA FM&	Melody U12 Subs BGC?
09/10/2023	20-81-00	33176304	£27.50	Counter Credit	LEE HODGETTS	Sme hodgetts BGC?
09/10/2023	20-81-00	33176304	£55.00	Counter Credit	M Clarke	CLARKEA U11 Subsx2 BG
09/10/2023	20-81-00	33176304	£25.00	Counter Credit	M Clarke	ClarkeA U11 reg BGC?
06/10/2023	20-81-00	33176304	£13.75	Standing Order	Jones R & V	SABELLE J U9S SUB ST
05/10/2023	20-81-00	33176304	£27.50	Counter Credit	MATTHEW BURNS	Subs BGC?
05/10/2023	20-81-00	33176304	£41.25	Counter Credit	SELINA SMITH	BELLA&MIASmith BGC?
04/10/2023	20-81-00	33176304	£27.50	Standing Order	H KELSALL	E.KELSALL U12S SUB ST
03/10/2023	20-81-00	33176304	£27.50	Funds Transfer	BETT Z	SOPHIA.H U12 SUBS FT?
02/10/2023	20-81-00	33176304	£27.50	Standing Order	Afridi L J	E AFRIDI U9 SUBS STO?
02/10/2023	20-81-00	33176304	£27.50	Standing Order	Jackson A BILLS	EUCYJACKSON U9SUBS ST
02/10/2023	20-81-00	33176304	£13.75	Standing Order	Wilkinson James	12 ALEX W SUBS STO?
02/10/2023	20-81-00	33176304	£27.50	Standing Order	CHADWICK D&L B	AVA CHAD U11 SUBS STO
02/10/2023	20-81-00	33176304	£27.50	Funds Transfer	SCOTT M A	MADISON ENSOR U12S FT
02/10/2023	20-81-00	33176304	£27.50	Counter Credit	ATKINS A K	Dora Atkins subs BGC?
28/09/2023	20-81-00	33176304	£27.50	Counter Credit	Hayley Brown	9 REGFEE ESMAE BR BG
25/09/2023	20-81-00	33176304	£25.00	Funds Transfer	SCOTT M A	MADISON ENSOR U12S FT
21/09/2023	20-81-00	33176304	£27.50	Counter Credit	BORTON P A	Paige Borton U9 BGC?
18/09/2023	20-81-00	33176304	£27.50	Counter Credit	Hayley Brown	Esmae brown subs BGC?

18/09/2023	20-81-00	33176304	£27.50	Counter Credit	LEE HODGETTS	Lee Hodge GBC
18/09/2023	20-81-00	33176304	£25.00	Counter Credit	LEE HODGETTS	Lee Hodge GBC
18/09/2023	20-81-00	33176304	£13.75	Counter Credit	Jones R & V	Isabelle J U9s sub BG
18/09/2023	20-81-00	33176304	£25.00	Counter Credit	H Kelsall	H. Kelsall u12s reg BG
18/09/2023	20-81-00	33176304	£27.50	Funds Transfer	THACKER B	EVIEJONESU12SUBS FT
14/09/2023	20-81-00	33176304	£25.00	Counter Credit	WILSON AJ	Matilda U12 Reg BGC
14/09/2023	20-81-00	33176304	£27.50	Counter Credit	Hathaway C	Subs Lily Jane h BGC
14/09/2023	20-81-00	33176304	£41.25	Counter Credit	SELINA SMITH	ELIASMITHUNDER11/12 BG
11/09/2023	20-81-00	33176304	£27.50	Counter Credit	MARTIN J & B	ELIAH MARTIN SUBS BGC
11/09/2023	20-81-00	33176304	£13.75	Counter Credit	MARTIN J & B	OLIVIA MARTIN SUBS BG
11/09/2023	20-81-00	33176304	£12.50	Counter Credit	MARTIN J & B	OLIVIA MARTIN U12 BGC
11/09/2023	20-81-00	33176304	£25.00	Counter Credit	MARTIN J & B	Eliah Martin (U9) BGC
11/09/2023	20-81-00	33176304	£27.00	Standing Order	V HILPERT	SKYE-U11-SUBS STO
11/09/2023	20-81-00	33176304	£27.50	Standing Order	Christopher Babb	Elisabeth babb u9s ST
11/09/2023	20-81-00	33176304	£27.50	Counter Credit	Afridi L J	L Afridi U9 subs BGC
11/09/2023	20-81-00	33176304	£25.00	Counter Credit	Afridi L J	L Afridi U9 fees BGC
04/09/2023	20-81-00	33176304	£27.50	Counter Credit	HAMILTON-CLA FM&	Melody U12 Subs BGC
04/09/2023	20-81-00	33176304	£1.19	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00	33176304	£27.50	Counter Credit	ATKINS A K	Dora Atkins subs BGC
01/09/2023	20-81-00	33176304	£27.50	Standing Order	Jackson A BILLS	EUCYJACKSON U9SUBS ST
01/09/2023	20-81-00	33176304	£13.75	Standing Order	Wilkinson James	U12 ALEX W SUBS STO
01/09/2023	20-81-00	33176304	£27.50	Standing Order	CHADWICK D&L B	AVA CHAD U11 SUBS STO
31/08/2023	20-81-00	33176304	£25.00	Counter Credit	G Brown BGC	G Brown BGC
29/08/2023	20-81-00	33176304	£12.50	Counter Credit	Jones R & V	Isabelle Jones U9 BGC
24/08/2023	20-81-00	33176304	£25.00	Counter Credit	Hathaway C	Ref fee u12 Lily h BG
24/08/2023	20-81-00	33176304	£25.00	Counter Credit	BORTON P A	Paige Borton U9 BGC
21/08/2023	20-81-00	33176304	£25.00	Counter Credit	HUMPHRIES TJ	Bella H reg BGC
21/08/2023	20-81-00	33176304	£25.00	Counter Credit	ATKINS A K	Dora Atkins regfee BG
21/08/2023	20-81-00	33176304	£25.00	Counter Credit	G Russell	Emelia Russell U12 BG
18/08/2023	20-81-00	33176304	£25.00	Funds Transfer	THACKER B	EVIEJONESU12REGFEE FT
18/08/2023	20-81-00	33176304	£25.00	Counter Credit	Hayley Brown	U9 REGFEE ESMAE BR BG
17/08/2023	20-81-00	33176304	£25.00	Funds Transfer	CHADWICK D+L	AVA C U11 REG FEE FT
17/08/2023	20-81-00	33176304	£25.00	Counter Credit	M Punnett	Registration fee BGC
16/08/2023	20-81-00	33176304	£12.50	Counter Credit	SELINA SMITH	AMELIA SMITH REG BGC
16/08/2023	20-81-00	33176304	£25.00	Counter Credit	SELINA SMITH	SABELLA SMITH REG BG
16/08/2023	20-81-00	33176304	£25.00	Counter Credit	Christopher Babb	Elisabeth babb u9s BG
14/08/2023	20-81-00	33176304	£12.50	Counter Credit	PAINTER M&L	F Painter U11 Reg BGC
14/08/2023	20-81-00	33176304	£25.00	Counter Credit	V Hilpert	SKYE-U11-registrat BG
14/08/2023	20-81-00	33176304	£25.00	Counter Credit	MATTHEW BURNS	Reg fee BGC
14/08/2023	20-81-00	33176304	£25.00	Counter Credit	HAMILTON-CLA FM&	Melody U12 Reg Fee BG
14/08/2023	20-81-00	33176304	£12.50	Counter Credit	Wilkinson Sandra	U12 ALEX WILKINSON BG
14/08/2023	20-81-00	33176304	£25.00	Counter Credit	Jackson A BILLS	Eucy Jackson u9reg BG
05/06/2023	20-81-00	33176304	£2.12	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
16/05/2023	20-81-00	33176304	£378.00	Funds Transfer	HOMER P	SUBS APR MAY FT
25/04/2023	20-81-00	33176304	£189.00	Funds Transfer	HOMER P	MAR SUBS FT
24/03/2023	20-81-00	33176304	£189.00	Funds Transfer	HOMER P	FEB SUBS FT
06/03/2023	20-81-00	33176304	£1.38	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
13/02/2023	20-81-00	33176304	£189.00	Funds Transfer	HOMER P	SUBS JAN FT
16/01/2023	20-81-00	33176304	£189.00	Funds Transfer	HOMER P	SUBS DEC FT
29/11/2023	20-81-00	33209709	£4.28	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
23/11/2023	20-81-00	33209709	£27.50	Funds Transfer	WEAVER PA + N	WEAVER OCT FT
17/11/2023	20-81-00	33209709	£5.00	Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U12 BGC
17/11/2023	20-81-00	33209709	£50.00	Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U12 BGC
16/11/2023	20-81-00	33209709	£27.50	Counter Credit	BRADSHAW J	Xavier Subs BGC
16/11/2023	20-81-00	33209709	£30.00	Counter Credit	BAIRD J & M	ISAAC nov BGC
15/11/2023	20-81-00	33209709	£27.50	Counter Credit	M Wood	Woody Subs BGC
06/11/2023	20-81-00	33209709	£13.75	Standing Order	S MUNN	REGGIE SUBS STO
02/11/2023	20-81-00	33209709	£27.50	Standing Order	Winnall D&V	TRAVIS SUBS STO
01/11/2023	20-81-00	33209709	£27.50	Counter Credit	HAYWOOD C B	Joshua Haywood BGC

01/11/2023	20-81-00 33209709	£27.50 Standing Order	D WARD	MAX WARD STO
01/11/2023	20-81-00 33209709	£27.50 Standing Order	A PARTON	GEORGE PARTON STO
01/11/2023	20-81-00 33209709	£27.50 Standing Order	REDDING B&L	GEORGE R SUBS STO
01/11/2023	20-81-00 33209709	£27.50 Standing Order	Wilkinson James	JAMES W U12 REDS STO
30/10/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC oct BGC
18/10/2023	20-81-00 33209709	£40.00 Counter Credit	M Wood BGC	M Wood BGC
11/10/2023	20-81-00 33209709	£27.50 Counter Credit	BRADSHAW J & S	Xavier Subs BGC
05/10/2023	20-81-00 33209709	£13.75 Standing Order	S MUNN	REGGIE SUBS STO
02/10/2023	20-81-00 33209709	£27.50 Standing Order	A PARTON	GEORGE PARTON STO
02/10/2023	20-81-00 33209709	£27.50 Standing Order	D WARD	MAX WARD STO
02/10/2023	20-81-00 33209709	£27.50 Standing Order	Winnall D&V	TRAVIS SUBS STO
02/10/2023	20-81-00 33209709	£27.50 Standing Order	Wilkinson James	JAMES W U12 REDS STO
02/10/2023	20-81-00 33209709	£27.50 Counter Credit	REDDING B&L	George R Subs BGC
19/09/2023	20-81-00 33209709	£27.50 Counter Credit	Winnall D&V	Travis subs BGC
12/09/2023	20-81-00 33209709	£27.50 Funds Transfer	WEAVER PA + N	H WEAVER SEPT FT
11/09/2023	20-81-00 33209709	£27.50 Counter Credit	BRADSHAW J & S	XAVIER SUBS BGC
08/09/2023	20-81-00 33209709	£27.50 Counter Credit	HAYWOOD J	Josh Haywood BGC
06/09/2023	20-81-00 33209709	£27.50 Counter Credit	BAIRD J & M	ISAAC SEPT BGC
05/09/2023	20-81-00 33209709	£27.50 Counter Credit	A Parton	GEORGE PARTON BGC
05/09/2023	20-81-00 33209709	£27.50 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U12 BGC
05/09/2023	20-81-00 33209709	£27.50 Counter Credit	D Ward	MAX WARD sept BGC
05/09/2023	20-81-00 33209709	£13.75 Standing Order	S MUNN	REGGIE SUBS STO
04/09/2023	20-81-00 33209709	£1.92 Credit Payment	INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP	
01/09/2023	20-81-00 33209709	£27.50 Counter Credit	REDDING B&L	George R Subs BGC
01/09/2023	20-81-00 33209709	£27.50 Standing Order	Wilkinson James	JAMES W U12 REDS STO
26/07/2023	20-81-00 33209709	£25.00 Counter Credit	D Ward	MAX WARD reg fee BGC
25/07/2023	20-81-00 33209709	£25.00 Counter Credit	A Parton	GEORGE PARTON Reg BGC
25/07/2023	20-81-00 33209709	£25.00 Counter Credit	BRADSHAW J & S	XAVIER REG FEE BGC
25/07/2023	20-81-00 33209709	£25.00 Counter Credit	Winnall D&V	Travis reg BGC
25/07/2023	20-81-00 33209709	£25.00 Funds Transfer	WEAVER PA + N	REG FEE H WEAVER FT
25/07/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U12 BGC
24/07/2023	20-81-00 33209709	£25.00 Counter Credit	HAYWOOD J	Josh Haywood BGC
24/07/2023	20-81-00 33209709	£12.50 Counter Credit	S Munn	REGISTRATION REG BGC
24/07/2023	20-81-00 33209709	£12.50 Counter Credit	Price HV & AR	Todd price Reg fee BG
24/07/2023	20-81-00 33209709	£25.00 Counter Credit	Wilkinson Sandra	JAMES REG FEE BGC
24/07/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC REG FEE BGC
24/07/2023	20-81-00 33209709	£25.00 Counter Credit	REDDING B&L	George R Reg Fee BGC
26/06/2023	20-81-00 33209709	£25.00 Standing Order	WEAVER & WINNALL	H WEAVER PRICE U11 ST
09/06/2023	20-81-00 33209709	£25.00 Counter Credit	Winnall D&V	Travis subs BGC
06/06/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
06/06/2023	20-81-00 33209709	£25.00 Counter Credit	D Ward	MAX WARD U11 BGC
05/06/2023	20-81-00 33209709	£3.10 Credit Payment	INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	
30/05/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
30/05/2023	20-81-00 33209709	£25.00 Standing Order	A PARTON	GEORGE PARTON STO
25/05/2023	20-81-00 33209709	£25.00 Standing Order	WEAVER & WINNALL	H WEAVER PRICE U11 ST
24/05/2023	20-81-00 33209709	£50.00 Standing Order	BRADSHAW J & S	MYLES & XAVE STO
22/05/2023	20-81-00 33209709	£25.00 Standing Order	S MUNN	SUBS REGGIE STO
18/05/2023	20-81-00 33209709	£25.00 Standing Order	Wilkinson James	JAMES WILKINSON STO
17/05/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC MAY BGC
05/05/2023	20-81-00 33209709	£25.00 Standing Order	REDDING B&L	GEORGE R SUBS STO
02/05/2023	20-81-00 33209709	£25.00 Standing Order	A PARTON	GEORGE PARTON STO
02/05/2023	20-81-00 33209709	£25.00 Standing Order	Winnall D&V	TRAVIS SUBS STO
02/05/2023	20-81-00 33209709	£25.00 Standing Order	Wilkinson James	JAMES WILKINSON STO
27/04/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
25/04/2023	20-81-00 33209709	£25.00 Standing Order	WEAVER & WINNALL	H WEAVER PRICE U11 ST
24/04/2023	20-81-00 33209709	£50.00 Standing Order	BRADSHAW J & S	MYLES & XAVE STO
24/04/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC APRIL BGC
20/04/2023	20-81-00 33209709	£25.00 Standing Order	S MUNN	SUBS REGGIE STO
05/04/2023	20-81-00 33209709	£25.00 Standing Order	REDDING B&L	GEORGE R SUBS STO

04/04/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
03/04/2023	20-81-00 33209709	£25.00 Counter Credit	D Ward	MAX WARD U11 BGC
03/04/2023	20-81-00 33209709	£25.00 Standing Order	Winnall D&V	TRAVIS SUBS STO
31/03/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC MARCH BGC
29/03/2023	20-81-00 33209709	£25.00 Standing Order	A PARTON	GEORGE PARTON STO
29/03/2023	20-81-00 33209709	£25.00 Standing Order	Wilkinson James	JAMES WILKINSON STO
27/03/2023	20-81-00 33209709	£25.00 Standing Order	WEAVER & WINNALL	WEAVER PRICE U11 ST
24/03/2023	20-81-00 33209709	£50.00 Standing Order	BRADSHAW J & S	MYLES & XAVE STO
20/03/2023	20-81-00 33209709	£25.00 Standing Order	S MUNN	SUBS REGGIE STO
16/03/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC FEB BGC
06/03/2023	20-81-00 33209709	£25.00 Standing Order	REDDING B&L	GEORGE R SUBS STO
06/03/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
06/03/2023	20-81-00 33209709	£2.17 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
01/03/2023	20-81-00 33209709	£25.00 Standing Order	Winnall D&V	TRAVIS SUBS STO
28/02/2023	20-81-00 33209709	£25.00 Standing Order	A PARTON	GEORGE PARTON STO
28/02/2023	20-81-00 33209709	£25.00 Standing Order	Wilkinson James	JAMES WILKINSON STO
27/02/2023	20-81-00 33209709	£25.00 Standing Order	HAYWOOD J	JOSH HAYWOOD STO
27/02/2023	20-81-00 33209709	£25.00 Standing Order	WEAVER & WINNALL	WEAVER PRICE U11 ST
24/02/2023	20-81-00 33209709	£50.00 Standing Order	BRADSHAW J & S	MYLES & XAVE STO
20/02/2023	20-81-00 33209709	£25.00 Standing Order	S MUNN	SUBS REGGIE STO
13/02/2023	20-81-00 33209709	£50.00 Counter Credit	D Ward	MAX WARD U11 j feb BG
06/02/2023	20-81-00 33209709	£25.00 Standing Order	REDDING B&L	GEORGE R SUBS STO
03/02/2023	20-81-00 33209709	£25.00 Counter Credit	Winnall D&V	Travis subs BGC
30/01/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
30/01/2023	20-81-00 33209709	£25.00 Standing Order	A PARTON	GEORGE PARTON STO
30/01/2023	20-81-00 33209709	£25.00 Standing Order	Wilkinson James	JAMES WILKINSON STO
26/01/2023	20-81-00 33209709	£25.00 Counter Credit	BAIRD J & M	ISAAC JAN BGC
25/01/2023	20-81-00 33209709	£25.00 Standing Order	HAYWOOD J	JOSH HAYWOOD STO
25/01/2023	20-81-00 33209709	£25.00 Standing Order	WEAVER & WINNALL	WEAVER PRICE U11 ST
24/01/2023	20-81-00 33209709	£50.00 Standing Order	BRADSHAW J & S	MYLES & XAVE STO
23/01/2023	20-81-00 33209709	£25.00 Counter Credit	HAYWOOD J	Josh Haywood BGC
20/01/2023	20-81-00 33209709	£25.00 Standing Order	S MUNN	SUBS REGGIE STO
05/01/2023	20-81-00 33209709	£25.00 Standing Order	REDDING B&L	GEORGE R SUBS STO
03/01/2023	20-81-00 33209709	£25.00 Counter Credit	SYLVESTER M W /	CONNOR/ PRICE U11S BG
28/12/2023	20-81-00 33310507	£27.50 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
29/11/2023	20-81-00 33310507	£5.12 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
27/11/2023	20-81-00 33310507	£27.50 Standing Order	G OWEN	MONTHLY PAYMENT STO
27/11/2023	20-81-00 33310507	£55.00 Counter Credit	M Coleman	BEN COLEMAN OCT/NO BG
27/11/2023	20-81-00 33310507	£27.50 Counter Credit	BOURNE D A	Leo Bourne- Dec BGC
24/11/2023	20-81-00 33310507	£60.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
24/11/2023	20-81-00 33310507	£27.50 Counter Credit	L Rock	SAMUELROCKOctober BGC
24/11/2023	20-81-00 33310507	£27.50 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
13/11/2023	20-81-00 33310507	£27.50 Counter Credit	FARREN JL	SEBASTIAN FARREN BGC
06/11/2023	20-81-00 33310507	£27.50 Standing Order	WALTON H&S	SAM WALTON STO
06/11/2023	20-81-00 33310507	£13.75 Standing Order	JELLEY	ALF SUBS STO
06/11/2023	20-81-00 33310507	£27.50 Counter Credit	KERRIE-ANNE YAPP	ollie wallace u13s BG
06/11/2023	20-81-00 33310507	£27.50 Counter Credit	BOURNE D A	Leo Bourne- Nov BGC
03/11/2023	20-81-00 33310507	£27.50 Standing Order	B SINGH	JAS U13 FEE STO
01/11/2023	20-81-00 33310507	£27.50 Standing Order	HOLMES A R	JAMES HOLMES STO
01/11/2023	20-81-00 33310507	£27.50 Standing Order	Stewart-Cooney Ric	FOOTBALL STO
25/10/2023	20-81-00 33310507	£55.00 Counter Credit	Stokes Simon	JAMIE STOKES FEES1 BG
25/10/2023	20-81-00 33310507	£27.50 Standing Order	G OWEN	MONTHLY PAYMENT STO
09/10/2023	20-81-00 33310507	£27.50 Counter Credit	HOLMES A R	James Holmes Sept BGC
06/10/2023	20-81-00 33310507	£27.50 Counter Credit	FARREN JL	SEBASTIAN FARREN BGC
05/10/2023	20-81-00 33310507	£27.50 Standing Order	WALTON H&S	SAM WALTON STO
05/10/2023	20-81-00 33310507	£13.75 Standing Order	JELLEY	ALF SUBS STO
03/10/2023	20-81-00 33310507	£27.50 Standing Order	B SINGH	JAS U13 FEE STO
02/10/2023	20-81-00 33310507	£27.50 Counter Credit	KERRIE-ANNE YAPP	ollie wallace u13s BG
02/10/2023	20-81-00 33310507	£55.00 Counter Credit	C Northwood	BOBBY sept/oct BGC

02/10/2023	20-81-00 33310507	£27.50 Standing Order	HOLMES A R	JAMES HOLMES STO
02/10/2023	20-81-00 33310507	£27.50 Standing Order	Stewart-Cooney Ric	FOOTBALL STO
02/10/2023	20-81-00 33310507	£27.50 Counter Credit	BOURNE D A	Leo Bourne- oct BGC
29/09/2023	20-81-00 33310507	£27.50 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
27/09/2023	20-81-00 33310507	£25.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
26/09/2023	20-81-00 33310507	£28.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
25/09/2023	20-81-00 33310507	£27.50 Counter Credit	L Rock	SAMUELROCK BGC
25/09/2023	20-81-00 33310507	£27.50 Standing Order	G OWEN	MONTHLY PAYMENT STO
22/09/2023	20-81-00 33310507	£27.50 Counter Credit	BOURNE D A	Leo Bourne- sept BGC
22/09/2023	20-81-00 33310507	£27.50 Counter Credit	KERRIE-ANNE YAPP	Illie wallace u13s BG
22/09/2023	20-81-00 33310507	£2.50 Counter Credit	M Coleman	BEN COLEMAN BGC
22/09/2023	20-81-00 33310507	£25.00 Counter Credit	M Coleman	BEN COLEMAN BGC
19/09/2023	20-81-00 33310507	£27.50 Counter Credit	BRIERLEY D P	Dylan B Subs Sep23 BG
11/09/2023	20-81-00 33310507	£27.50 Counter Credit	FARREN JL	SEBASTIAN FARREN BGC
07/09/2023	20-81-00 33310507	£27.50 Counter Credit	B Singh	FAS U13 Sep fee BGC
05/09/2023	20-81-00 33310507	£27.50 Standing Order	WALTON H&S	SAM WALTON STO
05/09/2023	20-81-00 33310507	£13.75 Standing Order	JELLEY	ALF SUBS STO
05/09/2023	20-81-00 33310507	£25.00 Counter Credit	C Northwood	BOBBY CHADBOURNE BGC
04/09/2023	20-81-00 33310507	£25.00 Counter Credit	KERRIE-ANNE YAPP	Illie wallace u13s BG
04/09/2023	20-81-00 33310507	£1.95 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 33310507	£27.50 Standing Order	Stewart-Cooney Ric	FOOTBALL STO
23/08/2023	20-81-00 33310507	£25.00 Counter Credit	BRIERLEY D P	F Rose Reg 23/24 BGC
22/08/2023	20-81-00 33310507	£25.00 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
21/08/2023	20-81-00 33310507	£25.00 Counter Credit	L Rock	Samuelrock BGC
17/08/2023	20-81-00 33310507	£25.00 Counter Credit	V Coleman	Ben coleman BGC
17/08/2023	20-81-00 33310507	£25.00 Counter Credit	HOLMES A R	James Holmes BGC
07/08/2023	20-81-00 33310507	£12.50 Standing Order	JELLEY	ALF SUBS STO
02/08/2023	20-81-00 33310507	£25.00 Counter Credit	Stokes Simon	JAMIE STOKES FEES1 BG
02/08/2023	20-81-00 33310507	£25.00 Counter Credit	FARREN JL	Sebastian Farren BGC
28/07/2023	20-81-00 33310507	£25.00 Counter Credit	G Owen	REGISTRATION BGC
27/07/2023	20-81-00 33310507	£25.00 Counter Credit	S Stewart-Cooney	Stewart-Cooney BGC
26/07/2023	20-81-00 33310507	£25.00 Counter Credit	BRIERLEY D P	Dylan Reg 23/24 BGC
26/07/2023	20-81-00 33310507	£25.00 Counter Credit	WALTON H&S	Sam Walton BGC
25/07/2023	20-81-00 33310507	£25.00 Counter Credit	B Singh	Fas U13 Reg Fee BGC
17/07/2023	20-81-00 33310507	£25.00 Counter Credit	BOURNE D A	Leo Bourne- july BGC
10/07/2023	20-81-00 33310507	£71.00 Counter Credit	BRIERLEY D P	Subs to May 23 BGC
09/06/2023	20-81-00 33310507	£25.00 Counter Credit	C Northwood	BOBBY CHADBOURNE BGC
08/06/2023	20-81-00 33310507	£25.00 Counter Credit	Stokes Simon	JAMIE STOKES FEES1 BG
07/06/2023	20-81-00 33310507	£40.00 Counter Credit	BRIERLEY D P	Tournament x 2 BGC
05/06/2023	20-81-00 33310507	£2.74 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 33310507	£25.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
30/05/2023	20-81-00 33310507	£25.00 Counter Credit	FERGUSON MC	OLIVER BGC
22/05/2023	20-81-00 33310507	£75.00 Counter Credit	BRIERLEY D P	Dylan Subs Mar-May BG
19/05/2023	20-81-00 33310507	£25.00 Counter Credit	BOURNE D A	Leo Bourne- may BGC
05/05/2023	20-81-00 33310507	£25.00 Standing Order	G OWEN	MONTHLY PAYMENT STO
04/05/2023	20-81-00 33310507	£50.00 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
03/05/2023	20-81-00 33310507	£25.00 Standing Order	B SINGH	FAS SUB STO
02/05/2023	20-81-00 33310507	£12.50 Standing Order	JELLEY	ALF JELLEY STO
02/05/2023	20-81-00 33310507	£25.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
02/05/2023	20-81-00 33310507	£50.00 Counter Credit	C Northwood	BOBBY CHADBOURNE BGC
02/05/2023	20-81-00 33310507	£25.00 Counter Credit	FERGUSON MC	OLIVER BGC
28/04/2023	20-81-00 33310507	£50.00 Counter Credit	Stokes Simon	JAMIE STOKES FEES1 BG
28/04/2023	20-81-00 33310507	£25.00 Counter Credit	BOURNE D A	Leo Bourne- april BGC
28/04/2023	20-81-00 33310507	£25.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
21/04/2023	20-81-00 33310507	£25.00 Counter Credit	BOURNE D A	Leo Bourne- march BGC
05/04/2023	20-81-00 33310507	£25.00 Standing Order	G OWEN	MONTHLY PAYMENT STO
03/04/2023	20-81-00 33310507	£25.00 Standing Order	B SINGH	FAS SUB STO
03/04/2023	20-81-00 33310507	£12.50 Standing Order	JELLEY	ALF JELLEY STO
27/03/2023	20-81-00 33310507	£25.00 Counter Credit	FERGUSON MC	OLIVER BGC

21/03/2023	20-81-00 33310507	£25.00 Counter Credit	C Northwood	BOBBY CHADBOURNE BGC
10/03/2023	20-81-00 33310507	£25.00 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
10/03/2023	20-81-00 33310507	£25.00 Counter Credit	BRIERLEY D P	Dylan Subs Feb 23 BGC
06/03/2023	20-81-00 33310507	£25.00 Standing Order	G OWEN	MONTHLY PAYMENT STO
06/03/2023	20-81-00 33310507	£3.09 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 33310507	£25.00 Standing Order	B SINGH	AS SUB STO
01/03/2023	20-81-00 33310507	£25.00 Counter Credit	FERGUSON MC	LIVER BGC
01/03/2023	20-81-00 33310507	£12.50 Standing Order	JELLEY	ALF JELLEY STO
27/02/2023	20-81-00 33310507	£50.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
22/02/2023	20-81-00 33310507	£25.00 Counter Credit	SILVESTER LJ	JAMES SILVESTER BGC
22/02/2023	20-81-00 33310507	£25.00 Counter Credit	GAME A	January subs BGC
22/02/2023	20-81-00 33310507	£50.00 Counter Credit	Stokes Simon	JAMIE STOKES FEES1 BG
17/02/2023	20-81-00 33310507	£25.00 Funds Transfer	CARVEY J A	CHARLIE CARVEY FT
17/02/2023	20-81-00 33310507	£25.00 Counter Credit	C Northwood	BOBBY CHADBOURNE BGC
06/02/2023	20-81-00 33310507	£25.00 Standing Order	G OWEN	MONTHLY PAYMENT STO
03/02/2023	20-81-00 33310507	£25.00 Standing Order	B SINGH	AS SUB STO
02/02/2023	20-81-00 33310507	£25.00 Counter Credit	BOURNE D A	Leo Bourne- febru BGC
01/02/2023	20-81-00 33310507	£12.50 Standing Order	JELLEY	ALF JELLEY STO
01/02/2023	20-81-00 33310507	£25.00 Counter Credit	BRIERLEY D P	Dylan Subs Jan 23 BGC
01/02/2023	20-81-00 33310507	£25.00 Counter Credit	BRIERLEY D P	Dylan Subs Dec 22 BGC
17/01/2023	20-81-00 33310507	£25.00 Counter Credit	Chilinski Thomas	FOOTBALL BGC
17/01/2023	20-81-00 33310507	£25.00 Counter Credit	Stokes Simon	JAMIE STOKES FEES1 BG
16/01/2023	20-81-00 33310507	£50.00 Counter Credit	FERGUSON MC	LIVER BGC
09/01/2023	20-81-00 33310507	£25.00 Counter Credit	GAME A	December subs BGC
09/01/2023	20-81-00 33310507	£25.00 Counter Credit	C Northwood	BOBBY CHADBOURNE BGC
09/01/2023	20-81-00 33310507	£25.00 Counter Credit	SILVESTER LJ	JAMES SILVESTER BGC
09/01/2023	20-81-00 33310507	£25.00 Counter Credit	BOURNE D A	Leo Bourne- januar BG
05/01/2023	20-81-00 33310507	£25.00 Standing Order	G OWEN	MONTHLY PAYMENT STO
03/01/2023	20-81-00 33310507	£25.00 Standing Order	B SINGH	AS SUB STO
03/01/2023	20-81-00 33310507	£25.00 Standing Order	L MOSS	DANIEL BRIDGES STO
03/01/2023	20-81-00 33310507	£12.50 Standing Order	JELLEY	ALF JELLEY STO
29/11/2023	20-81-00 33418219	£4.76 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
06/11/2023	20-81-00 33418219	£27.50 Funds Transfer	WITCOMB RE	BEN WITCOMB FT
06/11/2023	20-81-00 33418219	£27.50 Counter Credit	KINGSTON GZA	MAX NOVEMBER SUBS BGC
06/11/2023	20-81-00 33418219	£27.50 Standing Order	KEIGHT C	DEVON SUBS STO
06/11/2023	20-81-00 33418219	£27.50 Counter Credit	CHAPMAN	WillChapmannov BGC
02/11/2023	20-81-00 33418219	£27.50 Counter Credit	J Bayliss	GEORGE nov SUBS BGC
02/11/2023	20-81-00 33418219	£27.50 Counter Credit	R Maddox	AARON SUBS BGC
02/11/2023	20-81-00 33418219	£27.50 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
02/11/2023	20-81-00 33418219	£27.50 Funds Transfer	POXON L+S FA	SONNY POXON FT
02/11/2023	20-81-00 33418219	£27.50 Counter Credit	LUTTERODT A	ETHAN NOV SUBS BGC
01/11/2023	20-81-00 33418219	£27.50 Counter Credit	Barratt M & M	eece november sub BG
01/11/2023	20-81-00 33418219	£8.00 Counter Credit	R Maddox	AARON LOTTO BGC
31/10/2023	20-81-00 33418219	£27.50 Counter Credit	ADAMS R M	ensen NovSubs BGC
30/10/2023	20-81-00 33418219	£27.50 Counter Credit	BLAND EB	LUKE - SUBS Nov BGC
20/10/2023	20-81-00 33418219	£4.00 Counter Credit	R Maddox	AARON lotto BGC
09/10/2023	20-81-00 33418219	£27.50 Funds Transfer	WITCOMB RE	BEN WITCOMB FT
05/10/2023	20-81-00 33418219	£27.50 Counter Credit	KINGSTON GZA	MAX OCTOBER SUBS BGC
05/10/2023	20-81-00 33418219	£27.50 Standing Order	KEIGHT C	DEVON SUBS STO
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	R Maddox	AARON SEP SUBS BGC
02/10/2023	20-81-00 33418219	£27.50 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	J Bayliss	GEORGE Oct SUBS BGC
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	LUTTERODT A	Ethan October Subs BG
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	ADAMS R M	ensen octSubs BGC
02/10/2023	20-81-00 33418219	£27.50 Funds Transfer	POXON L+S FA	SONNY POXON FT
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	CHAPMAN	WillChapmanoct BGC
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	Barratt M & M	eece October subs BG
02/10/2023	20-81-00 33418219	£27.50 Counter Credit	BLAND EB	LUKE - SUBS OCT BGC
12/09/2023	20-81-00 33418219	£25.00 Counter Credit	R Maddox	AARON SEP SUBS BGC

12/09/2023	20-81-00 33418219	£27.50 Counter Credit	R Maddox	Aaron Sep Subs BGC
11/09/2023	20-81-00 33418219	£2.50 Counter Credit	KEIGHT C	DEVON SUBS BGC
11/09/2023	20-81-00 33418219	£27.50 Counter Credit	J Bayliss	GEORGE Sept SUBS BGC
08/09/2023	20-81-00 33418219	£27.50 Counter Credit	KINGSTON GZA	MAX SUBS BGC
05/09/2023	20-81-00 33418219	£2.50 Funds Transfer	POXON L+S FA	SONNY POXON FT
05/09/2023	20-81-00 33418219	£2.50 Counter Credit	Barratt M & M	eece Sept subs BGC
05/09/2023	20-81-00 33418219	£2.50 Counter Credit	LUTTERODT A	ETHAN SUBS BGC
05/09/2023	20-81-00 33418219	£2.50 Counter Credit	BLAND EB	DUKE - SUBS BGC
05/09/2023	20-81-00 33418219	£2.50 Counter Credit	ADAMS R M	ensen Sep Subs BGC
05/09/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN SUBS BGC
04/09/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	DUKE - SUBS BGC
04/09/2023	20-81-00 33418219	£52.50 Counter Credit	Barratt M & M	eece Sept subs BGC
04/09/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY POXON FT
04/09/2023	20-81-00 33418219	£25.00 Counter Credit	ADAMS R M	ensen Sep Subs BGC
04/09/2023	20-81-00 33418219	£25.00 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
04/09/2023	20-81-00 33418219	£1.86 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
29/08/2023	20-81-00 33418219	£28.00 Counter Credit	KEIGHT C	DEVON SUBS BGC
09/08/2023	20-81-00 33418219	£25.00 Funds Transfer	WITCOMB RE	BEN WITCOMB FT
09/08/2023	20-81-00 33418219	£25.00 Counter Credit	KINGSTON GZA	MAX SUBS BGC
03/08/2023	20-81-00 33418219	£27.50 Counter Credit	J Bayliss	George Bayliss BGC
26/07/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN SUBS BGC
26/07/2023	20-81-00 33418219	£25.00 Counter Credit	KEIGHT C	DEVON REGISTRATION BG
26/07/2023	20-81-00 33418219	£25.00 Counter Credit	ADAMS R M	ensen Dol Reg Fee BG
26/07/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY POXON FT
26/07/2023	20-81-00 33418219	£25.00 Counter Credit	COLLEY R L	Freddie reg fee BGC
26/07/2023	20-81-00 33418219	£27.50 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
26/07/2023	20-81-00 33418219	£25.00 Counter Credit	CHAPMAN	WillChapman regfee BG
26/07/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	DUKE - REG 23/24 BGC
03/07/2023	20-81-00 33418219	£25.00 Counter Credit	KINGSTON GZA	MAX JULY SUBS BGC
05/06/2023	20-81-00 33418219	£3.68 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 33418219	£25.00 Standing Order	D ROWSELL	CHARLIE R SUBS STO
22/05/2023	20-81-00 33418219	£50.00 Counter Credit	MULLANEY MJ	2 MONTHS BGC
12/05/2023	20-81-00 33418219	£25.00 Counter Credit	KINGSTON GZA	MAX MAY SUBS BGC
12/05/2023	20-81-00 33418219	£25.00 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
11/05/2023	20-81-00 33418219	£25.00 Counter Credit	CHAPMAN	WillChapmanmay BGC
11/05/2023	20-81-00 33418219	£25.00 Counter Credit	KEIGHT C	PANTHERS FOOTY MAI BG
11/05/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY PANTHERS FT
11/05/2023	20-81-00 33418219	£25.00 Counter Credit	J Bayliss	GEORGE May SUBS BGC
02/05/2023	20-81-00 33418219	£25.00 Standing Order	D ROWSELL	CHARLIE R SUBS STO
02/05/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	DUKE - MAY BGC
02/05/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN MAY SUBS BGC
24/04/2023	20-81-00 33418219	£25.00 Counter Credit	MULLANEY MJ	HAYDENS APRIL BGC
18/04/2023	20-81-00 33418219	£25.00 Counter Credit	KEIGHT C	PANTHERS FOOTY APR BG
18/04/2023	20-81-00 33418219	£25.00 Counter Credit	J Bayliss	GEORGE April SUBS BGC
18/04/2023	20-81-00 33418219	£25.00 Counter Credit	J Bayliss	GEORGE March SUBS BGC
06/04/2023	20-81-00 33418219	£12.50 Counter Credit	KINGSTON GZA	MAX APRIL SUBS BGC
03/04/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY POXON FT
03/04/2023	20-81-00 33418219	£25.00 Counter Credit	CHAPMAN	WillChapmanapril BGC
03/04/2023	20-81-00 33418219	£12.50 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
03/04/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	DUKE - APRIL BGC
03/04/2023	20-81-00 33418219	£50.00 Counter Credit	ADAMS R M	ensen Apr/MaySubs BG
03/04/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN APRIL SUBS BGC
03/04/2023	20-81-00 33418219	£25.00 Standing Order	D ROWSELL	CHARLIE R SUBS STO
06/03/2023	20-81-00 33418219	£2.65 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 33418219	£50.00 Counter Credit	SPOND AS	SPOND AS /PAYER AC BG
03/03/2023	20-81-00 33418219	£25.00 Funds Transfer	THORNETT VO	DANIELMARCHSUBS FT
03/03/2023	20-81-00 33418219	£25.00 Funds Transfer	THORNETT VO	DANIEL REG FEES FT
02/03/2023	20-81-00 33418219	£25.00 Counter Credit	KINGSTON GZA	MAX MARCH SUBS BGC
02/03/2023	20-81-00 33418219	£25.00 Counter Credit	KINGSTON GZA	MAX REG FEES BGC

02/03/2023	20-81-00 33418219	£25.00 Counter Credit	MULLANEY MJ	HADEN SUBS MARCH BGC
02/03/2023	20-81-00 33418219	£25.00 Counter Credit	CHAPMAN	WillChapmanmarch BGC
02/03/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	LUKE - MARCH SUBS BGC
01/03/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY POXON MARCH FT
01/03/2023	20-81-00 33418219	£25.00 Counter Credit	KEIGHT C	PANTHERS FOOTY BGC
01/03/2023	20-81-00 33418219	£25.00 Counter Credit	ADAMS R M	Jensen March Subs BGC
01/03/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN MARCH SUBS BGC
01/03/2023	20-81-00 33418219	£25.00 Standing Order	D ROWSELL	CHARLIE R SUBS STO
06/02/2023	20-81-00 33418219	£25.00 Counter Credit	CHAPMAN	WillChapmanfeb BGC
06/02/2023	20-81-00 33418219	£21.00 Counter Credit	J Bayliss	GEORGE Feb subs BGC
03/02/2023	20-81-00 33418219	£25.00 Counter Credit	SPOND AS	SPOND AS /PAYER AC BG
02/02/2023	20-81-00 33418219	£25.00 Counter Credit	Wyse M&H	Callum Wyse BGC
01/02/2023	20-81-00 33418219	£25.00 Standing Order	D ROWSELL	CHARLIE R SUBS STO
31/01/2023	20-81-00 33418219	£50.00 Funds Transfer	208100 23363201	DEVONS SUBS FT
31/01/2023	20-81-00 33418219	£25.00 Counter Credit	ADAMS R M	Jensen Feb Subs BGC
30/01/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN FEB SUBS BGC
30/01/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY POXON FT
30/01/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	LUKE - FEB SUBS BGC
26/01/2023	20-81-00 33418219	£25.00 Counter Credit	MULLANEY MJ	HADEN SUBS BGC
24/01/2023	20-81-00 33418219	£25.00 Counter Credit	LUTTERODT A	ETHAN REG FEES BGC
06/01/2023	20-81-00 33418219	£25.00 Counter Credit	CHAPMAN	WillChapmanjan BGC
06/01/2023	20-81-00 33418219	£25.00 Counter Credit	Wyse M&H	Callum Wyse BGC
05/01/2023	20-81-00 33418219	£25.00 Funds Transfer	POXON L+S FA	SONNY POXON FT
05/01/2023	20-81-00 33418219	£29.00 Counter Credit	J Bayliss	GEORGE JAN BGC
05/01/2023	20-81-00 33418219	£25.00 Counter Credit	Winnall D&V	Travis Winnall BGC
04/01/2023	20-81-00 33418219	£25.00 Counter Credit	ADAMS R M	Devon Jan Subs BGC
03/01/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	LUKE - REG BGC
03/01/2023	20-81-00 33418219	£25.00 Counter Credit	BLAND EB	LUKE JAN SUBS BGC
03/01/2023	20-81-00 33418219	£25.00 Counter Credit	ADAMS R M	Jensen Dol JanSubs BG
03/01/2023	20-81-00 33418219	£25.00 Standing Order	D ROWSELL	CHARLIE R SUBS STO
30/11/2023	20-81-00 33640507	£27.50 Standing Order	J BOND	R BOND STO
30/11/2023	20-81-00 33640507	£27.50 Standing Order	S LUDHERA	LUDHERA STO
29/11/2023	20-81-00 33640507	£27.50 Counter Credit	MAYNE DR	HARRY MAYNE novdec BG
29/11/2023	20-81-00 33640507	£27.50 Counter Credit	C Elliott	COPSON oct BGC
29/11/2023	20-81-00 33640507	£6.17 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
06/11/2023	20-81-00 33640507	£27.50 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
02/11/2023	20-81-00 33640507	£27.50 Counter Credit	E Tonks	HAYDENTONKS REGFEE BG
02/11/2023	20-81-00 33640507	£55.00 Counter Credit	SIMISTER C	REYNOLDS H octnov BGC
01/11/2023	20-81-00 33640507	£25.00 Counter Credit	Reaney L & A	Reaney november BGC
01/11/2023	20-81-00 33640507	£27.50 Standing Order	MACINTOSH R P	AKEMACSUBS STO
01/11/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER N BBP
01/11/2023	20-81-00 33640507	£27.50 Counter Credit	JOHNSON S	Johnson - Nov subs BG
01/11/2023	20-81-00 33640507	£27.50 Standing Order	C CRESSWELL	CRESSWELL STO
01/11/2023	20-81-00 33640507	£27.50 Standing Order	DRAYTON I	DRAYTON U14 REG STO
01/11/2023	20-81-00 33640507	£27.50 Standing Order	CLARK P I	MASON CLARK STO
31/10/2023	20-81-00 33640507	£27.50 Standing Order	S LUDHERA	LUDHERA STO
30/10/2023	20-81-00 33640507	£27.50 Standing Order	J BOND	R BOND STO
12/10/2023	20-81-00 33640507	£27.50 Counter Credit	JONES A & M	WILLIAMS OCT SUBS BGC
09/10/2023	20-81-00 33640507	£27.50 Counter Credit	E Tonks	HAYDENTONKS REGFEE BG
05/10/2023	20-81-00 33640507	£27.50 Counter Credit	JOHNSON S	Johnson - Oct subs BG
02/10/2023	20-81-00 33640507	£27.50 Standing Order	S LUDHERA	LUDHERA STO
02/10/2023	20-81-00 33640507	£27.50 Standing Order	DRAYTON I	DRAYTON U14 REG STO
02/10/2023	20-81-00 33640507	£27.50 Standing Order	CLARK P I	MASON CLARK STO
02/10/2023	20-81-00 33640507	£27.50 Standing Order	C CRESSWELL	CRESSWELL STO
02/10/2023	20-81-00 33640507	£27.50 Standing Order	J BOND	R BOND STO
02/10/2023	20-81-00 33640507	£27.50 Standing Order	MACINTOSH R P	AKEMACSUBS STO
02/10/2023	20-81-00 33640507	£27.50 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
02/10/2023	20-81-00 33640507	£27.50 Counter Credit	MAYNE DR	HARRY MYN sept/oct BG
25/09/2023	20-81-00 33640507	£2.50 Counter Credit	JONES A & M	WILLIAMS SEPT SUBS BG

13/09/2023	20-81-00 33640507	£27.50 Counter Credit	Reaney L & A	Reaney sept BGC
13/09/2023	20-81-00 33640507	£25.00 Counter Credit	Reaney L & A	Reaney reg fee BGC
06/09/2023	20-81-00 33640507	£27.50 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
04/09/2023	20-81-00 33640507	£27.50 Counter Credit	SIMISTER C	REYNOLDS H SEPT BGC
04/09/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER 11 BB
04/09/2023	20-81-00 33640507	£2.39 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00 33640507	£27.50 Funds Transfer	MACINTOSH RP	MACMACINTOSH SUBS FT
01/09/2023	20-81-00 33640507	£27.50 Standing Order	C CRESSWELL	CRESSWELL STO
01/09/2023	20-81-00 33640507	£27.50 Standing Order	DRAYTON I	DRAYTON U14 REG STO
01/09/2023	20-81-00 33640507	£27.50 Standing Order	CLARK P I	MASON CLARK STO
31/08/2023	20-81-00 33640507	£27.50 Standing Order	S LUDHERA	LUDHERA STO
30/08/2023	20-81-00 33640507	£27.50 Counter Credit	C Elliott	COPSON SEPT BGC
30/08/2023	20-81-00 33640507	£27.50 Counter Credit	E Tonks	HAYDENTONKS REGFEE BG
30/08/2023	20-81-00 33640507	£27.50 Standing Order	J BOND	B BOND STO
15/08/2023	20-81-00 33640507	£27.50 Counter Credit	JOHNSON S	Johnson - Sept sub BG
31/07/2023	20-81-00 33640507	£27.50 Standing Order	S LUDHERA	LUDHERA STO
31/07/2023	20-81-00 33640507	£262.00 Counter Credit	F Hancox	Panthers end subs BGC
31/07/2023	20-81-00 33640507	£25.00 Counter Credit	F Hancox	Hancox registrat BG
31/07/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS REG FEE BGC
31/07/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON reg fees BGC
31/07/2023	20-81-00 33640507	£25.00 Counter Credit	E Tonks	HAYDENTONKS REGFEE BG
27/07/2023	20-81-00 33640507	£25.00 Funds Transfer	MACINTOSH RP	MACINTOSH REG FEE FT
27/07/2023	20-81-00 33640507	£25.00 Counter Credit	J Bond	B BOND BGC
26/07/2023	20-81-00 33640507	£25.00 Counter Credit	PAINTER M&L	Painter reg fee BGC
26/07/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS REG FEE BGC
25/07/2023	20-81-00 33640507	£25.00 Standing Order	S LUDHERA	LUDHERA REG STO
24/07/2023	20-81-00 33640507	£25.00 Counter Credit	C Cresswell	Cresswell BGC
24/07/2023	20-81-00 33640507	£25.00 Counter Credit	CLARK P I	Mason Clark BGC
24/07/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Reg F BG
24/07/2023	20-81-00 33640507	£25.00 Counter Credit	DRAYTON I	Drayton U14 reg BGC
24/07/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H BGC
24/07/2023	20-81-00 33640507	£25.00 Counter Credit	JOHNSON S	Johnson BGC
20/07/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B REG FEE BBP
14/06/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
13/06/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON BGC
06/06/2023	20-81-00 33640507	£25.00 Counter Credit	DRAYTON I	Drayton U13 May BGC
06/06/2023	20-81-00 33640507	£25.00 Funds Transfer	MACINTOSH RP	MACMAYSUBS FT
05/06/2023	20-81-00 33640507	£3.41 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 33640507	£25.00 Standing Order	J BOND	BOND STO
01/06/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS MAY SUBS BGC
26/05/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER 11 BB
22/05/2023	20-81-00 33640507	£25.00 Standing Order	S LUDHERA	SURESH PANTHERSU13 ST
15/05/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H MAY BGC
11/05/2023	20-81-00 33640507	£25.00 Funds Transfer	MACINTOSH RP	MACAPRILSUBS FT
10/05/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
05/05/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON BGC
02/05/2023	20-81-00 33640507	£25.00 Standing Order	J BOND	BOND STO
28/04/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER 11 BB
28/04/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H APRIL BGC
26/04/2023	20-81-00 33640507	£12.50 Counter Credit	MAYNE DR	HARRY MAYNE MAY23 BGC
24/04/2023	20-81-00 33640507	£25.00 Standing Order	S LUDHERA	SURESH PANTHERSU13 ST
20/04/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS APR SUBS BGC
20/04/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
20/04/2023	20-81-00 33640507	£50.00 Counter Credit	DRAYTON I	Drayton U13 M&A BGC
18/04/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON MAR BGC
18/04/2023	20-81-00 33640507	£25.00 Funds Transfer	MACINTOSH RP	MACMARCH FT
12/04/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER 11 BB
05/04/2023	20-81-00 33640507	£12.50 Counter Credit	MAYNE DR	HARRY MAYNE APR23 BGC
03/04/2023	20-81-00 33640507	£25.00 Standing Order	J BOND	BOND STO

24/03/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER 11 BB
22/03/2023	20-81-00 33640507	£25.00 Standing Order	S LUDHERA	SURESH PANTHERSU13 ST
16/03/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS MAR SUBS BGC
16/03/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H MARCH BGC
15/03/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON MAR BGC
15/03/2023	20-81-00 33640507	£12.50 Counter Credit	MAYNE DR	HARRY MAYNE MAR23 BGC
10/03/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER 11 BB
06/03/2023	20-81-00 33640507	£1.83 Credit Payment	INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	
01/03/2023	20-81-00 33640507	£25.00 Counter Credit	Stretton Kerri	CALLUM TYLER SUBS BGC
01/03/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H FEB BGC
01/03/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
01/03/2023	20-81-00 33640507	£25.00 Standing Order	J BOND	BOND STO
28/02/2023	20-81-00 33640507	£25.00 Funds Transfer	MACINTOSH RP	AKEMAC FEB FT
24/02/2023	20-81-00 33640507	£25.00 Counter Credit	DRAYTON I	Drayton U13 Feb BGC
24/02/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H JAN BGC
22/02/2023	20-81-00 33640507	£25.00 Standing Order	S LUDHERA	SURESH PANTHERSU13 ST
20/02/2023	20-81-00 33640507	£25.00 Bill Payment	BENTON RL	BILLY B PANTHER SU BB
14/02/2023	20-81-00 33640507	£12.50 Counter Credit	MAYNE DR	HARRY MAYNE FEB23 BGC
06/02/2023	20-81-00 33640507	£25.00 Counter Credit	Stretton Kerri	C TYLER REF FEE BGC
06/02/2023	20-81-00 33640507	£25.00 Counter Credit	GILLION RL & RK	GILLION REG BGC
06/02/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
01/02/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS FEB SUBS BGC
01/02/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON BGC
01/02/2023	20-81-00 33640507	£25.00 Standing Order	J BOND	BOND STO
26/01/2023	20-81-00 33640507	£50.00 Funds Transfer	MACINTOSH RP	AKEMAC DEC/JAN FT
23/01/2023	20-81-00 33640507	£25.00 Standing Order	S LUDHERA	SURESH PANTHERSU13 ST
23/01/2023	20-81-00 33640507	£25.00 Counter Credit	DRAYTON I	Drayton U13 Jan BGC
09/01/2023	20-81-00 33640507	£25.00 Counter Credit	Stretton Kerri	CALLUM TYLER SUBS BGC
06/01/2023	20-81-00 33640507	£25.00 Counter Credit	GILLION RL & RK	GILLION REG/DEC BGC
06/01/2023	20-81-00 33640507	£12.50 Counter Credit	MAYNE DR	HARRY MAYNE JAN23 BGC
04/01/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS JAN SUBS BGC
04/01/2023	20-81-00 33640507	£25.00 Counter Credit	JONES A & M	WILLIAMS DEC SUBS BGC
04/01/2023	20-81-00 33640507	£25.00 Counter Credit	SIMISTER C	REYNOLDS H BGC
03/01/2023	20-81-00 33640507	£25.00 Counter Credit	SLEIGH DM&SL	James Sleigh Subs BGC
03/01/2023	20-81-00 33640507	£25.00 Counter Credit	DRAYTON I	Drayton U13 Dec BGC
03/01/2023	20-81-00 33640507	£25.00 Counter Credit	C Elliott	COPSON DEC BGC
03/01/2023	20-81-00 33640507	£25.00 Standing Order	J BOND	BOND STO
29/11/2023	20-81-00 43207404	£27.50 Counter Credit	JASON HAYWOOD	Izzie BGC
29/11/2023	20-81-00 43207404	£8.79 Credit Payment	INTEREST PAID GROSS FOR PERIOD TO 28NOV	
28/11/2023	20-81-00 43207404	£27.50 Counter Credit	B Colley	ZZY COLLEY - NOV BGC
28/11/2023	20-81-00 43207404	£27.50 Counter Credit	B Colley	Izzy Colley - Oct BGC
27/11/2023	20-81-00 43207404	£27.50 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
07/11/2023	20-81-00 43207404	£5.00 Counter Credit	Gemma Taylor	E Jones subs BGC
07/11/2023	20-81-00 43207404	£27.50 Counter Credit	Gemma Taylor	E Jones subs BGC
03/11/2023	20-81-00 43207404	£41.25 Standing Order	S CORBETT	TWINS - REG FEES STO
02/11/2023	20-81-00 43207404	£27.50 Standing Order	Luke Haywood	Charlotte Haywood STO
01/11/2023	20-81-00 43207404	£27.50 Counter Credit	COX V V91	EMILY COX SUBS BGC
01/11/2023	20-81-00 43207404	£13.25 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
01/11/2023	20-81-00 43207404	£27.50 Standing Order	V AKERMAN	HEIDI AKERMAN STO
01/11/2023	20-81-00 43207404	£27.50 Standing Order	R BUDGE	POPPYBUDGEU16SUBS STO
01/11/2023	20-81-00 43207404	£27.50 Standing Order	STUART SCARBROUGH	SOPHIE SCARBROUGH STO
25/10/2023	20-81-00 43207404	£27.50 Counter Credit	JASON HAYWOOD	Izzie BGC
25/10/2023	20-81-00 43207404	£27.50 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
12/10/2023	20-81-00 43207404	£55.00 Counter Credit	STUART SCARBROUGH	Sophie Scarbrough BGC
11/10/2023	20-81-00 43207404	£55.00 Funds Transfer	WAINWRIGHT K	SAPPHIREWAINWRIGHT FT
03/10/2023	20-81-00 43207404	£41.25 Standing Order	S CORBETT	TWINS - REG FEES STO
02/10/2023	20-81-00 43207404	£13.25 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
02/10/2023	20-81-00 43207404	£27.50 Standing Order	R BUDGE	POPPYBUDGEU16SUBS STO
02/10/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO

02/10/2023	20-81-00 43207404	£27.50 Standing Order	Luke Haywood	Charlotte Haywood STO
02/10/2023	20-81-00 43207404	£27.50 Standing Order	V AKERMAN	HEIDI AKERMAN STO
02/10/2023	20-81-00 43207404	£27.50 Counter Credit	COX V V91	EMILY COX SUBS BGC
27/09/2023	20-81-00 43207404	£27.50 Counter Credit	JASON HAYWOOD	Izzie BGC
26/09/2023	20-81-00 43207404	£27.50 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
06/09/2023	20-81-00 43207404	£27.50 Funds Transfer	COLLEY ML BPO	ZZY COLLEY SUBS FT
06/09/2023	20-81-00 43207404	£25.00 Funds Transfer	COLLEY ML BPO	ZZY COLLEY REG FT
04/09/2023	20-81-00 43207404	£41.25 Standing Order	S CORBETT	TWINS - REG FEES STO
04/09/2023	20-81-00 43207404	£27.50 Standing Order	Luke Haywood	Charlotte Haywood STO
04/09/2023	20-81-00 43207404	£2.00 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 43207404	£27.50 Counter Credit	JASON HAYWOOD	Izzie BGC
01/09/2023	20-81-00 43207404	£25.00 Counter Credit	Luke Haywood	C Haywood BGC
01/09/2023	20-81-00 43207404	£27.50 Counter Credit	COX V V91	EMILY COX SUBS BGC
01/09/2023	20-81-00 43207404	£13.25 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
01/09/2023	20-81-00 43207404	£27.50 Standing Order	V AKERMAN	HEIDI AKERMAN STO
01/09/2023	20-81-00 43207404	£27.50 Standing Order	R BUDGE	POPPYBUDGEU16SUBS STO
01/09/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO
31/08/2023	20-81-00 43207404	£25.00 Counter Credit	STUART SCARBROUGH	Sophie Scarbrough BGC
31/08/2023	20-81-00 43207404	£25.00 Counter Credit	V Akerman	Heidi Akerman BGC
30/08/2023	20-81-00 43207404	£25.00 Counter Credit	WOOD R J	Maddidon wood BGC
30/08/2023	20-81-00 43207404	£25.00 Counter Credit	LOWE A M	PAIGE LOWE BGC
29/08/2023	20-81-00 43207404	£25.00 Funds Transfer	WAINWRIGHT K	SAPPHIREWAINWRIGHT FT
25/08/2023	20-81-00 43207404	£50.00 Counter Credit	S Corbett	TWINS - Reg fees BGC
25/08/2023	20-81-00 43207404	£27.50 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
24/08/2023	20-81-00 43207404	£25.00 Counter Credit	C Seager	E SEAGER Reg Fee BGC
24/08/2023	20-81-00 43207404	£247.50 Counter Credit	C Seager	E SEAGER SUBS BGC
21/08/2023	20-81-00 43207404	£25.00 Counter Credit	R Budge	POPPY B reg fees BGC
18/08/2023	20-81-00 43207404	£272.50 Counter Credit	HEATH JB&M	MILLIE HEATH SUBS BGC
15/08/2023	20-81-00 43207404	£25.00 Counter Credit	JASON HAYWOOD	Izzie BGC
14/08/2023	20-81-00 43207404	£25.00 Counter Credit	COX V V91	EMILY COX REG BGC
14/08/2023	20-81-00 43207404	£12.50 Counter Credit	LINDSEY ED S	Chloe Edgar Reg BGC
14/08/2023	20-81-00 43207404	£25.00 Counter Credit	BAGNALL G T & M H	REG- SKYE BAGNALL BGC
05/06/2023	20-81-00 43207404	£2.99 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO
09/05/2023	20-81-00 43207404	£25.00 Counter Credit	JASON HAYWOOD	Izzie BGC
02/05/2023	20-81-00 43207404	£50.00 Counter Credit	S Corbett	TWINS - SUB FEE BGC
02/05/2023	20-81-00 43207404	£25.00 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
02/05/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO
02/05/2023	20-81-00 43207404	£25.00 Counter Credit	COX V V91	EMILY COX SUBS BGC
25/04/2023	20-81-00 43207404	£25.00 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
17/04/2023	20-81-00 43207404	£25.00 Counter Credit	JASON HAYWOOD	Izzie BGC
11/04/2023	20-81-00 43207404	£50.00 Counter Credit	S Corbett	TWINS - SUB FEE BGC
03/04/2023	20-81-00 43207404	£25.00 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
03/04/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO
03/04/2023	20-81-00 43207404	£25.00 Counter Credit	COX V V91	EMILY COX SUBS BGC
24/03/2023	20-81-00 43207404	£25.00 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
16/03/2023	20-81-00 43207404	£25.00 Counter Credit	COX V V91	EMILY COX SUBS BGC
07/03/2023	20-81-00 43207404	£25.00 Counter Credit	JASON HAYWOOD	Izzie BGC
06/03/2023	20-81-00 43207404	£1.54 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
01/03/2023	20-81-00 43207404	£25.00 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
01/03/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO
01/03/2023	20-81-00 43207404	£100.00 Counter Credit	S Corbett	TWINS - SUB FEE BGC
27/02/2023	20-81-00 43207404	£25.00 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC
09/02/2023	20-81-00 43207404	£25.00 Counter Credit	JASON HAYWOOD	Izzie BGC
02/02/2023	20-81-00 43207404	£25.00 Counter Credit	COX V V91	EMILY COX SUBS BGC
01/02/2023	20-81-00 43207404	£25.00 Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
01/02/2023	20-81-00 43207404	£25.00 Standing Order	GEMMA TAYLOR	E JONES SUBS STO
24/01/2023	20-81-00 43207404	£25.00 Counter Credit	BAGNALL G T & M H	SUBS SKYE BAGNALL BGC

18/01/2023	20-81-00	43207404	£25.00	Counter Credit	JASON HAYWOOD	izzie BGC
04/01/2023	20-81-00	43207404	£25.00	Standing Order	JONATHAN PARSONS	osie Parsons STO
03/01/2023	20-81-00	43207404	£25.00	Standing Order	LINDSEY ED S	CHLOE EDGAR SUBS STO
03/01/2023	20-81-00	43207404	£50.00	Standing Order	S CORBETT	TWINS - SUB FEE STO
03/01/2023	20-81-00	43207404	£25.00	Standing Order	GEMMA TAYLOR	E JONES SUBS STO
03/01/2023	20-81-00	43207404	£25.00	Counter Credit	COX V V91	EMILY COX SUBS BGC
29/11/2023	20-81-00	43490505	£4.51	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
22/11/2023	20-81-00	43490505	£27.50	Funds Transfer	MR+MRS CLARK	OSIE CLARK FT
15/11/2023	20-81-00	43490505	£27.50	Standing Order	Phillips L R	ELICITYBROADFIELD ST
13/11/2023	20-81-00	43490505	£27.50	Standing Order	Dimambro T	AMELIAD U13 FLAMES ST
13/11/2023	20-81-00	43490505	£27.50	Standing Order	V PAGET	ELEUR STO
13/11/2023	20-81-00	43490505	£27.50	Counter Credit	MATTHEW WALLACE	CHASE BGC
10/11/2023	20-81-00	43490505	£27.50	Standing Order	STUART-YOUNG J&G	ABISY SUBS STO
06/11/2023	20-81-00	43490505	£27.50	Counter Credit	S Lyon	KAYLALYON U13FLAME BG
06/11/2023	20-81-00	43490505	£27.50	Counter Credit	RACHEL WHITTAKER	EACEY BRADLEY subs BG
06/11/2023	20-81-00	43490505	£27.50	Counter Credit	RACHEL WHITTAKER	EACEY BRADLEY subs BG
06/11/2023	20-81-00	43490505	£27.50	Counter Credit	Dimambro T	AmeliaD u13 flames BG
06/11/2023	20-81-00	43490505	£25.00	Counter Credit	RAMAGE LS	EXI UNDER13SFLAME BG
01/11/2023	20-81-00	43490505	£27.50	Standing Order	WELDON J & B	EVIE WELDON SUBS STO
01/11/2023	20-81-00	43490505	£41.25	Standing Order	SMITH A	ERIN LAYLA STO
31/10/2023	20-81-00	43490505	£30.00	Counter Credit	PAUL BUTLER	ELLA subs BGC
31/10/2023	20-81-00	43490505	£27.50	Funds Transfer	MR+MRS CLARK	OSIE CLARK FT
16/10/2023	20-81-00	43490505	£27.50	Standing Order	Phillips L R	ELICITYBROADFIELD ST
12/10/2023	20-81-00	43490505	£27.50	Standing Order	MATTHEW WALLACE	CHASE STO
12/10/2023	20-81-00	43490505	£27.50	Standing Order	V PAGET	ELEUR STO
10/10/2023	20-81-00	43490505	£27.50	Standing Order	STUART-YOUNG J&G	ABISY SUBS STO
06/10/2023	20-81-00	43490505	£27.50	Counter Credit	S Lyon	KAYLALYON U13FLAME BG
02/10/2023	20-81-00	43490505	£27.50	Standing Order	WELDON J & B	EVIE WELDON SUBS STO
02/10/2023	20-81-00	43490505	£41.25	Standing Order	SMITH A	ERIN LAYLA STO
29/09/2023	20-81-00	43490505	£35.00	Counter Credit	PAUL BUTLER	ELLA subs BGC
18/09/2023	20-81-00	43490505	£52.50	Funds Transfer	FAIRFAX-HE BA	ROXXI FT
18/09/2023	20-81-00	43490505	£27.50	Counter Credit	S Lyon	KAYLALYON U13FLAME BG
15/09/2023	20-81-00	43490505	£27.50	Standing Order	Phillips L R	ELICITYBROADFIELD ST
15/09/2023	20-81-00	43490505	£27.50	Funds Transfer	MR+MRS CLARK	OSIE CLARK FLAMES FT
14/09/2023	20-81-00	43490505	£2.50	Counter Credit	V Paget	ELEUR BGC
12/09/2023	20-81-00	43490505	£27.50	Counter Credit	RACHEL WHITTAKER	EACEY BRADLEY subs BG
12/09/2023	20-81-00	43490505	£27.50	Counter Credit	Dimambro T	AmeliaD u13 flames BG
12/09/2023	20-81-00	43490505	£27.50	Counter Credit	MATTHEW WALLACE	CHASE BGC
12/09/2023	20-81-00	43490505	£25.00	Standing Order	V PAGET	ELEUR STO
11/09/2023	20-81-00	43490505	£27.50	Standing Order	STUART-YOUNG J&G	ABISY SUBS STO
11/09/2023	20-81-00	43490505	£27.50	Counter Credit	WELDON J & B	EVIE WELDON SUBS BGC
04/09/2023	20-81-00	43490505	£1.77	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00	43490505	£41.25	Standing Order	SMITH A	ERIN LAYLA STO
23/08/2023	20-81-00	43490505	£25.00	Counter Credit	RAMAGE LS	EXI UNDER13SFLAME BG
09/08/2023	20-81-00	43490505	£25.00	Funds Transfer	MR+MRS CLARK	OSIE U13S FLAMES FT
09/08/2023	20-81-00	43490505	£25.00	Counter Credit	Dimambro T	AmeliaD u13 flames BG
07/08/2023	20-81-00	43490505	£25.00	Funds Transfer	STUART-YOU JA	ABISY U13REG FT
07/08/2023	20-81-00	43490505	£25.00	Counter Credit	S Lyon	Kaylalyon u13flame BG
07/08/2023	20-81-00	43490505	£25.00	Counter Credit	WALLACE M&G	Heidi U13s Flames BGC
07/08/2023	20-81-00	43490505	£25.00	Counter Credit	RACHEL WHITTAKER	Eacey Bradley BGC
07/08/2023	20-81-00	43490505	£25.00	Counter Credit	Phillips L R	Eliss Broadfield BGC
07/08/2023	20-81-00	43490505	£25.00	Counter Credit	V Paget	Eleur BGC
07/08/2023	20-81-00	43490505	£25.00	Funds Transfer	BOOT L R	BELLA-ROSE BOOT FT
07/08/2023	20-81-00	43490505	£25.00	Counter Credit	WELDON J & B	E WELDON U13 FLAME BG
07/08/2023	20-81-00	43490505	£12.50	Counter Credit	Wood GP & K	EaceyW U13 flames BGC
29/06/2023	20-81-00	43490505	£20.00	Counter Credit	PAUL BUTLER	ELLA subs BGC
05/06/2023	20-81-00	43490505	£50.00	Standing Order	SMITH A	ERIN LAYLA STO
05/06/2023	20-81-00	43490505	£4.04	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
30/05/2023	20-81-00	43490505	£25.00	Standing Order	Phillips L R	ELICITYBROADFIELD ST

30/05/2023	20-81-00 43490505	£25.00 Standing Order	BOOT L R Y	BELLA-ROSE BOOT STO
26/05/2023	20-81-00 43490505	£20.00 Counter Credit	PAUL BUTLER	ELLA subs BGC
25/05/2023	20-81-00 43490505	£25.00 Standing Order	V PAGET	FLEURS ENROLLMENT STO
22/05/2023	20-81-00 43490505	£25.00 Counter Credit	RACHEL WHITTAKER	Eacey Bradley BGC
11/05/2023	20-81-00 43490505	£25.00 Counter Credit	WELDON J & B	EVIE WELDON SUBS BGC
09/05/2023	20-81-00 43490505	£25.00 Standing Order	STUART-YOUNG J&G	ABISY STO
05/05/2023	20-81-00 43490505	£75.00 Counter Credit	RAMAGE L	EXI UNDER12SFLAME BG
04/05/2023	20-81-00 43490505	£50.00 Standing Order	SMITH A	ERIN LAYLA STO
02/05/2023	20-81-00 43490505	£25.00 Standing Order	Phillips L R	ELICITYBROADFIELD ST
28/04/2023	20-81-00 43490505	£20.00 Counter Credit	PAUL BUTLER	ELLA subs BGC
28/04/2023	20-81-00 43490505	£25.00 Standing Order	BOOT L R Y	BELLA-ROSE BOOT STO
25/04/2023	20-81-00 43490505	£25.00 Standing Order	V PAGET	FLEURS ENROLLMENT STO
17/04/2023	20-81-00 43490505	£25.00 Counter Credit	RACHEL WHITTAKER	Eacey Bradley BGC
11/04/2023	20-81-00 43490505	£25.00 Standing Order	STUART-YOUNG J&G	ABISY STO
06/04/2023	20-81-00 43490505	£25.00 Counter Credit	WELDON J & B	EVIE WELDON SUBS BGC
04/04/2023	20-81-00 43490505	£50.00 Standing Order	SMITH A	ERIN LAYLA STO
31/03/2023	20-81-00 43490505	£20.00 Counter Credit	PAUL BUTLER	ELLA subs BGC
30/03/2023	20-81-00 43490505	£25.00 Standing Order	Phillips L R	ELICITYBROADFIELD ST
28/03/2023	20-81-00 43490505	£25.00 Standing Order	BOOT L R Y	BELLA-ROSE BOOT STO
27/03/2023	20-81-00 43490505	£25.00 Standing Order	V PAGET	FLEURS ENROLLMENT STO
20/03/2023	20-81-00 43490505	£25.00 Counter Credit	RACHEL WHITTAKER	Eacey Bradley BGC
13/03/2023	20-81-00 43490505	£25.00 Counter Credit	WELDON J & B	EVIE WELDON SUBS BGC
09/03/2023	20-81-00 43490505	£25.00 Standing Order	STUART-YOUNG J&G	ABISY STO
06/03/2023	20-81-00 43490505	£50.00 Standing Order	SMITH A	ERIN LAYLA STO
06/03/2023	20-81-00 43490505	£1.65 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
01/03/2023	20-81-00 43490505	£25.00 Standing Order	Phillips L R	ELICITYBROADFIELD ST
28/02/2023	20-81-00 43490505	£25.00 Standing Order	BOOT L R Y	BELLA-ROSE BOOT STO
27/02/2023	20-81-00 43490505	£25.00 Standing Order	V PAGET	FLEURS ENROLLMENT STO
24/02/2023	20-81-00 43490505	£20.00 Counter Credit	PAUL BUTLER	ELLA subs BGC
09/02/2023	20-81-00 43490505	£25.00 Standing Order	STUART-YOUNG J&G	ABISY STO
06/02/2023	20-81-00 43490505	£50.00 Standing Order	SMITH A	ERIN LAYLA STO
06/02/2023	20-81-00 43490505	£25.00 Counter Credit	WELDON J & B	EVIE WELDON SUBS BGC
01/02/2023	20-81-00 43490505	£25.00 Counter Credit	RACHEL WHITTAKER	Eacey Bradley BGC
30/01/2023	20-81-00 43490505	£25.00 Standing Order	Phillips L R	ELICITYBROADFIELD ST
30/01/2023	20-81-00 43490505	£25.00 Standing Order	BOOT L R Y	BELLA-ROSE BOOT STO
30/01/2023	20-81-00 43490505	£20.00 Counter Credit	PAUL BUTLER	ELLA subs BGC
25/01/2023	20-81-00 43490505	£25.00 Standing Order	V PAGET	FLEURS ENROLLMENT STO
19/01/2023	20-81-00 43490505	£100.00 Counter Credit	ADAM THOMPSON	MAH T U10's BGC
18/01/2023	20-81-00 43490505	£25.00 Counter Credit	RACHEL WHITTAKER	Eacey Bradley BGC
17/01/2023	20-81-00 43490505	£25.00 Counter Credit	WELDON J & B	EVIE WELDON SUBS BGC
09/01/2023	20-81-00 43490505	£25.00 Standing Order	STUART-YOUNG J&G	ABISY STO
04/01/2023	20-81-00 43490505	£50.00 Standing Order	SMITH A	ERIN LAYLA STO
03/01/2023	20-81-00 43490505	£20.00 Counter Credit	PAUL BUTLER	ELLA subs BGC
29/11/2023	20-81-00 43930203	£3.14 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
28/11/2023	20-81-00 43930203	£55.00 Funds Transfer	RAGUSA NR	AMELIA RAGUSA SUBS FT
17/11/2023	20-81-00 43930203	£13.75 Counter Credit	SMITH C & J	BELLA SMITH BGC
06/11/2023	20-81-00 43930203	£13.75 Counter Credit	MRS L S COX	CHARLOTTE COX U9 BGC
01/11/2023	20-81-00 43930203	£27.50 Standing Order	PAE NJ	AYLA PAE STO
01/11/2023	20-81-00 43930203	£13.75 Standing Order	R BUDGE	MEMIMABUDGEU10SUBS ST
01/11/2023	20-81-00 43930203	£27.50 Standing Order	J TAYLOR	MARLIE TAYLOR STO
16/10/2023	20-81-00 43930203	£2.50 Counter Credit	PAE NJ	AYLA PAE BGC
13/10/2023	20-81-00 43930203	£13.75 Counter Credit	SMITH C & J	BELLA SMITH BGC
04/10/2023	20-81-00 43930203	£13.75 Counter Credit	MRS L S COX	CHARLOTTE COX U9 BGC
02/10/2023	20-81-00 43930203	£27.50 Standing Order	PAE NJ	AYLA PAE STO
02/10/2023	20-81-00 43930203	£13.75 Standing Order	R BUDGE	MEMIMABUDGEU10SUBS ST
02/10/2023	20-81-00 43930203	£27.50 Standing Order	J TAYLOR	MARLIE TAYLOR STO
04/09/2023	20-81-00 43930203	£13.75 Counter Credit	MISS L S COOK	CHARLOTTE COX U9 BGC
04/09/2023	20-81-00 43930203	£1.84 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 43930203	£1.25 Counter Credit	SMITH C & J	BELLA SMITH BGC

01/09/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
01/09/2023	20-81-00 43930203	£13.75 Standing Order	R BUDGE	JEMIMABUDGEU10SUBS ST
01/09/2023	20-81-00 43930203	£27.50 Standing Order	J TAYLOR	MARLIE TAYLOR STO
01/09/2023	20-81-00 43930203	£27.50 Standing Order	RAGUSA NR	AMELIA RAGUSA REG STO
08/08/2023	20-81-00 43930203	£13.75 Counter Credit	MISS L S COOK	CHARLOTTE COX U10 BGC
02/08/2023	20-81-00 43930203	£12.50 Standing Order	SMITH C & J	BELLA SMITH STO
01/08/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
31/07/2023	20-81-00 43930203	£25.00 Funds Transfer	RAGUSA NR	AMELIA RAGUSA REG FT
31/07/2023	20-81-00 43930203	£12.50 Counter Credit	SMITH C & J	Bella smith BGC
31/07/2023	20-81-00 43930203	£25.00 Counter Credit	PAE NJ	AYLA PAE BGC
27/07/2023	20-81-00 43930203	£13.75 Counter Credit	Richards C&W	ola registration BGC
27/07/2023	20-81-00 43930203	£12.50 Counter Credit	LINDSEY ED S	Georgia E reg BGC
24/07/2023	20-81-00 43930203	£12.50 Counter Credit	R Budge	BUDGE U10REG FEE BGC
21/07/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
19/07/2023	20-81-00 43930203	£25.00 Counter Credit	J Taylor	Marlie Taylor BGC
03/07/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
21/06/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
05/06/2023	20-81-00 43930203	£3.16 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
22/05/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
15/05/2023	20-81-00 43930203	£25.00 Counter Credit	GLADWIN L	DAISY P SUBS BGC
02/05/2023	20-81-00 43930203	£25.00 Standing Order	LINDSEY ED S	GEORGIA E REG STO
02/05/2023	20-81-00 43930203	£25.00 Standing Order	L HORVATH	ESMAE HORVATH STO
02/05/2023	20-81-00 43930203	£25.00 Standing Order	R BUDGE	BUDGE JEMIMA SUBS STO
02/05/2023	20-81-00 43930203	£25.00 Standing Order	J TAYLOR	MARLIE TAYLOR STO
02/05/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
02/05/2023	20-81-00 43930203	£25.00 Counter Credit	MISS L S COOK	CHARLOTTE COX U9 BGC
02/05/2023	20-81-00 43930203	£25.00 Standing Order	RAGUSA NR	AMELIA RAGUSA STO
21/04/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
17/04/2023	20-81-00 43930203	£25.00 Counter Credit	GLADWIN L	DAISY SUBS BGC
03/04/2023	20-81-00 43930203	£25.00 Standing Order	LINDSEY ED S	GEORGIA E REG STO
03/04/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
03/04/2023	20-81-00 43930203	£25.00 Standing Order	L HORVATH	ESMAE HORVATH STO
03/04/2023	20-81-00 43930203	£25.00 Standing Order	R BUDGE	BUDGE JEMIMA SUBS STO
03/04/2023	20-81-00 43930203	£25.00 Standing Order	J TAYLOR	MARLIE TAYLOR STO
03/04/2023	20-81-00 43930203	£25.00 Counter Credit	MISS L S COOK	CHARLOTTE COX U9 BGC
29/03/2023	20-81-00 43930203	£25.00 Standing Order	RAGUSA NR	AMELIA RAGUSA STO
21/03/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
13/03/2023	20-81-00 43930203	£25.00 Counter Credit	GLADWIN L	DAISY P SUBS BGC
06/03/2023	20-81-00 43930203	£1.63 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
01/03/2023	20-81-00 43930203	£25.00 Standing Order	LINDSEY ED S	GEORGIA E REG STO
01/03/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
01/03/2023	20-81-00 43930203	£25.00 Standing Order	RAGUSA NR	AMELIA RAGUSA STO
01/03/2023	20-81-00 43930203	£25.00 Standing Order	L HORVATH	ESMAE HORVATH STO
01/03/2023	20-81-00 43930203	£25.00 Standing Order	R BUDGE	BUDGE JEMIMA SUBS STO
01/03/2023	20-81-00 43930203	£25.00 Standing Order	J TAYLOR	MARLIE TAYLOR STO
01/03/2023	20-81-00 43930203	£25.00 Counter Credit	MISS L S COOK	CHARLOTTE COX U9 BGC
21/02/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
17/02/2023	20-81-00 43930203	£25.00 Counter Credit	GLADWIN L	DAISY P SUBS BGC
01/02/2023	20-81-00 43930203	£25.00 Standing Order	LINDSEY ED S	GEORGIA E REG STO
01/02/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
01/02/2023	20-81-00 43930203	£25.00 Standing Order	L HORVATH	ESMAE HORVATH STO
01/02/2023	20-81-00 43930203	£25.00 Standing Order	J TAYLOR	MARLIE TAYLOR STO
01/02/2023	20-81-00 43930203	£25.00 Standing Order	R BUDGE	BUDGE JEMIMA SUBS STO
01/02/2023	20-81-00 43930203	£25.00 Counter Credit	MISS L S COOK	CHARLOTTE COX U9 BGC
30/01/2023	20-81-00 43930203	£50.00 Counter Credit	LINDSEY ED S	Dec&jan subs bella BG
30/01/2023	20-81-00 43930203	£25.00 Standing Order	RAGUSA NR	AMELIA RAGUSA STO
23/01/2023	20-81-00 43930203	£25.00 Standing Order	E ROBBINS	BELLA BARTLETT STO
13/01/2023	20-81-00 43930203	£25.00 Counter Credit	GLADWIN L	DAISY P SUBS BGC

03/01/2023	20-81-00 43930203	£25.00 Standing Order	PAE NJ	AYLA PAE STO
03/01/2023	20-81-00 43930203	£25.00 Standing Order	L HORVATH	ESMAE HORVATH STO
03/01/2023	20-81-00 43930203	£25.00 Standing Order	J TAYLOR	MARLIE TAYLOR STO
03/01/2023	20-81-00 43930203	£25.00 Standing Order	R BUDGE	BUDGE JEMIMA SUBS STO
03/01/2023	20-81-00 43930203	£25.00 Counter Credit	MISS L S COOK	CHARLOTTE COX U9 BGC
29/11/2023	20-81-00 53232409	£3.13 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
03/11/2023	20-81-00 53232409	£288.00 Funds Transfer	COOKE SL	PLAYER REG FEES FT
04/10/2023	20-81-00 53232409	£288.00 Funds Transfer	COOKE SL	PLAYER REG FEES FT
06/09/2023	20-81-00 53232409	£358.00 Funds Transfer	COOKE SL	PLAYER SUBS FT
04/09/2023	20-81-00 53232409	£1.27 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
17/08/2023	20-81-00 53232409	£325.00 Funds Transfer	COOKE SL	PLAYER REG FEES FT
05/06/2023	20-81-00 53232409	£3.00 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
28/04/2023	20-81-00 53232409	£500.00 Funds Transfer	208100 50372455	BURNTWOOD TC FUND FT
06/03/2023	20-81-00 53232409	£1.26 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
10/01/2023	20-81-00 53232409	£490.00 Funds Transfer	208100 50372455	COUNCIL FUND FT
29/11/2023	20-81-00 53313506	£5.31 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
14/11/2023	20-81-00 53313506	£32.50 Counter Credit	E Robbins	IV BARTLETT u14 BGC
08/11/2023	20-81-00 53313506	£27.50 Standing Order	R KENNEDY-GREEN	ORLA GREEN REG FEE ST
08/11/2023	20-81-00 53313506	£27.50 Standing Order	Mark Timmins	Roxy T Subs STO
08/11/2023	20-81-00 53313506	£27.50 Standing Order	STUART-YOUNG J&G	SYSUBS STO
07/11/2023	20-81-00 53313506	£27.50 Standing Order	L SOUTHALL	EAH SOUTHALL SUBS ST
07/11/2023	20-81-00 53313506	£27.50 Standing Order	MRS TAYLOR	UCYTAYLOR SUBS STO
07/11/2023	20-81-00 53313506	£27.50 Standing Order	DAVID HODGKINS	Daisy Hodgkins Sub ST
06/11/2023	20-81-00 53313506	£27.50 Standing Order	QUANCE&BROUGH	FRANQ-SUBS STO
06/11/2023	20-81-00 53313506	£27.50 Standing Order	A ETHERIDGE	ZARA SUBS STO
06/11/2023	20-81-00 53313506	£27.50 Standing Order	S MUNN	BETSIE SUBS STO
06/11/2023	20-81-00 53313506	£27.50 Counter Credit	MRS L S COX	SOBEL COX BGC
06/11/2023	20-81-00 53313506	£27.50 Funds Transfer	STUART-YOU JA	SYSUBSOCT FT
02/11/2023	20-81-00 53313506	£27.50 Standing Order	CRUMP SM	CHARLOTTE CRUMPU14 ST
01/11/2023	20-81-00 53313506	£27.50 Standing Order	DEAVALL R	ELLA DEAVALL STO
31/10/2023	20-81-00 53313506	£60.00 Counter Credit	Price HV & AR	Chase terrace hall BG
09/10/2023	20-81-00 53313506	£27.50 Standing Order	Mark Timmins	Roxy T Subs STO
09/10/2023	20-81-00 53313506	£27.50 Standing Order	R KENNEDY-GREEN	ORLA GREEN REG FEE ST
09/10/2023	20-81-00 53313506	£27.50 Standing Order	MRS TAYLOR	UCYTAYLOR SUBS STO
09/10/2023	20-81-00 53313506	£27.50 Standing Order	DAVID HODGKINS	Daisy Hodgkins Sub ST
09/10/2023	20-81-00 53313506	£27.50 Standing Order	L SOUTHALL	EAH SOUTHALL SUBS ST
06/10/2023	20-81-00 53313506	£27.50 Standing Order	QUANCE&BROUGH	FRANQ-SUBS STO
05/10/2023	20-81-00 53313506	£27.50 Standing Order	A ETHERIDGE	ZARA SUBS STO
05/10/2023	20-81-00 53313506	£27.50 Standing Order	S MUNN	BETSIE SUBS STO
04/10/2023	20-81-00 53313506	£25.00 Counter Credit	MRS L S COX	SOBEL COX BGC
02/10/2023	20-81-00 53313506	£27.50 Counter Credit	MR S C QUANCE BGC	MR S C QUANCE BGC
02/10/2023	20-81-00 53313506	£27.50 Standing Order	DEAVALL R	ELLA DEAVALL STO
02/10/2023	20-81-00 53313506	£27.50 Standing Order	CRUMP SM	CHARLOTTE CRUMPU14 ST
22/09/2023	20-81-00 53313506	£27.50 Counter Credit	MR S C QUANCE BGC	MR S C QUANCE BGC
21/09/2023	20-81-00 53313506	£27.50 Counter Credit	CRUMP SM	CHARLOTTE CRUMP BGC
20/09/2023	20-81-00 53313506	£2.50 Counter Credit	DEAVALL R	Ella Deavall BGC
19/09/2023	20-81-00 53313506	£25.00 Counter Credit	DEAVALL R	Ella Deavall BGC
11/09/2023	20-81-00 53313506	£300.00 Counter Credit	Price HV & AR	Car wash BGC
08/09/2023	20-81-00 53313506	£27.50 Standing Order	R KENNEDY-GREEN	ORLA GREEN REG FEE ST
08/09/2023	20-81-00 53313506	£27.50 Standing Order	Mark Timmins	Roxy T Subs STO
07/09/2023	20-81-00 53313506	£27.50 Standing Order	DAVID HODGKINS	Daisy Hodgkins Sub ST
07/09/2023	20-81-00 53313506	£27.50 Standing Order	MRS TAYLOR	UCYTAYLOR SUBS STO
07/09/2023	20-81-00 53313506	£27.50 Standing Order	L SOUTHALL	EAH SOUTHALL SUBS ST
07/09/2023	20-81-00 53313506	£27.50 Standing Order	STUART-YOUNG J&G	SY SUBS STO
06/09/2023	20-81-00 53313506	£27.50 Standing Order	QUANCE&BROUGH	FRANQ-SUBS STO
05/09/2023	20-81-00 53313506	£27.50 Standing Order	A ETHERIDGE	ZARA SUBS STO
04/09/2023	20-81-00 53313506	£27.50 Counter Credit	S Munn	BETSIE SUBS BGC
04/09/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	SOBEL COX BGC
04/09/2023	20-81-00 53313506	£2.34 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP

03/08/2023	20-81-00 53313506	£25.00 Counter Credit	MARK TIMMINS	Reg Timmins Reg Fee BGC
31/07/2023	20-81-00 53313506	£25.00 Counter Credit	SQ WATCHES LIMITED	QUANCE BGC
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	DAVID HODGKINS	Reg Fee Daisy Hodg BG
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	ISOBEL COX U14 BGC
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	A Etheridge	Zara registration BGC
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	Price HV & AR	Reg A Kharamart BGC
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	Price HV & AR	Reg fees L price BGC
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	MRS C E TAYLOR	REG FEE LUCYTAYLOR BG
17/07/2023	20-81-00 53313506	£25.00 Counter Credit	E Robbins	REG FEE LIV BART BGC
14/07/2023	20-81-00 53313506	£25.00 Funds Transfer	STUART-YOU JA	REGFEE CSY FT
14/07/2023	20-81-00 53313506	£25.00 Counter Credit	DEAVALL R	ELLA Deavall BGC
12/07/2023	20-81-00 53313506	£25.00 Counter Credit	R Kennedy-Green	ORLA GREEN reg fee BG
12/07/2023	20-81-00 53313506	£25.00 Counter Credit	QUANCE&BROUGH	Regfee Fran Q BGC
12/07/2023	20-81-00 53313506	£25.00 Counter Credit	L Southall	Reg leah Southall BGC
12/07/2023	20-81-00 53313506	£25.00 Counter Credit	S Munn	BETSIE REGISTER BGC
12/07/2023	20-81-00 53313506	£25.00 Counter Credit	CRUMP SM	CHARLOTTE CRUMP BGC
03/07/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	LIV BARTLETT STO
19/06/2023	20-81-00 53313506	£85.00 Counter Credit	R Kennedy-Green	ORLA GREEN BGC
05/06/2023	20-81-00 53313506	£3.77 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	LIV BARTLETT STO
12/05/2023	20-81-00 53313506	£25.00 Counter Credit	CRUMP SM	CHARLOTTE CRUMP BGC
05/05/2023	20-81-00 53313506	£25.00 Standing Order	S MUNN	BETSIE SUBS STO
05/05/2023	20-81-00 53313506	£25.00 Standing Order	K COX	SOPHIE COX STO
05/05/2023	20-81-00 53313506	£25.00 Standing Order	A ETHERIDGE	ZARA STO
05/05/2023	20-81-00 53313506	£25.00 Standing Order	MRS TAYLOR	LUCY TAYLOR FEES STO
05/05/2023	20-81-00 53313506	£25.00 Standing Order	STUART-YOUNG J&G	CSY STO
03/05/2023	20-81-00 53313506	£25.00 Standing Order	DEAVALL R	ELLA DEAVALL STO
02/05/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	LIV BARTLETT STO
02/05/2023	20-81-00 53313506	£25.00 Standing Order	QUANCE&BROUGH	FRAN Q 1ST PAYMENT ST
02/05/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	ISOBEL COX U13 BGC
05/04/2023	20-81-00 53313506	£25.00 Standing Order	D ASTWOOD	FLORENCE ASTWOOD STO
05/04/2023	20-81-00 53313506	£25.00 Standing Order	S MUNN	BETSIE SUBS STO
05/04/2023	20-81-00 53313506	£25.00 Standing Order	K COX	SOPHIE COX STO
05/04/2023	20-81-00 53313506	£25.00 Standing Order	A ETHERIDGE	ZARA STO
05/04/2023	20-81-00 53313506	£25.00 Standing Order	MRS TAYLOR	LUCY TAYLOR FEES STO
05/04/2023	20-81-00 53313506	£25.00 Standing Order	STUART-YOUNG J&G	CSY STO
03/04/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	LIV BARTLETT STO
03/04/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	ISOBEL COX U13 BGC
03/04/2023	20-81-00 53313506	£25.00 Standing Order	QUANCE&BROUGH	FRAN Q 1ST PAYMENT ST
03/04/2023	20-81-00 53313506	£25.00 Standing Order	DEAVALL R	ELLA DEAVALL STO
30/03/2023	20-81-00 53313506	£50.00 Counter Credit	CRUMP SM	CHARLOTTE CRUMP BGC
27/03/2023	20-81-00 53313506	£117.00 Counter Credit	R Kennedy-Green	S'S TRAINING GAZ BGC
06/03/2023	20-81-00 53313506	£25.00 Standing Order	D ASTWOOD	FLORENCE ASTWOOD STO
06/03/2023	20-81-00 53313506	£25.00 Standing Order	S MUNN	BETSIE SUBS STO
06/03/2023	20-81-00 53313506	£25.00 Standing Order	K COX	SOPHIE COX STO
06/03/2023	20-81-00 53313506	£25.00 Standing Order	A ETHERIDGE	ZARA STO
06/03/2023	20-81-00 53313506	£25.00 Standing Order	MRS TAYLOR	LUCY TAYLOR FEES STO
06/03/2023	20-81-00 53313506	£25.00 Standing Order	STUART-YOUNG J&G	CSY STO
06/03/2023	20-81-00 53313506	£2.46 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 53313506	£25.00 Standing Order	DEAVALL R	ELLA DEAVALL STO
02/03/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	ISOBEL COX U13 BGC
01/03/2023	20-81-00 53313506	£117.00 Counter Credit	R Kennedy-Green	S'S TRAINING GAZ BGC
01/03/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	LIV BARTLETT STO
01/03/2023	20-81-00 53313506	£25.00 Standing Order	QUANCE&BROUGH	FRAN Q 1ST PAYMENT ST
06/02/2023	20-81-00 53313506	£25.00 Standing Order	D ASTWOOD	FLORENCE ASTWOOD STO
06/02/2023	20-81-00 53313506	£25.00 Standing Order	S MUNN	BETSIE SUBS STO
06/02/2023	20-81-00 53313506	£25.00 Standing Order	K COX	SOPHIE COX STO
06/02/2023	20-81-00 53313506	£25.00 Standing Order	A ETHERIDGE	ZARA STO
06/02/2023	20-81-00 53313506	£25.00 Standing Order	MRS TAYLOR	LUCY TAYLOR FEES STO

06/02/2023	20-81-00 53313506	£25.00 Standing Order	STUART-YOUNG J&G	CSY STO
03/02/2023	20-81-00 53313506	£25.00 Standing Order	DEAVALL R	ELLA DEAVALL STO
02/02/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	SOBEL COX U13 BGC
01/02/2023	20-81-00 53313506	£25.00 Standing Order	QUANCE&BROUGH	FRAN Q 1ST PAYMENT ST
01/02/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	IV BARTLETT STO
31/01/2023	20-81-00 53313506	£95.00 Counter Credit	R Kennedy-Green	Orla green BGC
31/01/2023	20-81-00 53313506	£50.00 Counter Credit	CRUMP SM	CHARLOTTE CRUMP BGC
27/01/2023	20-81-00 53313506	£117.00 Counter Credit	R Kennedy-Green	's training Gaz BGC
05/01/2023	20-81-00 53313506	£25.00 Standing Order	D ASTWOOD	FLORENCE ASTWOOD STO
05/01/2023	20-81-00 53313506	£25.00 Standing Order	S MUNN	BETSIE SUBS STO
05/01/2023	20-81-00 53313506	£25.00 Standing Order	K COX	SOPHIE COX STO
05/01/2023	20-81-00 53313506	£25.00 Standing Order	A ETHERIDGE	ZARA STO
05/01/2023	20-81-00 53313506	£25.00 Standing Order	MRS TAYLOR	UCY TAYLOR FEES STO
05/01/2023	20-81-00 53313506	£25.00 Standing Order	STUART-YOUNG J&G	CSY STO
03/01/2023	20-81-00 53313506	£25.00 Standing Order	QUANCE&BROUGH	FRAN Q 1ST PAYMENT ST
03/01/2023	20-81-00 53313506	£25.00 Standing Order	E ROBBINS	IV BARTLETT STO
03/01/2023	20-81-00 53313506	£25.00 Standing Order	DEAVALL R	ELLA DEAVALL STO
03/01/2023	20-81-00 53313506	£25.00 Counter Credit	MISS L S COOK	SOBEL COX U13 BGC
29/11/2023	20-81-00 53400204	£4.78 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
27/11/2023	20-81-00 53400204	£27.50 Counter Credit	A St Lambert	ST LAMBERT BGC
24/11/2023	20-81-00 53400204	£82.50 Bill Payment	STOKES J+SL	KATIE OCT/NOV/DEC BBP
24/11/2023	20-81-00 53400204	£13.75 Counter Credit	S Jukes	A JUKES NOV SUBS BGC
20/11/2023	20-81-00 53400204	£27.50 Standing Order	ANDERSON C&L	ANDERSON STO
03/11/2023	20-81-00 53400204	£27.50 Counter Credit	Hughes Anna	HAWKES MAY ERIN BGC
02/11/2023	20-81-00 53400204	£27.50 Counter Credit	IR & NJ GOUGH	GOUGH BGC
02/11/2023	20-81-00 53400204	£27.50 Counter Credit	S Hynes	MADDISON HYNES. PH BG
01/11/2023	20-81-00 53400204	£27.50 Counter Credit	S Hill	MARTHA BGC
01/11/2023	20-81-00 53400204	£27.50 Counter Credit	PECK KL	M PECK Nov BGC
01/11/2023	20-81-00 53400204	£27.50 Standing Order	MYATT CL	MAISIE W SUBS STO
01/11/2023	20-81-00 53400204	£27.50 Standing Order	Amy Turner	nadevanssubs STO
01/11/2023	20-81-00 53400204	£27.50 Standing Order	PURNELL C BALLETT	AIME BALLETT FIRE ST
30/10/2023	20-81-00 53400204	£40.00 Counter Credit	GIBBONS	osie gibbons BGC
18/10/2023	20-81-00 53400204	£27.50 Standing Order	ANDERSON C&L	ANDERSON STO
13/10/2023	20-81-00 53400204	£55.00 Counter Credit	COOK R	Emily cook BGC
12/10/2023	20-81-00 53400204	£27.50 Bill Payment	STOKES J+SL	KATIE SEPT BBP
12/10/2023	20-81-00 53400204	£27.50 Counter Credit	ANDERSON C&L	Anderson Sep Sub BGC
09/10/2023	20-81-00 53400204	£27.50 Counter Credit	S Hill	MARTHA BGC
06/10/2023	20-81-00 53400204	£27.50 Counter Credit	A St Lambert	ST LAMBERT BGC
02/10/2023	20-81-00 53400204	£27.50 Counter Credit	Hughes Anna	HUGHES ERIN BGC
02/10/2023	20-81-00 53400204	£27.50 Standing Order	MYATT CL	MAISIE W SUBS STO
02/10/2023	20-81-00 53400204	£27.50 Standing Order	Amy Turner	nadevanssubs STO
02/10/2023	20-81-00 53400204	£27.50 Standing Order	PURNELL C BALLETT	AIME BALLETT FIRE ST
02/10/2023	20-81-00 53400204	£27.50 Counter Credit	PECK KL	M PECK October BGC
02/10/2023	20-81-00 53400204	£27.50 Counter Credit	IR & NJ GOUGH	GOUGH BGC
21/09/2023	20-81-00 53400204	£2.50 Counter Credit	PECK KL	M PECK Sept extra BGC
20/09/2023	20-81-00 53400204	£27.50 Counter Credit	S Hynes	MADDISON HYNES. PH BG
18/09/2023	20-81-00 53400204	£2.50 Funds Transfer	BALLETT NC +	AIME BALLETT FIRE FT
05/09/2023	20-81-00 53400204	£27.50 Counter Credit	IR & NJ GOUGH	GOUGH BGC
04/09/2023	20-81-00 53400204	£1.00 Counter Credit	S Jukes	A JUKES SEPT BGC
04/09/2023	20-81-00 53400204	£12.75 Counter Credit	S Jukes	A JUKES SUBS SEPT BGC
04/09/2023	20-81-00 53400204	£25.00 Counter Credit	PECK KL	M PECK SEPT BGC
04/09/2023	20-81-00 53400204	£1.97 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 53400204	£27.50 Standing Order	MYATT CL	MAISIE W SUBS STO
01/09/2023	20-81-00 53400204	£27.50 Counter Credit	Hughes Anna	HUGHES ERIN BGC
01/09/2023	20-81-00 53400204	£27.50 Standing Order	Amy Turner	nadevanssubs STO
01/09/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	AIME BALLETT FIRE ST
18/08/2023	20-81-00 53400204	£25.00 Counter Credit	ANDERSON C&L	Anderson BGC
18/08/2023	20-81-00 53400204	£25.00 Counter Credit	Cook Danielle	COOK BGC
10/08/2023	20-81-00 53400204	£25.00 Counter Credit	A St Lambert	St Lambert BGC

09/08/2023	20-81-00 53400204	£25.00 Counter Credit	S Hynes	MADDISON HYNES. PH BG
03/08/2023	20-81-00 53400204	£12.50 Counter Credit	S Jukes	A JUKES REG FEE BGC
01/08/2023	20-81-00 53400204	£25.00 Bill Payment	STOKES J+SL	KATIE 23/24 REG BBP
01/08/2023	20-81-00 53400204	£25.00 Counter Credit	S Wilkins	Wilkins BGC
01/08/2023	20-81-00 53400204	£25.00 Funds Transfer	E+C	IVMEEHAN-REG FT
01/08/2023	20-81-00 53400204	£25.00 Counter Credit	Amy Turner	nadevansregfee BGC
01/08/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	JAIME BALLETT FIRE ST
01/08/2023	20-81-00 53400204	£27.50 Counter Credit	Hughes Anna	HAWKES MAY ERIN BGC
01/08/2023	20-81-00 53400204	£25.00 Counter Credit	GIBBONS	osie gibbons BGC
31/07/2023	20-81-00 53400204	£25.00 Counter Credit	MYATT CL	MAISIE WOODHOUSE BGC
31/07/2023	20-81-00 53400204	£25.00 Funds Transfer	BALLETT NC +	JAIME BALLETT FIRE FT
31/07/2023	20-81-00 53400204	£25.00 Counter Credit	S Hill	Martha BGC
31/07/2023	20-81-00 53400204	£25.00 Counter Credit	PECK KL	REGISTRATION PECK BGC
31/07/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC
11/07/2023	20-81-00 53400204	£25.00 Counter Credit	S Hill	Remi BGC
09/06/2023	20-81-00 53400204	£45.00 Counter Credit	S Wilkins	Annabelle wilkins BGC
05/06/2023	20-81-00 53400204	£3.24 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 53400204	£25.00 Funds Transfer	BALLETT NC +	JAIME BALLETT FIRE FT
01/06/2023	20-81-00 53400204	£50.00 Counter Credit	A St lambert	ST LAMBERT BGC
01/06/2023	20-81-00 53400204	£25.00 Counter Credit	Hughes Anna	HUGHES ERIN BGC
24/05/2023	20-81-00 53400204	£25.00 Funds Transfer	E+C	IVMEEHAN-MAY FT
24/05/2023	20-81-00 53400204	£25.00 Counter Credit	Amy Turner	naddie e may subs BGC
24/05/2023	20-81-00 53400204	£25.00 Bill Payment	STOKES J+SL	KATIE MAY BBP
24/05/2023	20-81-00 53400204	£25.00 Counter Credit	S Hynes	MADDISON HYNES. PH BG
15/05/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC
10/05/2023	20-81-00 53400204	£25.00 Funds Transfer	E+C	IV-MEEHAN-APRIL FT
09/05/2023	20-81-00 53400204	£25.00 Counter Credit	S Hynes	MADDISON HYNES. PH BG
05/05/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC
02/05/2023	20-81-00 53400204	£25.00 Standing Order	S HILL	MARTHA HILL STO
02/05/2023	20-81-00 53400204	£25.00 Counter Credit	Hughes Anna	HAWKES MAY ERIN BGC
02/05/2023	20-81-00 53400204	£25.00 Standing Order	MYATT CL	MAISIE W SUBS STO
02/05/2023	20-81-00 53400204	£25.00 Standing Order	ANDERSON C&L	MADISON ANDERSON STO
02/05/2023	20-81-00 53400204	£25.00 Standing Order	COOK R	EMILY COOK STO
02/05/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	JAIME BALLETT FIRE ST
28/04/2023	20-81-00 53400204	£25.00 Counter Credit	PECK KL	M PECK BGC
25/04/2023	20-81-00 53400204	£50.00 Bill Payment	STOKES J+SL	KATIE MARCH/APRIL BBP
21/04/2023	20-81-00 53400204	£25.00 Counter Credit	A St lambert	ST LAMBERT BGC
21/04/2023	20-81-00 53400204	£25.00 Counter Credit	S Hynes	MADDISON HYNES. PH BG
14/04/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC
11/04/2023	20-81-00 53400204	£25.00 Funds Transfer	E+C	IV-MEEHAN FT
03/04/2023	20-81-00 53400204	£25.00 Counter Credit	Hughes Anna	HAWKES MAY ERIN BGC
03/04/2023	20-81-00 53400204	£25.00 Standing Order	MYATT CL	MAISIE W SUBS STO
03/04/2023	20-81-00 53400204	£25.00 Standing Order	Amy Turner	MADDIE E SUBS STO
03/04/2023	20-81-00 53400204	£25.00 Standing Order	ANDERSON C&L	MADISON ANDERSON STO
03/04/2023	20-81-00 53400204	£25.00 Standing Order	COOK R	EMILY COOK STO
03/04/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	JAIME BALLETT FIRE ST
03/04/2023	20-81-00 53400204	£25.00 Funds Transfer	E+C	FEB FT
03/04/2023	20-81-00 53400204	£25.00 Counter Credit	A St lambert	ST LAMBERT BGC
31/03/2023	20-81-00 53400204	£25.00 Counter Credit	PECK KL	M PECK APR BGC
31/03/2023	20-81-00 53400204	£25.00 Standing Order	S HILL	MARTHA HILL STO
06/03/2023	20-81-00 53400204	£2.16 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC
01/03/2023	20-81-00 53400204	£25.00 Standing Order	MYATT CL	MAISIE W SUBS STO
01/03/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	JAIME BALLETT FIRE ST
01/03/2023	20-81-00 53400204	£25.00 Standing Order	Amy Turner	MADDIE E SUBS STO
01/03/2023	20-81-00 53400204	£25.00 Standing Order	ANDERSON C&L	MADISON ANDERSON STO
01/03/2023	20-81-00 53400204	£25.00 Standing Order	COOK R	EMILY COOK STO
28/02/2023	20-81-00 53400204	£25.00 Standing Order	S HILL	MARTHA HILL STO
06/02/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC

01/02/2023	20-81-00 53400204	£50.00 Counter Credit	PECK KL	M PECK JAN FEB BGC
01/02/2023	20-81-00 53400204	£25.00 Counter Credit	S Hynes	MADDISON HYNES. PH BG
01/02/2023	20-81-00 53400204	£25.00 Counter Credit	Hughes Anna	HUGHES ERIN BGC
01/02/2023	20-81-00 53400204	£25.00 Standing Order	MYATT CL	MAISIE W SUBS STO
01/02/2023	20-81-00 53400204	£25.00 Standing Order	Amy Turner	MADDIE E SUBS STO
01/02/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	JAIME BALLETT FIRE ST
01/02/2023	20-81-00 53400204	£25.00 Standing Order	ANDERSON C&L	MADISON ANDERSON STO
01/02/2023	20-81-00 53400204	£25.00 Standing Order	COOK R	EMILY COOK STO
31/01/2023	20-81-00 53400204	£25.00 Standing Order	S HILL	MARTHA HILL STO
26/01/2023	20-81-00 53400204	£25.00 Counter Credit	A St lambert	ST LAMBERT BGC
06/01/2023	20-81-00 53400204	£25.00 Funds Transfer	E+C	MEEHANLIVJAN FT
06/01/2023	20-81-00 53400204	£25.00 Counter Credit	IR & NJ GOUGH	GOUGH BGC
04/01/2023	20-81-00 53400204	£25.00 Counter Credit	S Hynes	MADDISON HYNES. PH BG
03/01/2023	20-81-00 53400204	£25.00 Counter Credit	Hughes Anna	HAWKES MAY ERIN BGC
03/01/2023	20-81-00 53400204	£25.00 Standing Order	MYATT CL	MAISIE W SUBS STO
03/01/2023	20-81-00 53400204	£25.00 Standing Order	S HILL	MARTHA HILL STO
03/01/2023	20-81-00 53400204	£25.00 Standing Order	Amy Turner	MADDIE E SUBS STO
03/01/2023	20-81-00 53400204	£25.00 Standing Order	ANDERSON C&L	MADISON ANDERSON STO
03/01/2023	20-81-00 53400204	£25.00 Standing Order	COOK R	EMILY COOK STO
03/01/2023	20-81-00 53400204	£25.00 Standing Order	PURNELL C BALLETT	JAIME BALLETT FIRE ST
03/01/2023	20-81-00 53400204	£25.00 Counter Credit	PECK KL	M PECK JAN BGC
29/11/2023	20-81-00 63111601	£3.97 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
27/11/2023	20-81-00 63111601	£27.50 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U12 STO
20/11/2023	20-81-00 63111601	£27.50 Funds Transfer	MORGAN M	HARRYS PINSON NOV FT
07/11/2023	20-81-00 63111601	£27.50 Funds Transfer	COOPER M	FRANKIE COOPER U10 FT
06/11/2023	20-81-00 63111601	£27.50 Standing Order	BOULTON IG F	THEO BOULTON U12 STO
02/11/2023	20-81-00 63111601	£27.50 Standing Order	M KALINOWSKA-LAU	ANTONI SUBS STO
01/11/2023	20-81-00 63111601	£27.50 Standing Order	HODGETTS M A	ZACH H UNDER 12S STO
01/11/2023	20-81-00 63111601	£27.50 Standing Order	Pember S J	PAKE U12 STO
01/11/2023	20-81-00 63111601	£13.75 Standing Order	Markham S M	N.MARKHAM U12S STO
01/11/2023	20-81-00 63111601	£27.50 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U12S STO
01/11/2023	20-81-00 63111601	£13.75 Standing Order	MCGRATH R&S	ZAC MCGRATH U12S STO
26/10/2023	20-81-00 63111601	£27.50 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U12 STO
20/10/2023	20-81-00 63111601	£27.50 Funds Transfer	MORGAN M	HARRY PINSON SUB FT
02/10/2023	20-81-00 63111601	£27.50 Funds Transfer	COOPER M	FRANKIE COOPER U10 FT
02/10/2023	20-81-00 63111601	£27.50 Standing Order	HODGETTS M A	ZACH H UNDER 12S STO
02/10/2023	20-81-00 63111601	£27.50 Standing Order	Pember S J	PAKE U12 STO
02/10/2023	20-81-00 63111601	£27.50 Standing Order	M KALINOWSKA-LAU	ANTONI SUBS STO
02/10/2023	20-81-00 63111601	£13.75 Standing Order	Markham S M	N.MARKHAM U12S STO
02/10/2023	20-81-00 63111601	£27.50 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U12S STO
02/10/2023	20-81-00 63111601	£27.50 Standing Order	BOULTON IG F	THEO BOULTON U12 STO
02/10/2023	20-81-00 63111601	£13.75 Standing Order	MCGRATH R&S	ZAC MCGRATH U12S STO
02/10/2023	20-81-00 63111601	£247.50 Counter Credit	LEE AJ	LONDON 23 / 24 Sub BG
26/09/2023	20-81-00 63111601	£27.50 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U12 STO
20/09/2023	20-81-00 63111601	£27.50 Funds Transfer	MORGAN M	HARRYS PINSON SUB FT
14/09/2023	20-81-00 63111601	£13.75 Funds Transfer	MCGRATH R+S	ZAC MCGRATH U12S FT
04/09/2023	20-81-00 63111601	£27.50 Standing Order	M KALINOWSKA-LAU	ANTONI SUBS STO
04/09/2023	20-81-00 63111601	£1.89 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
04/09/2023	20-81-00 63111601	£27.50 Funds Transfer	BOULTON IG	THEO BOULTON U12 FT
01/09/2023	20-81-00 63111601	£27.50 Counter Credit	HODGETTS M A	Zach H under 12s BGC
01/09/2023	20-81-00 63111601	£27.50 Funds Transfer	COOPER M	FRANKIE COOPER U12 FT
01/09/2023	20-81-00 63111601	£27.50 Standing Order	Pember S J	PAKE U12 STO
01/09/2023	20-81-00 63111601	£13.75 Standing Order	Markham S M	N.MARKHAM U12S STO
01/09/2023	20-81-00 63111601	£27.50 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U12S STO
23/08/2023	20-81-00 63111601	£25.00 Counter Credit	Whitfield L&I	Fred registration BGC
21/08/2023	20-81-00 63111601	£25.00 Counter Credit	WALDRON AJ	Max Timmins u12s BGC
31/07/2023	20-81-00 63111601	£25.00 Counter Credit	M Kalinowska-Lau	ANTONI REG FEE BGC
31/07/2023	20-81-00 63111601	£25.00 Funds Transfer	COOPER M	FRANKIE COOPER U12 FT
31/07/2023	20-81-00 63111601	£25.00 Counter Credit	HODGETTS M A	Zach H under 12s BGC

25/07/2023	20-81-00 63111601	£25.00 Funds Transfer	BOULTON IG	THEO BOULTON U12 FT
20/07/2023	20-81-00 63111601	£25.00 Counter Credit	LEE AJ	LONDON 23 / 24 reg BG
20/07/2023	20-81-00 63111601	£25.00 Funds Transfer	MORGAN M	H.PINSON U11 REG FT
19/07/2023	20-81-00 63111601	£25.00 Funds Transfer	FRANCIS SJ+SF	ALEX FREGF FT
19/07/2023	20-81-00 63111601	£25.00 Counter Credit	HOPLEY R J	Henry Hopley reg BGC
19/07/2023	20-81-00 63111601	£12.50 Counter Credit	Markham S M	N.Markham Reg Fee BGC
19/07/2023	20-81-00 63111601	£25.00 Counter Credit	Pember S J	ake u12 reg fee BGC
28/06/2023	20-81-00 63111601	£25.00 Standing Order	MCGRATH R&S	ZAC MCGRATH U11 STO
05/06/2023	20-81-00 63111601	£3.18 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 63111601	£25.00 Counter Credit	WALDRON AJ	Max Timmins u11s BGC
30/05/2023	20-81-00 63111601	£25.00 Counter Credit	M Kalinowska-Lau	ANTONI May SUB BGC
30/05/2023	20-81-00 63111601	£25.00 Standing Order	MCGRATH R&S	ZAC MCGRATH U11 STO
30/05/2023	20-81-00 63111601	£25.00 Funds Transfer	BOULTON IG	THEO BOULTON RF FT
19/05/2023	20-81-00 63111601	£25.00 Funds Transfer	MORGAN M	HARRYS PINSON MAY FT
02/05/2023	20-81-00 63111601	£25.00 Standing Order	Markham S M	NOAH MARKHAM U11S STO
02/05/2023	20-81-00 63111601	£25.00 Standing Order	Pember S J	AKE PEMBER U11 STO
02/05/2023	20-81-00 63111601	£25.00 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U11S STO
02/05/2023	20-81-00 63111601	£25.00 Standing Order	COOPER M	FRANKIE COOPER U11 ST
02/05/2023	20-81-00 63111601	£25.00 Counter Credit	M Kalinowska-Lau	ANTONI April Sub BGC
28/04/2023	20-81-00 63111601	£25.00 Standing Order	MCGRATH R&S	ZAC MCGRATH U11 STO
27/04/2023	20-81-00 63111601	£25.00 Funds Transfer	BOULTON IG	THEO BOULTON RF FT
26/04/2023	20-81-00 63111601	£25.00 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U11S STO
20/04/2023	20-81-00 63111601	£25.00 Funds Transfer	MORGAN M	HARRYS PINSON SUB FT
03/04/2023	20-81-00 63111601	£25.00 Standing Order	Markham S M	NOAH MARKHAM U11S STO
03/04/2023	20-81-00 63111601	£25.00 Standing Order	Pember S J	AKE PEMBER U11 STO
03/04/2023	20-81-00 63111601	£25.00 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U11S STO
03/04/2023	20-81-00 63111601	£25.00 Standing Order	COOPER M	FRANKIE COOPER U11 ST
30/03/2023	20-81-00 63111601	£25.00 Funds Transfer	MORGAN M	HARRYS PINSON SUB FT
29/03/2023	20-81-00 63111601	£25.00 Funds Transfer	BOULTON IG	THEO BOULTON RF FT
28/03/2023	20-81-00 63111601	£25.00 Standing Order	MCGRATH R&S	ZAC MCGRATH U11 STO
27/03/2023	20-81-00 63111601	£25.00 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U11S STO
27/03/2023	20-81-00 63111601	£50.00 Counter Credit	M Kalinowska-Lau	ANTONI Feb Mar SUB BG
17/03/2023	20-81-00 63111601	£14.00 Counter Credit	HOPLEY R J	Feb 23 cash subs BGC
17/03/2023	20-81-00 63111601	£2.00 Counter Credit	HOPLEY R J	Jan 23 cash subs BGC
06/03/2023	20-81-00 63111601	£1.55 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
02/03/2023	20-81-00 63111601	£25.00 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U11S STO
01/03/2023	20-81-00 63111601	£25.00 Funds Transfer	BOULTON IG	THEO BOULTON RF FT
01/03/2023	20-81-00 63111601	£25.00 Standing Order	COOPER M	FRANKIE COOPER U11 ST
01/03/2023	20-81-00 63111601	£25.00 Standing Order	Pember S J	AKE PEMBER U11 STO
01/03/2023	20-81-00 63111601	£25.00 Standing Order	Markham S M	NOAH MARKHAM U11S STO
28/02/2023	20-81-00 63111601	£25.00 Funds Transfer	MORGAN M	HARRYS PINSON SUB FT
28/02/2023	20-81-00 63111601	£25.00 Standing Order	MCGRATH R&S	ZAC MCGRATH U11 STO
27/02/2023	20-81-00 63111601	£25.00 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U11S STO
02/02/2023	20-81-00 63111601	£25.00 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U11S STO
01/02/2023	20-81-00 63111601	£25.00 Standing Order	COOPER M	FRANKIE COOPER U11 ST
01/02/2023	20-81-00 63111601	£25.00 Standing Order	Pember S J	AKE PEMBER U11 STO
01/02/2023	20-81-00 63111601	£25.00 Standing Order	Markham S M	NOAH MARKHAM U11S STO
31/01/2023	20-81-00 63111601	£25.00 Funds Transfer	MORGAN M	HARRYS PINSON SUB FT
30/01/2023	20-81-00 63111601	£25.00 Standing Order	MCGRATH R&S	ZAC MCGRATH U11 STO
26/01/2023	20-81-00 63111601	£25.00 Standing Order	TIMMIN&WALDRO	MAX TIMMINS U11S STO
25/01/2023	20-81-00 63111601	£25.00 Funds Transfer	BOULTON IG	THEO BOULTON RF FT
23/01/2023	20-81-00 63111601	£25.00 Counter Credit	M Kalinowska-Lau	ANTONI DEC SUBS BGC
09/01/2023	20-81-00 63111601	£26.00 Counter Credit	HOPLEY R J	Dec 22 cash subs BGC
03/01/2023	20-81-00 63111601	£25.00 Standing Order	Markham S M	NOAH MARKHAM U11S STO
03/01/2023	20-81-00 63111601	£25.00 Standing Order	FRANCIS SJ & SF	ALEX FRANCIS U11S STO
03/01/2023	20-81-00 63111601	£25.00 Standing Order	COOPER M	FRANKIE COOPER U11 ST
03/01/2023	20-81-00 63111601	£25.00 Counter Credit	Pember S J	ake u11 BGC
03/01/2023	20-81-00 63111601	£25.00 Counter Credit	M Kalinowska-Lau	ANTONI JAN SUBS BGC
29/11/2023	20-81-00 93303004	£2.81 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV

20/11/2023	20-81-00 93303004	£2.50 Counter Credit	A Koumi	ISAAC sub BGC
20/11/2023	20-81-00 93303004	£5.00 Counter Credit	A Koumi	ISAAC oct/nov BGC
15/11/2023	20-81-00 93303004	£5.00 Counter Credit	S Aujla	A AUJLA REG FEE BGC
15/11/2023	20-81-00 93303004	£14.00 Counter Credit	CARTER&Hood	Spencer oct subs BGC
15/11/2023	20-81-00 93303004	£7.50 Counter Credit	D Rock	ARCHIEROCK U8 SUBS BG
15/11/2023	20-81-00 93303004	£13.75 Counter Credit	CARTER&Hood	Spencer nov subs BGC
15/11/2023	20-81-00 93303004	£2.50 Counter Credit	D Carpenter	OLIVER CARPENTER BGC
13/11/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	A AUJLA REG FEE STO
02/11/2023	20-81-00 93303004	£13.75 Standing Order	Winnall D&V	COLBY WINNALL STO
01/11/2023	20-81-00 93303004	£27.00 Standing Order	D ROWSELL	ACK R U8S STO
25/10/2023	20-81-00 93303004	£27.50 Standing Order	R WILSON	SETH WILSON SUBS STO
12/10/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	A AUJLA REG FEE STO
02/10/2023	20-81-00 93303004	£27.00 Standing Order	D ROWSELL	ACK R U8S STO
02/10/2023	20-81-00 93303004	£13.75 Standing Order	Winnall D&V	COLBY WINNALL STO
25/09/2023	20-81-00 93303004	£27.50 Standing Order	R WILSON	SETH WILSON SUBS STO
25/09/2023	20-81-00 93303004	£13.75 Counter Credit	Winnall D&V	Colby Winnall BGC
04/09/2023	20-81-00 93303004	£1.71 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 93303004	£27.00 Standing Order	D ROWSELL	ACK R U8S STO
25/08/2023	20-81-00 93303004	£27.50 Standing Order	R WILSON	SETH WILSON SUBS STO
09/08/2023	20-81-00 93303004	£25.00 Counter Credit	Shortman Alison	SHORTMAN BGC
31/07/2023	20-81-00 93303004	£25.00 Counter Credit	S Aujla	A AUJLA REG FEE BGC
31/07/2023	20-81-00 93303004	£27.50 Standing Order	A KOUMI	ISAAC SUBS STO
31/07/2023	20-81-00 93303004	£12.50 Counter Credit	Winnall D&V	Colby Winnall BGC
27/07/2023	20-81-00 93303004	£25.00 Counter Credit	R Wilson	SETH WILSON REG BGC
27/07/2023	20-81-00 93303004	£25.00 Counter Credit	D Carpenter	OLIVER CARPENTER BGC
26/07/2023	20-81-00 93303004	£25.00 Counter Credit	A Koumi	ISAAC reg fee BGC
26/07/2023	20-81-00 93303004	£25.00 Counter Credit	D Rock	ARCHIE ROCK U8 REG BG
05/06/2023	20-81-00 93303004	£2.65 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 93303004	£25.00 Standing Order	D ROWSELL	ACK ROWSELL U7S STO
24/05/2023	20-81-00 93303004	£25.00 Standing Order	A KOUMI	ISAAC SUBS STO
22/05/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	ARMAAN AUJLA STO
15/05/2023	20-81-00 93303004	£25.00 Counter Credit	CARTER&Hood	Spencer may subs BGC
09/05/2023	20-81-00 93303004	£25.00 Counter Credit	CARTER&Hood	Spencer april subs BG
02/05/2023	20-81-00 93303004	£50.00 Counter Credit	R Wilson	SETH WILSO APR MAY BG
02/05/2023	20-81-00 93303004	£25.00 Standing Order	D ROWSELL	ACK ROWSELL U7S STO
24/04/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	ARMAAN AUJLA STO
24/04/2023	20-81-00 93303004	£25.00 Standing Order	A KOUMI	ISAAC SUBS STO
18/04/2023	20-81-00 93303004	£25.00 Counter Credit	CARTER&Hood	Spencer march subs BG
28/03/2023	20-81-00 93303004	£25.00 Standing Order	D ROWSELL	ACK ROWSELL U7S STO
24/03/2023	20-81-00 93303004	£25.00 Standing Order	A KOUMI	ISAAC SUBS STO
22/03/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	ARMAAN AUJLA STO
20/03/2023	20-81-00 93303004	£25.00 Counter Credit	R Wilson	SETH WILSON Mar BGC
06/03/2023	20-81-00 93303004	£1.16 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 93303004	£25.00 Counter Credit	CARTER&Hood	Spencer feb subs BGC
27/02/2023	20-81-00 93303004	£25.00 Counter Credit	R Wilson	SETH WILSON Feb BGC
22/02/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	ARMAAN AUJLA STO
21/02/2023	20-81-00 93303004	£25.00 Counter Credit	R T S	Bax February Subs BGC
07/02/2023	20-81-00 93303004	£25.00 Standing Order	A KOUMI	ISAAC SUBS STO
02/02/2023	20-81-00 93303004	£25.00 Counter Credit	CARTER&Hood	Spencer jan subs BGC
26/01/2023	20-81-00 93303004	£25.00 Counter Credit	R T S	Bax January Subs BGC
23/01/2023	20-81-00 93303004	£25.00 Counter Credit	R Wilson	SETH WILSON Jan BGC
23/01/2023	20-81-00 93303004	£25.00 Standing Order	S AUJLA	ARMAAN AUJLA STO
09/01/2023	20-81-00 93303004	£25.00 Standing Order	A KOUMI	ISAAC SUBS STO
05/01/2023	20-81-00 93303004	£25.00 Counter Credit	Winnall D&V	Colby Winnall BGC
03/01/2023	20-81-00 93303004	£25.00 Counter Credit	CARTER&Hood	Spencer dec subs BGC
03/01/2023	20-81-00 93303004	£25.00 Counter Credit	R T S	Bax December Subs BGC
29/11/2023	20-81-00 63887812	£4.35 Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV
27/11/2023	20-81-00 63887812	£27.50 Standing Order	A JELFS	ESS JELFS SUBS STO
17/11/2023	20-81-00 63887812	£27.50 Counter Credit	SMITH C & J	FRANKIE SMITH BGC

06/11/2023	20-81-00 63887812	£27.50 Standing Order	C ALFORD	M.ALFORD SUBS STO
03/11/2023	20-81-00 63887812	£27.50 Counter Credit	GIBBONS IC	Sienna U13 Sups BGC
01/11/2023	20-81-00 63887812	£25.00 Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO
01/11/2023	20-81-00 63887812	£27.50 Standing Order	Niven Michael	PHOEBERUBISCH SUBS ST
01/11/2023	20-81-00 63887812	£27.50 Standing Order	PAUL DE ROZARIEUX	DAISY DE ROZARIEUX ST
01/11/2023	20-81-00 63887812	£27.50 Standing Order	208100 00276855	RACEH U13S STO
31/10/2023	20-81-00 63887812	£27.50 Counter Credit	Stephen Curley	AmberCurley nov BGC
26/10/2023	20-81-00 63887812	£27.50 Standing Order	A JELFS	ESS JELFS SUBS STO
20/10/2023	20-81-00 63887812	£62.00 Counter Credit	C Witton	U13 fire sept BGC
13/10/2023	20-81-00 63887812	£27.50 Counter Credit	GLADWIN L	SCARLETT P SEPT BGC
12/10/2023	20-81-00 63887812	£27.50 Counter Credit	Claye L J	AliceC U13 BGC
12/10/2023	20-81-00 63887812	£27.50 Counter Credit	Claye L J	AliceC oct BGC
12/10/2023	20-81-00 63887812	£27.50 Counter Credit	Claye L J	AliceC sept BGC
05/10/2023	20-81-00 63887812	£27.50 Standing Order	C ALFORD	M.ALFORD SUBS STO
03/10/2023	20-81-00 63887812	£55.00 Counter Credit	Dulai K	aya subs Sept&Oct BG
02/10/2023	20-81-00 63887812	£27.50 Counter Credit	Stephen Curley	AmberCurley oct BGC
02/10/2023	20-81-00 63887812	£27.50 Counter Credit	GLADWIN L	SCARLETT P SUBS BGC
02/10/2023	20-81-00 63887812	£27.50 Standing Order	Niven Michael	PHOEBERUBISCH SUBS ST
02/10/2023	20-81-00 63887812	£25.00 Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO
02/10/2023	20-81-00 63887812	£27.50 Standing Order	PAUL DE ROZARIEUX	DAISY DE ROZARIEUX ST
02/10/2023	20-81-00 63887812	£27.50 Standing Order	208100 00276855	RACEH U13S STO
29/09/2023	20-81-00 63887812	£27.50 Counter Credit	GIBBONS IC	Sienna U13 Sups BGC
29/09/2023	20-81-00 63887812	£27.50 Standing Order	DENT	TIANNA DENT SUBS STO
26/09/2023	20-81-00 63887812	£27.50 Standing Order	A JELFS	ESS JELFS SUBS STO
15/09/2023	20-81-00 63887812	£25.00 Counter Credit	Stephen Curley	AmberCurley reg fe BG
11/09/2023	20-81-00 63887812	£25.00 Counter Credit	A Jelfs	Ess Jelfs Reg Fee BG
11/09/2023	20-81-00 63887812	£27.50 Funds Transfer	POWELL JM	RACEH SUBS FT
11/09/2023	20-81-00 63887812	£25.00 Funds Transfer	POWELL JM	RACEH REG FEE FT
05/09/2023	20-81-00 63887812	£27.50 Standing Order	C ALFORD	M.ALFORD SUBS STO
04/09/2023	20-81-00 63887812	£27.50 Counter Credit	GIBBONS IC	Sienna U13 Sups BGC
04/09/2023	20-81-00 63887812	£2.05 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
01/09/2023	20-81-00 63887812	£2.50 Counter Credit	SMITH C & J	FRANKIE SMITH BGC
01/09/2023	20-81-00 63887812	£25.00 Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO
29/08/2023	20-81-00 63887812	£27.50 Standing Order	DENT	TIANNA DENT SUBS STO
25/08/2023	20-81-00 63887812	£25.00 Counter Credit	C Witton	Brigart reg fee BGC
25/08/2023	20-81-00 63887812	£25.00 Counter Credit	C Witton	R Sherwood reg fee BG
18/08/2023	20-81-00 63887812	£25.00 Counter Credit	Matthew Turner	Harriett turner BGC
02/08/2023	20-81-00 63887812	£25.00 Standing Order	SMITH C & J	FRANKIE SMITH STO
01/08/2023	20-81-00 63887812	£25.00 Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	GIBBONS IC	Sienna U12 Reg Fee BG
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	Rubisch F	Phoebe Rubisch Reg BG
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	DENT	Tianna Dent BGC
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	PARRY J & GREEN K	Kaysi richards reg BG
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	GLADWIN L	SCARLETT P REG FEE BG
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	SMITH C & J	Frankie smith BGC
31/07/2023	20-81-00 63887812	£25.00 Counter Credit	C Witton	Ava witton reg fee BG
27/07/2023	20-81-00 63887812	£25.00 Counter Credit	Dulai K	aya Dulai Reg BGC
27/07/2023	20-81-00 63887812	£25.00 Counter Credit	C Alford	M.ALFORD REG FEE BGC
24/07/2023	20-81-00 63887812	£25.00 Counter Credit	Claye L J	AliceC registratio BG
20/07/2023	20-81-00 63887812	£152.50 Counter Credit	PAUL DE ROZARIEUX	Daisy de Rozarieux BG
05/07/2023	20-81-00 63887812	£250.00 Counter Credit	Matthew Turner	Harriett football BGC
03/07/2023	20-81-00 63887812	£25.00 Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO
12/06/2023	20-81-00 63887812	£25.00 Counter Credit	SIGNATURE BATHROOM	BELLA H JUNE SUB BGC
09/06/2023	20-81-00 63887812	£25.00 Counter Credit	Matthew Turner	Harriett turner BGC
07/06/2023	20-81-00 63887812	£25.00 Funds Transfer	HESLIP C	ZZY HESLIP FT
05/06/2023	20-81-00 63887812	£25.00 Standing Order	N ROBERTS	HOLLY R SUBS STO
05/06/2023	20-81-00 63887812	£2.93 Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
01/06/2023	20-81-00 63887812	£25.00 Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO
01/06/2023	20-81-00 63887812	£25.00 Standing Order	Claye L J	ALICE CLAYE STO

30/05/2023	20-81-00 63887812	£25.00	Standing Order	DENT	TIANNA DENT STO?
23/05/2023	20-81-00 63887812	£25.00	Counter Credit	HUMPHRIES TJ	BELLA H MAY SUB BGC?
15/05/2023	20-81-00 63887812	£25.00	Counter Credit	GLADWIN L	SCARLETT P SUBS BGC?
09/05/2023	20-81-00 63887812	£25.00	Funds Transfer	HESLIP C	ZZY HESLIP FT?
09/05/2023	20-81-00 63887812	£25.00	Standing Order	Rubisch F	PHOEBE RUBISCH STO?
05/05/2023	20-81-00 63887812	£25.00	Counter Credit	GIBBONS IC	Sienna Gibbons u11 BG
05/05/2023	20-81-00 63887812	£25.00	Standing Order	N ROBERTS	HOLLY R SUBS STO?
02/05/2023	20-81-00 63887812	£25.00	Standing Order	Claye L J	ALICE CLAYE STO?
02/05/2023	20-81-00 63887812	£25.00	Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO?
02/05/2023	20-81-00 63887812	£25.00	Standing Order	DENT	TIANNA DENT STO?
18/04/2023	20-81-00 63887812	£50.00	Counter Credit	HUMPHRIES TJ	BELLA H MAR/APR BGC?
17/04/2023	20-81-00 63887812	£50.00	Counter Credit	Matthew Turner	Harriett BGC?
17/04/2023	20-81-00 63887812	£25.00	Counter Credit	GLADWIN L	SCARLETT P SUBS BGC?
11/04/2023	20-81-00 63887812	£25.00	Standing Order	Rubisch F	PHOEBE RUBISCH STO?
05/04/2023	20-81-00 63887812	£25.00	Standing Order	N ROBERTS	HOLLY R SUBS STO?
03/04/2023	20-81-00 63887812	£25.00	Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO?
03/04/2023	20-81-00 63887812	£25.00	Standing Order	Claye L J	ALICE CLAYE STO?
29/03/2023	20-81-00 63887812	£25.00	Standing Order	DENT	TIANNA DENT STO?
20/03/2023	20-81-00 63887812	£25.00	Funds Transfer	HESLIP C	ZZY HESLIP MARCH FT?
20/03/2023	20-81-00 63887812	£25.00	Funds Transfer	HESLIP C	ZZY HESLIP FEB FT?
13/03/2023	20-81-00 63887812	£25.00	Counter Credit	GLADWIN L	SCARLETT P SUBS BGC?
09/03/2023	20-81-00 63887812	£25.00	Standing Order	Rubisch F	PHOEBE RUBISCH STO?
06/03/2023	20-81-00 63887812	£25.00	Standing Order	N ROBERTS	HOLLY R SUBS STO?
06/03/2023	20-81-00 63887812	£1.63	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
03/03/2023	20-81-00 63887812	£25.00	Counter Credit	GIBBONS IC	Sienna Gibbons u11 BG
01/03/2023	20-81-00 63887812	£25.00	Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO?
01/03/2023	20-81-00 63887812	£25.00	Standing Order	Claye L J	ALICE CLAYE STO?
01/03/2023	20-81-00 63887812	£25.00	Standing Order	DENT	TIANNA DENT STO?
27/02/2023	20-81-00 63887812	£50.00	Counter Credit	Matthew Turner	Subs BGC?
24/02/2023	20-81-00 63887812	£60.00	Counter Credit	C Witton	JAN Subs U12 BGC?
24/02/2023	20-81-00 63887812	£50.00	Counter Credit	C Witton	Jan/feb HollyB U12 BG
17/02/2023	20-81-00 63887812	£25.00	Counter Credit	GLADWIN L	SCARLETT P SUBS BGC?
14/02/2023	20-81-00 63887812	£25.00	Funds Transfer	HESLIP C	ZZY JAN FT?
10/02/2023	20-81-00 63887812	£50.00	Counter Credit	HUMPHRIES TJ	BELLAH-SUBSJAN/FEB BG
09/02/2023	20-81-00 63887812	£25.00	Standing Order	Rubisch F	PHOEBE RUBISCH STO?
06/02/2023	20-81-00 63887812	£25.00	Standing Order	N ROBERTS	HOLLY R SUBS STO?
03/02/2023	20-81-00 63887812	£25.00	Counter Credit	GIBBONS IC	Sienna Gibbons u11 BG
01/02/2023	20-81-00 63887812	£25.00	Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO?
01/02/2023	20-81-00 63887812	£25.00	Standing Order	Claye L J	ALICE CLAYE STO?
30/01/2023	20-81-00 63887812	£25.00	Standing Order	DENT	TIANNA DENT STO?
23/01/2023	20-81-00 63887812	£60.00	Counter Credit	C Witton	JASE W DECEMBER BGC?
13/01/2023	20-81-00 63887812	£25.00	Counter Credit	DENT	Tianna Dent BGC?
13/01/2023	20-81-00 63887812	£25.00	Counter Credit	C Bridgart	FEES BGC?
13/01/2023	20-81-00 63887812	£25.00	Counter Credit	GLADWIN L	SCARLETT P SUBS BGC?
09/01/2023	20-81-00 63887812	£25.00	Standing Order	Rubisch F	PHOEBE RUBISCH STO?
05/01/2023	20-81-00 63887812	£25.00	Counter Credit	GIBBONS IC	Sienna Gibbons u11 BG
05/01/2023	20-81-00 63887812	£25.00	Standing Order	N ROBERTS	HOLLY R SUBS STO?
03/01/2023	20-81-00 63887812	£25.00	Standing Order	MACKENZIE S MR CP	LANA MACKENZIE STO?
03/01/2023	20-81-00 63887812	£25.00	Standing Order	Claye L J	ALICE CLAYE STO?
29/11/2023	20-81-00 63834905	£6.57	Credit Payment	INTEREST PAID GROSS	FOR PERIOD TO 28NOV?
04/09/2023	20-81-00 63834905	£4.95	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP
05/06/2023	20-81-00 63834905	£1.75	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
05/05/2023	20-81-00 63834905	£336.00	Counter Credit	Wood GP & K	Phoenix academy BGC?
06/03/2023	20-81-00 63834905	£0.89	Credit Payment	INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR

Total Income £91,410.27

add cash from tournament	£6,700.00
	£98,110.27