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Charity Commission Annual Return 2024

HISTORIC RYDE SOCIETY
Charity registration number: 1173957

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/01/2024

Financial period end date

31/12/2024

Income and spending

Income £

£ 10,111

Spending £

£ 19,040

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 500

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 2,072

Charitable activities

£ 8,039

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

The Museum of Ryde

Address Line 2

Royal Victoria Arcade

Address Line 3

Union Street

Address Line 4

Ryde

Address Line 5

Isle of Wight

Postcode

PO33 2LQ

Country

Charity Headquarters address

Address Line 1

The Museum of Ryde

Address Line 2

Royal Victoria Arcade

Address Line 3

Union Street

Address Line 4

Ryde

Address Line 5

Isle of Wight

Postcode

PO33 2LQ

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

No

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

10

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

	Opening Balance		Movement in Year		Closing Balance
	26,768.79	26,768.79	48,188.51	48,188.51	(0.00)
Membership Subscriptions				1,071.70	(1,071.70)
Sales of books & goods HRS				1,579.99	(1,579.99)
Sales of books & goods d mcGILL				767.50	(767.50)
Less Due McGill Museum:			511.67		511.67
					0.00
Museum Entries				7,427.03	(7,427.03)
Less Due McGill Museum:			1,856.76		1,856.76
					0.00
Donations, Events & Raffles				500.00	(500.00)
Gift Aid donations					0.00
Quizzes				633.40	(633.40)
Talks					0.00
Grants				500.00	(500.00)
TOTAL INCOME					0.00
ACTIVITIES EXPENDITURE					0.00
Stock Sold					0.00
Rent			7,045.72		7,045.72
Room Hire					0.00
IOW Bid Levy					0.00
Association of Museums Subscription					0.00
Card takings Commission			73.46		73.46
Paypal commission			18.30		18.30
Alarm			1,329.32		1,329.32
Heat, Light & Water			8,147.78		8,147.78
Printing, Postage & Stationery					0.00
Advertising & Marketing					0.00
Telephone & IT			660.95		660.95
Insurance			985.17		985.17
Building Insurance			734.77		734.77
Building and Maintenance					0.00
Miscellaneous					0.00
Bank Interest			44.53		44.53
security					0.00
Museum Exhibits					0.00
Fixed Assets:					0.00
Museum Exhibits Purchased	144.00				144.00
Fixtures & Fittings at Cost	13,545.12				13,545.12
Equipment	3,181.00				3,181.00
Stock on hand	1,000.00				1,000.00
					0.00
Current assets					0.00
Cash at Bank	7,570.06		14,149.99	19,748.28	1,971.77
Cash on Hand	969.68		10,092.49	10,746.05	316.12
Funds with Paypal	358.93		1,693.03	1,755.27	296.69
Prior Year Adjustment				1,046.33	(1,046.33)
					0.00
Current Liabilities					0.00
McGill Museum		4,831.46		2,368.43	(7,199.89)
Friends of Ryde Cemetery		587.00			(587.00)
Bank Loan		2,133.24	844.57	44.53	(1,333.20)
Surplus Brought forward		19,217.09			(19,217.09)

Historic Ryde Society CIO

Registered Charity No. 1173957

Accounts for Year Ending 31st December 2023

Income and Expenditure For the Year to 31st December 2023

2024

2023

Membership Subscriptions	1,072		810
Sales of books & goods HRS	1,580		459
Sales of books & goods d mcGILL	768		1,179
Less Due McGill Museum:	(512)		(763)
	256		416
Museum Entries	7,427		7,810
Less Due McGill Museum:	(1,857)		(1,940)
	5,570		5,870
Donations, Events & Raffles	500		426
Gift Aided Donations			4,000
Quizzes	633		2,996
Talks			538
Grants	500		
TOTAL INCOME		10,111	15,515
ACTIVITIES EXPENDITURE			
Rent	7,046		7,686
Card takings Commission	73		20
Paypal Commission	18		
Alarm	1,329		1,942
Heat, Light & Water	8,148		6,822
Printing, Postage & Stationery			100
Telephone & IT	661		724
Insurance	985		970
Building Insurance	735		2,522
Bank Interest	45		64
Total Expenditure		19,040	20,850
Surplus (Deficit) from Activities		(8,929)	(5,335)
			0.00

Historic Ryde Society
Accounts for Year Ending 31st December 2022
Registered Charity No. 1173957

Balance Sheet at 31st December 2023

2023

Assets

Fixed Assets:

Museum Exhibits Purchased	144		144	
Fixtures & Fittings at Cost	13,545		13,545	
Equipment	3,181		3,181	
Stock on hand	1,000		1,000	
		17,870		17,870

Current assets

Cash at Bank	1,972		7,570	
Funds with Paypal	297		359	
Cash on Hand	316		969	
		2,585		
Prior Year Adjustment re Paypal		(1,046)		
		1,538		8,898

Current Liabilities

McGill Museum	7,200		4,831	
Friends of Ryde Cemetery	587		587	
Bank Loan	1,333		2,133	
		9,120		7,552

Net Current Asset(Liabilities):

Total Assets		(7,582)		1,347
		10,288		19,217

Represented by:

Surplus(Deficit) Brought Forward		19,217		24,552
Surplus(Deficit) for the year		(8,929)		(5,335)
		10,288		19,217

Date	Time	Time zone Name	Type	Status	Currency
Balance Prior to 11/12/2019					GBP
12/11/2019	11:16:41 GMT	anthony di	Subscripti	Completec	GBP
12/30/2019	11:20:19 GMT	neil barnes	Subscripti	Completec	GBP
1/6/2020	10:33:06 GMT	Jeffery Ple	Subscripti	Completec	GBP
1/7/2020	11:51:58 GMT	Jeffery Ple	Subscripti	Completec	GBP
1/8/2020	16:27:03 GMT	Peter SMIT	Website P	Completec	GBP
1/12/2020	11:45:17 GMT	Alistair Ker	Website P	Completec	GBP
2/10/2020	11:41:13 GMT	G Webster	Subscripti	Completec	GBP
2/26/2020	11:42:25 GMT	anne bulb	Subscripti	Completec	GBP
3/8/2020	12:20:02 GMT	Damon Co	Subscripti	Completec	GBP
3/24/2020	10:06:48 GMT	Andrew Cc	Subscripti	Completec	GBP
3/25/2020	10:10:17 GMT	Steve Kno	Subscripti	Completec	GBP
5/1/2020	13:26:45 BST	John Mask	Subscripti	Completec	GBP
5/23/2020	11:23:17 BST	jacqui ada	Subscripti	Completec	GBP
5/27/2020	11:21:38 BST	Jim Moody	Subscripti	Completec	GBP
6/14/2020	11:18:07 BST	Sidonie St	Subscripti	Completec	GBP
6/24/2020	13:20:50 BST	Gary Turn	Subscripti	Completec	GBP
7/8/2020	19:09:27 BST	Marius Buc	Subscripti	Completec	GBP
7/12/2020	11:00:38 BST	Ann Barret	Subscripti	Completec	GBP
7/29/2020	12:43:40 BST	Ray Hunt	Donation	Completec	GBP
7/30/2020	11:12:26 BST	Brian Harri	Subscripti	Completec	GBP
8/10/2020	12:23:31 BST	Stephen B	Subscripti	Completec	GBP
9/24/2020	12:48:48 BST	Dennis Firt	Subscripti	Completec	GBP
10/21/2020	12:30:25 BST	Roland Ha	Subscripti	Completec	GBP
10/23/2020	13:02:39 BST	Jean-Claud	Subscripti	Completec	GBP
12/10/2020	14:41:22 GMT	anthony di	Subscripti	Completec	GBP
12/11/2020	16:16:00 GMT	anthony di	Subscripti	Completec	GBP
12/30/2020	10:57:54 GMT	neil barnes	Subscripti	Completec	GBP
1/6/2021	11:04:51 GMT	Jeffery Ple	Subscripti	Completec	GBP
1/7/2021	10:15:01 GMT	Jeffery Ple	Subscripti	Completec	GBP
2/10/2021	17:28:51 GMT	G Webster	Subscripti	Completec	GBP
2/26/2021	10:06:47 GMT	anne bulb	Subscripti	Completec	GBP
3/8/2021	12:10:43 GMT	Damon Co	Subscripti	Completec	GBP
3/24/2021	10:55:17 GMT	Andrew Cc	Subscripti	Completec	GBP
3/25/2021	11:14:23 GMT	Steve Kno	Subscripti	Completec	GBP
5/1/2021	14:18:01 BST	John Mask	Subscripti	Completec	GBP
5/23/2021	13:45:31 BST	jacqui ada	Subscripti	Completec	GBP
5/27/2021	13:04:57 BST	Jim Moody	Subscripti	Completec	GBP
6/14/2021	13:17:59 BST	Sidonie St	Subscripti	Completec	GBP
6/24/2021	13:01:01 BST	Gary Turn	Subscripti	Completec	GBP
7/12/2021	12:24:13 BST	Ann Barret	Subscripti	Completec	GBP
7/30/2021	17:27:30 BST	Brian Harri	Subscripti	Completec	GBP
8/9/2021	20:32:41 BST	neil barnes	Subscripti	Completec	GBP
8/10/2021	9:09:38 BST	Roy Crock	Subscripti	Completec	GBP
8/10/2021	19:25:24 BST	Stephen B	Subscripti	Completec	GBP
8/13/2021	13:57:00 BST	Nicola Smi	Subscripti	Completec	GBP
8/14/2021	9:09:33 BST	Marius Buc	Subscripti	Completec	GBP

8/15/2021	21:54:02 BST	Hilary O MSubscripti CompletecGBP
8/15/2021	21:58:01 BST	Hilary O S Subscripti CompletecGBP
8/17/2021	16:47:53 BST	kenneth mSubscripti CompletecGBP
8/17/2021	18:13:12 BST	Steve Kno\Subscripti CompletecGBP
9/15/2021	16:12:42 BST	Nicholas J Subscripti CompletecGBP
9/18/2021	14:40:05 BST	Marius BucWebsite P CompletecGBP
9/24/2021	11:21:02 BST	Dennis FirtSubscripti CompletecGBP
10/21/2021	12:21:52 BST	Roland Ha Subscripti CompletecGBP
10/23/2021	13:12:42 BST	Jean-ClaudSubscripti CompletecGBP
12/30/2021	10:01:32 GMT	neil barnes\Subscripti CompletecGBP
1/6/2022	12:28:34 GMT	Jeffery Ple Subscripti CompletecGBP
1/7/2022	12:09:08 GMT	Jeffery Ple Subscripti CompletecGBP
2/10/2022	11:00:10 GMT	G WebsterSubscripti CompletecGBP
2/26/2022	12:13:49 GMT	anne bulb\Subscripti CompletecGBP
3/8/2022	12:19:31 GMT	Damon CoSubscripti CompletecGBP
3/24/2022	12:15:16 GMT	Andrew CcSubscripti CompletecGBP
3/25/2022	10:06:57 GMT	Steve Kno\Subscripti CompletecGBP
5/1/2022	11:59:41 BST	John MaskSubscripti CompletecGBP
5/23/2022	12:28:17 BST	jacqui ada Subscripti CompletecGBP
5/27/2022	12:01:46 BST	Jim MoodySubscripti CompletecGBP
6/14/2022	11:06:20 BST	Sidonie St Subscripti CompletecGBP
6/18/2022	11:49:14 BST	General WCompletecGBP
6/24/2022	13:34:04 BST	Gary Turn\Subscripti CompletecGBP
7/12/2022	12:22:52 BST	Ann BarretSubscripti CompletecGBP
7/30/2022	12:14:37 BST	Brian HarriSubscripti CompletecGBP
8/9/2022	13:13:19 BST	neil barnes\Subscripti CompletecGBP
8/10/2022	12:35:42 BST	Stephen B\Subscripti CompletecGBP
8/10/2022	13:03:07 BST	Roy Crock\Subscripti CompletecGBP
8/11/2022	20:30:00 BST	Alex Mars\Website P CompletecGBP
8/13/2022	13:02:02 BST	Nicola SmiSubscripti CompletecGBP
8/14/2022	11:09:07 BST	Marius BucSubscripti CompletecGBP
8/17/2022	11:02:09 BST	kenneth mSubscripti CompletecGBP
8/17/2022	12:16:29 BST	Steve Kno\Subscripti CompletecGBP
8/18/2022	17:33:57 BST	Philip Lind Website P CompletecGBP
9/7/2022	11:51:52 BST	Jacqueline Website P CompletecGBP
10/21/2022	11:00:36 BST	Roland Ha Subscripti CompletecGBP
10/22/2022	11:09:49 BST	Martin PhiWebsite P CompletecGBP
10/23/2022	11:18:48 BST	Jean-ClaudSubscripti CompletecGBP
12/30/2022	10:04:56 GMT	neil barnes\Subscripti CompletecGBP
1/6/2023	11:06:14 GMT	Jeffery Ple Subscripti CompletecGBP
1/7/2023	10:03:21 GMT	Jeffery Ple Subscripti CompletecGBP
1/13/2023	18:13:29 GMT	Katie UnwWebsite P CompletecGBP
2/10/2023	10:29:26 GMT	G WebsterSubscripti CompletecGBP
2/26/2023	10:44:20 GMT	anne bulb\Subscripti CompletecGBP
3/13/2023	10:18:37 GMT	Damon CoSubscripti CompletecGBP
3/24/2023	10:51:11 GMT	Andrew CcSubscripti CompletecGBP
3/25/2023	10:07:35 GMT	Steve Kno\Subscripti CompletecGBP
3/30/2023	10:32:55 BST	trevor stroWebsite P CompletecGBP

3/31/2023	0:10:04 BST	John BowrWebsite P CompletecGBP
4/19/2023	11:57:51 BST	IWKM Website P CompletecGBP
5/1/2023	13:26:18 BST	John MaskSubscripti CompletecGBP
5/23/2023	12:13:39 BST	jacqui ada Subscripti CompletecGBP
6/14/2023	11:41:01 BST	Sidonie St Subscripti CompletecGBP
6/24/2023	12:11:36 BST	Gary TurneSubscripti CompletecGBP
7/8/2023	16:20:30 BST	Paul Falvo Website P CompletecGBP
7/12/2023	11:44:48 BST	Ann BarretSubscripti CompletecGBP
7/12/2023	19:10:53 BST	Emily LockWebsite P CompletecGBP
7/30/2023	12:37:20 BST	Brian HarriSubscripti CompletecGBP
8/10/2023	11:03:53 BST	Stephen BSubscripti CompletecGBP
8/13/2023	11:36:16 BST	Nicola SmiSubscripti CompletecGBP
8/14/2023	12:11:55 BST	Marius BucSubscripti CompletecGBP
8/17/2023	12:04:59 BST	Steve KnoSubscripti CompletecGBP
8/17/2023	12:33:41 BST	kenneth mSubscripti CompletecGBP
10/21/2023	11:29:50 BST	Roland Ha Subscripti CompletecGBP
10/22/2023	18:51:25 BST	Jane TooheWebsite P CompletecGBP
10/23/2023	12:14:05 BST	Jean-ClaudSubscripti CompletecGBP
12/30/2023	16:47:31 GMT	Colin GougWebsite P CompletecGBP
12/31/2023	12:15:35 GMT	Robin BurrWebsite P CompletecGBP
1/6/2024	10:18:35 GMT	Jeffery Ple Subscripti CompletecGBP
1/7/2024	10:17:20 GMT	Jeffery Ple Subscripti CompletecGBP
1/20/2024	9:32:47 GMT	Jennifer PrWebsite P CompletecGBP
2/10/2024	11:06:27 GMT	G WebsterSubscripti CompletecGBP
2/26/2024	10:21:31 GMT	anne bulbeSubscripti CompletecGBP
3/8/2024	10:04:11 GMT	Damon CoSubscripti CompletecGBP
3/24/2024	11:33:30 GMT	Andrew CcSubscripti CompletecGBP
3/25/2024	11:28:45 GMT	Steve KnoSubscripti CompletecGBP
4/9/2024	12:30:11 BST	User Initi CompletecGBP
4/21/2024	13:06:02 BST	KIM BUMPWebsite P CompletecGBP
5/1/2024	13:49:20 BST	John MaskSubscripti CompletecGBP
5/23/2024	11:42:20 BST	jacqui ada Subscripti CompletecGBP
6/2/2024	18:56:53 BST	KIM BUMPWebsite P CompletecGBP
6/14/2024	11:38:56 BST	Sidonie St Subscripti CompletecGBP
6/24/2024	12:27:45 BST	Gary TurneSubscripti CompletecGBP
6/30/2024	20:12:26 BST	Margaret AWebsite P CompletecGBP
7/12/2024	11:13:15 BST	Ann BarretSubscripti CompletecGBP
7/21/2024	8:13:25 BST	Ward WilliWebsite P CompletecGBP
7/30/2024	11:30:19 BST	Brian HarriSubscripti CompletecGBP
8/10/2024	12:29:01 BST	Stephen BSubscripti CompletecGBP
8/13/2024	12:20:54 BST	Nicola SmiSubscripti CompletecGBP
8/17/2024	12:08:54 BST	kenneth mSubscripti CompletecGBP
8/17/2024	12:36:05 BST	Steve KnoSubscripti CompletecGBP
8/20/2024	14:36:57 BST	bob singh- Website P CompletecGBP
8/31/2024	16:30:14 BST	john lockwWebsite P CompletecGBP
9/19/2024	7:15:06 BST	Louise Joh Website P CompletecGBP
10/11/2024	17:41:40 BST	Matthew EWebsite P CompletecGBP

Date	Name	Reason	Amount
2/10/2024	G Webster	Subscripti	15 I-X0PWASCNSH6P
2/26/2024	anne bulbeck	Subscripti	10 I-W3WCCNTH434P
3/8/2024	Damon Corr	Subscripti	15 I-4V9AMYAG9M06
3/24/2024	Andrew Collyer	Subscripti	15 I-UBK6POU0WECL
3/25/2024	Steve Knowles	Subscripti	10 I-JBU33T6HW8LY
4/21/2024	KIM BUMPUS	Website P	14
5/1/2024	John Maskell	Subscripti	15 I-FVSGJF93YBJT
5/23/2024	jacqui adams	Subscripti	15 I-FLK4WPUCH8SJ
6/2/2024	KIM BUMPUS	Website P	14
6/14/2024	Sidonie Stevens	Subscripti	15 I-HRYL5AKWT8M7
6/24/2024	Gary Turner	Subscripti	10 I-VDEP3203X61C
6/30/2024	Margaret Aynsley	Website P	9
7/12/2024	Ann Barrett	Subscripti	10 I-94CMJE38PWM8
7/21/2024	Ward Williams	Website P	14
7/30/2024	Brian Harris	Subscripti	15 I-JSEE22WSWK43
8/10/2024	Stephen Bull	Subscripti	15 I-DLJA529MSW65
8/13/2024	Nicola Smith	Subscripti	15 I-MKV0C4DPSM3C
8/17/2024	kenneth marriott	Subscripti	15 I-6UGSWD7HVKJF
8/17/2024	Steve Knowles	Subscripti	10 I-NHFH2FPFKS9X
8/20/2024	bob singh-bansi	Website P	15
8/31/2024	john lockwood	Website P	14
9/19/2024	Louise Johncox	Website P	20
10/11/2024	Matthew Edmund	Website P	15

Reason	Sum of Amount
Subscription Payment	200
Website Payment	115
Total Result	315

Gross	Fee	Net	
	10	-0.59	9.41
	15	-0.74	14.26
	10	-0.59	9.41
	10	-0.59	9.41
	13.5	-0.69	12.81
	12	-0.65	11.35
	15	-0.74	14.26
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	15	-0.74	14.26
	10	-0.59	9.41
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	10	-0.59	9.41
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	10	-0.59	9.41
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-500	0	-500
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	15	-0.74	14.26
	15	-0.74	14.26
	10	-0.59	9.41
	15	-1.03	13.97
	10	-0.59	9.41
	10	-0.59	9.41
	15	-0.74	14.26
	15	-0.74	14.26
	15	-0.74	14.26
	15	-0.74	14.26
	10	-0.59	9.41
	15	-0.74	14.26
	10	-0.59	9.41
	14	-0.71	13.29
	15	-0.74	14.26
	15	-0.74	14.26
	15	-0.74	14.26
Gross	Fee	Net	
	10	-0.59	9.41
	10	-0.59	9.41
	15	-0.74	14.26
	15	-0.74	14.26
	10	-0.59	9.41
	15	-0.74	14.26
	15	-0.74	14.26
	10	-0.59	9.41
	-1,499.94	0	-1,499.94
	14	-0.71	13.29
	15	-0.74	14.26
	15	-0.74	14.26
	14	-0.71	13.29
	15	-0.74	14.26
	10	-0.59	9.41
	9	-0.56	8.44
	10	-0.59	9.41
	14	-0.98	13.02
	15	-0.74	14.26
	15	-0.74	14.26
	15	-0.74	14.26
	15	-0.74	14.26
	10	-0.59	9.41
	15	-0.74	14.26
	14	-0.71	13.29
	20	-0.88	19.12
	15	-0.74	14.26

From Email Address	To Email Address
479.4 sales@historicydesociety.com	
488.81 tonydigger@ntlworld.com	sales@historicydesociety.com
503.07 njbarnes@gmx.com	sales@historicydesociety.com
512.48 iwscratcher@gmail.com	sales@historicydesociety.com
521.89 iwscratcher@gmail.com	sales@historicydesociety.com
534.7 pmjsmith@hotmail.com	sales@historicydesociety.com
546.05 alistairkerr@btinternet.com	sales@historicydesociety.com
560.31 george.webster@iwcollege.ac.uk	sales@historicydesociety.com
569.72 anneybulbeck@yahoo.co.uk	sales@historicydesociety.com
583.98 a1fireprotection@btinternet.com	sales@historicydesociety.com
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650.43 jiminryde@gmail.com	sales@historicydesociety.com
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674.1 garytsue@outlook.com	sales@historicydesociety.com
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697.77 ann.barrett4@btopenworld.com	sales@historicydesociety.com
746.02 ray@rayhuntraining.co.uk	sales@historicydesociety.com
760.28 bkh.glr@gmail.com	sales@historicydesociety.com
774.54 stephencbull@googlemail.com	sales@historicydesociety.com
788.8 dennis_firth52@btinternet.com	sales@historicydesociety.com
798.21 rjohnhancock@gmail.com	sales@historicydesociety.com
812.47 jcharris@hotmail.co.uk	sales@historicydesociety.com
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831.29 tony.digger3@gmail.com	sales@historicydesociety.com
845.55 njbarnes@gmx.com	sales@historicydesociety.com
854.96 iwscratcher@gmail.com	sales@historicydesociety.com
864.37 iwscratcher@gmail.com	sales@historicydesociety.com
878.63 george.webster@iwcollege.ac.uk	sales@historicydesociety.com
888.0399999999999999 anneybulbeck@yahoo.co.uk	sales@historicydesociety.com
902.2999999999999999 dcorr185@gmail.com	sales@historicydesociety.com
916.5599999999999999 tv150@gmail.com	sales@historicydesociety.com
925.97 catfish3009@googlemail.com	sales@historicydesociety.com
940.23 johnmaskell@tiscali.co.uk	sales@historicydesociety.com
954.49 jacquiadams4@aol.com	sales@historicydesociety.com
968.75 jiminryde@gmail.com	sales@historicydesociety.com
983.0099999999999999 sidonie.winter@live.co.uk	sales@historicydesociety.com
992.4199999999999999 garytsue@outlook.com	sales@historicydesociety.com
1001.83 ann.barrett4@btopenworld.com	sales@historicydesociety.com
1016.09 bkh.glr@gmail.com	sales@historicydesociety.com
1030.35 njbarnes@gmx.com	sales@historicydesociety.com
1039.76 roy@oxheybase.plus.com	sales@historicydesociety.com
1054.02 stephencbull@googlemail.com	sales@historicydesociety.com
1068.28 nicksmith@btinternet.com	sales@historicydesociety.com
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1091.95	homs12@tiscali.co.uk	sales@historicydesociety.com
1101.36	homs12@tiscali.co.uk	sales@historicydesociety.com
1115.62	k.marriott832@btinternet.com	sales@historicydesociety.com
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1139.29	Jonespin2@btinternet.com	sales@historicydesociety.com
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1167.03	rjohnhancock@gmail.com	sales@historicydesociety.com
1181.29	jcharris@hotmail.co.uk	sales@historicydesociety.com
1195.55	njbarnes@gmx.com	sales@historicydesociety.com
1204.96	iowscratcher@gmail.com	sales@historicydesociety.com
1214.37	iowscratcher@gmail.com	sales@historicydesociety.com
1228.63	george.webster@iwcollege.ac.uk	sales@historicydesociety.com
1238.04	anneybulbeck@yahoo.co.uk	sales@historicydesociety.com
1252.3	dcorr185@gmail.com	sales@historicydesociety.com
1266.56	tvcl150@gmail.com	sales@historicydesociety.com
1275.97	catfish3009@googlemail.com	sales@historicydesociety.com
1290.23	johnmaskell@tiscali.co.uk	sales@historicydesociety.com
1304.49	jacquiadams4@aol.com	sales@historicydesociety.com
1318.75	jiminryde@gmail.com	sales@historicydesociety.com
1333.01	sidonie.winter@live.co.uk	sales@historicydesociety.com
833.01	sales@historicydesociety.com	
842.42	garytsue@outlook.com	sales@historicydesociety.com
851.83	ann.barrett4@btopenworld.com	sales@historicydesociety.com
866.09	bkh.glr@gmail.com	sales@historicydesociety.com
880.35	njbarnes@gmx.com	sales@historicydesociety.com
894.61	stephencbull@googlemail.com	sales@historicydesociety.com
904.02	roy@oxheybase.plus.com	sales@historicydesociety.com
918.28	alexmarshall61@gmail.com	sales@historicydesociety.com
932.54	nicksmith@btinternet.com	sales@historicydesociety.com
946.8	mariusbuculei@gmail.com	sales@historicydesociety.com
961.06	k.marriott832@btinternet.com	sales@historicydesociety.com
970.47	catfish3009@googlemail.com	sales@historicydesociety.com
979.88	philindley@gmail.com	sales@historicydesociety.com
994.14	jacquiphillips@hotmail.com	sales@historicydesociety.com
1003.55	rjohnhancock@gmail.com	sales@historicydesociety.com
1017.81	mpfires.mp@gmail.com	sales@historicydesociety.com
1032.07	jcharris@hotmail.co.uk	sales@historicydesociety.com
1046.33	njbarnes@gmx.com	sales@historicydesociety.com
1055.74	iowscratcher@gmail.com	sales@historicydesociety.com
1065.15	iowscratcher@gmail.com	sales@historicydesociety.com
1079.41	katiehunwin@gmail.com	sales@historicydesociety.com
1093.67	george.webster@iwcollege.ac.uk	sales@historicydesociety.com
1103.08	anneybulbeck@yahoo.co.uk	sales@historicydesociety.com
1117.34	dcorr185@gmail.com	sales@historicydesociety.com
1131.6	tvcl150@gmail.com	sales@historicydesociety.com
1141.01	catfish3009@googlemail.com	sales@historicydesociety.com
1150.42	isleofwightposterco@yahoo.com	sales@historicydesociety.com

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1159.83 john.bowra@dwp.gov.uk	sales@historicydesociety.com
1174.09 steven.young@ymail.com	sales@historicydesociety.com
1188.35 johnmaskell@tiscali.co.uk	sales@historicydesociety.com
1202.61 jacquiadams4@aol.com	sales@historicydesociety.com
1216.87 sidonie.winter@live.co.uk	sales@historicydesociety.com
1226.28 garytsue@outlook.com	sales@historicydesociety.com
1240.25 paul@falvo.ca	sales@historicydesociety.com
1249.66 ann.barrett4@btopenworld.com	sales@historicydesociety.com
1259.07 dragonscastle@hotmail.co.uk	sales@historicydesociety.com
1273.33 bkh.glr@gmail.com	sales@historicydesociety.com
1287.59 stephencbull@googlemail.com	sales@historicydesociety.com
1301.85 nickismith@btinternet.com	sales@historicydesociety.com
1316.11 mariusbuculei@gmail.com	sales@historicydesociety.com
1325.52 catfish3009@googlemail.com	sales@historicydesociety.com
1339.78 k.marriott832@btinternet.com	sales@historicydesociety.com
1349.19 rjohnhancock@gmail.com	sales@historicydesociety.com
1362.48 tobyandjane@icloud.com	sales@historicydesociety.com
1376.74 jcharris@hotmail.co.uk	sales@historicydesociety.com
1391 iisleet@hotmail.com	sales@historicydesociety.com
1405.26 robin@rburnett.plus.com	sales@historicydesociety.com
From Email Address	To Email Address
1414.67 iowscratcher@gmail.com	sales@historicydesociety.com
1424.08 iowscratcher@gmail.com	sales@historicydesociety.com
1438.34 jennifermpreston@hotmail.com	sales@historicydesociety.com
1452.6 george.webster@iwcollege.ac.uk	sales@historicydesociety.com
1462.01 anneybulbeck@yahoo.co.uk	sales@historicydesociety.com
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1490.53 tvcl50@gmail.com	sales@historicydesociety.com
1499.94 steve.knowles@gmail.com	sales@historicydesociety.com
0 sales@historicydesociety.com	
13.29 kim.bumpus@btinternet.com	sales@historicydesociety.com
27.55 johnmaskell@tiscali.co.uk	sales@historicydesociety.com
41.81 jacquiadams4@aol.com	sales@historicydesociety.com
55.1 kim.bumpus@btinternet.com	sales@historicydesociety.com
69.36 sidonie.winter@live.co.uk	sales@historicydesociety.com
78.77 garytsue@outlook.com	sales@historicydesociety.com
87.21 margaret.aynsley@btinternet.com	sales@historicydesociety.com
96.62 ann.barrett4@btopenworld.com	sales@historicydesociety.com
109.64 wardw123@gmail.com	sales@historicydesociety.com
123.9 bkh.glr@gmail.com	sales@historicydesociety.com
138.16 stephencbull@googlemail.com	sales@historicydesociety.com
152.42 nickismith@btinternet.com	sales@historicydesociety.com
166.68 k.marriott832@btinternet.com	sales@historicydesociety.com
176.09 steve.knowles@gmail.com	sales@historicydesociety.com
190.35 bobsinghbansi@aol.com	sales@historicydesociety.com
203.64 jlockwood@scamptonhouse.com	sales@historicydesociety.com
222.76 louise.johncox@btinternet.com	sales@historicydesociety.com
237.02 matt@cybermatt.co.uk	sales@historicydesociety.com

Transaction ID	Shipping Address	Item Title	Item ID	Postage and Insurance	VAT	Option 1
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4EV14160FR1776443	Unconfirm	Individual	INDV	0		0
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90F067182P8968530	UnconfirmIndividual INDV	0	0
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79P74613S8086154S	UnconfirmFamily me FAM	0	0
04219876BL959781G	UnconfirmIndividual INDV	0	0
67939827HB2Alex, Mars	ConfirmedFamily Me R-3WH475	0	0
6BS04850WU0529352	UnconfirmFamily me FAM	0	0
7N5509514B709115C	UnconfirmFamily me FAM	0	0
55979562FF599821F	UnconfirmFamily me FAM	0	0
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14Y29991GR2Philip Lind	ConfirmedIndividual R-3WH475	0	0
8FJ81440PX4Jacqui Phil	ConfirmedFamily Me R-3WH475	0	0
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5EW31329TX:Martin, Ph	ConfirmedFamily Me R-3WH475	0	0
81L23591UD248333H	UnconfirmFamily me FAM	0	0
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9PU19351DBKatie Unwi	ConfirmedA Red Sky by Jo Coop	0	0
54E32605992658435	UnconfirmFamily me FAM	0	0
104631220Y1922701	UnconfirmIndividual INDV	0	0
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84222604PH520480U	UnconfirmFamily me FAM	0	0
3HG62288K40652010	UnconfirmIndividual INDV	0	0
0TS145187F8 Trevor J St	ConfirmedIndividual R-3WH475	0	0

9EE79424V35	John, Bowi	Confirmed Individual	R-3WH475	0	0
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4H3911834A5	Paul, Falvo	Confirmed Family Me	R-3WH475	0	0
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8KG18600771	Emily Gilla	Confirmed Individual	R-3WH475	0	0
8DF2374467802615C	Unconfirm	Family me	FAM	0	0
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7A758917DL454751X	Unconfirm	Individual	INDV	0	0
59197919NE1	Jane, Tooh	Confirmed Donald Of	24McGill B	0	0
5Y892827LH2911458	Unconfirm	Family me	FAM	0	0
4VD66586UM	Colin, Gouj	Confirmed Family Me	R-3WH475	0	0
32V54577B77	Robin Jam	Confirmed Family Me	R-3WH475	0	0
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4Y246875TJ960515B	Unconfirm	Individual	INDV	Individual	0
2WL75352XD1807450	Unconfirm	Individual	INDV	Individual	0
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6ES6547775170654Y	Unconfirm	Family me	FAM	Family mem	0
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31F4068904371991E	Unconfirm	Family me	FAM	Family mem	0
7WP33262BF5754328	Unconfirm	Family me	FAM	Family mem	0
8AM700680F711713P	Unconfirm	Individual	INDV	Individual	0
8N510732SP8662021					
9AP537740Y9M	Mrs Kim B	Confirmed Donald Of	24McGill B	Donald Of	0
2H45967019864802R	Unconfirm	Family me	FAM	Family mem	0
30379161BD219624M	Unconfirm	Family me	FAM	Family mem	0
82716899GN1	KIM, BUMI	Confirmed Donald Of	24McGill B	Donald Of	0
8DM32612KU476973S	Unconfirm	Family me	FAM	Family mem	0
40J81972W3277994A	Unconfirm	Individual	INDV	Individual	0
0AR66072TK3	Margaret /	Confirmed 12 Notelets with Imag	12 Notelet		0
7T1152261C729223H	Unconfirm	Individual	INDV	Individual	0
6RA497350T4	Ward, Will	Confirmed Donald Of	24McGill B	Donald Of	0
8RP25530DW335481M	Unconfirm	Family me	FAM	Family mem	0
8L828042DY288753C	Unconfirm	Family me	FAM	Family mem	0
4B0002941J847043K	Unconfirm	Family me	FAM	Family mem	0
5DG51391PJ4580411	Unconfirm	Family me	FAM	Family mem	0
7N487876EU1926152	Unconfirm	Individual	INDV	Individual	0
2KY78997XN1	Bob Singh-	Confirmed Individual	R-3WH475	Individual	0
0G052446EK7	John Lockv	Confirmed Donald Of	24McGill B	Donald Of	0
3SS81526T38	Dr Louise J	Confirmed Family Me	R-3WH475	Family Mem	0
8ML71655YK5	Matthew J	Confirmed Individual	R-3WH475	Individual	0

Option 1 V	Option 2	Option 2 V	Reference Invoice Nu	Custom Nu	Quantity	Receipt ID	Balance	Address Li
							0	
			I-5237YEVV3G7E		1		488.81	
			I-TP9JC8LWVCR1		1		503.07	
			I-SB41L8ELBER9		1		512.48	
			I-C6KJN2RB2RJM		1		521.89	
					3	3.88E+15	534.7	43 Hamiltc
					1		546.05	46 Moubrā
			I-X0PWASCNSH6P		1		560.31	
			I-W3WCCNTH434P		1		569.72	
			I-4V9AMYAG9M06		1		583.98	
			I-UBK6P0U0WECL		1		598.24	
			I-JBU33T6HW8LY		1		607.65	
			I-FVSGJF93YBJT		1		621.91	
			I-FLK4WPUCH8SJ		1		636.17	
			I-MWG4JCRRSY3N		1		650.43	
			I-HRYL5AKWT8M7		1		664.69	
			I-VDEP3203X61C		1		674.1	
			I-Y7JRL542GVRA		1		688.36	
			I-94CMJE38PWM8		1		697.77	
					1	4.06E+15	746.02	Old Village
			I-JSEE22WSWK43		1		760.28	
			I-DLJA529MSW65		1		774.54	
			I-CXVHT2YBGMHN		0		788.8	
			I-3X4XWNF302DP		1		798.21	
			I-63NYW6BFNHKX		1		812.47	
			I-34XSBC57CEMG		1		821.88	
			I-5237YEVV3G7E		1		831.29	
			I-TP9JC8LWVCR1		1		845.55	
			I-SB41L8ELBER9		1		854.96	
			I-C6KJN2RB2RJM		1		864.37	
			I-X0PWASCNSH6P		1		878.63	
			I-W3WCCNTH434P		1		888.04	
			I-4V9AMYAG9M06		1		902.3	
			I-UBK6P0U0WECL		1		916.56	
			I-JBU33T6HW8LY		1		925.97	
			I-FVSGJF93YBJT		1		940.23	
			I-FLK4WPUCH8SJ		1		954.49	
			I-MWG4JCRRSY3N		1		968.75	
			I-HRYL5AKWT8M7		1		983.01	
			I-VDEP3203X61C		1		992.42	
			I-94CMJE38PWM8		1		1,001.83	
			I-JSEE22WSWK43		1		1,016.09	
			I-KXHHYEASYT95		1		1,030.35	
			I-CYTUH42Y9DDG		1	2.07E+16	1,039.76	
			I-DLJA529MSW65		1		1,054.02	
			I-MKVOC4DPSM3C		1		1,068.28	
			I-P5T46DKRH5CM		1		1,082.54	

I-TMR774PSXV2C	1	2.07E+16	1,091.95
I-V0NCJF4XK436	1	2.07E+16	1,101.36
I-6UGSWD7HVKJF	1		1,115.62
I-NHFH2FPFKS9X	1		1,125.03
I-PMA13P6WNMW6	1		1,139.29
	1		1,143.36 16A Monk
I-CXVHT2YBGMHN	1		1,157.62
I-3X4XWNF302DP	1		1,167.03
I-63NYW6BFNHKX	1		1,181.29
I-TP9JC8LWVCR1	1		1,195.55
I-SB41L8ELBER9	1		1,204.96
I-C6KJN2RB2RJM	1		1,214.37
I-X0PWASCNSH6P	1		1,228.63
I-W3WCCNTH434P	1		1,238.04
I-4V9AMYAG9M06	1		1,252.30
I-UBK6P0U0WECL	1		1,266.56
I-JBU33T6HW8LY	1		1,275.97
I-FVSGJF93YBJT	1		1,290.23
I-FLK4WPUCH8SJ	1		1,304.49
I-MWG4JCRRSY3N	1		1,318.75
I-HRYL5AKWT8M7	1		1,333.01
			833.01
I-VDEP3203X61C	1		842.42
I-94CMJE38PWM8	1		851.83
I-JSEE22WSWK43	1		866.09
I-KXHHYEASYT95	1		880.35
I-DLJA529MSW65	1		894.61
I-CYU42Y9DDG	1	2.11E+16	904.02
	1		918.28 63 Foxdow
I-MKV0C4DPSM3C	1		932.54
I-P5T46DKRH5CM	1		946.8
I-6UGSWD7HVKJF	1		961.06
I-NHFH2FPFKS9X	1		970.47
	1		979.88 30 Arthur
	1		994.14 22 Mayfiel
I-3X4XWNF302DP	1		1,003.55
	1	3.87E+15	1,017.81 10 Chillert
I-63NYW6BFNHKX	1		1,032.07
I-TP9JC8LWVCR1	1		1,046.33
I-SB41L8ELBER9	1		1,055.74
I-C6KJN2RB2RJM	1		1,065.15
	1		1,079.41 132 Electr
I-X0PWASCNSH6P	1		1,093.67
I-W3WCCNTH434P	1		1,103.08
I-4V9AMYAG9M06	1		1,117.34
I-UBK6P0U0WECL	1		1,131.60
I-JBU33T6HW8LY	1		1,141.01
	1		1,150.42 7 Bakers C

	1	1,159.83	112 Gadde	
	1	1,174.09	9 The Strar	
I-FVSGJF93YBJT	1	1,188.35		
I-FLK4WPUCH8SJ	1	1,202.61		
I-HRYL5AKWT8M7	1	1,216.87		
I-VDEP3203X61C	1	1,226.28		
	1	1,240.25	5611 51A /	
I-94CMJE38PWM8	1	1,249.66		
	1	1,259.07	Cross Keys	
I-JSEE22WSWK43	1	1,273.33		
I-DLJA529MSW65	1	1,287.59		
I-MKV0C4DPSM3C	1	1,301.85		
I-P5T46DKRH5CM	1	1,316.11		
I-NHFBH2FPFKS9X	1	1,325.52		
I-6UGSWD7HVKJF	1	1,339.78		
I-3X4XWNF302DP	1	1,349.19		
	1	8.45E+14	1,362.48	6 Jasper Rc
I-63NYW6BFNHHKX	1	1,376.74		
	1	1,391.00	7 arnold rc	
	1	1,405.26	Oaklands	
I-SB41L8ELBER9	1	1,414.67		
I-C6KJN2RB2RJM	1	1,424.08		
	1	1,438.34	79 Ferndal	
I-X0PWASCNSH6P	1	1,452.60		
I-W3WCCNTH434P	1	1,462.01		
I-4V9AMYAG9M06	1	1,476.27		
I-UBK6P0U0WECL	1	1,490.53		
I-JBU33T6HW8LY	1	1,499.94		
		0		
	1	13.29	FLAT 34,D/	
I-FVSGJF93YBJT	1	27.55		
I-FLK4WPUCH8SJ	1	41.81		
	1	55.1	42	
I-HRYL5AKWT8M7	1	69.36		
I-VDEP3203X61C	1	78.77		
	1	87.21	Riverdance	
I-94CMJE38PWM8	1	96.62		
	1	109.64	12526 Day	
I-JSEE22WSWK43	1	123.9		
I-DLJA529MSW65	1	138.16		
I-MKV0C4DPSM3C	1	152.42		
I-6UGSWD7HVKJF	1	166.68		
I-NHFBH2FPFKS9X	1	176.09		
	1	190.35	Long John	
	1	203.64	Manor Hoi	
	1	222.76	30	
	1	237.02	49 St. John	

Address	Li Town/City	County	Postcode	Country	Contact P	Subject	Note	Country	CcBalance	Ir
										Debit
						7.94E+09	Individual membership			Credit
						1.98E+09	Family membership			Credit
						7.8E+09	Individual membership			Credit
						7.8E+09	Individual membership			Credit
on Road	Salisbury		SP1 3TF	United Kingdom			Shopping Cart	GB		Credit
ay Grove	SOUTH QUEENSFERRY		EH30 9PB	United Kingdom		7.53E+09	Shopping Cart	GB		Credit
						7.8E+09	Family membership			Credit
						1.98E+09	Individual membership			Credit
						+44 77776	Family membership			Credit
						7.99E+09	Family membership			Credit
						7.92E+09	Individual membership			Credit
						1.9E+09	Family membership			Credit
						7.72E+09	Family membership			Credit
						1.98E+09	Family membership			Credit
						7.97E+09	Family membership			Credit
						7.77E+09	Individual membership			Credit
						+44 75115	Family membership			Credit
						7.78E+08	Individual membership			Credit
Laverton	Ripon		NORTH YORKSHIRE	United Kingdom			Donation i	GB		Credit
						8E+09	Family membership			Credit
						7.79E+09	Family membership			Credit
						7.73E+09	Family membership			Credit
						7.42E+09	Individual membership			Credit
						7.96E+09	Family membership			Credit
						7.94E+09	Individual membership			Credit
						7.94E+09	Individual membership			Credit
						7.84E+09	Family membership			Credit
						7.8E+09	Individual membership			Credit
						7.8E+09	Individual membership			Credit
						7.8E+09	Family membership			Credit
						1.98E+09	Individual membership			Credit
						7.78E+09	Family membership			Credit
						7.99E+09	Family membership			Credit
						7.92E+09	Individual membership			Credit
						7.93E+09	Family membership			Credit
						1.98E+09	Family membership			Credit
						1.98E+09	Family membership			Credit
						7.97E+09	Family membership			Credit
						7.77E+09	Individual membership			Credit
						7.78E+09	Individual membership			Credit
						8E+09	Family membership			Credit
						7.84E+09	Family membership			Credit
							Individual membership			Credit
						7.79E+09	Family membership			Credit
						7.92E+09	Family membership			Credit
						7.51E+09	Family membership			Credit

			Individual membership	Credit
			Individual membership	Credit
			7.54E+09 Family membership	Credit
			7.92E+09 Individual membership	Credit
			2.08E+09 Family membership	Credit
Osborne L Ryde	Isle of Wig PO33 2DD United Ki		7.51E+09 Shopping Cart GB	Credit
			7.73E+09 Family membership	Credit
			7.42E+09 Individual membership	Credit
			7.96E+09 Family membership	Credit
			7.84E+09 Family membership	Credit
			7.8E+09 Individual membership	Credit
			7.8E+09 Individual membership	Credit
			7.8E+09 Family membership	Credit
			1.98E+09 Individual membership	Credit
			7.78E+09 Family membership	Credit
			7.99E+09 Family membership	Credit
			7.92E+09 Individual membership	Credit
			7.93E+09 Family membership	Credit
			1.98E+09 Family membership	Credit
			1.98E+09 Family membership	Credit
			7.97E+09 Family membership	Credit
				Debit
			7.77E+09 Individual membership	Credit
			7.78E+09 Individual membership	Credit
			8E+09 Family membership	Credit
			7.84E+09 Family membership	Credit
			7.79E+09 Family membership	Credit
			Individual membership	Credit
rn Overton Basingstok	Hampshire RG25 3JQ United Ki		7.89E+09 Family Membership GB	Credit
			7.92E+09 Family membership	Credit
			7.51E+09 Family membership	Credit
			7.54E+09 Family membership	Credit
			7.92E+09 Individual membership	Credit
Street Ryde	Isle of Wig PO333BU United Ki		7.72E+09 Individual Membersh GB	Credit
d Drive Newport	Isle of Wig PO30 2DH United Ki		7.59E+09 Family Membership GB	Credit
			7.42E+09 Individual membership	Credit
Chillerton Newport	ISLE OF W PO30 3HW United Kingdom		Family Membership GB	Credit
			7.96E+09 Family membership	Credit
			7.84E+09 Family membership	Credit
			7.8E+09 Individual membership	Credit
			7.8E+09 Individual membership	Credit
Falcon Drive Cardiff	CF10 4RD United Ki		7.75E+09 A Red Sky by Jo Coop GB	Credit
			7.8E+09 Family membership	Credit
			1.98E+09 Individual membership	Credit
			7.78E+09 Family membership	Credit
			7.99E+09 Family membership	Credit
			7.92E+09 Individual membership	Credit
Cemetery Ryde, Isle	Isle Of Wig PO33 3HQ United Ki		7.96E+09 Individual Membersh GB	Credit

Isden CrescWatford	WD25 9QX	United Ki	7.75E+09 Individual Membersh	GB	Credit
nd Ryde	PO33 1JD	United Ki	7.6E+09 Family Membership	GB	Credit
			7.93E+09 Family membership		Credit
			1.98E+09 Family membership		Credit
			7.97E+09 Family membership		Credit
			7.77E+09 Individual membership		Credit
Ave Yellowknif NT	X1A 1G5	Canada	8.68E+09 Family Membership	CA	Credit
			7.78E+09 Individual membership		Credit
1 Warwick Ryde	Isle of Wig PO33 2HY	United Ki	7.51E+09 Individual Membersh	GB	Credit
			8E+09 Family membership		Credit
			7.79E+09 Family membership		Credit
			7.92E+09 Family membership		Credit
			7.51E+09 Family membership		Credit
			7.92E+09 Individual membership		Credit
			7.54E+09 Family membership		Credit
			7.42E+09 Individual membership		Credit
oad London	SE19 1SJ	United Kingdom	Donald Of 24McGill B	GB	Credit
			7.96E+09 Family membership		Credit
oad binstearyde	Isle of Wig PO333RJ	United Ki	7.96E+09 Family Membership	GB	Credit
PARK ROA Ryde	Isle of Wig PO334RL	United Ki	7.91E+09 Family Membership	GB	Credit
			7.8E+09 Individual membership		Credit
			7.8E+09 Individual membership		Credit
- Oldbury	B68 8AP	United Ki	7.9E+09 Family Membership	GB	Credit
			7.8E+09 Family membership		Credit
			1.98E+09 Individual membership		Credit
			7.78E+09 Family membership		Credit
			7.99E+09 Family membership		Credit
			7.92E+09 Individual membership		Credit
					Debit
ALE HOUSE LONDON	NW8 0JB	United Ki	7.95E+09 Donald Of 24McGill B	GB	Credit
			7.93E+09 Family membership		Credit
			1.98E+09 Family membership		Credit
Pear Tree Hempstea	KENT ME7 3PS	United Ki	7.95E+09 Donald Of 24McGill B	GB	Credit
			7.97E+09 Family membership		Credit
			7.77E+09 Individual membership		Credit
StockbridgRomsey	HampshireSO51 0NF	United Ki	7.84E+09 12 Notelets with Ima	GB	Credit
			7.78E+09 Individual membership		Credit
ton Ave N Seattle	WA 98133	United Sta	2.06E+09 Donald Of 24McGill B	US	Credit
			8E+09 Family membership		Credit
			7.79E+09 Family membership		Credit
			7.92E+09 Family membership		Credit
			7.54E+09 Family membership		Credit
			7.92E+09 Individual membership		Credit
1 Union St Ryde	Isle of Wig P0332EA	United Ki	7.93E+09 Individual Membersh	GB	Credit
Cammerin Lincoln	LincolnshirLN12SH	United Ki	7.89E+09 Donald Of 24McGill B	GB	Credit
Cheyne HilSurbiton	Surrey KT58BN	United Ki	7.88E+09 Family Membership	GB	Credit
is Road Newport	PO30 1LW	United Ki	7.83E+09 Individual Membersh	GB	Credit

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	Transaction Date	Transactio	Sort Code	Account N
247	1/2/2024	SO	'30-97-21	15905260
246	1/2/2024	DD	'30-97-21	15905260
245	1/10/2024	PAY	'30-97-21	15905260
244	1/16/2024	DD	'30-97-21	15905260
243	1/24/2024	CHQ	'30-97-21	15905260
242	1/31/2024	DD	'30-97-21	15905260
241	1/31/2024	DD	'30-97-21	15905260
240	2/1/2024	SO	'30-97-21	15905260
239	2/6/2024	FPI	'30-97-21	15905260
238	2/12/2024	PAY	'30-97-21	15905260
237	2/12/2024	FPI	'30-97-21	15905260
236	2/13/2024	FPI	'30-97-21	15905260
235	2/13/2024	FPI	'30-97-21	15905260
234	2/14/2024	FPI	'30-97-21	15905260
233	2/15/2024	FPI	'30-97-21	15905260
232	2/16/2024	DD	'30-97-21	15905260
231	2/16/2024	FPI	'30-97-21	15905260
230	2/19/2024	FPI	'30-97-21	15905260
229	2/20/2024	FPI	'30-97-21	15905260
228	2/22/2024	FPI	'30-97-21	15905260
227	2/26/2024	FPI	'30-97-21	15905260
226	2/27/2024	FPI	'30-97-21	15905260
225	2/28/2024	FPI	'30-97-21	15905260
224	2/29/2024	DD	'30-97-21	15905260
223	2/29/2024	FPI	'30-97-21	15905260
222	3/1/2024	SO	'30-97-21	15905260
221	3/1/2024	DEP	'30-97-21	15905260
220	3/1/2024	DEP	'30-97-21	15905260
219	3/4/2024	FPI	'30-97-21	15905260
218	3/4/2024	FPI	'30-97-21	15905260
217	3/6/2024	FPI	'30-97-21	15905260
216	3/7/2024	FPI	'30-97-21	15905260
215	3/8/2024	FPI	'30-97-21	15905260
214	3/11/2024	PAY	'30-97-21	15905260
213	3/11/2024	FPI	'30-97-21	15905260
212	3/14/2024	DEP	'30-97-21	15905260
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210	3/15/2024	FPI	'30-97-21	15905260
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196	4/9/2024 FPI	'30-97-21	15905260
195	4/10/2024 PAY	'30-97-21	15905260
194	4/10/2024 FPI	'30-97-21	15905260
193	4/11/2024 FPI	'30-97-21	15905260
192	4/12/2024 FPI	'30-97-21	15905260
191	4/15/2024 FPI	'30-97-21	15905260
190	4/16/2024 DD	'30-97-21	15905260
189	4/17/2024 FPI	'30-97-21	15905260
188	4/18/2024 FPI	'30-97-21	15905260
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185	4/24/2024 FPI	'30-97-21	15905260
184	4/26/2024 FPI	'30-97-21	15905260
183	4/30/2024 DD	'30-97-21	15905260
182	4/30/2024 FPI	'30-97-21	15905260
181	5/1/2024 SO	'30-97-21	15905260
180	5/2/2024 FPI	'30-97-21	15905260
179	5/3/2024 FPI	'30-97-21	15905260
178	5/8/2024 FPI	'30-97-21	15905260
177	5/9/2024 FPI	'30-97-21	15905260
176	5/10/2024 PAY	'30-97-21	15905260
175	5/10/2024 FPI	'30-97-21	15905260
174	5/13/2024 FPI	'30-97-21	15905260
173	5/15/2024 FPI	'30-97-21	15905260
172	5/16/2024 DD	'30-97-21	15905260
171	5/16/2024 FPI	'30-97-21	15905260
170	5/17/2024 DEP	'30-97-21	15905260
169	5/17/2024 FPI	'30-97-21	15905260
168	5/20/2024 CHQ	'30-97-21	15905260
167	5/20/2024 FPI	'30-97-21	15905260
166	5/21/2024 FPI	'30-97-21	15905260
165	5/22/2024 FPI	'30-97-21	15905260
164	5/23/2024 FPI	'30-97-21	15905260
163	5/24/2024 FPI	'30-97-21	15905260
162	5/28/2024 FPI	'30-97-21	15905260
161	5/29/2024 FPI	'30-97-21	15905260
160	5/31/2024 DD	'30-97-21	15905260
159	6/3/2024 SO	'30-97-21	15905260
158	6/3/2024 FPI	'30-97-21	15905260
157	6/5/2024 FPI	'30-97-21	15905260
156	6/10/2024 PAY	'30-97-21	15905260
155	6/10/2024 FPI	'30-97-21	15905260
154	6/11/2024 FPO	'30-97-21	15905260
153	6/11/2024 FPI	'30-97-21	15905260

152	6/12/2024 FPI	'30-97-21	15905260
151	6/14/2024 FPI	'30-97-21	15905260
150	6/17/2024 FPI	'30-97-21	15905260
149	6/19/2024 FPI	'30-97-21	15905260
148	6/20/2024 FPI	'30-97-21	15905260
147	6/21/2024 FPI	'30-97-21	15905260
146	6/24/2024 FPI	'30-97-21	15905260
145	6/25/2024 DD	'30-97-21	15905260
144	6/28/2024 FPI	'30-97-21	15905260
143	7/1/2024 SO	'30-97-21	15905260
142	7/1/2024 SO	'30-97-21	15905260
141	7/1/2024 DD	'30-97-21	15905260
140	7/1/2024 DD	'30-97-21	15905260
139	7/1/2024 FPI	'30-97-21	15905260
138	7/3/2024 FPI	'30-97-21	15905260
137	7/4/2024 FPI	'30-97-21	15905260
136	7/8/2024 FPI	'30-97-21	15905260
135	7/10/2024 PAY	'30-97-21	15905260
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133	7/11/2024 FPI	'30-97-21	15905260
132	7/12/2024 FPI	'30-97-21	15905260
131	7/16/2024 FPI	'30-97-21	15905260
130	7/17/2024 DEP	'30-97-21	15905260
129	7/17/2024 FPI	'30-97-21	15905260
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127	7/19/2024 FPI	'30-97-21	15905260
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124	7/29/2024 FPI	'30-97-21	15905260
123	7/31/2024 DD	'30-97-21	15905260
122	8/1/2024 SO	'30-97-21	15905260
121	8/1/2024 SO	'30-97-21	15905260
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107	8/16/2024 DD	'30-97-21	15905260
106	8/16/2024 FPI	'30-97-21	15905260
105	8/19/2024 FPI	'30-97-21	15905260

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103	8/22/2024 FPI	'30-97-21	15905260
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97	8/30/2024 FPI	'30-97-21	15905260
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87	9/10/2024 PAY	'30-97-21	15905260
86	9/10/2024 FPI	'30-97-21	15905260
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77	9/18/2024 FPI	'30-97-21	15905260
76	9/19/2024 FPI	'30-97-21	15905260
75	9/23/2024 FPI	'30-97-21	15905260
74	9/24/2024 CHQ	'30-97-21	15905260
73	9/25/2024 FPI	'30-97-21	15905260
72	9/26/2024 DEP	'30-97-21	15905260
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70	9/27/2024 FPI	'30-97-21	15905260
69	9/27/2024 FPI	'30-97-21	15905260
68	9/30/2024 DD	'30-97-21	15905260
67	9/30/2024 FPI	'30-97-21	15905260
66	10/1/2024 SO	'30-97-21	15905260
65	10/1/2024 SO	'30-97-21	15905260
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63	10/1/2024 DEP	'30-97-21	15905260
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57	10/10/2024 PAY	'30-97-21	15905260

56	10/10/2024 FPI	'30-97-21	15905260
55	10/11/2024 FPI	'30-97-21	15905260
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44	10/25/2024 FPI	'30-97-21	15905260
43	10/28/2024 FPI	'30-97-21	15905260
42	10/30/2024 FPI	'30-97-21	15905260
41	10/31/2024 DD	'30-97-21	15905260
40	10/31/2024 FPI	'30-97-21	15905260
39	11/1/2024 SO	'30-97-21	15905260
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9	12/10/2024 PAY	'30-97-21	15905260

8	12/13/2024 DD	'30-97-21	15905260
7	12/16/2024 FPI	'30-97-21	15905260
6	12/17/2024 DD	'30-97-21	15905260
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Transaction Description
JOHN MCLAGAN MANAG
WIGHTFIBRE LTD WFSID053238
LOAN - 01365308BBL
ANSVAR INSURANCE UK ACY 6122321

543

WIGHTFIBRE LTD WFSID053238
SIL CONV LTD SW HISTORIC
JOHN MCLAGAN MANAG
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SIL CONV LTD SW HISTORIC BX2402139809754600 203089 10 13FEB24 17:22
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ANSVAR INSURANCE UK ACY 6122321
SUMUP PAYMENTS ACC MEU PID433563 WQRLV0M6RMW96NYE6P 041401 10 16FEB24 18:13
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WIGHTFIBRE LTD WFSID053238
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JOHN MCLAGAN MANAG
RYDE
RYDE (309721) BRAN
WORLD TRAVEL CENTR ANTHONYTHICKETTM 200000001300919301 309634 10 04MAR24 04:18
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SCOTTISH WATER BUS 2810333&
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JOHN MCLAGAN MANAG
WIGHTFIBRE LTD WFSID053238
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JOHN MCLAGAN MANAG
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SUMUP PAYMENTS ACC MEU PID527720 ZOWENZYWDGQ7K2MDQK 041401 10 16MAY24 17:19
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JOHN MCLAGAN MANAG
SUMUP PAYMENTS ACC MEU PID551409 Z5Q12K35G80J92RJ4X 041401 10 03JUN24 19:13
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JOHN MCLAGAN MANAG
LIFELINE ALARM SYS
WIGHTFIBRE LTD WFSID053238
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JOHN MCLAGAN MANAG
LIFELINE ALARM SYS
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ANSVAR INSURANCE UK ACY 6122321
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JOHN MCLAGAN MANAG
LIFELINE ALARM SYS
WIGHTFIBRE LTD WFSID053238
E.ON NEXT LTD A-1F6552F8-002
SUMUP PAYMENTS ACC MEU PID689781 QDP7N1ZDOYP8X26XLE 041401 10 02SEP24 20:09
SUMUP PAYMENTS ACC MEU PID692951 Z5LP2L3EL6WGV7OE8 041401 10 04SEP24 17:21
SUMUP PAYMENTS ACC MEU PID694683 1DXO28RZP4X53VR5P7 041401 10 05SEP24 15:57
SUMUP PAYMENTS ACC MEU PID696504 ZLW5NP3J0OY9XV14JM 041401 10 06SEP24 16:32
SUMUP PAYMENTS ACC MEU PID701412 MY08V7LZ7MMPJVOD1X 041401 10 09SEP24 15:53
LOAN - 01365308BBL
SUMUP PAYMENTS ACC MEU PID703064 EWR02OXL9ZQ6E234L1 041401 10 10SEP24 17:32
RYDE
RYDE (309721) BRAN
SUMUP PAYMENTS ACC MEU PID704727 ZOWENZY46GL0K2MDQK 041401 10 11SEP24 17:52
SUMUP PAYMENTS ACC MEU PID706475 XZ1J23QYGJWL92P9R4 041401 10 12SEP24 17:26
SCOTTISH WATER BUS 2810333&
SUMUP PAYMENTS ACC MEU PID708377 XZ1J23QYJPWOY2P9R4 041401 10 13SEP24 17:06
SUMUP PAYMENTS ACC MEU PID713172 R4WGNWQYWQW98N15DZ 041401 10 16SEP24 22:03
ANSVAR INSURANCE UK ACY 6122321
SUMUP PAYMENTS ACC MEU PID716439 Z5Q12K3RQGJKX2RJ4X 041401 10 18SEP24 17:09
SUMUP PAYMENTS ACC MEU PID718161 J63EV4Z8ZJ3ODNOWGP 041401 10 19SEP24 18:44
SUMUP PAYMENTS ACC MEU PID724802 EWR02OXRWD14L234L1 041401 10 23SEP24 21:38

SUMUP PAYMENTS ACC MEU PID727979 O13PVQ3Q0E0KDV06JL 041401 10 25SEP24 18:07
RYDE
SUMUP PAYMENTS ACC MEU PID729705 JO98VXML55OE52Y5LW 041401 10 26SEP24 17:28
J COOPER QUIZ 260924 200000001425653064 309282 10 27SEP24 14:40
SUMUP PAYMENTS ACC MEU PID731586 1DXO28RDEZ670VR5P7 041401 10 27SEP24 19:37
WIGHTFIBRE LTD WFSID053238
SUMUP PAYMENTS ACC MEU PID736355 ZOWENZY8ROWXK2MDQK 041401 10 30SEP24 18:06
JOHN MCLAGAN MANAG
LIFELINE ALARM SYS
E.ON NEXT LTD A-1F6552F8-002
RYDE
SUMUP PAYMENTS ACC MEU PID739601 ZOWENZY8LW9PG2MDQK 041401 10 02OCT24 18:19
SUMUP PAYMENTS ACC MEU PID741362 KXZW29LK7W567NP7YE 041401 10 03OCT24 17:57
SUMUP PAYMENTS ACC MEU PID743225 J63EV4ZL096D3NOWGP 041401 10 04OCT24 18:59
SUMUP PAYMENTS ACC MEU PID748134 QGOMVVGKMZMPKX2D5WR 041401 10 07OCT24 18:11
SUMUP PAYMENTS ACC MEU PID751526 1DXO28R6MOPO3VR5P7 041401 10 09OCT24 18:06
LOAN - 01365308BBL

SUMUP PAYMENTS ACC MEU PID753339 8M3P2M8W5176527JXD 041401 10 10OCT24 16:04
SUMUP PAYMENTS ACC MEU PID755224 QGOMVGMDE89R2D5WR 041401 10 11OCT24 18:56
SUMUP PAYMENTS ACC MEU PID759994 QDP7N1ZEXPZ1E26XLE 041401 10 14OCT24 17:23
ANSVAR INSURANCE UK ACY 6122321
PAYPAL PPWDL5SC2222426XNN PPWD100000000K0X1M 235262 10 16OCT24 11:54
SUMUP PAYMENTS ACC MEU PID763461 KXZW29LW6Z6XLNP7YE 041401 10 16OCT24 16:04
SUMUP PAYMENTS ACC MEU PID765165 XZ1J23QME4DK42P9R4 041401 10 17OCT24 16:26
SUMUP PAYMENTS ACC MEU PID767010 RD182Y7ERDDYKV4Y60 041401 10 18OCT24 17:17
SUMUP PAYMENTS ACC MEU PID771788 1DXO28R6YO78RVR5P7 041401 10 21OCT24 21:17
SUMUP PAYMENTS ACC MEU PID775054 WQRLV0MQ716Y7NYE6P 041401 10 23OCT24 17:40
RYDE
SUMUP PAYMENTS ACC MEU PID776879 4Q8MN5QW9Q79YV95GL 041401 10 24OCT24 18:33
SUMUP PAYMENTS ACC MEU PID778726 RD182Y7M3ZO7QV4Y60 041401 10 25OCT24 19:51
SUMUP PAYMENTS ACC MEU PID783432 EWR02OX3E4Y4E234L1 041401 10 28OCT24 18:56
SUMUP PAYMENTS ACC MEU PID786705 XZ1J23Q0PP4R42P9R4 041401 10 30OCT24 16:50
WIGHTFIBRE Y58KKVY
SUMUP PAYMENTS ACC MEU PID788497 WQRLV0MLR4Q8ENYE6P 041401 10 31OCT24 17:06
JOHN MCLAGAN MANAG
LIFELINE ALARM SYS
E.ON NEXT LTD A-1F6552F8-002
SUMUP PAYMENTS ACC MEU PID790306 MY08V7LK7ZP7YVOD1X 041401 10 01NOV24 16:58
SUMUP PAYMENTS ACC MEU PID794836 XZ1J23Q0GR5K42P9R4 041401 10 04NOV24 16:07
RYDE
NEWCHURCH MALE VOI NEWCHURCH MVC 400000001457520813 309742 10 06NOV24 11:31
SUMUP PAYMENTS ACC MEU PID798179 1DXO28RYD6K50VR5P7 041401 10 06NOV24 15:20
SUMUP PAYMENTS ACC MEU PID799956 KXZW29LPPM65MNP7YE 041401 10 07NOV24 15:52
SUMUP PAYMENTS ACC MEU PID801919 O13PVQ35988GDV06JL 041401 10 08NOV24 15:25
LOAN - 01365308BBL
SUMUP PAYMENTS ACC MEU PID806734 5W48NDPKP0Z8EN9MRO 041401 10 11NOV24 17:20
ANSVAR INSURANCE UK ACY 6122321
SUMUP PAYMENTS ACC MEU PID818473 O13PVQ39DDWMLV06JL 041401 10 19NOV24 09:00
SUMUP PAYMENTS ACC MEU PID822007 QGOMVGK35LRKZ2D5WR 041401 10 20NOV24 15:14
SUMUP PAYMENTS ACC MEU PID825552 QGOMVGK3JW0OR2D5WR 041401 10 22NOV24 17:00
SUMUP PAYMENTS ACC MEU PID830275 R4WGNWQ6G7D5RN15DZ 041401 10 25NOV24 20:01
R COOPER NOV QUIZ 500000001463817586 309282 10 26NOV24 18:35
SUMUP PAYMENTS ACC MEU PID833626 ZOWENZYKKRZPG2MDQK 041401 10 27NOV24 15:07
SUMUP PAYMENTS ACC MEU PID835425 Z5Q12K36PJR5O2RJ4X 041401 10 28NOV24 15:47
SUMUP PAYMENTS ACC MEU PID837281 O13PVQ343Y6QQV06JL 041401 10 29NOV24 15:28
JOHN MCLAGAN MANAG
LIFELINE ALARM SYS
WIGHTFIBRE Y58KKVY
E.ON NEXT LTD A-1F6552F8-002
RYDE
SUMUP PAYMENTS ACC MEU PID842521 XZ1J23Q8OX47Y2P9R4 041401 10 02DEC24 16:24
SUMUP PAYMENTS ACC MEU PID847643 QDP7N1Z9XWK0Y26XLE 041401 10 05DEC24 16:16
SUMUP PAYMENTS ACC MEU PID849653 XZ1J23Q810M852P9R4 041401 10 06DEC24 16:31
SUMUP PAYMENTS ACC MEU PID854919 ZOWENZYX6XW6Y2MDQK 041401 10 09DEC24 14:56
LOAN - 01365308BBL

SCOTTISH WATER BUS 2810333&

SUMUP PAYMENTS ACC MEU PID868074 QDP7N18LZ1LWWV6XLE 041401 10 16DEC24 15:26

ANSVAR INSURANCE UK ACY 6122321

SUMUP PAYMENTS ACC MEU PID871835 97RYNRL4PWYXEN3KW5 041401 10 18DEC24 15:57

SUMUP PAYMENTS ACC MEU PID873968 QGOMVGZOGYXMW2D5WR 041401 10 19DEC24 14:19

R COOPER DEC QUIZ 100000001469204221 309282 10 20DEC24 13:29

SUMUP PAYMENTS ACC MEU PID882134 QDP7N18LXPYPGV6XLE 041401 10 23DEC24 16:20

WIGHTFIBRE Y58KKVY

Debit	Amo	Credit	Amo	Balance
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640.52				6929.54
46.8				6882.74
71.36				6811.38
99.41				6711.97
82.8				6629.17
46.8				6582.37
52.55				6529.82
640.52				5889.3
	7.86			5897.16
71.07				5826.09
	49.13			5875.22
	22.03			5897.25
	23.58			5920.83
	7.86			5928.69
	19.65			5948.34
99.41				5848.93
	7.86			5856.79
	35.38			5892.17
	7.86			5900.03
	26.53			5926.56
	7.86			5934.42
	28.01			5962.43
	40.3			6002.73
46.8				5955.93
	7.86			5963.79
640.52				5323.27
	600			5923.27
	10			5933.27
	85			6018.27
	7.86			6026.13
	7.86			6033.99
	3.93			6037.92
	7.86			6045.78
70.52				5975.26
	15.73			5990.99
	440			6430.99
	16.71			6447.7
	11.79			6459.49
99.41				6360.08
	7.86			6367.94
	7.86			6375.8
71.33				6304.47
	15.72			6320.19
640.52				5679.67
46.8				5632.87
	15.72			5648.59
	31.45			5680.04

	40.3	5720.34
	43.24	5763.58
	0.01	5763.59
	1499.94	7263.53
	23.58	7287.11
70.92		7216.19
	25.56	7241.75
	7.86	7249.61
	11.79	7261.4
	11.8	7273.2
99.41		7173.79
	7.86	7181.65
	37.34	7218.99
	28.49	7247.48
	39.32	7286.8
	35.39	7322.19
	13.76	7335.95
46.8		7289.15
	13.77	7302.92
640.52		6662.4
	9.83	6672.23
	14.75	6686.98
	9.83	6696.81
	500	7196.81
70.51		7126.3
	24.58	7150.88
	14.76	7165.64
	19.66	7185.3
99.41		7085.89
	19.66	7105.55
	700	7805.55
	29.5	7835.05
288		7547.05
	9.83	7556.88
	14.75	7571.63
	29.31	7600.94
	9.83	7610.77
	21.63	7632.4
	27.52	7659.92
	25.56	7685.48
46.8		7638.68
640.52		6998.16
	39.32	7037.48
	41.29	7078.77
70.25		7008.52
	9.83	7018.35
2341		4677.35
	49.16	4726.51

	34.42	4760.93
	22.61	4783.54
	34.41	4817.95
	9.84	4827.79
	9.83	4837.62
	1.97	4839.59
	14.75	4854.34
76.06		4778.28
	51.12	4829.4
640.52		4188.88
45.5		4143.38
46.8		4096.58
920		3176.58
	24.58	3201.16
	42.28	3243.44
	9.83	3253.27
	9.83	3263.1
70.48		3192.62
	34.41	3227.03
	51.13	3278.16
	5.9	3284.06
	81.4	3365.46
	655	4020.46
	45.21	4065.67
	19.67	4085.34
	24.59	4109.93
	34.4	4144.33
	10.81	4155.14
	9.83	4164.97
46.8		4118.17
640.52		3477.65
45.5		3432.15
920		2512.15
	40.32	2552.47
45		2507.47
	23.6	2531.07
	57.01	2588.08
	34.41	2622.49
	22.12	2644.61
	14.75	2659.36
70.21		2589.15
	88.48	2677.63
	750	3427.63
	29.49	3457.12
	31.46	3488.58
97.72		3390.86
	23.39	3414.25
	44.25	3458.5

	21.63	3480.13
	14.75	3494.88
	45.22	3540.1
	78.66	3618.76
	58	3676.76
	630	4306.76
	14.76	4321.52
	10.81	4332.33
640.52		3691.81
45.5		3646.31
46.8		3599.51
920		2679.51
	109.12	2788.63
	14.75	2803.38
	34.42	2837.8
	108.13	2945.93
	65.38	3011.31
70.08		2941.23
	17.7	2958.93
	490	3448.93
	40	3488.93
	138.62	3627.55
	29.49	3657.04
61.97		3595.07
	19.66	3614.73
	27.52	3642.25
97.6		3544.65
	19.66	3564.31
	49.16	3613.47
	63.91	3677.38
734.77		2942.61
	58.98	3001.59
	380	3381.59
	61.93	3443.52
	175	3618.52
	60.96	3679.48
46.8		3632.68
	59.98	3692.66
640.52		3052.14
45.5		3006.64
920		2086.64
	100	2186.64
	4.92	2191.56
	19.67	2211.23
	24.58	2235.81
	54.87	2290.68
	22.61	2313.29
69.83		2243.46

	19.67	2263.13
	29.5	2292.63
	51.13	2343.76
97.6		2246.16
	237.02	2483.18
	32.44	2515.62
	19.27	2534.89
	39.32	2574.21
	9.83	2584.04
	35.4	2619.44
	610	3229.44
	25.56	3255
	9.83	3264.83
	104.2	3369.03
	58.01	3427.04
46.8		3380.24
	19.67	3399.91
640.52		2759.39
45.5		2713.89
920		1793.89
	44.25	1838.14
	44.24	1882.38
	350	2232.38
	500	2732.38
	24.58	2756.96
	24.58	2781.54
	34.41	2815.95
69.69		2746.26
	9.84	2756.1
97.6		2658.5
	44.25	2702.75
	26.54	2729.29
	34.42	2763.71
	54.08	2817.79
	205	3022.79
	29.49	3052.28
	9.83	3062.11
	19.66	3081.77
640.52		2441.25
45.5		2395.75
46.8		2348.95
920		1428.95
	400	1828.95
	95.36	1924.31
	4.92	1929.23
	17.7	1946.93
	9.83	1956.76
69.65		1887.11

77.42		1809.69
	14.75	1824.44
97.6		1726.84
	9.83	1736.67
	3.93	1740.6
	253.4	1994
	24.57	2018.57
46.8		1971.77

S/Ment Order	Transaction Date	Transaction Type	Sort Code	Account Number
239	2/6/2024	FPI	'30-97-21	15905260
237	2/12/2024	FPI	'30-97-21	15905260
236	2/13/2024	FPI	'30-97-21	15905260
235	2/13/2024	FPI	'30-97-21	15905260
234	2/14/2024	FPI	'30-97-21	15905260
233	2/15/2024	FPI	'30-97-21	15905260
231	2/16/2024	FPI	'30-97-21	15905260
230	2/19/2024	FPI	'30-97-21	15905260
229	2/20/2024	FPI	'30-97-21	15905260
228	2/22/2024	FPI	'30-97-21	15905260
227	2/26/2024	FPI	'30-97-21	15905260
226	2/27/2024	FPI	'30-97-21	15905260
225	2/28/2024	FPI	'30-97-21	15905260
223	2/29/2024	FPI	'30-97-21	15905260
221	3/1/2024	DEP	'30-97-21	15905260
220	3/1/2024	DEP	'30-97-21	15905260
219	3/4/2024	FPI	'30-97-21	15905260
218	3/4/2024	FPI	'30-97-21	15905260
217	3/6/2024	FPI	'30-97-21	15905260
216	3/7/2024	FPI	'30-97-21	15905260
215	3/8/2024	FPI	'30-97-21	15905260
213	3/11/2024	FPI	'30-97-21	15905260
212	3/14/2024	DEP	'30-97-21	15905260
211	3/14/2024	FPI	'30-97-21	15905260
210	3/15/2024	FPI	'30-97-21	15905260
208	3/18/2024	FPI	'30-97-21	15905260
207	3/19/2024	FPI	'30-97-21	15905260
205	3/27/2024	FPI	'30-97-21	15905260
202	4/2/2024	FPI	'30-97-21	15905260
201	4/3/2024	FPI	'30-97-21	15905260
200	4/4/2024	FPI	'30-97-21	15905260
199	4/8/2024	FPI	'30-97-21	15905260
198	4/9/2024	FPI	'30-97-21	15905260
197	4/9/2024	FPI	'30-97-21	15905260
196	4/9/2024	FPI	'30-97-21	15905260
194	4/10/2024	FPI	'30-97-21	15905260
193	4/11/2024	FPI	'30-97-21	15905260
192	4/12/2024	FPI	'30-97-21	15905260
191	4/15/2024	FPI	'30-97-21	15905260
189	4/17/2024	FPI	'30-97-21	15905260
188	4/18/2024	FPI	'30-97-21	15905260
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185	4/24/2024	FPI	'30-97-21	15905260
184	4/26/2024	FPI	'30-97-21	15905260
182	4/30/2024	FPI	'30-97-21	15905260
180	5/2/2024	FPI	'30-97-21	15905260

179	5/3/2024 FPI	'30-97-21	15905260
178	5/8/2024 FPI	'30-97-21	15905260
177	5/9/2024 FPI	'30-97-21	15905260
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174	5/13/2024 FPI	'30-97-21	15905260
173	5/15/2024 FPI	'30-97-21	15905260
171	5/16/2024 FPI	'30-97-21	15905260
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169	5/17/2024 FPI	'30-97-21	15905260
167	5/20/2024 FPI	'30-97-21	15905260
166	5/21/2024 FPI	'30-97-21	15905260
165	5/22/2024 FPI	'30-97-21	15905260
164	5/23/2024 FPI	'30-97-21	15905260
163	5/24/2024 FPI	'30-97-21	15905260
162	5/28/2024 FPI	'30-97-21	15905260
161	5/29/2024 FPI	'30-97-21	15905260
158	6/3/2024 FPI	'30-97-21	15905260
157	6/5/2024 FPI	'30-97-21	15905260
155	6/10/2024 FPI	'30-97-21	15905260
153	6/11/2024 FPI	'30-97-21	15905260
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150	6/17/2024 FPI	'30-97-21	15905260
149	6/19/2024 FPI	'30-97-21	15905260
148	6/20/2024 FPI	'30-97-21	15905260
147	6/21/2024 FPI	'30-97-21	15905260
146	6/24/2024 FPI	'30-97-21	15905260
144	6/28/2024 FPI	'30-97-21	15905260
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137	7/4/2024 FPI	'30-97-21	15905260
136	7/8/2024 FPI	'30-97-21	15905260
134	7/10/2024 FPI	'30-97-21	15905260
133	7/11/2024 FPI	'30-97-21	15905260
132	7/12/2024 FPI	'30-97-21	15905260
131	7/16/2024 FPI	'30-97-21	15905260
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126	7/22/2024 FPI	'30-97-21	15905260
125	7/25/2024 FPI	'30-97-21	15905260
124	7/29/2024 FPI	'30-97-21	15905260
119	8/1/2024 FPI	'30-97-21	15905260
117	8/2/2024 FPI	'30-97-21	15905260
116	8/5/2024 FPI	'30-97-21	15905260
115	8/7/2024 FPI	'30-97-21	15905260
114	8/8/2024 FPI	'30-97-21	15905260

113	8/9/2024 FPI	'30-97-21	15905260
111	8/12/2024 FPI	'30-97-21	15905260
110	8/13/2024 DEP	'30-97-21	15905260
109	8/14/2024 FPI	'30-97-21	15905260
108	8/15/2024 FPI	'30-97-21	15905260
106	8/16/2024 FPI	'30-97-21	15905260
105	8/19/2024 FPI	'30-97-21	15905260
104	8/21/2024 FPI	'30-97-21	15905260
103	8/22/2024 FPI	'30-97-21	15905260
102	8/23/2024 FPI	'30-97-21	15905260
101	8/27/2024 FPI	'30-97-21	15905260
100	8/28/2024 FPI	'30-97-21	15905260
99	8/29/2024 DEP	'30-97-21	15905260
98	8/29/2024 FPI	'30-97-21	15905260
97	8/30/2024 FPI	'30-97-21	15905260
92	9/2/2024 FPI	'30-97-21	15905260
91	9/4/2024 FPI	'30-97-21	15905260
90	9/5/2024 FPI	'30-97-21	15905260
89	9/6/2024 FPI	'30-97-21	15905260
88	9/9/2024 FPI	'30-97-21	15905260
86	9/10/2024 FPI	'30-97-21	15905260
85	9/11/2024 DEP	'30-97-21	15905260
84	9/11/2024 DEP	'30-97-21	15905260
83	9/11/2024 FPI	'30-97-21	15905260
82	9/12/2024 FPI	'30-97-21	15905260
80	9/13/2024 FPI	'30-97-21	15905260
79	9/16/2024 FPI	'30-97-21	15905260
77	9/18/2024 FPI	'30-97-21	15905260
76	9/19/2024 FPI	'30-97-21	15905260
75	9/23/2024 FPI	'30-97-21	15905260
73	9/25/2024 FPI	'30-97-21	15905260
72	9/26/2024 DEP	'30-97-21	15905260
71	9/26/2024 FPI	'30-97-21	15905260
70	9/27/2024 FPI	'30-97-21	15905260
69	9/27/2024 FPI	'30-97-21	15905260
67	9/30/2024 FPI	'30-97-21	15905260
63	10/1/2024 DEP	'30-97-21	15905260
62	10/2/2024 FPI	'30-97-21	15905260
61	10/3/2024 FPI	'30-97-21	15905260
60	10/4/2024 FPI	'30-97-21	15905260
59	10/7/2024 FPI	'30-97-21	15905260
58	10/9/2024 FPI	'30-97-21	15905260
56	10/10/2024 FPI	'30-97-21	15905260
55	10/11/2024 FPI	'30-97-21	15905260
54	10/14/2024 FPI	'30-97-21	15905260
52	10/16/2024 FPI	'30-97-21	15905260
51	10/16/2024 FPI	'30-97-21	15905260
50	10/17/2024 FPI	'30-97-21	15905260

49	10/18/2024 FPI	'30-97-21	15905260
48	10/21/2024 FPI	'30-97-21	15905260
47	10/23/2024 FPI	'30-97-21	15905260
46	10/24/2024 DEP	'30-97-21	15905260
45	10/24/2024 FPI	'30-97-21	15905260
44	10/25/2024 FPI	'30-97-21	15905260
43	10/28/2024 FPI	'30-97-21	15905260
42	10/30/2024 FPI	'30-97-21	15905260
40	10/31/2024 FPI	'30-97-21	15905260
36	11/1/2024 FPI	'30-97-21	15905260
35	11/4/2024 FPI	'30-97-21	15905260
34	11/5/2024 DEP	'30-97-21	15905260
33	11/6/2024 FPI	'30-97-21	15905260
32	11/6/2024 FPI	'30-97-21	15905260
31	11/7/2024 FPI	'30-97-21	15905260
30	11/8/2024 FPI	'30-97-21	15905260
28	11/11/2024 FPI	'30-97-21	15905260
26	11/19/2024 FPI	'30-97-21	15905260
25	11/20/2024 FPI	'30-97-21	15905260
24	11/22/2024 FPI	'30-97-21	15905260
23	11/25/2024 FPI	'30-97-21	15905260
22	11/26/2024 FPI	'30-97-21	15905260
21	11/27/2024 FPI	'30-97-21	15905260
20	11/28/2024 FPI	'30-97-21	15905260
19	11/29/2024 FPI	'30-97-21	15905260
14	12/2/2024 DEP	'30-97-21	15905260
13	12/2/2024 FPI	'30-97-21	15905260
12	12/5/2024 FPI	'30-97-21	15905260
11	12/6/2024 FPI	'30-97-21	15905260
10	12/9/2024 FPI	'30-97-21	15905260
7	12/16/2024 FPI	'30-97-21	15905260
5	12/18/2024 FPI	'30-97-21	15905260
4	12/19/2024 FPI	'30-97-21	15905260
3	12/20/2024 FPI	'30-97-21	15905260
2	12/23/2024 FPI	'30-97-21	15905260

account	Sum of Credit Amount
Banking	6155
Concert	500
Entry	22.03
Paypal	1736.97
Quiz	633.4
RTC Grant	500
SumUP	4517.59

73.46 = Commission sales

World Tr Centre	85
Total Result	14149.99

14149.99

account	Transaction Description	Credit Amount
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	49.13
Entry	SIL CONV LTD SW HI	22.03
SumUP	SUMUP PAYMENTS	23.58
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	19.65
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	35.38
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	26.53
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	28.01
SumUP	SUMUP PAYMENTS	40.3
SumUP	SUMUP PAYMENTS	7.86
Banking	RYDE	600
Banking	RYDE (309721) BRA	10
World Tr Centre	WORLD TRAVEL CEN	85
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	3.93
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	15.73
Banking	RYDE	440
SumUP	SUMUP PAYMENTS	16.71
SumUP	SUMUP PAYMENTS	11.79
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	15.72
SumUP	SUMUP PAYMENTS	15.72
SumUP	SUMUP PAYMENTS	31.45
SumUP	SUMUP PAYMENTS	40.3
SumUP	SUMUP PAYMENTS	43.24
Paypal	PAYPAL CODE 3276	0.01
Paypal	PAYPAL PPWDL5SC2	1499.94
SumUP	SUMUP PAYMENTS	23.58
SumUP	SUMUP PAYMENTS	25.56
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	11.79
SumUP	SUMUP PAYMENTS	11.8
SumUP	SUMUP PAYMENTS	7.86
SumUP	SUMUP PAYMENTS	37.34
SumUP	SUMUP PAYMENTS	28.49
SumUP	SUMUP PAYMENTS	39.32
SumUP	SUMUP PAYMENTS	35.39
SumUP	SUMUP PAYMENTS	13.76
SumUP	SUMUP PAYMENTS	13.77
SumUP	SUMUP PAYMENTS	9.83

SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	9.83
RTC Grant	RYDE TOWN COUNC	500
SumUP	SUMUP PAYMENTS .	24.58
SumUP	SUMUP PAYMENTS .	14.76
SumUP	SUMUP PAYMENTS .	19.66
SumUP	SUMUP PAYMENTS .	19.66
Banking	RYDE	700
SumUP	SUMUP PAYMENTS .	29.5
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	29.31
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	21.63
SumUP	SUMUP PAYMENTS .	27.52
SumUP	SUMUP PAYMENTS .	25.56
SumUP	SUMUP PAYMENTS .	39.32
SumUP	SUMUP PAYMENTS .	41.29
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	49.16
SumUP	SUMUP PAYMENTS .	34.42
SumUP	SUMUP PAYMENTS .	22.61
SumUP	SUMUP PAYMENTS .	34.41
SumUP	SUMUP PAYMENTS .	9.84
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	1.97
SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	51.12
SumUP	SUMUP PAYMENTS .	24.58
SumUP	SUMUP PAYMENTS .	42.28
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	34.41
SumUP	SUMUP PAYMENTS .	51.13
SumUP	SUMUP PAYMENTS .	5.9
SumUP	SUMUP PAYMENTS .	81.4
Banking	RYDE	655
SumUP	SUMUP PAYMENTS .	45.21
SumUP	SUMUP PAYMENTS .	19.67
SumUP	SUMUP PAYMENTS .	24.59
SumUP	SUMUP PAYMENTS .	34.4
SumUP	SUMUP PAYMENTS .	10.81
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	40.32
SumUP	SUMUP PAYMENTS .	23.6
SumUP	SUMUP PAYMENTS .	57.01
SumUP	SUMUP PAYMENTS .	34.41
SumUP	SUMUP PAYMENTS .	22.12

SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	88.48
Banking	RYDE	750
SumUP	SUMUP PAYMENTS .	29.49
SumUP	SUMUP PAYMENTS .	31.46
SumUP	SUMUP PAYMENTS .	23.39
SumUP	SUMUP PAYMENTS .	44.25
SumUP	SUMUP PAYMENTS .	21.63
SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	45.22
SumUP	SUMUP PAYMENTS .	78.66
SumUP	SUMUP PAYMENTS .	58
Banking	RYDE	630
SumUP	SUMUP PAYMENTS .	14.76
SumUP	SUMUP PAYMENTS .	10.81
SumUP	SUMUP PAYMENTS .	109.12
SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	34.42
SumUP	SUMUP PAYMENTS .	108.13
SumUP	SUMUP PAYMENTS .	65.38
SumUP	SUMUP PAYMENTS .	17.7
Banking	RYDE	490
Banking	RYDE (309721) BRA	40
SumUP	SUMUP PAYMENTS .	138.62
SumUP	SUMUP PAYMENTS .	29.49
SumUP	SUMUP PAYMENTS .	19.66
SumUP	SUMUP PAYMENTS .	27.52
SumUP	SUMUP PAYMENTS .	19.66
SumUP	SUMUP PAYMENTS .	49.16
SumUP	SUMUP PAYMENTS .	63.91
SumUP	SUMUP PAYMENTS .	58.98
Banking	RYDE	380
SumUP	SUMUP PAYMENTS .	61.93
Quiz	J COOPER QUIZ 2609	175
SumUP	SUMUP PAYMENTS .	60.96
SumUP	SUMUP PAYMENTS .	59.98
Banking	RYDE	100
SumUP	SUMUP PAYMENTS .	4.92
SumUP	SUMUP PAYMENTS .	19.67
SumUP	SUMUP PAYMENTS .	24.58
SumUP	SUMUP PAYMENTS .	54.87
SumUP	SUMUP PAYMENTS .	22.61
SumUP	SUMUP PAYMENTS .	19.67
SumUP	SUMUP PAYMENTS .	29.5
SumUP	SUMUP PAYMENTS .	51.13
Paypal	PAYPAL PPWDL5SC2	237.02
SumUP	SUMUP PAYMENTS .	32.44
SumUP	SUMUP PAYMENTS .	19.27

SumUP	SUMUP PAYMENTS .	39.32
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	35.4
Banking	RYDE	610
SumUP	SUMUP PAYMENTS .	25.56
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	104.2
SumUP	SUMUP PAYMENTS .	58.01
SumUP	SUMUP PAYMENTS .	19.67
SumUP	SUMUP PAYMENTS .	44.25
SumUP	SUMUP PAYMENTS .	44.24
Banking	RYDE	350
Concert	NEWCHURCH MALE	500
SumUP	SUMUP PAYMENTS .	24.58
SumUP	SUMUP PAYMENTS .	24.58
SumUP	SUMUP PAYMENTS .	34.41
SumUP	SUMUP PAYMENTS .	9.84
SumUP	SUMUP PAYMENTS .	44.25
SumUP	SUMUP PAYMENTS .	26.54
SumUP	SUMUP PAYMENTS .	34.42
SumUP	SUMUP PAYMENTS .	54.08
Quiz	R COOPER NOV QUIZ	205
SumUP	SUMUP PAYMENTS .	29.49
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	19.66
Banking	RYDE	400
SumUP	SUMUP PAYMENTS .	95.36
SumUP	SUMUP PAYMENTS .	4.92
SumUP	SUMUP PAYMENTS .	17.7
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	14.75
SumUP	SUMUP PAYMENTS .	9.83
SumUP	SUMUP PAYMENTS .	3.93
Quiz	R COOPER DEC QUIZ	253.4
SumUP	SUMUP PAYMENTS .	24.57

14149.99

Account	Sum of Debit Amount
Alarms	1329.32
Electricity	7861
Insurance	985.17
Loan Reoayment	844.57
Rent	7045.72
Water	286.78
Wifi & Phone	660.95
Buildings Insurance	734.77
Total Result	19748.28

Transaction Date	Transaction Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount
1/1/2024			Balance Brought Forward:		
1/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		71.36
1/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 JAN	4.69	
2/12/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		71.07
2/12/2024	INT	'30-96-48	1365308 INTEREST TO 8 FEB	4.40	
3/11/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.52
3/11/2024	INT	'30-96-48	1365308 INTEREST TO 7 MCH	3.85	
4/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.92
4/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 APR	4.25	
5/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.51
5/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 MAY	3.84	
6/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.25
6/10/2024	INT	'30-96-48	1365308 INTEREST TO 6 JUN	3.58	
7/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.48
7/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 JULY	3.81	
8/12/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.21
8/12/2024	INT	'30-96-48	1365308 INTEREST TO 8 AUG	3.54	
9/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		70.08
9/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 SEP	3.41	
10/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		69.83
10/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 OCT	3.16	
11/11/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		69.69
11/11/2024	INT	'30-96-48	1365308 INTEREST TO 7 NOV	3.02	
12/10/2024	OTH	'30-96-48	1365308 PAYT - 309721 15905260		69.65
12/10/2024	INT	'30-96-48	1365308 INTEREST TO 8 DEC	2.98	
			Interest for Year:	44.53	
			Repayments:		844.57

Balance

(2,133.24)
(2,061.88)
(2,066.57)
(1,995.50)
(1,999.90)
(1,929.38)
(1,933.23)
(1,862.31)
(1,866.56)
(1,796.05)
(1,799.89)
(1,729.64)
(1,733.22)
(1,662.74)
(1,666.55)
(1,596.34)
(1,599.88)
(1,529.80)
(1,533.21)
(1,463.38)
(1,466.54)
(1,396.85)
(1,399.87)
(1,330.22)
(1,333.20)

Row Label:Sum of Credit Amount

Banking 6155

Concert 500

Entry 22.03

Paypal 1736.97

Quiz 633.4

RTC Grant 500

SumUP 4517.59

World Tr C 85

Grand Total: 14149.99

14149.99

Entry & Sales

Entrance: 7,320.00

Goods: 2,004.99

9,324.99

Row Label:Sum of Debit Amount

Alarms 1329.32

Electricity 7861

Insurance 985.17

Loan Reoa 844.57

Rent 7045.72

Water 286.78

Wifi & Pho 660.95

Buildings I 734.77

Grand Total: 19748.28

McGill Gppds

Total: 767.50

Due McGill 511.67

For HRS 255.83

Paypal Sales

Row Label:Sum of Amount

Subscripti 200.00

Website P 115.00

Grand Total: 315.00

Bounce |Back

Interest fo 44.53

Repayments: 844.57

Week Commencing:	31 12 2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Adult Cash	51	348	329.75	317	209.9	229	0	1484.65
Adult Card	0	5	0	0	0	1	0	6
Adult Return Ticket	2	2	1	8	3	7	0	23
Child	7	32	37	32	20	37	0	165
Member	10	36	26	24	14	11	0	121
Visitor	6	17	23	15	38	11	0	110
Membership	2	11	0	4	4.5	4	0	25.5
Family Membership	0	2	2	2	3	2	0	11
A Darker shade of wight	0	0	0	0	0	1	0	1
Book from War room	0	0	0	0	0	0	0	0
Book Sales	7	10	10	0	9.99	0	0	36.99
Bookmark	0	0	0	0	0	0	0	0
Brick Sponsor	0	0	0	4	2	1	0	7
Cat Show	0	0	0	0	0	0	0	0
Cath Tate Cards - Single	0	0	0	1	0	0	0	1
Cath Tate Cards Pack of 7	1	0	0	0	0	0	0	1
Civility B00klets	0	0	0	0	0	0	0	0
Collectors' fair	0	0	0	0	0	0	0	0
Commemorative Plate	0	0	0	0	0	0	0	0
Curious Carvings	0	0	0	0	2	0	0	2
Donation	0	10	1	0	10	702	0	723
Fridge Magnet	0	0	0	0	0	0	0	0
Greeting Card	0	1	0	6	8	0	0	15
History of Arcade	0	0	0	0	0	10	0	10
History of Ryde	0	0	0	0	0	0	0	0
Ice Well Fund	0	0	0	0	0	0	0	0
Ken Hicks Book	0	0	0	0	0	0	0	0
Keyring	0	0	0	0	0	0	0	0
Notepad	0	0	0	0	0	4	0	4

Pencils	0	0	0	0	0	0	0	0
Photoboard	0	0	0	0	0	0	0	0
Pier Booklet	0	0	0	0	0	0	0	0
Polo Shirt	0	0	0	0	0	0	0	0
Quiz	0	0	0	200	208	0	0	408
Raffle Box	0	0	0	0	0	0	0	0
Rotunda Card: Individual	0	5	0	1	1	5	0	12
Rotunda Cards	0	2	0	1	3	0	0	6
Rubber	0	0	0	0	0	0	0	0
Rydabus Programme	0	0	0	0	0	0	0	0
Ryde Cemetery Book	0	1	0	0	0	0	0	1
Snapshot: Ryde Pier	0	0	0	0	0	0	0	0
Talk	0	0	0	0	0	0	0	0
Titanic Nostalgia Pack	0	0	0	0	0	0	0	0
Paperweight	0	0	0	0	0	0	0	0
Your Journey Into Ryde	0	0	0	0	1	5	0	6
Spoons	0	0	0	0	1	0	0	1
Paperweight	0	0	0	0	0	0	0	0
Book "The Snark"	0	0	0	1	0	0	0	1
Jet Blast	0	0	0	0	0	0	0	0
Treasure Trail Map	0	0	0	0	0	0	0	0
Isle of Memories	0	0	0	0	0	0	0	0
DVD	0	1	0	0	0	0	0	1
World of Donald McGil	0	1	0	0	0	0	0	1
Nightingale Book	0	0	0	0	0	0	0	0
Orwell Society	0	0	0	0	0	0	0	0
1984	0	0	0	0	0	0	0	0
Brigstock deed of partition	0	0	0	0	0	0	0	0
Jo Cooper Book	0	12	3	0	1	0	0	16
Early Years of Town Hall	0	0	0	0	0	0	0	0
Trinity Church	0	0	0	0	0	0	0	0
Thimble	0	0	0	0	0	0	0	0

Vouchers: 1£off	0	0	0	0	0	0	0	0
Mugs	0	0	0	0	0	0	0	0
Red Squirrels on the Isle of Wight	0	0	0	0	0	0	0	0
hovercraft Card	0	0	0	0	0	0	0	0
The World of donald McGill	0	0	0	0	0	0	0	0
S Voc Bus Book	0	0	0	0	0	0	0	0
HRs Card	0	1	0	0	0	0	0	1
	86.00	497.00	432.75	616.00	539.39	1,030.00	0.00	
Paid out	0	0	0	0	0	0	0	0
Maries Crystal	0	0	0	0	0	0	0	0
Punch pockets	0	0	0	0	0	0	0	0
Steve Collected?	0	0	0	0	0	0	0	0
Black Bags	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0
Diana	0	0	0	0	0	0	0	0
To Petty Cash	0	0	0	0	0	0	0	0
Yel's Room Hire	0	0	0	0	0	0	0	0
Flowers RE David	0	0	0	0	0	0	0	0
Rubbish	0	0	0	0	0	0	0	0
New Mouse	0	0	0	0	0	0	0	0
Website Search Engine	0	0	0	0	0	0	0	0
Toilet Roll	0	0	0	0	0	0	0	0
Copy Paper	0	0	0	0	0	0	0	0
BKK AIM Membership	0	0	0	0	0	0	0	0
Wolverton Manuor Re Red Squirrel Book``	0	0	0	0	0	0	0	0
JB for DVD	0	0	0	0	0	0	0	0
Bus Tickets	0	0	0	0	0	0	0	0
Display Boards	0	0	0	0	0	246	0	0

7,119.00		Entrance:	7,320.00
24.00		Goods:	1,464.99
46.00			
129.00			
2.00			
0.00			
325.00			
215.00		Subs:	540.00
7.00			
0.00			9,324.99
36.99			
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D McGill 2024

Total:	767.50	767.50
Due McGill	511.67	511.67
For HRS	255.83	255.83

Date	Time	Time zone	Name	Type	Status	Currency	Gross	Fee
12/11/2019	11:16:41	GMT	anthony di	Subscripti	Completec	GBP	10	-0.59
12/30/2019	11:20:19	GMT	neil barne	Subscripti	Completec	GBP	15	-0.74
1/6/2020	10:33:06	GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
1/7/2020	11:51:58	GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
1/8/2020	16:27:03	GMT	Peter SMIT	Website P	Completec	GBP	13.5	-0.69
1/12/2020	11:45:17	GMT	Alistair Ker	Website P	Completec	GBP	12	-0.65
2/10/2020	11:41:13	GMT	G Webster	Subscripti	Completec	GBP	15	-0.74
2/26/2020	11:42:25	GMT	anne bulbe	Subscripti	Completec	GBP	10	-0.59
3/8/2020	12:20:02	GMT	Damon Co	Subscripti	Completec	GBP	15	-0.74
3/24/2020	10:06:48	GMT	Andrew Cc	Subscripti	Completec	GBP	15	-0.74
3/25/2020	10:10:17	GMT	Steve Knox	Subscripti	Completec	GBP	10	-0.59
5/1/2020	13:26:45	BST	John Mask	Subscripti	Completec	GBP	15	-0.74
5/23/2020	11:23:17	BST	jacqui ada	Subscripti	Completec	GBP	15	-0.74
5/27/2020	11:21:38	BST	Jim Moody	Subscripti	Completec	GBP	15	-0.74
6/14/2020	11:18:07	BST	Sidonie St	Subscripti	Completec	GBP	15	-0.74
6/24/2020	13:20:50	BST	Gary Turne	Subscripti	Completec	GBP	10	-0.59
7/8/2020	19:09:27	BST	Marius Bur	Subscripti	Completec	GBP	15	-0.74
7/12/2020	11:00:38	BST	Ann Barret	Subscripti	Completec	GBP	10	-0.59
7/29/2020	12:43:40	BST	Ray Hunt	Donation	Completec	GBP	50	-1.75
7/30/2020	11:12:26	BST	Brian Harri	Subscripti	Completec	GBP	15	-0.74
8/10/2020	12:23:31	BST	Stephen Bi	Subscripti	Completec	GBP	15	-0.74
9/24/2020	12:48:48	BST	Dennis Firt	Subscripti	Completec	GBP	15	-0.74
10/21/2020	12:30:25	BST	Roland Ha	Subscripti	Completec	GBP	10	-0.59
10/23/2020	13:02:39	BST	Jean-Claud	Subscripti	Completec	GBP	15	-0.74
12/10/2020	14:41:22	GMT	anthony di	Subscripti	Completec	GBP	10	-0.59
12/11/2020	16:16:00	GMT	anthony di	Subscripti	Completec	GBP	10	-0.59
12/30/2020	10:57:54	GMT	neil barne	Subscripti	Completec	GBP	15	-0.74
1/6/2021	11:04:51	GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
1/7/2021	10:15:01	GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
2/10/2021	17:28:51	GMT	G Webster	Subscripti	Completec	GBP	15	-0.74
2/26/2021	10:06:47	GMT	anne bulbe	Subscripti	Completec	GBP	10	-0.59
3/8/2021	12:10:43	GMT	Damon Co	Subscripti	Completec	GBP	15	-0.74
3/24/2021	10:55:17	GMT	Andrew Cc	Subscripti	Completec	GBP	15	-0.74
3/25/2021	11:14:23	GMT	Steve Knox	Subscripti	Completec	GBP	10	-0.59
5/1/2021	14:18:01	BST	John Mask	Subscripti	Completec	GBP	15	-0.74
5/23/2021	13:45:31	BST	jacqui ada	Subscripti	Completec	GBP	15	-0.74
5/27/2021	13:04:57	BST	Jim Moody	Subscripti	Completec	GBP	15	-0.74
6/14/2021	13:17:59	BST	Sidonie St	Subscripti	Completec	GBP	15	-0.74
6/24/2021	13:01:01	BST	Gary Turne	Subscripti	Completec	GBP	10	-0.59
7/12/2021	12:24:13	BST	Ann Barret	Subscripti	Completec	GBP	10	-0.59
7/30/2021	17:27:30	BST	Brian Harri	Subscripti	Completec	GBP	15	-0.74
8/9/2021	20:32:41	BST	neil barne	Subscripti	Completec	GBP	15	-0.74
8/10/2021	9:09:38	BST	Roy Crocke	Subscripti	Completec	GBP	10	-0.59
8/10/2021	19:25:24	BST	Stephen Bi	Subscripti	Completec	GBP	15	-0.74
8/13/2021	13:57:00	BST	Nicola Smi	Subscripti	Completec	GBP	15	-0.74
8/14/2021	9:09:33	BST	Marius Bur	Subscripti	Completec	GBP	15	-0.74

8/15/2021	21:54:02 BST	Hilary O M	Subscripti	Completec	GBP	10	-0.59
8/15/2021	21:58:01 BST	Hilary O S	Subscripti	Completec	GBP	10	-0.59
8/17/2021	16:47:53 BST	kenneth m	Subscripti	Completec	GBP	15	-0.74
8/17/2021	18:13:12 BST	Steve Kno\	Subscripti	Completec	GBP	10	-0.59
9/15/2021	16:12:42 BST	Nicholas J	Subscripti	Completec	GBP	15	-0.74
9/18/2021	14:40:05 BST	Marius Bur	Website P	Completec	GBP	4.5	-0.43
9/24/2021	11:21:02 BST	Dennis Firt	Subscripti	Completec	GBP	15	-0.74
10/21/2021	12:21:52 BST	Roland Ha	Subscripti	Completec	GBP	10	-0.59
10/23/2021	13:12:42 BST	Jean-Claud	Subscripti	Completec	GBP	15	-0.74
12/30/2021	10:01:32 GMT	neil barne	Subscripti	Completec	GBP	15	-0.74
1/6/2022	12:28:34 GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
1/7/2022	12:09:08 GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
2/10/2022	11:00:10 GMT	G Webster	Subscripti	Completec	GBP	15	-0.74
2/26/2022	12:13:49 GMT	anne bulbe	Subscripti	Completec	GBP	10	-0.59
3/8/2022	12:19:31 GMT	Damon Co	Subscripti	Completec	GBP	15	-0.74
3/24/2022	12:15:16 GMT	Andrew Cc	Subscripti	Completec	GBP	15	-0.74
3/25/2022	10:06:57 GMT	Steve Kno\	Subscripti	Completec	GBP	10	-0.59
5/1/2022	11:59:41 BST	John Mask	Subscripti	Completec	GBP	15	-0.74
5/23/2022	12:28:17 BST	jacqui ada	Subscripti	Completec	GBP	15	-0.74
5/27/2022	12:01:46 BST	Jim Moody	Subscripti	Completec	GBP	15	-0.74
6/14/2022	11:06:20 BST	Sidonie St	Subscripti	Completec	GBP	15	-0.74
6/18/2022	11:49:14 BST	General W	Completec	GBP	-500	0	
6/24/2022	13:34:04 BST	Gary Turne	Subscripti	Completec	GBP	10	-0.59
7/12/2022	12:22:52 BST	Ann Barret	Subscripti	Completec	GBP	10	-0.59
7/30/2022	12:14:37 BST	Brian Harri	Subscripti	Completec	GBP	15	-0.74
8/9/2022	13:13:19 BST	neil barne	Subscripti	Completec	GBP	15	-0.74
8/10/2022	12:35:42 BST	Stephen Bi	Subscripti	Completec	GBP	15	-0.74
8/10/2022	13:03:07 BST	Roy Crocke	Subscripti	Completec	GBP	10	-0.59
8/11/2022	20:30:00 BST	Alex Mars	Website P	Completec	GBP	15	-0.74
8/13/2022	13:02:02 BST	Nicola Smi	Subscripti	Completec	GBP	15	-0.74
8/14/2022	11:09:07 BST	Marius Bur	Subscripti	Completec	GBP	15	-0.74
8/17/2022	11:02:09 BST	kenneth m	Subscripti	Completec	GBP	15	-0.74
8/17/2022	12:16:29 BST	Steve Kno\	Subscripti	Completec	GBP	10	-0.59
8/18/2022	17:33:57 BST	Philip Lind	Website P	Completec	GBP	10	-0.59
9/7/2022	11:51:52 BST	Jacqueline	Website P	Completec	GBP	15	-0.74
10/21/2022	11:00:36 BST	Roland Ha	Subscripti	Completec	GBP	10	-0.59
10/22/2022	11:09:49 BST	Martin Phi	Website P	Completec	GBP	15	-0.74
10/23/2022	11:18:48 BST	Jean-Claud	Subscripti	Completec	GBP	15	-0.74
12/30/2022	10:04:56 GMT	neil barne	Subscripti	Completec	GBP	15	-0.74
1/6/2023	11:06:14 GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
1/7/2023	10:03:21 GMT	Jeffery Ple	Subscripti	Completec	GBP	10	-0.59
1/13/2023	18:13:29 GMT	Katie Unw	Website P	Completec	GBP	15	-0.74
2/10/2023	10:29:26 GMT	G Webster	Subscripti	Completec	GBP	15	-0.74
2/26/2023	10:44:20 GMT	anne bulbe	Subscripti	Completec	GBP	10	-0.59
3/13/2023	10:18:37 GMT	Damon Co	Subscripti	Completec	GBP	15	-0.74
3/24/2023	10:51:11 GMT	Andrew Cc	Subscripti	Completec	GBP	15	-0.74
3/25/2023	10:07:35 GMT	Steve Kno\	Subscripti	Completec	GBP	10	-0.59
3/30/2023	10:32:55 BST	trevor stro	Website P	Completec	GBP	10	-0.59

3/31/2023	0:10:04 BST	John Bowr Website P	CompletecGBP	10	-0.59
4/19/2023	11:57:51 BST	IWKM Website P	CompletecGBP	15	-0.74
5/1/2023	13:26:18 BST	John MaskSubscripti	CompletecGBP	15	-0.74
5/23/2023	12:13:39 BST	jacqui ada Subscripti	CompletecGBP	15	-0.74
6/14/2023	11:41:01 BST	Sidonie St Subscripti	CompletecGBP	15	-0.74
6/24/2023	12:11:36 BST	Gary TurneSubscripti	CompletecGBP	10	-0.59
7/8/2023	16:20:30 BST	Paul Falvo Website P	CompletecGBP	15	-1.03
7/12/2023	11:44:48 BST	Ann BarretSubscripti	CompletecGBP	10	-0.59
7/12/2023	19:10:53 BST	Emily Lock Website P	CompletecGBP	10	-0.59
7/30/2023	12:37:20 BST	Brian HarriSubscripti	CompletecGBP	15	-0.74
8/10/2023	11:03:53 BST	Stephen BiSubscripti	CompletecGBP	15	-0.74
8/13/2023	11:36:16 BST	Nicola SmiSubscripti	CompletecGBP	15	-0.74
8/14/2023	12:11:55 BST	Marius BurSubscripti	CompletecGBP	15	-0.74
8/17/2023	12:04:59 BST	Steve KnoxSubscripti	CompletecGBP	10	-0.59
8/17/2023	12:33:41 BST	kenneth mSubscripti	CompletecGBP	15	-0.74
10/21/2023	11:29:50 BST	Roland Ha Subscripti	CompletecGBP	10	-0.59
10/22/2023	18:51:25 BST	Jane ToohWebsite P	CompletecGBP	14	-0.71
10/23/2023	12:14:05 BST	Jean-ClaudSubscripti	CompletecGBP	15	-0.74
12/30/2023	16:47:31 GMT	Colin GougWebsite P	CompletecGBP	15	-0.74
12/31/2023	12:15:35 GMT	Robin BurrWebsite P	CompletecGBP	15	-0.74
1/6/2024	10:18:35 GMT	Jeffery Ple Subscripti	CompletecGBP	10	-0.59
1/7/2024	10:17:20 GMT	Jeffery Ple Subscripti	CompletecGBP	10	-0.59
1/20/2024	9:32:47 GMT	Jennifer PrWebsite P	CompletecGBP	15	-0.74
2/10/2024	11:06:27 GMT	G WebsterSubscripti	CompletecGBP	15	-0.74
2/26/2024	10:21:31 GMT	anne bulbeSubscripti	CompletecGBP	10	-0.59
3/8/2024	10:04:11 GMT	Damon CoSubscripti	CompletecGBP	15	-0.74
3/24/2024	11:33:30 GMT	Andrew CcSubscripti	CompletecGBP	15	-0.74
3/25/2024	11:28:45 GMT	Steve KnoxSubscripti	CompletecGBP	10	-0.59
4/9/2024	12:30:11 BST	User Initi	CompletecGBP	-1,499.94	0
4/21/2024	13:06:02 BST	KIM BUMPWebsite P	CompletecGBP	14	-0.71
5/1/2024	13:49:20 BST	John MaskSubscripti	CompletecGBP	15	-0.74
5/23/2024	11:42:20 BST	jacqui ada Subscripti	CompletecGBP	15	-0.74
6/2/2024	18:56:53 BST	KIM BUMPWebsite P	CompletecGBP	14	-0.71
6/14/2024	11:38:56 BST	Sidonie St Subscripti	CompletecGBP	15	-0.74
6/24/2024	12:27:45 BST	Gary TurneSubscripti	CompletecGBP	10	-0.59
6/30/2024	20:12:26 BST	Margaret /Website P	CompletecGBP	9	-0.56
7/12/2024	11:13:15 BST	Ann BarretSubscripti	CompletecGBP	10	-0.59
7/21/2024	8:13:25 BST	Ward WilliWebsite P	CompletecGBP	14	-0.98
7/30/2024	11:30:19 BST	Brian HarriSubscripti	CompletecGBP	15	-0.74
8/10/2024	12:29:01 BST	Stephen BiSubscripti	CompletecGBP	15	-0.74
8/13/2024	12:20:54 BST	Nicola SmiSubscripti	CompletecGBP	15	-0.74
8/17/2024	12:08:54 BST	kenneth mSubscripti	CompletecGBP	15	-0.74
8/17/2024	12:36:05 BST	Steve KnoxSubscripti	CompletecGBP	10	-0.59
8/20/2024	14:36:57 BST	bob singh- Website P	CompletecGBP	15	-0.74
8/31/2024	16:30:14 BST	john lockwWebsite P	CompletecGBP	14	-0.71
9/19/2024	7:15:06 BST	Louise Joh Website P	CompletecGBP	20	-0.88
10/11/2024	17:41:40 BST	Matthew EWebsite P	CompletecGBP	15	-0.74

0.00

	From Email	To Email	Transaction	Shipping Address	Item Title	Item ID	Postage and
479.40 Net							
488.81	9.41 tonydiggersales@hist1DH7680509627883/		Unconfirm	Individual	INDV		0
503.07	14.26 njbarnes@sales@hist15J607281F4882812		Unconfirm	Family me	FAM		0
512.48	9.41 iwscratch sales@hist07H96140BS7212511		Unconfirm	Individual	INDV		0
521.89	9.41 iwscratch sales@hist87231796JG7913442		Unconfirm	Individual	INDV		0
534.7	12.81 pmjsmith@sales@hist4T833860JPeter, SMI		Confirmed	A Brief His	RVABook,		0
546.05	11.35 alistairke sales@hist3KC78806(Alistair, Confirmed		Donald Mc	DMGPCset			0
560.31	14.26 george.we sales@hist15144045TM912330/		Unconfirm	Family me	FAM		0
569.72	9.41 anneybulbsales@hist5NN789492U196301(Unconfirm	Individual	INDV		0
583.98	14.26 a1fireprot sales@hist8YH5237113724450E		Unconfirm	Family me	FAM		0
598.24	14.26 tvcl50@gisales@hist8AH38632T7961801L		Unconfirm	Family me	FAM		0
607.65	9.41 catfish300 sales@hist2G120008PP502920Y		Unconfirm	Individual	INDV		0
621.91	14.26 johnmaskesales@hist69B184169G721532E		Unconfirm	Family me	FAM		0
636.17	14.26 jacquiada sales@hist97183455BD889634L		Unconfirm	Family me	FAM		0
650.43	14.26 jiminryde sales@hist0D501402M7381230		Unconfirm	Family me	FAM		0
664.69	14.26 sidonie.wi sales@hist87K68101GE123202C		Unconfirm	Family me	FAM		0
674.1	9.41 garytsue@sales@hist3TF58179YD3269305		Unconfirm	Individual	INDV		0
688.36	14.26 mariusbuc sales@hist9F979460KC4065418		Unconfirm	Family me	FAM		0
697.77	9.41 ann.barre sales@hist3VJ33631VP547751K		Unconfirm	Individual	INDV		0
746.02	48.25 ray@rayhcsales@hist5PU29054 Ray, Hunt, Unconfirmed						0
760.28	14.26 bkh.glr@gisales@hist7MT827623F460350J		Unconfirm	Family me	FAM		0
774.54	14.26 stephencb sales@hist50E24473P9871725W		Unconfirm	Family me	FAM		0
788.8	14.26 dennis_fir sales@hist6U214743FE541512C		Unconfirm	Family me	FAM		0
798.21	9.41 rjohnhanc sales@hist7P3930443F268630M		Unconfirm	Individual	INDV		0
812.47	14.26 jcharris@hsales@hist69E19886WK885252I		Unconfirm	Family me	FAM		0
821.88	9.41 tony.digg sales@hist2G386112P2057182		Unconfirm	Individual	INDV		0
831.29	9.41 tony.digg sales@hist0L67912305116125H		Unconfirm	Individual	INDV		0
845.55	14.26 njbarnes@sales@hist7GB13099SG614433J		Unconfirm	Family me	FAM		0
854.96	9.41 iwscratch sales@hist6HV20756V3323331E		Unconfirm	Individual	INDV		0
864.37	9.41 iwscratch sales@hist7N167119CM786973		Unconfirm	Individual	INDV		0
878.63	14.26 george.we sales@hist9G831212LB289692F		Unconfirm	Family me	FAM		0
888.04	9.41 anneybulbsales@hist6X395166F81692233		Unconfirm	Individual	INDV		0
902.3	14.26 dcorr185@sales@hist02Y1294674630653X		Unconfirm	Family me	FAM		0
916.56	14.26 tvcl50@gisales@hist71T83496XE567031P		Unconfirm	Family me	FAM		0
925.97	9.41 catfish300 sales@hist44T16236ME058612F		Unconfirm	Individual	INDV		0
940.23	14.26 johnmaskesales@hist84D50150EP341031C		Unconfirm	Family me	FAM		0
954.49	14.26 jacquiada sales@hist0RS509232N481212F		Unconfirm	Family me	FAM		0
968.75	14.26 jiminryde sales@hist5VH21980R9596793F		Unconfirm	Family me	FAM		0
983.01	14.26 sidonie.wi sales@hist0YW761132N369044		Unconfirm	Family me	FAM		0
992.42	9.41 garytsue@sales@hist4EV14160FR1776443		Unconfirm	Individual	INDV		0
1001.83	9.41 ann.barre sales@hist2G793164YN569745N		Unconfirm	Individual	INDV		0
1016.09	14.26 bkh.glr@gisales@hist62U60369PM656804		Unconfirm	Family me	FAM		0
1030.35	14.26 njbarnes@sales@hist2GD22451505618906		Unconfirm	Family me	FAM		0
1039.76	9.41 roy@oxhe'sales@hist6N550974WU490503		Unconfirm	Individual	INDV		0
1054.02	14.26 stephencb sales@hist4N1324669W389880		Unconfirm	Family me	FAM		0
1068.28	14.26 nicksmith sales@hist88835833A38249407		Unconfirm	Family me	FAM		0
1082.54	14.26 mariusbuc sales@hist5US82059EA442591		Unconfirm	Family me	FAM		0

1091.95	9.41 homs12@isales@hist4VE56407SH429360F	Unconfirm Individual	INDV	0
1101.36	9.41 homs12@isales@hist1WH6648123677684	Unconfirm Individual	INDV	0
1115.62	14.26 k.marriott sales@hist8DP70105GS923023A	Unconfirm Family me	FAM	0
1125.03	9.41 catfish300 sales@hist6S667139WS301332	Unconfirm Individual	INDV	0
1139.29	14.26 Jonespin2(sales@hist2SH90295S1980443E	Unconfirm Family me	FAM	0
1143.36	4.07 mariusbuc sales@hist06W24620Marius Buc	Confirmed Early Histo	EHRTHBoo	0
1157.62	14.26 dennis_fir sales@hist5TM88122NJ735563>	Unconfirm Family me	FAM	0
1167.03	9.41 rjohnhanc sales@hist2YX34223TH645744F	Unconfirm Individual	INDV	0
1181.29	14.26 jcharris@hsales@hist53K05897DA343584C	Unconfirm Family me	FAM	0
1195.55	14.26 njbarnes@sales@hist5S9849213A523381F	Unconfirm Family me	FAM	0
1204.96	9.41 iowscratc sales@hist4TF24049J5644202A	Unconfirm Individual	INDV	0
1214.37	9.41 iowscratc sales@hist7HH37609KB728742F	Unconfirm Individual	INDV	0
1228.63	14.26 george.we sales@hist64X106885A088493F	Unconfirm Family me	FAM	0
1238.04	9.41 anneybulbsales@hist09P16296JP595763X	Unconfirm Individual	INDV	0
1252.3	14.26 dcorr185@sales@hist32504742CG7866841	Unconfirm Family me	FAM	0
1266.56	14.26 tvcl50@gisales@hist8PJ55086V8127030H	Unconfirm Family me	FAM	0
1275.97	9.41 catfish300 sales@hist4EU938842P157850B	Unconfirm Individual	INDV	0
1290.23	14.26 johnmaskesales@hist95E5962925688922E	Unconfirm Family me	FAM	0
1304.49	14.26 jacquiada sales@hist6JM28633XM220151	Unconfirm Family me	FAM	0
1318.75	14.26 jiminryde sales@hist6W968056YA877733	Unconfirm Family me	FAM	0
1333.01	14.26 sidonie.wi sales@hist1GF71670PF406412X	Unconfirm Family me	FAM	0
833.01	-500 sales@historicydeso 5GX03806PV819183S			
842.42	9.41 garytsue@sales@hist90F067182P8968530	Unconfirm Individual	INDV	0
851.83	9.41 ann.barre sales@hist8K541632XX895005S	Unconfirm Individual	INDV	0
866.09	14.26 bkh.glr@gisales@hist30W871716W200582	Unconfirm Family me	FAM	0
880.35	14.26 njbarnes@sales@hist8UX06898ER5526216	Unconfirm Family me	FAM	0
894.61	14.26 stephencb sales@hist79P74613S8086154S	Unconfirm Family me	FAM	0
904.02	9.41 roy@oxhe'sales@hist04219876BL959781G	Unconfirm Individual	INDV	0
918.28	14.26 alexmarsh sales@hist67939827A	Alex, Mars Confirmed Family Me	R-3WH475	0
932.54	14.26 nicksmith sales@hist6BS04850WU052935	Unconfirm Family me	FAM	0
946.8	14.26 mariusbuc sales@hist7N5509514B709115C	Unconfirm Family me	FAM	0
961.06	14.26 k.marriott sales@hist55979562FF599821F	Unconfirm Family me	FAM	0
970.47	9.41 catfish300 sales@hist7SU4070524712334	Unconfirm Individual	INDV	0
979.88	9.41 philindley sales@hist14Y29991C	Philip Lind Confirmed Individual	R-3WH475	0
994.14	14.26 jacquiphil sales@hist8FJ81440PJ	Jacqui Phil Confirmed Family Me	R-3WH475	0
1003.55	9.41 rjohnhanc sales@hist06P09032JW8824423	Unconfirm Individual	INDV	0
1017.81	14.26 mpfires.m sales@hist5EW31329	Martin, Ph Confirmed Family Me	R-3WH475	0
1032.07	14.26 jcharris@hsales@hist81L23591UD248333F	Unconfirm Family me	FAM	0
1046.33	14.26 njbarnes@sales@hist4N0707163G102612C	Unconfirm Family me	FAM	0
1055.74	9.41 iowscratc sales@hist85U50535360390124	Unconfirm Individual	INDV	0
1065.15	9.41 iowscratc sales@hist7E284519ST199634N	Unconfirm Individual	INDV	0
1079.41	14.26 katiehunw sales@hist9PU19351	Katie Unwi Confirmed A Red Sky by Jo Coop		0
1093.67	14.26 george.we sales@hist54E32605992658435	Unconfirm Family me	FAM	0
1103.08	9.41 anneybulbsales@hist104631220Y1922701	Unconfirm Individual	INDV	0
1117.34	14.26 dcorr185@sales@hist117820676W090034I	Unconfirm Family me	FAM	0
1131.6	14.26 tvcl50@gisales@hist84222604PH520480L	Unconfirm Family me	FAM	0
1141.01	9.41 catfish300 sales@hist3HG62288K4065201C	Unconfirm Individual	INDV	0
1150.42	9.41 isleofwigh sales@hist0TS145187	Trevor J St Confirmed Individual	R-3WH475	0

1159.83	9.41 john.bowr sales@hist9EE79424\John, BowiConfirmed Individual R-3WH475	0
1174.09	14.26 steven.yo sales@hist3D368159(Steve YourConfirmed Family Me R-3WH475	0
1188.35	14.26 johnmaskesales@hist1J9859153Y476154A UnconfirmFamily me FAM	0
1202.61	14.26 jacquiada sales@hist7MT132164F787971\UnconfirmFamily me FAM	0
1216.87	14.26 sidonie.wi sales@hist8L322658B9643270F UnconfirmFamily me FAM	0
1226.28	9.41 garytsue@sales@hist6VT61044MS384840JUnconfirmIndividual INDV	0
1240.25	13.97 paul@falv@sales@hist4H391183\Paul, FalvoConfirmed Family Me R-3WH475	0
1249.66	9.41 ann.barre sales@hist3H354175NG858202IUnconfirmIndividual INDV	0
1259.07	9.41 dragonsca: sales@hist8KG18600\Emily Gilla Confirmed Individual R-3WH475	0
1273.33	14.26 bkh.glr@g@sales@hist8DF2374467802615CUnconfirmFamily me FAM	0
1287.59	14.26 stephencb sales@hist0JN83409XC082941F UnconfirmFamily me FAM	0
1301.85	14.26 nickismith sales@hist3AL11497B9115384VUnconfirmFamily me FAM	0
1316.11	14.26 mariusbuc sales@hist8T99163909929470MUnconfirmFamily me FAM	0
1325.52	9.41 catfish300 sales@hist1N5217893B364560LUnconfirmIndividual INDV	0
1339.78	14.26 k.marriott sales@hist0LV47006XE1111301 UnconfirmFamily me FAM	0
1349.19	9.41 rjohnhanc sales@hist7A758917DL454751XUnconfirmIndividual INDV	0
1362.48	13.29 tobyandja sales@hist59197919\Jane, ToohConfirmed Donald Of 24McGill B	0
1376.74	14.26 jcharris@hsales@hist5Y892827LH2911458 UnconfirmFamily me FAM	0
1391	14.26 iisleet@hosales@hist4VD66586 Colin, GouConfirmed Family Me R-3WH475	0
1405.26	14.26 robin@rb@sales@hist32V54577IRobin JamConfirmed Family Me R-3WH475	0
1414.67	9.41 iowscratc sales@hist4Y246875TJ960515B UnconfirmIndividual INDV	0
1424.08	9.41 iowscratc sales@hist2WL75352XD180745\UnconfirmIndividual INDV	0
1438.34	14.26 jenniferm sales@hist47A08480\Jennifer prConfirmed Family Me R-3WH475	0
1452.6	14.26 george.we sales@hist6ES6547775170654Y UnconfirmFamily me FAM	0
1462.01	9.41 anneybulbsales@hist8MU46325UW61460\UnconfirmIndividual INDV	0
1476.27	14.26 dcorr185@sales@hist31F4068904371991E UnconfirmFamily me FAM	0
1490.53	14.26 tvcl50@g@sales@hist7WP33262BF575432\UnconfirmFamily me FAM	0
1499.94	9.41 steve.kno sales@hist8AM700680F711713IUnconfirmIndividual INDV	0
-1,499.94	sales@historicrydeso 8N510732SP8662021	
	13.29 kim.bump@sales@hist9AP53774\Mrs Kim B Confirmed Donald Of 24McGill B	0
	14.26 johnmaskesales@hist2H45967019864802RUnconfirmFamily me FAM	0
	14.26 jacquiada sales@hist30379161BD219624 UnconfirmFamily me FAM	0
	13.29 kim.bump@sales@hist82716899\KIM, BUMIConfirmed Donald Of 24McGill B	0
	14.26 sidonie.wi sales@hist8DM32612KU476973UnconfirmFamily me FAM	0
	9.41 garytsue@sales@hist40J81972W3277994\UnconfirmIndividual INDV	0
	8.44 margaret.asales@hist0AR66072\Margaret \Confirmed 12 Notelets with Imaç	0
	9.41 ann.barre sales@hist7T1152261C729223HUnconfirmIndividual INDV	0
	13.02 wardw123sales@hist6RA49735\Ward, WillConfirmed Donald Of 24McGill B	0
	14.26 bkh.glr@g@sales@hist8RP25530DW335481 UnconfirmFamily me FAM	0
	14.26 stephencb sales@hist8L828042DY288753C UnconfirmFamily me FAM	0
	14.26 nickismith sales@hist4B0002941J847043K UnconfirmFamily me FAM	0
	14.26 k.marriott sales@hist5DG51391PJ4580411 UnconfirmFamily me FAM	0
	9.41 steve.kno sales@hist7N487876EU1926152UnconfirmIndividual INDV	0
	14.26 bobsinghb sales@hist2KY78997 Bob Singh-Confirmed Individual R-3WH475	0
	13.29 jlockwood sales@hist0G052446IJohn LockvConfirmed Donald Of 24McGill B	0
	19.12 louise.joh sales@hist3SS81526TDr Louise JConfirmed Family Me R-3WH475	0
	14.26 matt@cyb@sales@hist8ML71655Matthew JConfirmed Individual R-3WH475	0

331.7

Insurance VAT	Option 1	Option 1 V	Option 2	Option 2 V	Reference Invoice Nu	Custom Nu	Quantity
	0				I-5237YEVV3G7E		1
	0				I-TP9JC8LWVCR1		1
	0				I-SB41L8ELBER9		1
	0				I-C6KJN2RB2RJM		1
	0						3
	0						1
	0				I-X0PWASCNSH6P		1
	0				I-W3WCCNTH434P		1
	0				I-4V9AMYAG9M06		1
	0				I-UBK6P0U0WECL		1
	0				I-JBU33T6HW8LY		1
	0				I-FVSGJF93YBJT		1
	0				I-FLK4WPUCH8SJ		1
	0				I-MWG4JCRRSY3N		1
	0				I-HRYL5AKWT8M7		1
	0				I-VDEP3203X61C		1
	0				I-Y7JRL542GVRA		1
	0				I-94CMJE38PWM8		1
	0						1
	0				I-JSEE22WSWK43		1
	0				I-DLJA529MSW65		1
	0				I-CXVHT2YBGMHN		0
	0				I-3X4XWNF302DP		1
	0				I-63NYW6BFNHKX		1
	0				I-34XSBC57CEMG		1
	0				I-5237YEVV3G7E		1
	0				I-TP9JC8LWVCR1		1
	0				I-SB41L8ELBER9		1
	0				I-C6KJN2RB2RJM		1
	0				I-X0PWASCNSH6P		1
	0				I-W3WCCNTH434P		1
	0				I-4V9AMYAG9M06		1
	0				I-UBK6P0U0WECL		1
	0				I-JBU33T6HW8LY		1
	0				I-FVSGJF93YBJT		1
	0				I-FLK4WPUCH8SJ		1
	0				I-MWG4JCRRSY3N		1
	0				I-HRYL5AKWT8M7		1
	0				I-VDEP3203X61C		1
	0				I-94CMJE38PWM8		1
	0				I-JSEE22WSWK43		1
	0				I-KXHHYEASYT95		1
	0				I-CYTUH42Y9DDG		1
	0				I-DLJA529MSW65		1
	0				I-MKV0C4DPSM3C		1
	0				I-P5T46DKRH5CM		1

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0	I-V0NCJF4XK436	1
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0	I-CXVHT2YBGMHN	1
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0	I-TP9JC8LWVCR1	1
0	I-SB41L8ELBER9	1
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0	I-FLK4WPUCH8SJ	1
0	I-MWG4JCRRSY3N	1
0	I-HRYL5AKWT8M7	1
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0	I-VDEP3203X61C	1
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0	I-JSEE22WSWK43	1
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0	I-P5T46DKRH5CM	1
0	I-6UGSWD7HVKJF	1
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0		1
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0	I-6UGSWD7HVKJF	1
0	I-NHFH2FPFKS9X	1
0		1
0		1
0		1
0		1

Receipt ID	Balance	Address Li	Address Li	Town/City	County	Postcode	Country	Contact P	Subject
	488.81							7.94E+09	Individual I
	503.07							1.98E+09	Family mei
	512.48							7.8E+09	Individual I
	521.89							7.8E+09	Individual I
3.88E+15	534.7	43 Hamilton Road		Salisbury		SP1 3TF	United Kingdom		Shopping C
	546.05	46 Moubray Grove		SOUTH QUEENSFERR		'EH30 9PB	United Ki	7.53E+09	Shopping C
	560.31							7.8E+09	Family mei
	569.72							1.98E+09	Individual I
	583.98							+44 77776	Family mei
	598.24							7.99E+09	Family mei
	607.65							7.92E+09	Individual I
	621.91							1.9E+09	Family mei
	636.17							7.72E+09	Family mei
	650.43							1.98E+09	Family mei
	664.69							7.97E+09	Family mei
	674.1							7.77E+09	Individual I
	688.36							+44 75115	Family mei
	697.77							7.78E+08	Individual I
4.06E+15	746.02	Old VillageLaverton		Ripon		NORTH YOHG4 3SX	United Kingdom		
	760.28							8E+09	Family mei
	774.54							7.79E+09	Family mei
	788.8							7.73E+09	Family mei
	798.21							7.42E+09	Individual I
	812.47							7.96E+09	Family mei
	821.88							7.94E+09	Individual I
	831.29							7.94E+09	Individual I
	845.55							7.84E+09	Family mei
	854.96							7.8E+09	Individual I
	864.37							7.8E+09	Individual I
	878.63							7.8E+09	Family mei
	888.04							1.98E+09	Individual I
	902.3							7.78E+09	Family mei
	916.56							7.99E+09	Family mei
	925.97							7.92E+09	Individual I
	940.23							7.93E+09	Family mei
	954.49							1.98E+09	Family mei
	968.75							1.98E+09	Family mei
	983.01							7.97E+09	Family mei
	992.42							7.77E+09	Individual I
	1,001.83							7.78E+09	Individual I
	1,016.09							8E+09	Family mei
	1,030.35							7.84E+09	Family mei
2.07E+16	1,039.76								Individual I
	1,054.02							7.79E+09	Family mei
	1,068.28							7.92E+09	Family mei
	1,082.54							7.51E+09	Family mei

2.07E+16	1,091.95				Individual
2.07E+16	1,101.36				Individual
	1,115.62				7.54E+09 Family me
	1,125.03				7.92E+09 Individual
	1,139.29				2.08E+09 Family me
	1,143.36	16A Monk Osbourne L Ryde	Isle of Wig	PO33 2DD United Ki	7.51E+09 Shopping C
	1,157.62				7.73E+09 Family me
	1,167.03				7.42E+09 Individual
	1,181.29				7.96E+09 Family me
	1,195.55				7.84E+09 Family me
	1,204.96				7.8E+09 Individual
	1,214.37				7.8E+09 Individual
	1,228.63				7.8E+09 Family me
	1,238.04				1.98E+09 Individual
	1,252.30				7.78E+09 Family me
	1,266.56				7.99E+09 Family me
	1,275.97				7.92E+09 Individual
	1,290.23				7.93E+09 Family me
	1,304.49				1.98E+09 Family me
	1,318.75				1.98E+09 Family me
	1,333.01				7.97E+09 Family me
	833.01				
	842.42				7.77E+09 Individual
	851.83				7.78E+09 Individual
	866.09				8E+09 Family me
	880.35				7.84E+09 Family me
	894.61				7.79E+09 Family me
2.11E+16	904.02				Individual
	918.28	63 Foxdown Overton Basingstok	Hampshire	RG25 3JQ United Ki	7.89E+09 Family Me
	932.54				7.92E+09 Family me
	946.8				7.51E+09 Family me
	961.06				7.54E+09 Family me
	970.47				7.92E+09 Individual
	979.88	30 Arthur Street Ryde	Isle of Wig	PO333BU United Ki	7.72E+09 Individual
	994.14	22 Mayfield Drive Newport	Isle of Wig	PO30 2DH United Ki	7.59E+09 Family Me
	1,003.55				7.42E+09 Individual
3.87E+15	1,017.81	10 Chillert Chillerton Newport	ISLE OF W	PO30 3HW United Kingdom	Family Me
	1,032.07				7.96E+09 Family me
	1,046.33				7.84E+09 Family me
	1,055.74				7.8E+09 Individual
	1,065.15				7.8E+09 Individual
	1,079.41	132 Electr Falcon Dri\Cardiff		CF10 4RD United Ki	7.75E+09 A Red Sky
	1,093.67				7.8E+09 Family me
	1,103.08				1.98E+09 Individual
	1,117.34				7.78E+09 Family me
	1,131.60				7.99E+09 Family me
	1,141.01				7.92E+09 Individual
	1,150.42	7 Bakers C Cemetery Ryde, Isle	Isle Of Wig	PO33 3HQ United Ki	7.96E+09 Individual

	1,159.83	112 Gaddesden Cresc	Watford	WD25 9QX	United Ki	7.75E+09	Individual
	1,174.09	9 The Strand	Ryde	PO33 1JD	United Ki	7.6E+09	Family Me
	1,188.35					7.93E+09	Family mei
	1,202.61					1.98E+09	Family mei
	1,216.87					7.97E+09	Family mei
	1,226.28					7.77E+09	Individual
	1,240.25	5611 51A Ave	Yellowknif NT	X1A 1G5	Canada	8.68E+09	Family Me
	1,249.66					7.78E+09	Individual
	1,259.07	Cross Keys 1 Warwick	Ryde	Isle of Wig PO33 2HY	United Ki	7.51E+09	Individual
	1,273.33					8E+09	Family mei
	1,287.59					7.79E+09	Family mei
	1,301.85					7.92E+09	Family mei
	1,316.11					7.51E+09	Family mei
	1,325.52					7.92E+09	Individual
	1,339.78					7.54E+09	Family mei
	1,349.19					7.42E+09	Individual
8.45E+14	1,362.48	6 Jasper Road	London	SE19 1SJ	United Kingdom	Donald Of	
	1,376.74					7.96E+09	Family mei
	1,391.00	7 arnold road binstearyde	Isle of Wig	PO333RJ	United Ki	7.96E+09	Family Me
	1,405.26	Oaklands PARK ROA	Ryde	Isle of Wig PO334RL	United Ki	7.91E+09	Family Me
	1,414.67					7.8E+09	Individual
	1,424.08					7.8E+09	Individual
	1,438.34	79 Ferndal-	Oldbury	B68 8AP	United Ki	7.9E+09	Family Me
	1,452.60					7.8E+09	Family mei
	1,462.01					1.98E+09	Individual
	1,476.27					7.78E+09	Family mei
	1,490.53					7.99E+09	Family mei
	1,499.94					7.92E+09	Individual
	0						
	13.29	FLAT 34,DALE HOUSE	LONDON	NW8 0JB	United Ki	7.95E+09	Donald Of
	27.55					7.93E+09	Family mei
	41.81					1.98E+09	Family mei
	55.1	42 Pear Tree	Hempstea	KENT	ME7 3PS	United Ki	7.95E+09
	69.36					7.97E+09	Family mei
	78.77					7.77E+09	Individual
	87.21	Riverdanc	Stockbridg	Romsey	Hampshire	SO51 0NF	United Ki
	96.62					7.84E+09	12 Notelet
	109.64	12526 Dayton Ave N	Seattle	WA	98133	United Sta	2.06E+09
	123.9					8E+09	Family mei
	138.16					7.79E+09	Family mei
	152.42					7.92E+09	Family mei
	166.68					7.54E+09	Family mei
	176.09					7.92E+09	Individual
	190.35	Long John 1 Union St	Ryde	Isle of Wig P0332EA	United Ki	7.93E+09	Individual
	203.64	Manor Ho	Cammerin	Lincoln	Lincolnshir	LN12SH	United Ki
	222.76	30 Cheyne Hil	Surbiton	Surrey	KT58BN	United Ki	7.88E+09
	237.02	49 St. Johns Road	Newport		PO30 1LW	United Ki	7.83E+09

Note	Country	CcBalance	Impact
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Cart	GB	Credit	
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Donation i	GB	Credit	
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