

Date	Type	Description	Income
28-Mar-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
28-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.5
19-Mar-24	POS	1696 17MAR24 , BOOKEO PTY LTD ,	
08-Mar-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Mar-24	BAC	NICOLA MCAULIFFE , GRACE STOTF	25
04-Mar-24		MARCH 2ND SESSION	40
01-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
29-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	38.6
26-Feb-24	DPC	SNOWSPORT WALES , Invoice 6978	
22-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
21-Feb-24		10 FEB SESSION	30
20-Feb-24	POS	1696 17FEB24 , BOOKEO PTY LTD ,	
15-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
12-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Feb-24	D/D	PLUSNET PLC PAY AC, PN000001B/	-9.15
23-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Jan-24	POS	1696 17JAN24 , BOOKEO PTY LTD ,	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
12-Jan-24	DPC	MALCOLM GRACE , FASTERHOST P/	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
10-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
09-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
05-Jan-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
03-Jan-24	DPC	MARK PURSGLOVE , SSW members	
03-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	38.8
02-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
19-Dec-23	POS	1696 17DEC23 , BOOKEO PTY LTD ,	
18-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
07-Dec-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Dec-23	DPC	S Roberts singer , PSW XMAS PARTY	
05-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	19.3
05-Dec-23		STERMAT CHARITYBOX	15.67
04-Dec-23	DPC	UNITY INSURANCE , 48179442 , VIA	
04-Dec-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
04-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Dec-23		1 POUND RAFFLE	108
04-Dec-23		PARTY FOOD	700
04-Dec-23		GRAND PRIZE	965
01-Dec-23	C/R	000061	110
30-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	19.5
27-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	CROWTHER RM&R , GRUFF CROWT	25

20-Nov-23	POS	1696 17NOV23 , BOOKEO PTY LTD ,	
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
17-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
15-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
14-Nov-23	DPC	Seawake ltd(DG) , PSW Expenses , \	
13-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
10-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Nov-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	39
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
27-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Oct-23	POS	1696 17OCT23 , BOOKEO PTY LTD ,	
17-Oct-23	C/R	000060	80
16-Oct-23	DPC	THE ROTARY CLUB OF, RHOS ROTA	310
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
10-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-Oct-23	C/R	000059	888
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Oct-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	MR NICHOLAS W CHAP, DSW NORT	25
02-Oct-23	BAC	M NIXON , SKIING WALES/CYMRU, I	25
02-Oct-23	BAC	SAM WEBBER , DISABILITY SKIING ,	20
02-Oct-23	BAC	FUTYAN EM , DSW , FP 02/10/23 03:	25
02-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	GILROY&PENN , SKIING DSW , FP 0:	25
02-Oct-23	BAC	GILROY&HENDERSON/R, DSW NOF	25
02-Oct-23	BAC	H JONES-MAURICE , MAURICE , FP C	25
02-Oct-23	BAC	JACQUELINE WILLIAM, DSW JO &C/	35
02-Oct-23	BAC	WEBB AG , INDIVIDUAL MEMBER , F	20
02-Oct-23	BAC	MALCOLM GRACE , GRACE , FP 02/:	20
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
19-Sep-23	POS	1696 16SEP23 , BOOKEO PTY LTD ,	
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
14-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
11-Sep-23	BAC	E PERRY , MBM , FP 09/09/23 1108 ,	35

08-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Sep-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
29-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Aug-23	POS	1696 17AUG23 , BOOKEO PTY LTD ,	
07-Aug-23	POS	1696 05AUG23 , BODAFON HALL F/	
07-Aug-23	DPC	ROBERTS K , MBM bbq mark pinky, \	19.5
04-Aug-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
04-Aug-23	BAC	MALCOLM GRACE , BBQ , FP 03/08/	12.08
03-Aug-23	BAC	HULME GLYN , GLYN HULME BBQ , I	15
03-Aug-23	BAC	J STOCKTON , BBQ AUGUST , FP 03/	15
31-Jul-23	DPC	HEALTHCARE MATTERS, QUOTE REI	
31-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 3	9.65
21-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Jul-23	POS	1696 16JUL23 , BOOKEO PTY LTD , I	
18-Jul-23	DPC	MARK PURSGLOVE , RAFFLE LICEN	
18-Jul-23	DPC	CYD PRINTERS , INVOICE 00071932	
07-Jul-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
27-Jun-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
20-Jun-23	POS	1696 16JUN23 , BOOKEO PTY LTD ,	
19-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
14-Jun-23	BAC	FUTYAN EM , DSW , FP 14/06/23 15.	36
12-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	26.39
09-Jun-23	D/D	STRIPE , STRIPE-NHNCNUV2RKI	
06-Jun-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
05-Jun-23	BAC	BOSLEY S , BBQ X 1CHILD , FP 04/0	7.5
05-Jun-23	BAC	BSLY S+N , BBQ X 2 , FP 04/06/23 20	24
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
23-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-May-23	DPC	OD PARTNERSHIP , INVOICE 6849 ,	
22-May-23	DPC	MARK PURSGLOVE , CHILL F LIFT P/	
22-May-23	DPC	MARK PURSGLOVE , BASI MEMEBEF	
19-May-23	BAC	MATTHEW PALA , PALAMARCZUK BE	36
18-May-23	POS	1696 16MAY23 , BOOKEO PTY LTD ,	
18-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	76.22
15-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-May-23	DPC	ASHMORE-HUGHES SA, ALICE , VIA	10
09-May-23	BAC	WALKER E , BEYNON MICHAEL SUB	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	POLLARD DM , ANNA POLLARD , FP	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-May-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65

02-May-23 BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-May-23 BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
18-Apr-23 POS	1696 16APR23 , BOOKEO PTY LTD ,	
06-Apr-23 D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Apr-23 POS	1696 05APR23 , SQ *SPORT CONW	
04-Apr-23 DPC	HEALTHCARE MATTERS, INVOICE #	
03-Apr-23 DPC	MARK PURSGLOVE , SSW REGISTRA	
03-Apr-23 BAC	GILROY&PENN , RGILROY SKISESSI	10
		4928.66

Outgoings	Balance	
	142	4761.31
		4903.31
		4874.36
	32.25	4854.86
	9.015	4887.11
		4896.26
		4886.61
		4861.61
		4821.61
		4811.96
	210	4773.36
		4983.36
		4954.41
		4944.76
	32.74	4914.76
		4947.5
		4928
		4918.35
		4927.5
	32.29	4917.85
	105	4950.14
	163.91	5055.14
	661	5219.05
		5880.05
		5860.75
	9.15	5851.1
	73.5	5860.25
		5933.75
		5894.95
	32.37	5885.3
		5917.67
		5908.02
	9.15	5850.12
	200	5859.27
		6059.27
		6039.97
	982.26	6024.3
	112	7006.56
		7118.56
		7108.91
		7000.91
		6300.91
		5335.91
		5225.91
		5206.41
		5196.76
		5187.11

33.1	5162.11
	5195.21
	5175.91
	5166.26
	5156.61
357	5137.31
	5494.31
	5474.81
9.15	5465.16
	5474.31
	5435.31
	5406.36
87	5396.71
98	5483.71
	5581.71
	5572.06
33.85	5562.41
	5596.26
	5516.26
	5206.26
	5196.61
	5186.96
	5177.31
	4289.31
	4279.66
	4270.01
9.15	4260.36
	4269.51
	4259.86
	4234.86
	4209.86
	4189.86
	4164.86
	4155.21
	4130.21
	4105.21
	4080.21
	4045.21
	4025.21
	4005.21
	3995.56
	3985.91
33.15	3976.26
	4009.41
	3990.11
	3932.21
	3922.56
	3903.06

	3868.06
9.15	3858.41
	3867.56
	3857.91
32.4	3838.61
441.15	3871.01
	4312.16
9.15	4292.66
	4301.81
	4289.73
	4274.73
1534.89	4259.73
	5794.62
	5784.97
31.36	5765.67
46	5797.03
76.8	5843.23
9.15	5920.03
25	5929.18
32.51	5954.18
	5986.69
	5977.04
	5941.04
10	5914.65
9.15	5924.65
	5933.8
	5914.5
	5907
	5883
	5873.35
	5854.05
150	5844.4
150	5994.4
69.99	6144.4
	6214.39
32.99	6178.39
	6211.38
	6135.16
	6125.51
	6115.51
	6105.51
	6095.86
	6085.86
	6076.21
9.15	6066.56
	6075.71
	6066.06
	6056.41

	6046.76
	6017.81
33.08	5988.86
8	6021.94
30	6029.94
66	6059.94
70	6125.94
	6195.94
6352.955	-1424.295



Date	Type	Description	Income
28-Mar-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
28-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.5
19-Mar-24	POS	1696 17MAR24 , BOOKEO PTY LTD ,	
08-Mar-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Mar-24	BAC	NICOLA MCAULIFFE , GRACE STOTF	25
04-Mar-24		MARCH 2ND SESSION	40
01-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
29-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	38.6
26-Feb-24	DPC	SNOWSPORT WALES , Invoice 6978	
22-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
21-Feb-24		10 FEB SESSION	30
20-Feb-24	POS	1696 17FEB24 , BOOKEO PTY LTD ,	
15-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
12-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Feb-24	D/D	PLUSNET PLC PAY AC, PN000001B/	-9.15
23-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Jan-24	POS	1696 17JAN24 , BOOKEO PTY LTD ,	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
12-Jan-24	DPC	MALCOLM GRACE , FASTERHOST P/	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
10-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
09-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
05-Jan-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
03-Jan-24	DPC	MARK PURSGLOVE , SSW members	
03-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	38.8
02-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
19-Dec-23	POS	1696 17DEC23 , BOOKEO PTY LTD ,	
18-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
07-Dec-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Dec-23	DPC	S Roberts singer , PSW XMAS PARTY	
05-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	19.3
05-Dec-23		STERMAT CHARITYBOX	15.67
04-Dec-23	DPC	UNITY INSURANCE , 48179442 , VIA	
04-Dec-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
04-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Dec-23		1 POUND RAFFLE	108
04-Dec-23		PARTY FOOD	700
04-Dec-23		GRAND PRIZE	965
01-Dec-23	C/R	000061	110
30-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	19.5
27-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	CROWTHER RM&R , GRUFF CROWT	25

20-Nov-23	POS	1696 17NOV23 , BOOKEO PTY LTD ,	
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
17-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
15-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
14-Nov-23	DPC	Seawake ltd(DG) , PSW Expenses , \	
13-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
10-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Nov-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	39
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
27-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Oct-23	POS	1696 17OCT23 , BOOKEO PTY LTD ,	
17-Oct-23	C/R	000060	80
16-Oct-23	DPC	THE ROTARY CLUB OF, RHOS ROTA	310
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
10-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-Oct-23	C/R	000059	888
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Oct-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	MR NICHOLAS W CHAP, DSW NORT	25
02-Oct-23	BAC	M NIXON , SKIING WALES/CYMRU, I	25
02-Oct-23	BAC	SAM WEBBER , DISABILITY SKIING ,	20
02-Oct-23	BAC	FUTYAN EM , DSW , FP 02/10/23 03:	25
02-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	GILROY&PENN , SKIING DSW , FP 0:	25
02-Oct-23	BAC	GILROY&HENDERSON/R, DSW NOF	25
02-Oct-23	BAC	H JONES-MAURICE , MAURICE , FP C	25
02-Oct-23	BAC	JACQUELINE WILLIAM, DSW JO &C/	35
02-Oct-23	BAC	WEBB AG , INDIVIDUAL MEMBER , F	20
02-Oct-23	BAC	MALCOLM GRACE , GRACE , FP 02/:	20
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
19-Sep-23	POS	1696 16SEP23 , BOOKEO PTY LTD ,	
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
14-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
11-Sep-23	BAC	E PERRY , MBM , FP 09/09/23 1108 ,	35

08-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Sep-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
29-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Aug-23	POS	1696 17AUG23 , BOOKEO PTY LTD ,	
07-Aug-23	POS	1696 05AUG23 , BODAFON HALL F/	
07-Aug-23	DPC	ROBERTS K , MBM bbq mark pinky, \	19.5
04-Aug-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
04-Aug-23	BAC	MALCOLM GRACE , BBQ , FP 03/08/	12.08
03-Aug-23	BAC	HULME GLYN , GLYN HULME BBQ , I	15
03-Aug-23	BAC	J STOCKTON , BBQ AUGUST , FP 03/	15
31-Jul-23	DPC	HEALTHCARE MATTERS, QUOTE REI	
31-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 3	9.65
21-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Jul-23	POS	1696 16JUL23 , BOOKEO PTY LTD , I	
18-Jul-23	DPC	MARK PURSGLOVE , RAFFLE LICEN	
18-Jul-23	DPC	CYD PRINTERS , INVOICE 00071932	
07-Jul-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
27-Jun-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
20-Jun-23	POS	1696 16JUN23 , BOOKEO PTY LTD ,	
19-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
14-Jun-23	BAC	FUTYAN EM , DSW , FP 14/06/23 15.	36
12-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	26.39
09-Jun-23	D/D	STRIPE , STRIPE-NHNCNUV2RKI	
06-Jun-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
05-Jun-23	BAC	BOSLEY S , BBQ X 1CHILD , FP 04/0	7.5
05-Jun-23	BAC	BSLY S+N , BBQ X 2 , FP 04/06/23 20	24
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
23-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-May-23	DPC	OD PARTNERSHIP , INVOICE 6849 ,	
22-May-23	DPC	MARK PURSGLOVE , CHILL F LIFT P/	
22-May-23	DPC	MARK PURSGLOVE , BASI MEMEBEF	
19-May-23	BAC	MATTHEW PALA , PALAMARCZUK BE	36
18-May-23	POS	1696 16MAY23 , BOOKEO PTY LTD ,	
18-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	76.22
15-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-May-23	DPC	ASHMORE-HUGHES SA, ALICE , VIA	10
09-May-23	BAC	WALKER E , BEYNON MICHAEL SUB	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	POLLARD DM , ANNA POLLARD , FP	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-May-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65

02-May-23 BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-May-23 BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
18-Apr-23 POS	1696 16APR23 , BOOKEO PTY LTD ,	
06-Apr-23 D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Apr-23 POS	1696 05APR23 , SQ *SPORT CONW	
04-Apr-23 DPC	HEALTHCARE MATTERS, INVOICE #	
03-Apr-23 DPC	MARK PURSGLOVE , SSW REGISTRA	
03-Apr-23 BAC	GILROY&PENN , RGILROY SKISESSI	10
		4928.66

Outgoings	Balance	
	142	4761.31
		4903.31
		4874.36
	32.25	4854.86
	9.015	4887.11
		4896.26
		4886.61
		4861.61
		4821.61
		4811.96
	210	4773.36
		4983.36
		4954.41
		4944.76
	32.74	4914.76
		4947.5
		4928
		4918.35
		4927.5
	32.29	4917.85
	105	4950.14
	163.91	5055.14
	661	5219.05
		5880.05
		5860.75
	9.15	5851.1
	73.5	5860.25
		5933.75
		5894.95
	32.37	5885.3
		5917.67
		5908.02
	9.15	5850.12
	200	5859.27
		6059.27
		6039.97
	982.26	6024.3
	112	7006.56
		7118.56
		7108.91
		7000.91
		6300.91
		5335.91
		5225.91
		5206.41
		5196.76
		5187.11

33.1	5162.11
	5195.21
	5175.91
	5166.26
	5156.61
357	5137.31
	5494.31
	5474.81
9.15	5465.16
	5474.31
	5435.31
	5406.36
87	5396.71
98	5483.71
	5581.71
	5572.06
33.85	5562.41
	5596.26
	5516.26
	5206.26
	5196.61
	5186.96
	5177.31
	4289.31
	4279.66
	4270.01
9.15	4260.36
	4269.51
	4259.86
	4234.86
	4209.86
	4189.86
	4164.86
	4155.21
	4130.21
	4105.21
	4080.21
	4045.21
	4025.21
	4005.21
	3995.56
	3985.91
33.15	3976.26
	4009.41
	3990.11
	3932.21
	3922.56
	3903.06

	3868.06
9.15	3858.41
	3867.56
	3857.91
32.4	3838.61
441.15	3871.01
	4312.16
9.15	4292.66
	4301.81
	4289.73
	4274.73
1534.89	4259.73
	5794.62
	5784.97
31.36	5765.67
46	5797.03
76.8	5843.23
9.15	5920.03
25	5929.18
32.51	5954.18
	5986.69
	5977.04
	5941.04
10	5914.65
9.15	5924.65
	5933.8
	5914.5
	5907
	5883
	5873.35
	5854.05
150	5844.4
150	5994.4
69.99	6144.4
	6214.39
32.99	6178.39
	6211.38
	6135.16
	6125.51
	6115.51
	6105.51
	6095.86
	6085.86
	6076.21
9.15	6066.56
	6075.71
	6066.06
	6056.41

	6046.76
	6017.81
33.08	5988.86
8	6021.94
30	6029.94
66	6059.94
70	6125.94
	6195.94
6352.955	-1424.295