

Date	Amount	Amount	Memo		fees
20/12/2019	15/01/2021	£ 25.25	Counter Credit	SONIA LOUISE HARRI ily HARRIS FEES BGC	25.25
19/12/2019	15/01/2021	£ 54.25	Counter Credit	WILLIAMS J & S TOBI BGC	£ 54.25
19/12/2019	15/01/2021	£ 1,242.00	Counter Credit	CEREDIGION C EXP 00452046 BGC	
19/12/2019	18/01/2021	£ 21.00	Counter Credit	Turner J E Pippa H BGC	£ 21.00
13/12/2019	18/01/2021	£ 25.50	Counter Credit	LLOYD L E Hollie Francis BGC	£ 25.50
13/12/2019	18/01/2021	£ 21.00	Counter Credit	C Tibbott OIS TIBBOTT JONES BG	£ 21.00
12/12/2019	19/01/2021	£ 5.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 5.00
10/12/2019	21/01/2021	£ 25.50	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 25.50
10/12/2019	25/01/2021	£ 19.75	Counter Credit	SONIA LOUISE HARRI ily HARRIS FEES BGC	£ 19.75
10/12/2019	25/01/2021	£ 25.50	Counter Credit	LLOYD L E Hollie Francis BGC	£ 25.50
09/12/2019	25/01/2021	£ 33.25	Counter Credit	WILLIAMS J & S TOBI BGC	£ 33.25
09/12/2019	25/01/2021	£ 21.00	Funds Transfer	JONES SB PREYA FT	£ 21.00
06/12/2019	26/01/2021	£ 21.00	Counter Credit	Turner J E Pippa H BGC	£ 21.00
05/12/2019	26/01/2021	£ 3.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 3.00
05/12/2019	26/01/2021	£ 12.75	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 12.75
04/12/2019	28/01/2021	£ 3,644.33	Counter Credit	POWYS CC POWYS CC BGC	
04/12/2019	29/01/2021	£ 800.00	Counter Credit	WELSH GOVERNMENT BERRIEW PRESCHOOL BGC	
29/11/2019	01/02/2021	£ 25.50	Counter Credit	LLOYD L E Hollie Francis BGC	£ 25.50
29/11/2019	01/02/2021	£ 21.00	Counter Credit	Turner J E Pippa H BGC	£ 21.00
28/11/2019	01/02/2021	£ 5.00	Remittance	XMAS RAFFLE CHEQUE VIA BMB REM	
28/11/2019	01/02/2021	£ 2.00	Counter Credit	Munslow C&K Myas fees BGC	£ 2.00
27/11/2019	01/02/2021	£ 42.00	Counter Credit	C Tibbott Ois Tibbott Jones BG	£ 42.00
27/11/2019	01/02/2021	£ 21.00	Funds Transfer	JONES SB PREYA FT	£ 21.00
27/11/2019	01/02/2021	£ 50.75	Counter Credit	WILLIAMS J & S TOBI BGC	£ 50.75
27/11/2019	01/02/2021	£ 19.75	Counter Credit	SONIA LOUISE HARRI ily HARRIS BGC	£ 19.75
26/11/2019	02/02/2021	£ 12.75	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 12.75
25/11/2019	02/02/2021	£ 3.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 3.00
25/11/2019	09/02/2021	£ 84.00	Counter Credit	WILLIAMS J & S TOBI BGC	£ 84.00
25/11/2019	09/02/2021	£ 42.00	Funds Transfer	JONES SB PREYA FT	£ 42.00
25/11/2019	10/02/2021	£ 150.00	Funds Transfer	MEREDITH R SLA MEREDITH FT	£ 150.00
25/11/2019	10/02/2021	£ 5.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 5.00
22/11/2019	10/02/2021	£ 39.50	Counter Credit	SONIA LOUISE HARRI ily HARRIS BGC	£ 39.50

22/11/2019	12/02/2021	£ 3,231.00	Counter Credit	CEREDIGION C EXP 00452046 BGC	
22/11/2019	16/02/2021	£ 79.98	Credit	AMZ*do-it-at-home 0N 15 FEB BDC	
22/11/2019	24/02/2021	£ 122.50	Counter Credit	H Bradley-Sheen AMALIA BGC	£ 122.50
21/11/2019	24/02/2021	£ 148.75	Counter Credit	C Tibbott OIS TIBBOTT JONES BG	£ 148.75
21/11/2019	24/02/2021	£ 87.50	Counter Credit	WIERZBINSKI CA OLLIE WIERZBINSKI BGC	£ 87.50
20/11/2019	24/02/2021	£ 148.75	Counter Credit	WILLIAMS J & S TOBI BGC	£ 148.75
20/11/2019	24/02/2021	£ 20.00	Counter Credit	Watkin J L Huw Watkin fees BGC	£ 20.00
20/11/2019	25/02/2021	£ 5.00	Counter Credit	WILLIAMS RC SION W SNACK BGC	£ 5.00
20/11/2019	25/02/2021	£ 17.50	Counter Credit	Evans&Gittins Medi Evans fees BGC	£ 17.50
19/11/2019	25/02/2021	£ 15.00	Counter Credit	JONES D&H ELIS JONES snack BGC	£ 15.00
19/11/2019	25/02/2021	£ 183.75	Counter Credit	Mullins Sandy PAYDEN S SNACK FEE BG	£ 183.75
19/11/2019	25/02/2021	£ 25.00	Funds Transfer	JAMES NG+RC IM SNACK FEE FT	£ 25.00
19/11/2019	01/03/2021	£ 25.00	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 25.00
18/11/2019	01/03/2021	£ 122.50	Counter Credit	HOLLOWAY L J POWRI BGC	£ 122.50
18/11/2019	01/03/2021	£ 25.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 25.00
15/11/2019	02/03/2021	£ 25.00	Counter Credit	Munslow C&K Myas fees BGC	£ 25.00
15/11/2019	02/03/2021	£ 25.00	Counter Credit	NATIONAL SAVINGS A MAS94419 BGC	£ 25.00
15/11/2019	02/03/2021	£ 288.75	Funds Transfer	JONES SB PREYA FT	£ 288.75
14/11/2019	03/03/2021	£ 42.00	Counter Credit	Mullins Sandy PAYDEN S SNACK FEE BG	£ 42.00
13/11/2019	03/03/2021	£ 25.00	Counter Credit	SONIA LOUISE HARRI ELY HARRIS BGC	£ 25.00
13/11/2019	04/03/2021	£ 183.75	Counter Credit	BROXTON C & L RHYS JONES BGC	£ 183.75
13/11/2019	04/03/2021	£ 25.00	Counter Credit	SWIFT Z M Emily Powell BGC	£ 25.00
13/11/2019	04/03/2021	£ 137.50	Counter Credit	ROACH S Brooke fees BGC	£ 137.50
12/11/2019	04/03/2021	£ 148.75	Counter Credit	MANTLE AMY O ELIZA BGC	£ 148.75
12/11/2019	05/03/2021	£ 25.00	Funds Transfer	JONES AE + GM OLIVER JONES FT	£ 25.00
12/11/2019	05/03/2021	£ 148.75	Counter Credit	HANNAH OLIVER-PHIL BEBBLES BGC	£ 148.75
12/11/2019	05/03/2021	£ 255.00	Counter Credit	LLOYD L E Hollie Francis BGC	£ 255.00
11/11/2019	10/03/2021	£ 16.50	Counter Credit	BROXTON C & L RHYS JONES UNIFORM BG	
11/11/2019	10/03/2021	£ 20.00	Counter Credit	J Henderson AIDEN H uniform BGC	
11/11/2019	10/03/2021	£ 213.00	Funds Transfer	MEREDITH R SLA MEREDITH FT	£ 213.00
11/11/2019	10/03/2021	£ 60.00	Counter Credit	Mason-Tan C Indie Mason Easter BG	
11/11/2019	11/03/2021	£ 30.00	Counter Credit	K Hall Indie Mason BGC	
11/11/2019	12/03/2021	£ 2,695.50	Counter Credit	CEREDIGION C EXP 00452046 BGC	

08/11/2019	17/03/2021	£ 800.00	Counter Credit	WELSH GOVERNMENT	BERRIEW PRESCHOOL BGC	
07/11/2019	18/03/2021	£ 22.50	Counter Credit	A Turner	PREDDIE uniform BGC	
06/11/2019	18/03/2021	£ 151.25	Counter Credit	A Turner	Preddie Pipe BGC	£ 151.25
06/11/2019	18/03/2021	£ 800.00	Counter Credit	WELSH GOVERNMENT	BERRIEW PRESCHOOL BGC	
06/11/2019	22/03/2021	£ 10.00	Funds Transfer	JAMES NG+RC	M EASTER SPONSOR FT	
05/11/2019	23/03/2021	£ 5.00	Funds Transfer	EVANS CJ	IMMY JAMES FT	£ 5.00
05/11/2019	24/03/2021	£ 15.00	Counter Credit	J Henderson	AIDEN H sponsors BGC	
31/10/2019	24/03/2021	£ 72.00	Counter Credit	BROXTON C & L	RHYS JONES B HOP BGC	£ 72.00
28/10/2019	24/03/2021	£ 100.00	Counter Credit	L Mason	Indie BGC	£ 100.00
28/10/2019	24/03/2021	£ 80.00	Counter Credit	LLOYD L E	Hollie bunny hop BGC	
25/10/2019	25/03/2021	£ 69.00	Counter Credit	Gittins-Evans	Medi bunny hop BGC	
23/10/2019	26/03/2021	£ 56.00	Counter Credit	Munslow C&K	Myas bunny hop BGC	
21/10/2019	29/03/2021	£ 20.00	Counter Credit	HOLLOWAY HL	Sponsor hop BGC	
21/10/2019	29/03/2021	£ 5.00	Counter Credit	JERMAN C A	Caroline Jerman BGC	
18/10/2019	31/03/2021	£ 26.14	Counter Credit	Munslow C&K	Claires shopping BGC	
18/10/2019	31/03/2021	£ 3,000.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
17/10/2019	09/04/2021	£ 4,320.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
11/10/2019	12/04/2021	£ 192.50	Funds Transfer	206108 70756261	PHOEBE CROFTS FEES FT	£ 192.50
10/10/2019	12/04/2021	£ 150.00	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 150.00
10/10/2019	14/04/2021	£ 33.00	Funds Transfer	JAMES NG+RC	IMMY FEE FT	£ 33.00
03/10/2019	14/04/2021	£ 33.00	Counter Credit	H Bradley-Sheen	AMALIA BGC	£ 33.00
03/10/2019	14/04/2021	£ 122.50	Counter Credit	Jones J&J	Pottie Morris Jone BG	£ 122.50
02/10/2019	14/04/2021	£ 33.00	Funds Transfer	JONES AE + GM	OLIVER JONES FT	£ 33.00
02/10/2019	14/04/2021	£ 33.00	Counter Credit	Mason-Tan C	Indie Mason BGC	£ 33.00
01/10/2019	14/04/2021	£ 33.00	Counter Credit	Watkin J L	Iuw Watkin fees BGC	£ 33.00
01/10/2019	14/04/2021	£ 166.25	Counter Credit	C Tibbott	POIS TIBBOTT JONES BG	£ 166.25
30/09/2019	14/04/2021	£ 252.00	Counter Credit	WILLIAMS J & S	TOBI BGC	£ 252.00
27/09/2019	14/04/2021	£ 24.50	Counter Credit	Evans&Gittins	Medi Evans fees BGC	£ 24.50
27/09/2019	14/04/2021	£ 15.00	Funds Transfer	JONES SB	BUNNYHOP FT	
27/09/2019	16/04/2021	£ 171.50	Counter Credit	HOLLOWAY L J	OWRI BGC	£ 171.50
27/09/2019	16/04/2021	£ 2.35	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
27/09/2019	16/04/2021	£ 2.35	Counter Credit	Watkin J L	Iuw Watkin dinner BGC	
26/09/2019	16/04/2021	£ 157.50	Counter Credit	A Turner	PREDDIE PIPE BGC	£ 157.50

26/09/2019	19/04/2021	£	4.70	Counter Credit	Ball A & C Henry dinner BGC	
26/09/2019	19/04/2021	£	7.00	Counter Credit	WILLIAMS RC ION W SNACK BGC	£ 7.00
25/09/2019	19/04/2021	£	26.00	Counter Credit	JONES D&H ELIS JONES snack BGC	£ 26.00
25/09/2019	19/04/2021	£	2.35	Counter Credit	MANTLE AMY O ELIZA DINNER19TH BGC	£ 2.35
25/09/2019	20/04/2021	£	23.50	Funds Transfer	CROFTS EL HOEBE C UNIFORM FT	
25/09/2019	20/04/2021	£	362.25	Counter Credit	Mullins Sandy HENLEY FEE BGC	£ 362.25
25/09/2019	20/04/2021	£	2.35	Counter Credit	Evans&Gittins Medi Evans dinner BGC	
24/09/2019	21/04/2021	£	33.00	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 33.00
23/09/2019	21/04/2021	£	518.00	Remittance	41WELSHPOOL 100050 REM	£ 58.00
20/09/2019	23/04/2021	£	4.70	Funds Transfer	JAMES NG+RC IM DINNER FT	
20/09/2019	23/04/2021	£	33.00	Counter Credit	NATIONAL SAVINGS A SMIS1749 BGC	£ 33.00
19/09/2019	23/04/2021	£	75.00	Counter Credit	LLOYD L E Hollie Francis BGC	£ 75.00
19/09/2019	26/04/2021	£	4.70	Counter Credit	Ball A & C Henry dinner BGC	
18/09/2019	26/04/2021	£	33.00	Counter Credit	SONIA LOUISE HARRI ILY HARRIS FEES BGC	£ 33.00
18/09/2019	26/04/2021	£	4.70	Counter Credit	JONES W H E Bois Jones Dinner BGC	
18/09/2019	26/04/2021	£	2.35	Counter Credit	Watkin J L Huw Dinner BGC	
17/09/2019	27/04/2021	£	2.35	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT	
16/09/2019	27/04/2021	£	400.00	Counter Credit	WELSH GOVERNMENT BERRIEW PRESCHOOL BGC	
16/09/2019	28/04/2021	£	4.70	Counter Credit	Munslow C&K Myas dinner BGC	
16/09/2019	29/04/2021	£	99.98	Credit	PAYPAL *YUANMEIKEJ ON 28 APR BDC	
13/09/2019	29/04/2021	£	4.70	Counter Credit	SONIA LOUISE HARRI ILY HARRIS LUNCH BGC	
13/09/2019	29/04/2021	£	220.50	Counter Credit	BROXTON C & L RHYS JONES BGC	£ 220.50
13/09/2019	29/04/2021	£	2,902.25	Counter Credit	POWYS CC POWYS CC BGC	
12/09/2019	30/04/2021	£	33.00	Counter Credit	LLOYD L E Hollie uniform BGC	
11/09/2019	30/04/2021	£	33.00	Counter Credit	POWELL W L Emily powell BGC	£ 33.00
11/09/2019	30/04/2021	£	4.70	Counter Credit	H Bradley-Sheen AMALIA BGC	
11/09/2019	30/04/2021	£	185.50	Counter Credit	ROACH S Brooke fees BGC	£ 185.50
11/09/2019	30/04/2021	£	8,097.44	Counter Credit	POWYS CC CREDITORS POWYS CC BGC	
11/09/2019	30/04/2021	£	4.70	Funds Transfer	JAMES NG+RC IMMY DINNER FT	
11/09/2019	30/04/2021	£	183.75	Counter Credit	MANTLE AMY O ELIZA BGC	£ 183.75
11/09/2019	04/05/2021	£	379.75	Funds Transfer	JONES SB PREYA FT	£ 379.75
11/09/2019	04/05/2021	£	4.70	Counter Credit	Watkin J L Huw Watkin dinner BGC	
09/09/2019	06/05/2021	£	4.70	Counter Credit	Evans&Gittins Medi Evans dinner BGC	

09/09/2019	07/05/2021	£	2.35	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
05/09/2019	07/05/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC	
04/09/2019	07/05/2021	£	2.35	Counter Credit	BROXTON C & L	RHYS JONES DINNER BGC	
03/09/2019	07/05/2021	£	2.35	Counter Credit	MANTLE AMY O	ELIZA DINNER 10MAY BG	
20/08/2019	10/05/2021	£	4.70	Counter Credit	JONES W H E	Lois Jones Dinner BGC	
19/08/2019	10/05/2021	£	9.40	Counter Credit	SONIA LOUISE HARRI	ILY H LUNCH 2WEEK BG	
16/08/2019	10/05/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
29/07/2019	10/05/2021	£	4.70	Counter Credit	J Henderson	AIDEN H DINNER BGC	
29/07/2019	10/05/2021	£	2.35	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
23/07/2019	10/05/2021	£	4.70	Funds Transfer	JAMES NG+RC	IM DINNER FT	
19/07/2019	14/05/2021	£	2.35	Counter Credit	WILLIAMS J & S	TOBI BGC	
17/07/2019	14/05/2021	£	4.70	Funds Transfer	JAMES NG+RC	IM DINNER FT	
16/07/2019	14/05/2021	£	2.35	Counter Credit	MANTLE AMY O	ELIZA DINNER 17MAY BGC	
16/07/2019	14/05/2021	£	3,906.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
15/07/2019	17/05/2021	£	4.70	Counter Credit	JONES W H E	Lois Jones Dinner BGC	
10/07/2019	17/05/2021	£	7.05	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
09/07/2019	17/05/2021	£	2.35	Funds Transfer	JONES SB	PREYADINNERS FT	
05/07/2019	17/05/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNER BGC	
05/07/2019	17/05/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
04/07/2019	17/05/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA BGC	
04/07/2019	18/05/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
04/07/2019	18/05/2021	£	4.70	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
03/07/2019	21/05/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
03/07/2019	21/05/2021	£	52.50	Counter Credit	SOPHIE WATKIN	Harry Watkin BGC	£ 52.50
03/07/2019	21/05/2021	£	2.35	Counter Credit	BROXTON C & L	RHYS JONES DINNER BGC	
03/07/2019	21/05/2021	£	9.40	Counter Credit	Munslow C&K	Myas dinner BGC	
03/07/2019	24/05/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
03/07/2019	24/05/2021	£	2.35	Counter Credit	MANTLE AMY O	ELIZA DINNER 24MAY BG	
03/07/2019	25/05/2021	£	14.10	Funds Transfer	JAMES NG+RC	IM DINNER FT	
02/07/2019	25/05/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNER BGC	
01/07/2019	26/05/2021	£	357.00	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 357.00
01/07/2019	28/05/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
01/07/2019	28/05/2021	£	7.05	Counter Credit	Watkin J L	uw Dinner BGC	

28/06/2019	28/05/2021	£	18.80	Counter Credit	Mason-Tan C	Indie Mason lunch BGC	
28/06/2019	01/06/2021	£	86.25	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 86.25
28/06/2019	07/06/2021	£	2.35	Counter Credit	Watkin J L	uw Watkin dinner BGC	
27/06/2019	07/06/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
27/06/2019	08/06/2021	£	2.35	Counter Credit	Thomas A&E	EdieThomas Dinner BGC	
26/06/2019	08/06/2021	£	2.35	Counter Credit	Watkin J L	uw Watkin dinner BGC	
26/06/2019	09/06/2021	£	157.50	Counter Credit	C Tibbott	OIS TIBBOTT JONES BG	£ 157.50
26/06/2019	09/06/2021	£	29.00	Counter Credit	Munslow C&K	Myas fees BGC	£ 29.00
26/06/2019	09/06/2021	£	157.50	Counter Credit	HDMORGANOPS	erys O Kane BGC	£ 157.50
26/06/2019	09/06/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA SHEEN dinn BGC	
26/06/2019	09/06/2021	£	29.00	Counter Credit	H Bradley-Sheen	AMALIA sheen BGC	£ 29.00
26/06/2019	09/06/2021	£	29.00	Funds Transfer	JAMES NG+RC	M FEES FT	£ 29.00
24/06/2019	09/06/2021	£	6.00	Counter Credit	WILLIAMS RC	ION W SNACK BGC	£ 6.00
24/06/2019	09/06/2021	£	14.10	Counter Credit	Munslow C&K	Myas dinner BGC	
20/06/2019	10/06/2021	£	12.95	Funds Transfer	MEREDITH R	SLA PARKHALL FT	
20/06/2019	10/06/2021	£	325.50	Counter Credit	Mullins Sandy	ENLEY FEE BGC	£ 325.50
20/06/2019	10/06/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
20/06/2019	10/06/2021	£	29.00	Counter Credit	Ball A & C	Henry fee BGC	£ 29.00
20/06/2019	10/06/2021	£	206.75	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 206.75
20/06/2019	10/06/2021	£	40.00	Funds Transfer	MEREDITH R	SLA DINNER FT	
20/06/2019	10/06/2021	£	24.00	Counter Credit	JONES D&H	ELIS JONES snack BGC	£ 24.00
19/06/2019	10/06/2021	£	52.50	Counter Credit	Jones J&J	Ettie Morris Jone BG	£ 52.50
19/06/2019	10/06/2021	£	29.00	Funds Transfer	JONES AE + GM	LIVER JONES FT	£ 29.00
19/06/2019	11/06/2021	£	12.95	Funds Transfer	JAMES NG+RC	M LEAVERS TRIP FT	
19/06/2019	11/06/2021	£	12.95	Funds Transfer	SMITH + TILSL	HOEBE SMITH TRIP FT	
19/06/2019	11/06/2021	£	231.00	Counter Credit	WILLIAMS J & S	TOBI BGC	£ 231.00
18/06/2019	11/06/2021	£	2.35	Funds Transfer	JONES SB	REYALUNCH FT	
17/06/2019	11/06/2021	£	147.00	Counter Credit	HOLLOWAY L J	owri BGC	£ 147.00
17/06/2019	11/06/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNER BGC	
17/06/2019	11/06/2021	£	12.00	Counter Credit	WIERZBINSKI CA	OLLIE WIERZBINSKI BGC	£ 12.00
14/06/2019	11/06/2021	£	5,292.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
14/06/2019	11/06/2021	£	12.95	Counter Credit	JONES D&H	ELIS JONES trip BGC	
14/06/2019	11/06/2021	£	7.05	Funds Transfer	JAMES NG+RC	M DINNER FT	

14/06/2019	11/06/2021	£ 21.00	Counter Credit	Evans&Gittins	Medi Evans fees BGC	£ 21.00
14/06/2019	11/06/2021	£ 4.70	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
13/06/2019	11/06/2021	£ 29.00	Counter Credit	Mason-Tan C	Indie Mason BGC	£ 29.00
12/06/2019	14/06/2021	£ 4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
12/06/2019	14/06/2021	£ 397.50	Counter Credit	NATIONAL SAVINGS A	THO75542 BGC	£ 397.50
12/06/2019	14/06/2021	£ 7.05	Counter Credit	SONIA LOUISE HARRI	ILY H LUNCH BGC	
12/06/2019	14/06/2021	£ 12.95	Counter Credit	SWIFT Z M	Emily.P trip BGC	
12/06/2019	14/06/2021	£ 9.40	Counter Credit	J Henderson	AIDEN H DINNER BGC	
12/06/2019	14/06/2021	£ 29.00	Counter Credit	NATIONAL SAVINGS A	SMI31749 BGC	£ 29.00
12/06/2019	14/06/2021	£ 4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
11/06/2019	14/06/2021	£ 2.35	Counter Credit	BROXTON C & L	RHYS JONES DINNER BGC	
11/06/2019	14/06/2021	£ 2.35	Counter Credit	MANTLE AMY O	LIZA DINNER BGC	
11/06/2019	14/06/2021	£ 2.35	Counter Credit	HDMORGANOPS	Oerys O Kane BGC	
11/06/2019	15/06/2021	£ 12.95	Counter Credit	Watkin J L	uwWatkin parkhall BG	
11/06/2019	15/06/2021	£ 4.70	Counter Credit	Watkin J L	uw Watkin dinner BGC	
11/06/2019	15/06/2021	£ 12.95	Counter Credit	J Henderson	AIDEN H Trip BGC	
10/06/2019	15/06/2021	£ 29.00	Counter Credit	SONIA LOUISE HARRI	ILY H FEES BGC	£ 29.00
10/06/2019	15/06/2021	£ 2,552.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
10/06/2019	15/06/2021	£ 12.50	Counter Credit	SONIA LOUISE HARRI	ILY H TRIP MONEY BGC	
10/06/2019	15/06/2021	£ 12.95	Counter Credit	Munslow C&K	Myas trip BGC	
07/06/2019	15/06/2021	£ 52.50	Counter Credit	SOPHIE WATKIN	Harry Watkin BGC	£ 52.50
07/06/2019	15/06/2021	£ 7,766.00	Counter Credit	POWYS CC CREDITORS	POWYS CC BGC	
07/06/2019	16/06/2021	£ 29.00	Counter Credit	Watkin J L	uwWatkin snackfee BG	£ 29.00
07/06/2019	16/06/2021	£ 12.95	Counter Credit	WILLIAMS RC	ION W TRIP BGC	
07/06/2019	16/06/2021	£ 12.95	Counter Credit	Evans&Gittins	Medi Evans trip BGC	
07/06/2019	16/06/2021	£ 7.05	Counter Credit	Ball A & C	Henry dinner BGC	
06/06/2019	17/06/2021	£ 12.95	Counter Credit	HAMPSON S	Olivia Clarke Trip BG	
06/06/2019	17/06/2021	£ 7.05	Counter Credit	H Bradley-Sheen	MALIA SHEEN DINN BGC	
05/06/2019	17/06/2021	£ 4.70	Counter Credit	H Bradley-Sheen	MALIA SHEEN DINN BGC	
05/06/2019	17/06/2021	£ 13.00	Counter Credit	Mason-Tan C	Indie Mason Trip BGC	
05/06/2019	17/06/2021	£ 2.35	Funds Transfer	JONES SB	REYADINNERS FT	
05/06/2019	18/06/2021	£ 9.40	Funds Transfer	JAMES NG+RC	M DINNER FT	
04/06/2019	18/06/2021	£ 157.50	Counter Credit	A Turner	REDDIE PIPE BGC	£ 157.50

04/06/2019	18/06/2021	£ 12.95	Counter Credit	ROACH S	Brooke school trip BGC	
03/06/2019	21/06/2021	£ 7.05	Counter Credit	J Henderson	AIDEN H dinners BGC	
03/06/2019	21/06/2021	£ 2.35	Counter Credit	HDMORGANOPS	O Kerys O Kane BGC	
03/06/2019	21/06/2021	£ 165.00	Counter Credit	WHITTAKER H	BROOKE FEES BGC	£ 165.00
03/06/2019	21/06/2021	£ 341.25	Funds Transfer	JONES SB	PREYA FT	£ 341.25
03/06/2019	22/06/2021	£ 7.05	Counter Credit	Ball A & C	Henry dinner BGC	
29/05/2019	23/06/2021	£ 24.00	Counter Credit	LLOYD L E	Hollie Francis BGC	£ 24.00
29/05/2019	23/06/2021	£ 157.50	Counter Credit	MANTLE AMY O	LIZA BGC	£ 157.50
28/05/2019	23/06/2021	£ 4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
28/05/2019	24/06/2021	£ 196.00	Counter Credit	BROXTON C & L	HYS JONES BGC	£ 196.00
24/05/2019	24/06/2021	£ 29.00	Counter Credit	NATIONAL SAVINGS A	HEN53524 BGC	£ 29.00
24/05/2019	24/06/2021	£ 7.05	Funds Transfer	JAMES NG+RC	M DINNER FT	
24/05/2019	24/06/2021	£ 5.00	Counter Credit	Gittins-Evans	Abbie hamper BGC	
24/05/2019	25/06/2021	£ 23.50	Counter Credit	Mason-Tan C	ndie Mason lunch BGC	
22/05/2019	25/06/2021	£ 105.00	Funds Transfer	MANSELL NL+NH	MILLIE MANSELL FT	£ 105.00
22/05/2019	25/06/2021	£ 33.25	Funds Transfer	MANSELL NL+NH	MILLIE M UNIFORM FT	
21/05/2019	25/06/2021	£ 2.35	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
20/05/2019	28/06/2021	£ 9.40	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
20/05/2019	28/06/2021	£ 7.05	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
20/05/2019	28/06/2021	£ 7.05	Counter Credit	Munslow C&K	Myas dinner BGC	
17/05/2019	28/06/2021	£ 4.70	Counter Credit	Munslow C&K	Myas dinner BGC	
17/05/2019	28/06/2021	£ 29.00	Counter Credit	SWIFT Z M	Emily Powell BGC	£ 29.00
17/05/2019	28/06/2021	£ 52.50	Counter Credit	HUMPHREYS V & K	NATALIE HUMPHREYS BGC	£ 52.50
16/05/2019	28/06/2021	£ 7.05	Counter Credit	Watkin J L	uw Watkin dinner BGC	
16/05/2019	28/06/2021	£ 76.50	Counter Credit	HAMPSON S	Olivia Clarke BGC	£ 76.50
16/05/2019	29/06/2021	£ 7.05	Counter Credit	H Bradley-Sheen	AMALIA SHEEN DINN BGC	
16/05/2019	30/06/2021	£ 87.50	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 87.50
15/05/2019	01/07/2021	£ 9.40	Counter Credit	SONIA LOUISE HARRI	ILY HARRIS LUNCH BGC	
15/05/2019	01/07/2021	£ 7.05	Counter Credit	J Henderson	AIDEN H DINNERS BGC	
14/05/2019	01/07/2021	£ 14.10	Counter Credit	Ball A & C	Henry dinner BGC	
14/05/2019	02/07/2021	£ 15.00	Funds Transfer	MANSELL NL+NH	SUMMER RAFFLE NIAM FT	
14/05/2019	02/07/2021	£ 5.00	Funds Transfer	CROFTS EL	RAFFLE FT	
14/05/2019	05/07/2021	£ 7.00	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	£ 7.00



13/05/2019	05/07/2021	£	7.05	Counter Credit	Mason-Tan C	Indie Mason lunch BGC	
13/05/2019	06/07/2021	£	5.00	Funds Transfer	JONES SB	RAFFLE FT	
13/05/2019	06/07/2021	£	4.70	Funds Transfer	JONES SB	PREYADINNER FT	
13/05/2019	06/07/2021	£	7.05	Counter Credit	H Bradley-Sheen	AMALIA SHEEN DINN BGC	
10/05/2019	06/07/2021	£	14.10	Counter Credit	JONES W H E	Lois Jones Dinner BGC	
10/05/2019	07/07/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNERS BGC	
10/05/2019	07/07/2021	£	5.00	Counter Credit	WILLIAMS J & S	TOBI- RAFFLE BGC	
10/05/2019	07/07/2021	£	15.00	Counter Credit	Munslow C&K	Mya hamper BGC	
10/05/2019	07/07/2021	£	9.40	Funds Transfer	JAMES NG+RC	IMMY DINNER FT	
10/05/2019	08/07/2021	£	17.25	Funds Transfer	BOWKETT K M	INLEY JERMAN UNI FT	
10/05/2019	08/07/2021	£	11.97	Credit	AMZ*URSHINE	ON 07 JUL BDC	
09/05/2019	08/07/2021	£	8.99	Credit	AMZ*H&S Alliance U	ON 07 JUL BDC	
09/05/2019	08/07/2021	£	3.25	Credit	AMZ*Amazing Arts a	ON 07 JUL BDC	
09/05/2019	08/07/2021	£	7.05	Funds Transfer	JAMES NG+RC	IM DINNER FT	
08/05/2019	08/07/2021	£	10.00	Funds Transfer	JAMES NG+RC	RAFFLE FT	
08/05/2019	09/07/2021	£	32.00	Counter Credit	R Williams	Lyla W. Uniform BGC	
08/05/2019	09/07/2021	£	5.00	Counter Credit	Mason-Tan C	Indie Hamper BGC	
08/05/2019	12/07/2021	£	5.00	Counter Credit	R Evans	Rachel Evans BGC	
08/05/2019	12/07/2021	£	10.00	Counter Credit	Thomas A&E	Hamper Raffle Edie BG	
07/05/2019	12/07/2021	£	9.45	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
07/05/2019	12/07/2021	£	10.00	Counter Credit	Turner J E	Pippa H - raffle BGC	
07/05/2019	12/07/2021	£	5.00	Counter Credit	J Henderson	AIDEN H hamper BGC	
03/05/2019	12/07/2021	£	2.35	Counter Credit	MANTLE AMY O	ELIZA DINNER BGC	
03/05/2019	13/07/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
03/05/2019	13/07/2021	£	5,292.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
02/05/2019	13/07/2021	£	16.45	Counter Credit	Mason-Tan C	Indie lunch final BGC	
02/05/2019	14/07/2021	£	15.00	Funds Transfer	206108 70756261	RAFFLE FT	
02/05/2019	14/07/2021	£	5.00	Counter Credit	FERNEYHOUGH FJ	HAMPER RAFFLE BGC	
02/05/2019	14/07/2021	£	10.00	Counter Credit	BROXTON C & L	HYNS JONES RAFFLE BGC	
02/05/2019	14/07/2021	£	9.40	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
02/05/2019	14/07/2021	£	5.00	Counter Credit	H Bradley-Sheen	Hamper 73 owed BGC	
02/05/2019	14/07/2021	£	9.40	Counter Credit	H Bradley-Sheen	AMALIA SHEEN DINN BGC	
02/05/2019	14/07/2021	£	5.00	Counter Credit	ROACH S	Brooke BBQ hamper BGC	

02/05/2019	15/07/2021	£	9.40	Funds Transfer	JAMES NG+RC	IMMY DINNER FT	
02/05/2019	15/07/2021	£	5.00	Counter Credit	SOPHIE WATKIN	Sophie W raffle BGC	
02/05/2019	16/07/2021	£	16.45	Counter Credit	SONIA LOUISE HARRI	ILY HARRIS LUNCH BGC	
01/05/2019	16/07/2021	£	260.00	Counter Credit	POWYS CC	POWYS CC BGC	
01/05/2019	27/07/2021	£	4.70	Counter Credit	Watkin J L	Huw Watkin dinner BGC	
30/04/2019	28/07/2021	£	9.40	Counter Credit	J Henderson	AIDEN H dinners BGC	
29/04/2019	30/07/2021	£	10.25	Counter Credit	OLIVER U P	Gerry - uniform BGC	
29/04/2019	30/07/2021	£	24.25	Counter Credit	OLIVER U P	Gerry - uniform BGC	
29/04/2019	30/07/2021	£	24.25	Counter Credit	MOULDS S ITF THOMA	SABELLES UNIFORM BGC	
29/04/2019	02/08/2021	£	9.40	Counter Credit	JONES W H E	Lois Jones Dinner BGC	
29/04/2019	06/08/2021	£	10.25	Counter Credit	HANNAH OLIVER-PHIL	EBBLES uniform BGC	
25/04/2019	06/08/2021	£	90.00	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 90.00
23/04/2019	10/08/2021	£	206.75	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 206.75
18/04/2019	13/08/2021	£	44.65	Funds Transfer	MEREDITH R	SLA MEREDITH FT	
16/04/2019	31/08/2021	£	2,000.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
11/04/2019	31/08/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
10/04/2019	01/09/2021	£	2.35	Counter Credit	OLIVER U P	Gerry - Dinner BGC	
09/04/2019	01/09/2021	£	16.00	Counter Credit	HDMORGANOPS	Gerys OKane unifor BG	
09/04/2019	01/09/2021	£	2.23	Funds Transfer	JONES SB	REYA FRI DINNER FT	
08/04/2019	01/09/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER BGC	
04/04/2019	01/09/2021	£	18.00	Funds Transfer	JONES SB	REYA UNIFORM FT	
03/04/2019	01/09/2021	£	16.00	Counter Credit	FERNEYHOUGH FJ	ERICA - UNIFORM BGC	
02/04/2019	02/09/2021	£	16.00	Counter Credit	Langford Kelly	REDDIEFRANCIS UNI BG	
02/04/2019	02/09/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	IER12489 BGC	
01/04/2019	02/09/2021	£	2.35	Funds Transfer	MANSELL NL+NH	MILLIE M LUNCH FT	
01/04/2019	03/09/2021	£	16.00	Counter Credit	SOPHIE WATKIN	Sophie W raffle BGC	
29/03/2019	03/09/2021	£	68.15	Funds Transfer	MANSELL NL+NH	MILLIE M DINNERS FT	
29/03/2019	06/09/2021	£	3.50	Counter Credit	WILLIAMS J & S	TOBI BGC	£ 3.50
29/03/2019	06/09/2021	£	330.75	Counter Credit	WILLIAMS M & R	SABELLE BGC	£ 330.75
29/03/2019	06/09/2021	£	106.00	Counter Credit	OLIVER U P	Gerry BGC	£ 106.00
27/03/2019	06/09/2021	£	98.00	Funds Transfer	COULSON HL	BEATRICE COULSON FT	£ 98.00
27/03/2019	06/09/2021	£	15.00	Counter Credit	R Williams	YLAH W. SNACK FEE BG	£ 15.00
27/03/2019	06/09/2021	£	7.05	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	

27/03/2019	06/09/2021	£ 428.75	Counter Credit	Mullins Sandy	HENLEY FEE BGC	£ 428.75
27/03/2019	06/09/2021	£ 22.00	Counter Credit	C Tibbott	POIS TIBBOTT JONES BG	£ 22.00
27/03/2019	06/09/2021	£ 2.45	Counter Credit	MOULDS S & C	SABELLES LUNCH BGC	
25/03/2019	06/09/2021	£ 56.25	Counter Credit	A Turner	REDDIE uniform BGC	
25/03/2019	06/09/2021	£ 2.35	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC	
25/03/2019	06/09/2021	£ 4.70	Counter Credit	Thomas A&E	EdieThomas Dinner BGC	
25/03/2019	06/09/2021	£ 16.00	Counter Credit	Turner J E	Pippa H - uniform BGC	
22/03/2019	06/09/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
22/03/2019	06/09/2021	£ 2.35	Counter Credit	OLIVER U P	Gerry - Dinner BGC	
22/03/2019	06/09/2021	£ 200.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
20/03/2019	07/09/2021	£ 269.70	Counter Credit	NATIONAL SAVINGS A	THO75542 BGC	£ 269.70
20/03/2019	07/09/2021	£ 9.40	Counter Credit	Ball A & C	Henry dinner BGC	
19/03/2019	07/09/2021	£ 37.00	Counter Credit	Ball A & C	Henry fee BGC	£ 37.00
19/03/2019	07/09/2021	£ 37.00	Funds Transfer	JONES SB	REYA FEES FT	£ 37.00
19/03/2019	08/09/2021	£ 100.75	Counter Credit	WIERZBINSKI CA	OLLIE WIERZBINSKI BGC	£ 100.75
19/03/2019	09/09/2021	£ 2.35	Funds Transfer	JONES SB	REYA DINNERS FT	
19/03/2019	09/09/2021	£ 85.75	Counter Credit	Jones E Y	Evan Jones BGC	£ 85.75
19/03/2019	09/09/2021	£ 97.50	Remittance	42NEWTOWN	100051 REM	
18/03/2019	09/09/2021	£ 70.00	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£ 70.00
18/03/2019	10/09/2021	£ 2,646.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
18/03/2019	13/09/2021	£ 15.00	Counter Credit	Thomas A&E	Edie Late Pick Up BGC	£ 15.00
18/03/2019	13/09/2021	£ 2.35	Counter Credit	OLIVER U P	Gerry - Dinner BGC	
18/03/2019	13/09/2021	£ 1.00	Funds Transfer	JONES SB	REYA LATE PICKUP FT	£ 1.00
18/03/2019	13/09/2021	£ 4.70	Funds Transfer	JONES SB	REYA DINNERS FT	
15/03/2019	13/09/2021	£ 5.00	Counter Credit	Ball A & C	Henry Late fee BGC	£ 5.00
15/03/2019	13/09/2021	£ 9.40	Counter Credit	Ball A & C	Henry dinner BGC	
15/03/2019	13/09/2021	£ 16.00	Counter Credit	L Lander	Uniform Theo BGC	
15/03/2019	13/09/2021	£ 183.75	Counter Credit	Langford Kelly	REDDIEFRANCIS UNI BG	£ 183.75
14/03/2019	13/09/2021	£ 4.90	Counter Credit	Langford Kelly	REDDIEFRANCIS UNI BG	
14/03/2019	13/09/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
13/03/2019	13/09/2021	£ 37.00	Funds Transfer	JONES AE + GM	OLIVER JONES FT	£ 37.00
12/03/2019	13/09/2021	£ 7.05	Counter Credit	H Bradley-Sheen	Amalia dinners BGC	
12/03/2019	13/09/2021	£ 2.35	Counter Credit	WIERZBINSKI CA	OLLIE W DINNER BGC	

12/03/2019	14/09/2021	£ 131.25	Counter Credit	SOPHIE WATKIN Harry Watkin BGC	£ 131.25
12/03/2019	14/09/2021	£ 6.00	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC	£ 6.00
12/03/2019	15/09/2021	£ 15.00	Counter Credit	BROXTON C & L RHYS JONES BGC	£ 15.00
12/03/2019	15/09/2021	£ 171.50	Counter Credit	Jones J&J Pottie Morris Jone BG	£ 171.50
12/03/2019	16/09/2021	£ 4.70	Counter Credit	WIERZBINSKI CA DOLLIE W DINNER BGC	
11/03/2019	16/09/2021	£ 1.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£ 1.00
11/03/2019	16/09/2021	£ 2.35	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT	
11/03/2019	16/09/2021	£ 10.00	Counter Credit	FERNEYHOUGH F & M ERICA EXTRA FEES BGC	£ 10.00
08/03/2019	16/09/2021	£ 2.35	Counter Credit	FERNEYHOUGH F & M ERICA LUNCH 10/09 BGC	
07/03/2019	17/09/2021	£ 308.25	Counter Credit	MANTLE AMY O ELIZA BGC	£ 308.25
07/03/2019	17/09/2021	£ 3.00	Counter Credit	HANNAH OLIVER-PHIL EBBLES meal fri17 BG	
07/03/2019	17/09/2021	£ 397.50	Counter Credit	A Turner REDDIE PIPE BGC	£ 397.50
07/03/2019	20/09/2021	£ 171.50	Counter Credit	HUMPHREYS V & K NATALIE HUMPHREYS BGC	£ 171.50
07/03/2019	20/09/2021	£ 61.25	Counter Credit	WIERZBINSKI CA DOLLIE W-THURS PM. BGC	£ 61.25
07/03/2019	20/09/2021	£ 80.00	Counter Credit	HANNAH OLIVER-PHIL EBBLES BGC	£ 80.00
06/03/2019	20/09/2021	£ 245.00	Funds Transfer	MANSELL NL+NH MILLIE M FEES FT	£ 245.00
06/03/2019	20/09/2021	£ 9.40	Counter Credit	Ball A & C Henry dinner BGC	
05/03/2019	20/09/2021	£ 5.00	Counter Credit	Ball A & C Henry Late fee BGC	£ 5.00
04/03/2019	20/09/2021	£ 106.00	Counter Credit	NATIONAL SAVINGS A ER12489 BGC	£ 106.00
04/03/2019	20/09/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A ER12489 BGC	
25/02/2019	20/09/2021	£ 37.00	Counter Credit	L Lander Fee's THEO BGC	£ 37.00
25/02/2019	20/09/2021	£ 3.35	Funds Transfer	JONES SB PREYA DINNER STAY FT	£ 3.35
22/02/2019	20/09/2021	£ 2.35	Counter Credit	OLIVER U P Berry - Dinner BGC	
21/02/2019	20/09/2021	£ 330.75	Counter Credit	Turner J E Pippa H - fees BGC	£ 330.75
21/02/2019	21/09/2021	£ 250.00	Counter Credit	NATIONAL SAVINGS A ER17758 BGC	£ 250.00
21/02/2019	21/09/2021	£ 28.00	Counter Credit	LLOYD L E Hollie Francis BGC	£ 28.00
21/02/2019	22/09/2021	£ 52.50	Counter Credit	Pritchar E&R Willow P BGC	£ 52.50
20/02/2019	22/09/2021	£ 250.00	Counter Credit	POWYS CC CREDITORS POWYS CC BGC	
20/02/2019	23/09/2021	£ 1.00	Funds Transfer	JONES SB PREYA LATE FEE FT	£ 1.00
20/02/2019	23/09/2021	£ 1.00	Counter Credit	NATIONAL SAVINGS A ER12489 BGC	£ 1.00
13/02/2019	23/09/2021	£ 22.00	Counter Credit	H Bradley-Sheen AMALIA BGC	£ 22.00
13/02/2019	24/09/2021	£ 4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT	
13/02/2019	24/09/2021	£ 4,941.11	Counter Credit	POWYS CC CREDITORS POWYS CC BGC	

12/02/2019	27/09/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	01/01/2019	01/01/2019	
11/02/2019	27/09/2021	£	4.35	Funds Transfer	JONES SB	01/01/2019	01/01/2019	£ 2.00
08/02/2019	27/09/2021	£	2.35	Counter Credit	OLIVER U P	01/01/2019	01/01/2019	
07/02/2019	28/09/2021	£	2.00	Counter Credit	HUMPHREYS V & K	01/01/2019	01/01/2019	£ 2.00
05/02/2019	29/09/2021	£	9.40	Counter Credit	Ball A & C	01/01/2019	01/01/2019	
05/02/2019	29/09/2021	£	5.00	Counter Credit	Ball A & C	01/01/2019	01/01/2019	£ 5.00
04/02/2019	30/09/2021	£	1.00	Funds Transfer	JONES SB	01/01/2019	01/01/2019	£ 1.00
01/02/2019	30/09/2021	£	7.05	Counter Credit	H Bradley-Sheen	01/01/2019	01/01/2019	
31/01/2019	01/10/2021	£	2.35	Counter Credit	BROXTON C & L	01/01/2019	01/01/2019	
30/01/2019	01/10/2021	£	4.70	Counter Credit	H Bradley-Sheen	01/01/2019	01/01/2019	
30/01/2019	01/10/2021	£	4.70	Counter Credit	FERNEYHOUGH FJ	01/01/2019	01/01/2019	
29/01/2019	04/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	01/01/2019	01/01/2019	
29/01/2019	04/10/2021	£	2.35	Counter Credit	OLIVER U P	01/01/2019	01/01/2019	
28/01/2019	04/10/2021	£	126.00	Counter Credit	HDMORGANOPS	01/01/2019	01/01/2019	£ 126.00
28/01/2019	04/10/2021	£	6.70	Funds Transfer	JONES SB	01/01/2019	01/01/2019	£ 6.70
25/01/2019	04/10/2021	£	4.70	Counter Credit	WIERZBINSKI CA	01/01/2019	01/01/2019	
24/01/2019	04/10/2021	£	1.00	Funds Transfer	CROFTS EL	01/01/2019	01/01/2019	£ 1.00
23/01/2019	04/10/2021	£	4.70	Funds Transfer	CROFTS EL	01/01/2019	01/01/2019	
23/01/2019	05/10/2021	£	9.40	Counter Credit	Ball A & C	01/01/2019	01/01/2019	
23/01/2019	05/10/2021	£	5.00	Counter Credit	Ball A & C	01/01/2019	01/01/2019	£ 5.00
21/01/2019	05/10/2021	£	100.00	Counter Credit	JONES W H E	01/01/2019	01/01/2019	
21/01/2019	05/10/2021	£	2.00	Counter Credit	HUMPHREYS V & K	01/01/2019	01/01/2019	£ 2.00
21/01/2019	08/10/2021	£	2.35	Counter Credit	BROXTON C & L	01/01/2019	01/01/2019	
21/01/2019	11/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	01/01/2019	01/01/2019	
21/01/2019	11/10/2021	£	6.70	Funds Transfer	JONES SB	01/01/2019	01/01/2019	£ 2.00
21/01/2019	11/10/2021	£	4.70	Counter Credit	WIERZBINSKI CA	01/01/2019	01/01/2019	
18/01/2019	11/10/2021	£	2.00	Funds Transfer	CROFTS EL	01/01/2019	01/01/2019	£ 2.00
18/01/2019	11/10/2021	£	4.70	Funds Transfer	CROFTS EL	01/01/2019	01/01/2019	
18/01/2019	11/10/2021	£	1.00	Funds Transfer	JONES SB	01/01/2019	01/01/2019	£ 1.00
18/01/2019	12/10/2021	£	2.00	Counter Credit	HUMPHREYS V & K	01/01/2019	01/01/2019	£ 2.00
17/01/2019	12/10/2021	£	3,825.00	Counter Credit	CEREDIGION C EXP	01/01/2019	01/01/2019	
16/01/2019	13/10/2021	£	4.70	Counter Credit	FERNEYHOUGH F & M	01/01/2019	01/01/2019	
16/01/2019	13/10/2021	£	4.70	Counter Credit	WIERZBINSKI CA	01/01/2019	01/01/2019	

15/01/2019	13/10/2021	£	5.00	Counter Credit	Ball A & C Henry Late fee BGC	£	5.00
15/01/2019	13/10/2021	£	9.40	Counter Credit	Ball A & C Henry dinner BGC		
14/01/2019	14/10/2021	£	2.00	Funds Transfer	JONES SB PREYA LATE STAY FT	£	2.00
11/01/2019	14/10/2021	£	14.10	Counter Credit	H Bradley-Sheen AMALIA DINNERS BGC		
11/01/2019	15/10/2021	£	30.00	Funds Transfer	JONES AE + GM OLIVER JONES FT	£	30.00
11/01/2019	18/10/2021	£	9.40	Counter Credit	Ball A & C Henry dinner BGC		
11/01/2019	18/10/2021	£	4.00	Counter Credit	Ball A & C Henry Late fee BGC	£	4.00
11/01/2019	18/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A MER12489 BGC		
10/01/2019	18/10/2021	£	7.00	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC	£	7.00
10/01/2019	18/10/2021	£	10.05	Funds Transfer	JONES SB PREYAL8ANDLUNCH FT		
09/01/2019	18/10/2021	£	3.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	3.00
09/01/2019	18/10/2021	£	4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
08/01/2019	20/10/2021	£	2.35	Counter Credit	WILLIAMS J & S TOBI DINNER BGC		
08/01/2019	20/10/2021	£	4.70	Counter Credit	OLIVER U P Gerry - Dinner BGC		
08/01/2019	20/10/2021	£	2.00	Counter Credit	HUMPHREYS V & K NATALIE LATE STAY BGC	£	2.00
07/01/2019	21/10/2021	£	26.25	Funds Transfer	DAVIES RC + K STANLEYDAVIES FT	£	26.25
07/01/2019	22/10/2021	£	4.70	Counter Credit	BROXTON C & L RHYS JONES DINNER BGC		
07/01/2019	22/10/2021	£	20.00	Counter Credit	Peake J&A EMILY PEAKE BGC	£	20.00
07/01/2019	22/10/2021	£	4.70	Counter Credit	FERNEYHOUGH F & M ERICA LUNCH BGC		
07/01/2019	25/10/2021	£	16.45	Funds Transfer	COULSON HL BEATRICE COULSON FT	£	16.45
	25/10/2021	£	2.35	Counter Credit	HDMORGANOPS Oerys O Kane BGC		
	25/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A MER12489 BGC		
	25/10/2021	£	3.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	3.00
	25/10/2021	£	4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
	01/11/2021	£	198.75	Counter Credit	WIERZBINSKI CA LILLIE W BGC	£	198.75
	01/11/2021	£	8.00	Counter Credit	ZHERKOV&SHID Zoe Zherkova BGC	£	8.00
	01/11/2021	£	23.00	Counter Credit	C Tibbott POIS TIBBOTT JONES BG	£	23.00
	01/11/2021	£	15.00	Counter Credit	R Williams EYLAH W. SNACK FEE BG	£	15.00
	01/11/2021	£	14.10	Counter Credit	Turner J E Pippa H - dinners BGC	£	14.10
	01/11/2021	£	3.00	Counter Credit	Thomas A&E Edie Late Pick Up BGC	£	3.00
	01/11/2021	£	4.70	Counter Credit	Thomas A&E EdieThomas Dinner BGC		
	01/11/2021	£	2.35	Counter Credit	OLIVER U P Gerry - Dinner BGC		
	01/11/2021	£	4.70	Counter Credit	WIERZBINSKI CA LILLIE W-DINNERS BGC		

01/11/2021	£ 2.35	Counter Credit	MOULDS S & C	ISABELLES LUNCH BGC	
01/11/2021	£ 778.00	Counter Credit	POWYS CC CREDITORS	POWYS CC BGC	£ 778.00
02/11/2021	£ 262.50	Counter Credit	LAWTON D & K	EVAN LAWTON BGC	£ 262.50
02/11/2021	£ 196.00	Counter Credit	Jones E Y	Evan Jones BGC	£ 196.00
02/11/2021	£ 7.00	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	£ 7.00
02/11/2021	£ 11.00	Counter Credit	WIERZBINSKI CA	OLLIE W CARDS BGC	
02/11/2021	£ 61.25	Counter Credit	Pritchard E&R	Willow P BGC	£ 61.25
02/11/2021	£ 437.50	Counter Credit	Mullins Sandy	HENLEY FEE BGC	£ 437.50
02/11/2021	£ 273.00	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	£ 273.00
02/11/2021	£ 14.00	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	
02/11/2021	£ 32.90	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	£ 32.90
02/11/2021	£ 3.50	Counter Credit	WILLIAMS J & S	TOBI BGC	
02/11/2021	£ 196.00	Counter Credit	Jones J&J	Ettie Morris Jone BG	£ 196.00
02/11/2021	£ 1.00	Counter Credit	Ball A & C	Henry Late fee BGC	£ 1.00
02/11/2021	£ 9.40	Counter Credit	Ball A & C	Henry dinner BGC	
02/11/2021	£ 38.00	Counter Credit	Ball A & C	Henry fee BGC	£ 38.00
02/11/2021	£ 9.40	Counter Credit	H Bradley-Sheen	AMALIA DINNERS BGC	
02/11/2021	£ 38.00	Counter Credit	H Bradley-Sheen	AMALIA fees BGC	£ 38.00
02/11/2021	£ 30.00	Counter Credit	LLOYD L E	Hollie Francis BGC	£ 30.00
02/11/2021	£ 323.95	Counter Credit	MOULDS S & C	ISABELLES MOULDS BGC	£ 323.95
02/11/2021	£ 6.35	Funds Transfer	JONES SB	PREYA FT	£ 6.35
02/11/2021	£ 38.00	Funds Transfer	JONES SB	PREYAS FEES FT	£ 38.00
02/11/2021	£ 85.75	Funds Transfer	COULSON HL	BEATRICE COULSON FT	£ 85.75
03/11/2021	£ 18.80	Counter Credit	Jones E Y	Evan Jones dinner BGC	
04/11/2021	£ 50.00	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 50.00
04/11/2021	£ 70.00	Funds Transfer	DAVIES K	STANLEY DAVIES FT	£ 70.00
04/11/2021	£ 2.00	Counter Credit	R Williams	YLAH W. 3183822 BGC	£ 2.00
05/11/2021	£ 241.50	Funds Transfer	MANSELL NL+NH	MILLIE M FEES FT	£ 241.50
05/11/2021	£ 12.50	Funds Transfer	MANSELL NL+NH	MILLIE M XMAS CARD FT	
05/11/2021	£ 38.00	Funds Transfer	JONES AE + GM	OLIVER JONES FT	£ 38.00
05/11/2021	£ 38.00	Funds Transfer	JONES AE + GM	OLIVER JONES FEES FT	£ 38.00
05/11/2021	£ 10.00	Counter Credit	Pritchard E&R	Xmas card Willow P BG	
05/11/2021	£ 16.00	Counter Credit	C Tibbott	Eois jones uniform BG	

05/11/2021	£	92.75	Counter Credit	OLIVER U P	Berry BGC	£	92.75
05/11/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		
08/11/2021	£	15.00	Counter Credit	C Tibbott	hristmascardlois BGC		
08/11/2021	£	21.50	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	£	21.50
08/11/2021	£	7.00	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	£	7.00
08/11/2021	£	10.00	Counter Credit	Langford Kelly	REDDIE FRANCIS BGC		
08/11/2021	£	183.75	Counter Credit	Langford Kelly	REDDIE FRANCIS BGC	£	183.75
08/11/2021	£	7.05	Counter Credit	BROXTON C & L	RHYS JONES DINNER BGC		
08/11/2021	£	2.35	Counter Credit	MOULDS S & C	SABELLES LUNCH BGC		
08/11/2021	£	9.00	Counter Credit	Jones J&J	Pottie xmas card BGC		
08/11/2021	£	68.25	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£	68.25
08/11/2021	£	7.50	Counter Credit	L Lander	Xmas card Theo BGC		
08/11/2021	£	196.00	Counter Credit	HUMPHREYS V & K	NATALIE HUMPHREYS BGC	£	196.00
08/11/2021	£	2.35	Counter Credit	OLIVER U P	Berry - Dinner BGC		
08/11/2021	£	13.50	Counter Credit	OLIVER U P	Berry christmas BGC		
08/11/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE W DINNERS BGC		
08/11/2021	£	2.35	Funds Transfer	JONES SB	REYA HOT DINNERS FT		
08/11/2021	£	5.00	Funds Transfer	JONES SB	REYA LATE STAY FT	£	5.00
08/11/2021	£	5.00	Counter Credit	WILLIAMS J & S	TOBI CARDS BGC		
09/11/2021	£	4.00	Counter Credit	HUMPHREYS V & K	NATALIE LATE STAY BGC	£	4.00
09/11/2021	£	2.35	Counter Credit	FERNEYHOUGH F & M	ERICA LUNCH 12/11 BGC		
09/11/2021	£	2.35	Counter Credit	FERNEYHOUGH F & M	ERICA LUNCH 05/11 BGC		
09/11/2021	£	25.00	Counter Credit	FERNEYHOUGH F & M	ERICA XMAS CARDS BGC		
09/11/2021	£	4.00	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£	4.00
09/11/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC		
09/11/2021	£	5.00	Counter Credit	H Bradley-Sheen	AMALIA christmas BGC		
09/11/2021	£	7.05	Counter Credit	H Bradley-Sheen	AMALIA DINNERS BGC		
09/11/2021	£	5.00	Counter Credit	Turner J E	Pippa H -xmas card BG		
10/11/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC		
10/11/2021	£	5.00	Counter Credit	Ball A & C	Henry Late fee BGC	£	5.00
11/11/2021	£	300.00	Counter Credit	GBS RE PUBLIC HEAL	0114821 BGC		
12/11/2021	£	1.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£	1.00
12/11/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		



12/11/2021	£ 2,308.50	Counter Credit	CEREDIGION C EXP 00452046 BGC	
15/11/2021	£ 131.25	Counter Credit	SOPHIE WATKIN Harry Watkin BGC	£ 131.25
15/11/2021	£ 204.50	Remittance	42WELSHPOOL 100053 REM	£ 107.00
15/11/2021	£ 57.10	Remittance	42WELSHPOOL 100052 REM	£ 57.10
15/11/2021	£ 4.70	Counter Credit	WIERZBINSKI CA DILLIE W DINNERS BGC	
15/11/2021	£ 5.00	Counter Credit	Ball A & C Henry Late fee BGC	£ 5.00
15/11/2021	£ 9.40	Counter Credit	Ball A & C Henry dinner BGC	
15/11/2021	£ 2.35	Counter Credit	OLIVER U P Berry - Dinner BGC	
15/11/2021	£ 2.35	Counter Credit	MOULDS S & C SABELLES LUNCH BGC	
15/11/2021	£ 11.00	Counter Credit	BROXTON C & L RHYS JONES XMAS BGC	
15/11/2021	£ 7.05	Counter Credit	BROXTON C & L RHYS JONES DINNER BGC	
16/11/2021	£ 147.00	Counter Credit	HDMORGANOPS Derys O Kane BGC	£ 147.00
16/11/2021	£ 9.40	Counter Credit	HDMORGANOPS Derys O Kane dinne BG	
16/11/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A MER12489 BGC	
18/11/2021	£ 130.50	Counter Credit	A Turner REDDIE PIPE BGC	£ 130.50
18/11/2021	£ 3.50	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC	£ 3.50
19/11/2021	£ 351.75	Counter Credit	Turner J E Pippa H BGC	£ 351.75
19/11/2021	£ 37.00	Counter Credit	WILLIAMS J & S TOBI BGC	£ 37.00
19/11/2021	£ 3.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£ 3.00
19/11/2021	£ 4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT	
19/11/2021	£ 295.50	Counter Credit	MANTLE AMY O ELIZA FEE BGC	£ 295.50
19/11/2021	£ 3.50	Counter Credit	WIERZBINSKI CA DILLIE EXTRA HOUR BGC	£ 3.50
19/11/2021	£ 22.00	Counter Credit	BROXTON C & L RHYS JONES BGC	£ 22.00
19/11/2021	£ 268.75	Counter Credit	NATIONAL SAVINGS A MER17758 BGC	£ 268.75
22/11/2021	£ 2.35	Counter Credit	MOULDS S & C SABELLES LUNCH BGC	
22/11/2021	£ 38.00	Counter Credit	L Lander Theo fees BGC	£ 38.00
23/11/2021	£ 5.00	Funds Transfer	JONES SB PREYA LATE STAY FT	£ 5.00
23/11/2021	£ 4.70	Funds Transfer	JONES SB PREYA DINNERS FT	
23/11/2021	£ 4.00	Counter Credit	K Lawton Evan till 3.30 BGC	£ 4.00
23/11/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A MER12489 BGC	
25/11/2021	£ 1.00	Funds Transfer	MANSELL NL+NH MILLIE UNTIL 330 FT	£ 1.00
25/11/2021	£ 9.40	Counter Credit	H Bradley-Sheen AMALIA dinner BGC	
25/11/2021	£ 2.35	Counter Credit	OLIVER U P Berry - Dinner BGC	

29/11/2021	£	2.35	Counter Credit	MOULDS S & C	ABELLES LUNCH BGC	
29/11/2021	£	5.00	Funds Transfer	JONES SB	REYA LATE STAY FT	£ 5.00
29/11/2021	£	7.05	Funds Transfer	JONES SB	REYA HOT DINNER FT	
29/11/2021	£	3.00	Funds Transfer	CROFTS EL	HOEBE LATE PICK FT	£ 3.00
29/11/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
30/11/2021	£	4.00	Counter Credit	K Lawton	EVAN TILL 3.30 BGC	£ 4.00
30/11/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
01/12/2021	£	4.00	Counter Credit	HUMPHREYS V & K	NATALIE LATE STAY BGC	£ 4.00
02/12/2021	£	1.00	Counter Credit	Pritchar E&R	Late stay BGC	£ 1.00
02/12/2021	£	3.00	Funds Transfer	CROFTS EL	HOEBE LATE PICK FT	£ 3.00
02/12/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
02/12/2021	£	12.25	Counter Credit	WIERZBINSKI CA	OLLIE EXTRA PM. BGC	£ 12.25
02/12/2021	£	7.05	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC	
02/12/2021	£	9.40	Counter Credit	H Bradley-Sheen	AMALIA DINNER BGC	
02/12/2021	£	2.35	Counter Credit	OLIVER U P	Berry - Dinner BGC	
03/12/2021	£	7.05	Counter Credit	H Bradley-Sheen	AMALIA DINNER BGC	
06/12/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC	
06/12/2021	£	2.35	Counter Credit	MOULDS S & C	ABELLES LUNCH BGC	
06/12/2021	£	2.35	Counter Credit	WILLIAMS J & S	TOBI DINNER BGC	
07/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
08/12/2021	£	4.00	Counter Credit	K Lawton	EVAN TILL 3.30 BGC	£ 4.00
09/12/2021	£	2.35	Funds Transfer	JONES SB	REYA LUNCH FT	
09/12/2021	£	5.00	Funds Transfer	JONES SB	REYA LATE STAY FT	£ 5.00
10/12/2021	£	4.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£ 4.00
10/12/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
10/12/2021	£	7.05	Counter Credit	H Bradley-Sheen	AMALIA DINNER BGC	
10/12/2021	£	3,982.50	Counter Credit	CEREDIGION C EXP	00452046 BGC	
14/12/2021	£	4.00	Counter Credit	K Lawton	EVAN TILL 3.30 BGC	£ 4.00
14/12/2021	£	3.25	Counter Credit	MANTLE AMY O	LIZA XMAS DINNER BGC	
14/12/2021	£	2.35	Counter Credit	FERNEYHOUGH FJ	ERICA LUNCH 10/12 BGC	
14/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
14/12/2021	£	7.05	Counter Credit	HDMORGANOPS	O Kerys O Kane lunch BG	
15/12/2021	£	8.75	Counter Credit	Turner J E	Pippa H BGC	£ 8.75

16/12/2021	£	1.00	Counter Credit	Pritchard E&R Late stay BGC	£	1.00
16/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC		
16/12/2021	£	3.50	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC	£	3.50
16/12/2021	£	5.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	5.00
16/12/2021	£	7.05	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
16/12/2021	£	4.70	Counter Credit	WIERZBINSKI CA LILLIE DINNERS BGC		
17/12/2021	£	2.35	Counter Credit	A Turner REDDIE P Dinner BGC		
17/12/2021	£	8.50	Counter Credit	Turner J E Pippa H BGC	£	8.50
20/12/2021	£	2.35	Counter Credit	MOULDS S & C LABELLES LUNCH BGC		
20/12/2021	£	20.00	Counter Credit	HANNAH OLIVER-PHIL BEBBLES BGC	£	20.00
20/12/2021	£	2.35	Counter Credit	ZHERKOV&SHID Zoe Zherkova lunch BG		
21/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A MER12489 BGC		
21/12/2021	£	1.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	1.00
21/12/2021	£	2.35	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
22/12/2021	£	2,500.00	Funds Transfer	200864 73055809 MOBILE-CHANNEL FT		
29/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A MER12489 BGC		
29/12/2021	£	4.70	Counter Credit	WILLIAMS J & S TOBI DINNER BGC		
31/12/2021	£	16.45	Funds Transfer	COULSON HL BEATRICE COULSON FT	£	16.45
	£	104,929.37			£	21,331.15





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£	800.00						
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				£	80.00		
				£	69.00		
				£	56.00		
				£	20.00		
				£	5.00		
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						£	3,000.00
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		£ 18.80				
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				£ 12.95		
		£ 7.05				
		£ 40.00				
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				£ 12.95		
		£ 2.35				
		£ 7.05				
£ 5,292.00						
				£ 12.95		
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		£ 4.70				
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				£ 12.95		
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	£ 17.25					
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		£ 7.05				
				£ 10.00		
	£ 32.00					
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		£ 16.45				
£ 260.00						
		£ 4.70				
		£ 9.40				
	£ 10.25					
	£ 24.25					
	£ 24.25					
		£ 9.40				
	£ 10.25					
		£ 44.65				
						£ 2,000.00
		£ 4.70				
		£ 2.35				
	£ 16.00					
		£ 2.23				
		£ 2.35				
	£ 18.00					
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	£ 16.00					
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		£ 2.35				
				£ 16.00		
		£ 68.15				
		£ 7.05				

		£ 2.45				
	£ 56.25					
		£ 2.35				
		£ 4.70				
	£ 16.00					
		£ 2.35				
		£ 2.35				
						£ 200.00
		£ 9.40				
		£ 2.35				
				£ 97.50		
£ 2,646.00						
		£ 2.35				
		£ 4.70				
		£ 9.40				
	£ 16.00					
	£ 4.90					
	£ 2.35					
	£ 7.05					
	£ 2.35					



		£ 4.70				
		£ 2.35				
		£ 2.35				
		£ 3.00				
		£ 9.40				
		£ 2.35				
		£ 2.35				
£ 250.00						
		£ 4.70				
£ 4,941.11						

		£ 2.35				
		£ 2.35				
		£ 2.35				
		£ 9.40				
		£ 7.05				
		£ 2.35				
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		£ 9.40				
		£ 100.00				
		£ 2.35				
		£ 2.35				
		£ 4.70				
		£ 4.70				
		£ 4.70				
£ 3,825.00						
		£ 4.70				
		£ 4.70				

		£ 9.40				
		£ 14.10				
		£ 9.40				
		£ 2.35				
		£ 10.05				
		£ 4.70				
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		£ 2.35				
				£ 11.00		
				£ 14.00		
				£ 3.50		
		£ 9.40				
		£ 9.40				
		£ 18.80				
				£ 12.50		
				£ 10.00		
	£ 16.00					

		£ 4.70				
				£ 15.00		
				£ 10.00		
		£ 7.05				
		£ 2.35				
				£ 9.00		
				£ 7.50		
		£ 2.35				
				£ 13.50		
		£ 4.70				
		£ 2.35				
				£ 5.00		
		£ 2.35				
		£ 2.35				
				£ 25.00		
		£ 2.35				
				£ 5.00		
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				£ 5.00		
		£ 9.40				
£ 300.00						
		£ 4.70				

£	2,308.50					
				£	97.50	
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		£ 7.05				
£ 3,982.50						
		£ 3.25				
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		£ 2.35					
		£ 7.05					
		£ 4.70					
		£ 2.35					
		£ 2.35					
		£ 2.35					
		£ 2.35					
		£ 2.35					
						£ 2,500.00	
		£ 2.35					
		£ 4.70					
£ 69,701.63	£ 453.90	£ 1,446.48		£ 1,473.90	£ 270.31	£ 10,252.00	£ 104,929.37





