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Description

CV-REG COINS , PRA GLAMORGAN COIN, VIA ONLINE - PYMT , FP 17/12/22 10 , 17175553063482000R
R WHILLIS - NHANTS, GALA DINNER OCT 22, VIA ONLINE - PYMT , FP 15/01/23 10 , 24093843047946000R
R HORN , GALA DINNER OCT 22, VIA ONLINE - PYMT , FP 15/01/23 10 , 15101338897145000R
A PEET NHANTS , GALA DINNER OCT 22, VIA ONLINE - PYMT , FP 15/01/23 10 , 15093752475855000R
JAMIE PETERSON , GALA DINNER OCT 22, VIA ONLINE - PYMT , FP 15/01/23 10 , 57094212240232000R
STEPHEN GLADWIN , REFUND PRA , VIA ONLINE - PYMT , FP 15/01/23 10 , 59094556895774000R
PRA , GLAMORGAN BRANCH , VIA ONLINE - PYMT
518129 03JUL 1055
COLTON LL&DC , COLTON 13913 , FP 01/12/22 0127 , 7007555164320316SO
HODGKINSON MARK , HODGKINSON - 26953, FP 30/12/22 0025 , FP22363O40289042
COLTON LL&DC , COLTON 13913 , FP 03/01/23 0131 , 0111360264322016SO
MANN D J & J S , MANN , FP 04/01/23 1300 , 53130057236380000N, MANN D J & J S , MANN , VIA MOBILE - PYMT
A GRIFFITH , 30518 - OCT 22 , FP 06/01/23 1616 , 100000001057272679
A GRIFFITH , 30518 - DEC 22 , FP 06/01/23 1617 , 300000001063848491
A GRIFFITH , 30518 - NOV 22 , FP 06/01/23 1616 , 200000001056588176
S JOHNSTON , JOHNSTON 17370 , FP 06/01/23 1711 , 200000001056626605
SMITH D&K , SMITH 25234 , FP 05/01/23 2031 , 287746711302501001
A GRIFFITH , 30518 - JAN 23 , FP 06/01/23 1617 , 500000001060528669
R PHILLIPS , FP 06/01/23 1927 , 500000001060646405
W MORRIS , MORRIS24478 , FP 10/01/23 1419 , 100000001059045685
MOUNTAIN L , MOUNTAIN 30292 , FP 10/01/23 1216 , RP4659987912248200
A PEET , PEET26545 , FP 10/01/23 1435 , 500000001062301230
MOUNTAIN L , POLO SHIRT BROTHER, FP 10/01/23 1826 , RP4659987955767300
ISAAC ME , ISAAC 29592 , FP 10/01/23 1551 , 61155145002703000N, ISAAC ME , ISAAC 29592 , VIA ONLINE - PYMT
SMYTH WRG , SMYTH 32000 , FP 17/01/23 2018 , 48201849628763000N, SMYTH WRG , SMYTH 32000 , VIA MOBILE
R WHILLIS , ROB WHILLIS SUBS , FP 18/01/23 2244 , 500000001066399536
CAIRNS A/CUR , CAIRNS 28583 , VIA MOBILE - PYMT
HODGKINSON MARK , HODGKINSON - 26953, FP 30/01/23 0101 , FP23029O43785760
A GRIFFITH , 30518 - FEB 23 , FP 01/02/23 0522 , 100000001070799531
COLTON LL&DC , COLTON 13913 , FP 01/02/23 0125 , 2728422264321316SO
CUTTING PA , CUTTING 19857 , FP 07/02/23 0940 , RP4679967189614700
PETERSON J F & K T, PETERSON 24022 , FP 06/02/23 1918 , 17191847116140000N, PETERSON J F & K T, PETERS
N THOMAS , P THOMAS 6180 , FP 07/02/23 0905 , 300000001080780388
WOOD D C CD , WOOD24989 , FP 06/02/23 2001 , 30200157795350000N, WOOD D C CD , WOOD24989 , VIA MOBILE
CROXSON MW , CROXSON 12657 , FP 10/02/23 1328 , 21132817789902000N, CROXSON MW , CROXSON 12657 , V
EVANS G J , JEFF EVANS FEES , FP 10/02/23 1256 , 805182946521012001
A WELCH , WELCH 17462 , FP 15/02/23 0752 , 500000001081419275
A PEET , CHRIS REES , FP 22/02/23 1132 , 300000001088343173
HODGKINSON MARK , HODGKINSON - 26953, FP 28/02/23 0043 , FP23058O48099688
HORN R E , HORN 30178 , FP 01/03/23 1432 , 335856832341103001
MCKENNA C , C MCKENNA PRA27508, FP 01/03/23 0330 , 0185354274328203SO
COLTON LL&DC , COLTON 13913 , FP 01/03/23 0246 , 6481004264328216SO
HODGKINSON MARK , HODGKINSON - 26953, FP 28/02/23 2005 , FP23059O03619391
A GRIFFITH , 30518. 2023-2024 , FP 28/02/23 2054 , 400000001093921434
HORN G , 27398 G HORN , FP 03/03/23 1643 , 19164323234687000N, HORN G , 27398 G HORN , VIA MOBILE - PYM
SMART K M , SMART 24668 , FP 23/03/23 1101 , RP4659986564555300
HR FLOORING LIMITE, JON HARRISON 22913, FP 27/03/23 2021 , 36202142626471000N, HR FLOORING LIMITE, JO
S STARKIE , STARKIE 30091 , FP 30/03/23 1009 , 100000001102282519
HODGKINSON MARK , HODGKINSON - 26953, FP 30/03/23 0037 , FP23088O52194321
A GRIFFITH , 30518-2023 REMAIN , FP 03/04/23 0637 , 200000001104396205
COLTON LL&DC , COLTON 13913 , FP 03/04/23 0129 , 2600563264322016SO
TURNER AW , TURNER27548 , FP 04/04/23 0236 , 12023400308281000N, TURNER AW , TURNER27548 , VIA MOBILE

COLTON LL&DC , COLTON 13913 , FP 02/05/23 0630 , 6323249264321016SO
HODGKINSON MARK , HODGKINSON - 26953, FP 02/05/23 0321 , FP23121O48053004

HODGKINSON MARK , HODGKINSON - 26953, FP 30/05/23 0113 , FP23149O42031235
COLTON LL&DC , COLTON 13913 , FP 01/06/23 0126 , 3948293264321316SO
HODGKINSON MARK , HODGKINSON - 26953, FP 30/06/23 0125 , FP23180O49807073
COLTON LL&DC , COLTON 13913 , FP 03/07/23 0129 , 3927824264322016SO
SMILES A BPO , A SMILES , FP 19/07/23 0116 , RP4671665715637000
SMILES A BPO , ASMILES , FP 26/07/23 0120 , RP4671665718262700
HODGKINSON MARK , HODGKINSON - 26953, FP 31/07/23 0031 , FP23211O54617526
COLTON LL&DC , COLTON 13913 , FP 01/08/23 0125 , 0828995164321316SO
SMILES A BPO , ASMILES , FP 29/08/23 0150 , RP4671665735202700
HODGKINSON MARK , HODGKINSON - 26953, FP 30/08/23 0032 , FP23241O57366497
COLTON LL&DC , COLTON 13913 , FP 01/09/23 0127 , 6159343264321316SO
CAIRNS A/CUR , CAIRNS 28583 , VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, M22 PID347700 , FP 05/09/23 1808 , QDP7N1695O0KG26XLE
SMILES A BPO , ASMILES , FP 26/09/23 0116 , RP4671665750411900
HODGKINSON MARK , HODGKINSON - 26953, FP 02/10/23 0316 , FP23274O54614321
COLTON LL&DC , COLTON 13913 , FP 02/10/23 0129 , 5004475264321016SO
BROUGHTON M , Martin Broughton , VIA MOBILE - LVP
SMILES A BPO , ASMILES , FP 26/10/23 0127 , RP4671665766404600
HODGKINSON MARK , HODGKINSON - 26953, FP 30/10/23 0105 , FP23302O47981266
COLTON LL&DC , COLTON 13913 , FP 01/11/23 0126 , 1256745164321316SO
GOUGH DM , DONATION FOR PRINT, FP 03/11/23 1307 , RP4679967035188600

Value	Balance	Account Name	Account Number
(£300.00)	£1,711.90	GLAMORGAN BRANCH PRA	161926-20191031
(£8.00)	£2,029.10	GLAMORGAN BRANCH PRA	161926-20191031
(£8.00)	£2,021.10	GLAMORGAN BRANCH PRA	161926-20191031
(£8.00)	£2,013.10	GLAMORGAN BRANCH PRA	161926-20191031
(£8.00)	£2,005.10	GLAMORGAN BRANCH PRA	161926-20191031
(£19.00)	£1,986.10	GLAMORGAN BRANCH PRA	161926-20191031
(£50.00)	£2,597.00	GLAMORGAN BRANCH PRA	161926-20191031
(£39.00)	£2,966.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,011.90	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£1,714.90	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£1,717.90	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,753.90	GLAMORGAN BRANCH PRA	161926-20191031
£3.30	£1,757.20	GLAMORGAN BRANCH PRA	161926-20191031
£3.30	£1,760.50	GLAMORGAN BRANCH PRA	161926-20191031
£3.30	£1,763.80	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,799.80	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,835.80	GLAMORGAN BRANCH PRA	161926-20191031
£3.30	£1,839.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,875.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,911.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,947.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£1,983.10	GLAMORGAN BRANCH PRA	161926-20191031
£18.00	£2,001.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,037.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,022.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,058.10	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,094.10	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,097.10	GLAMORGAN BRANCH PRA	161926-20191031
£0.90	£2,098.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,101.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,137.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,173.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,209.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,245.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,281.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,317.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,353.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,389.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,392.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,428.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,464.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,467.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,503.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,539.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,575.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,611.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,647.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,633.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,636.00	GLAMORGAN BRANCH PRA	161926-20191031
£12.00	£2,648.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,651.00	GLAMORGAN BRANCH PRA	161926-20191031
£36.00	£2,687.00	GLAMORGAN BRANCH PRA	161926-20191031

£3.00	£2,690.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,693.00	GLAMORGAN BRANCH PRA	161926-20191031
£300.00	£2,993.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,996.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,999.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£3,002.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£3,005.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,969.00	GLAMORGAN BRANCH PRA	161926-20191031
£4.00	£2,973.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,976.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,979.00	GLAMORGAN BRANCH PRA	161926-20191031
£4.00	£2,983.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,986.00	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£2,989.00	GLAMORGAN BRANCH PRA	161926-20191031
£23.09	£3,012.09	GLAMORGAN BRANCH PRA	161926-20191031
£22.12	£3,034.21	GLAMORGAN BRANCH PRA	161926-20191031
£4.00	£3,038.21	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£3,041.21	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£3,044.21	GLAMORGAN BRANCH PRA	161926-20191031
£40.00	£3,084.21	GLAMORGAN BRANCH PRA	161926-20191031
£4.00	£3,088.21	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£3,091.21	GLAMORGAN BRANCH PRA	161926-20191031
£3.00	£3,094.21	GLAMORGAN BRANCH PRA	161926-20191031
£80.00	£3,174.21	GLAMORGAN BRANCH PRA	161926-20191031
£1,605.31			
(£440.00)			