

Transactions  
XXXX XXXX XXXX 2078:

Date
12/14/2024
12/12/2024
12/11/2024
12/11/2024
12/2/2024
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5/1/2024

5/1/2024





1/2/2024

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02/01/2024 to 01/01/2025

Description	Money in	Money Out
FASTER PAYMENTS RECEIPT REF.MEAL ANN FROM R DURSTON	£24.00	
CARD PAYMENT TO FORK N ALE TAP ROOM K ON 11-12-2024		£247.50
FASTER PAYMENTS RECEIPT REF.DAVE T FROM TOWNSEND DAVID	£26.00	
CARD PAYMENT TO WWW.N-SOMERSET.GOV.UK ON 10-12-2024		£35.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO DNH*GODADDYÑ3386251414 ON 01-11-2024		£187.06
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	



FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO DNH*GODADDYÑ3327900682 ON 01-10-2024		£86.26
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	

FASTER PAYMENTS RECEIPT REF.MES PID644719 FROM SUMUP PAYMENTS ACCOUNT	£1,104.56
CARD PAYMENT TO PROPER JOB REGENT ST ON 03-08-2024	£28.07
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00
CARD PAYMENT TO EVENTBRANDING ON 15-07-2024	£1,606.80
FASTER PAYMENTS RECEIPT REF.STEEPHOLMER BALANC FROM WSM SHANTYFEST	£520.80
CARD PAYMENT TO INFORM PRINTED SOLUTIO ON 02-07-2024	£520.80
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00

FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00
CARD PAYMENT TO GLOUCESTER CITY COUNCI ON 25-05-2024	£8.00
PAYMENT BY CHEQUE WITH SERIAL NO 022014	£690.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00

REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO MUZODO CONCERT ANNUAL ,70.00 USD, RATE 0.7994/[ ON 12-04-2024		£55.96
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	

FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00
FASTER PAYMENTS RECEIPT REF.STRIBLING FROM STRIBLING WILLIAM	£10.00
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00
CARD PAYMENT TO BRIGHTSIDE INSURANCE ON 09-01-2024	£381.13
FASTER PAYMENTS RECEIPT REF.IONOS REFUND FROM D STOTT	£28.80
CARD PAYMENT TO PAYPAL *IONOS CLOUD ON 04-01-2024	£10.80
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00
FASTER PAYMENTS RECEIPT REF.STRIBLING FROM STRIBLING WILLIAM	£10.00
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00

REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK  
REFERENCE - RW SUBS

£10.00

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£2,884.16   £3,857.38

Other

1080

1080

£3,964.16   £4,937.38

Membership

£1,700.80

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## Balance

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£1,493.74

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£1,469.74

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£1,717.24

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£1,691.24

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£1,726.24

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£1,716.24

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£1,706.24

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£1,696.24

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£1,686.24

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£1,676.24

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£1,666.24

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£1,656.24

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£1,646.24

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£1,636.24

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£1,823.30

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£1,813.30

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£1,803.30

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£1,793.30

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£1,783.30

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£1,773.30

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£1,763.30

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£1,753.30

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£1,743.30

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£1,733.30

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£1,819.56

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£1,809.56

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£1,799.56

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£1,789.56

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£1,779.56

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£1,769.56

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£1,759.56

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£1,749.56

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£1,729.56

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£2,059.87

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£2,049.87

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£2,039.87

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£2,029.87

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£2,019.87

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£2,009.87

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£1,999.87

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£1,989.87

£1,979.87

£1,969.87

£1,959.87

£1,949.87

£1,939.87

£1,929.87

£1,919.87

£1,909.87

£1,899.87

£1,889.87

£1,879.87

£1,869.87

£1,877.87

£2,567.87

£2,557.87

£2,547.87

£2,537.87

£2,527.87

£2,517.87

£2,507.87

£2,497.87

£2,487.87

£2,477.87

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£2,467.87

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£2,413.83

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£2,343.83

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£2,333.83

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£2,323.83

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£2,313.83

£2,303.83

£2,293.83

£2,283.83

£2,273.83

£2,263.83

£2,253.83

£2,243.83

£2,233.83

£2,223.83

£2,213.83

£2,594.96

£2,566.16

£2,576.96

£2,566.96

£2,556.96

£2,546.96

£2,536.96

£2,526.96

£2,516.96

£2,506.96

£2,496.96

£2,486.96

£2,476.96

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-£973.22

Transaction Date	Transaction Type	Sort Code	Account Number
12/24/2024	DEB	'30-98-97	42404362
11/25/2024	DEB	'30-98-97	42404362
10/4/2024	DEB	'30-98-97	42404362
9/25/2024	DEB	'30-98-97	42404362
9/24/2024	DEB	'30-98-97	42404362
9/17/2024	DEB	'30-98-97	42404362
9/16/2024	FPO	'30-98-97	42404362
9/16/2024	FPO	'30-98-97	42404362
8/27/2024	DEB	'30-98-97	42404362
8/27/2024	DEB	'30-98-97	42404362
8/20/2024	FPO	'30-98-97	42404362
8/9/2024	BGC	'30-98-97	42404362
8/8/2024	FPI	'30-98-97	42404362
8/6/2024	DEP	'30-98-97	42404362
8/5/2024	DEB	'30-98-97	42404362
8/5/2024	DEB	'30-98-97	42404362
8/2/2024	DEB	'30-98-97	42404362
8/1/2024	DEB	'30-98-97	42404362
8/1/2024	FPI	'30-98-97	42404362
8/1/2024	FPI	'30-98-97	42404362
8/1/2024	FPI	'30-98-97	42404362
7/31/2024	FPI	'30-98-97	42404362
7/30/2024	DEB	'30-98-97	42404362
7/29/2024	FPI	'30-98-97	42404362
7/29/2024	DEB	'30-98-97	42404362
7/26/2024	DEB	'30-98-97	42404362
7/26/2024	FPO	'30-98-97	42404362
7/24/2024	DEB	'30-98-97	42404362
7/24/2024	DEB	'30-98-97	42404362
7/24/2024	DEB	'30-98-97	42404362
7/24/2024	FPI	'30-98-97	42404362
7/24/2024	FPI	'30-98-97	42404362
7/24/2024	FPO	'30-98-97	42404362
7/22/2024	FPI	'30-98-97	42404362
7/18/2024	FPI	'30-98-97	42404362
7/16/2024	FPI	'30-98-97	42404362
7/16/2024	FPI	'30-98-97	42404362
7/15/2024	FPO	'30-98-97	42404362
7/15/2024	FPO	'30-98-97	42404362
7/15/2024	FPO	'30-98-97	42404362
7/12/2024	BGC	'30-98-97	42404362
7/4/2024	FPI	'30-98-97	42404362
7/2/2024	FPI	'30-98-97	42404362
6/26/2024	FPI	'30-98-97	42404362
6/24/2024	DEB	'30-98-97	42404362
5/28/2024	FPI	'30-98-97	42404362
5/28/2024	FPI	'30-98-97	42404362
5/24/2024	DEB	'30-98-97	42404362
5/24/2024	FPI	'30-98-97	42404362

5/14/2024 FPI	'30-98-97	42404362
5/13/2024 FPI	'30-98-97	42404362
5/10/2024 FPI	'30-98-97	42404362
5/9/2024 BGC	'30-98-97	42404362
4/24/2024 DEB	'30-98-97	42404362
3/25/2024 DEB	'30-98-97	42404362
3/5/2024 DEB	'30-98-97	42404362
2/26/2024 DEB	'30-98-97	42404362
1/24/2024 DEB	'30-98-97	42404362
1/15/2024 CHQ	'30-98-97	42404362

Transaction Description

DNHGODADDY \*#8351 CD 4018  
DNHGODADDY \*#2817 CD 4018 24NOV24  
DNH\*GODADDY.COM EU CD 4018  
DNH\*GODADDY#331330 CD 4018  
DNH\*GODADDY.COM EU CD 4018  
WWW.WEATHEREDOAK.U CD 3610  
BRISTOL WASTE 600000001422973698 INV10197 560005 10 16SEP24 10:12  
NSC GENERAL ACCOUN 600000001422970244 800451873 209508 10 16SEP24 10:06  
DNH\*GODADDY.COM EU CD 4018 25AUG24  
DNH\*GODADDY.COM EU CD 4018 24AUG24  
BLUESTONE AUDIO 500000001407412525 20240056 600727 10 20AUG24 09:27  
WESTON-SUPER-MARE WSM SHANTY FEST S  
&LKH LTD THE VAULTS 00156522632BHSQVMQ 090129 10 08AUG24 15:21

5000

Anna Loka CD 3610  
B&M 623 - GROVE PA CD 3610 03AUG24  
DAVAN CARAVANS LTD CD 3610  
AMAZON\* 204-591924 CD 3610  
ROGERSON AL OLD COLONIAL 55162022279692000R 162711 10 01AUG24 16:20  
POPPY DAISY LTD SF/PD/24 RP4679969523898100 209074 10 01AUG24 13:33  
ANNESET PROD SF/AP/24 038396900001108001 404618 10 01AUG24 10:00  
CYBER EATS LTD SF/AL/24 JO98VXM8ZMODK2Y5LW 608371 10 31JUL24 10:29  
WWW.DIRECT-FUNDRAI CD 3610  
THE REGENCY THE REGENCY PUB 400000001399451425 309951 10 29JUL24 10:24  
NSC TELEPHONE PAYM CD 3610 27JUL24  
NSC TELEPHONE PAYM CD 3610  
GWP MEDICAL SERVIC 600000001392741895 INVOICE 1014A 608371 10 26JUL24 11:43  
EVENTGROOVE CD 3610  
WWW.AMAZON\* 204-79 CD 3610  
DNH\*GODADDY.COM EU CD 4018  
EQUEST CREP T/AS SF/EQ/24 RP4679968141669400 206815 10 24JUL24 17:32  
THE DRUNKEN SAILOR DRUNKEN SAILORS 44154229409567000N 523056 10 24JUL24 15:42  
ADI SECURITY SERVI 500000001391603638 WSM SHANTYFEST 089299 10 24JUL24 11:23  
SANDRINGHAM HOTEL SANDRINGHAM HOTEL 300000001393349761 309213 10 21JUL24 11:45  
GRAND PIER LIMITED GRAND PIER SFGP24 63023436475635000N 602332 40 18JUL24 02:56  
SINCLAIRS CARS SF/SCC/24 PW9F106354KTZ9I2B8 040004 10 16JUL24 16:31  
DUNSTAN AJF CP VELVET BUCCANEER 45084932996095000N 600813 10 16JUL24 08:49  
BLUESTONE AUDIO 600000001386346832 20240013 600727 10 15JUL24 11:34  
NSC GENERAL ACCOUN 200000001382607806 800451873 209508 10 15JUL24 11:29  
THE STEEPHOLMERS S 600000001386333446 STEEPHOLMER BALANC 090129 10 15JUL24 11:13  
WARDS OFFICE WARDS SF/WS/24  
BIBBY S BEA T/AS BIBBYS BEANS RP4659986600992200 208441 10 04JUL24 20:15  
SCOOPS WSM LTD PAM HAYER SCOOPS b6c47eae6efb4d57a6 040605 10 02JUL24 07:08  
AMALFIPIZZACO LTD SF LS 24 000000FT24178HF9HV 230580 10 26JUN24 17:04  
DNH\*GODADDY.COM EU CD 4018  
SHERONAT LIMITED SF/GWR/24 200000001352294249 309938 10 28MAY24 22:12  
SCOOPS WSM LTD SF/SC/24 PAM HAYER 835eeaf794f1437585 040605 10 27MAY24 11:09  
DNH\*GODADDY.COM EU CD 4018  
STEPHEN & CO LIMIT SF/SC/24 400000001358599118 309951 10 24MAY24 12:37



GRAND PIER LIMITED SF/GWR/24 32023237160493000N 602332 40 14MAY24 02:41  
BRO&BRO HOWARD LIVE MUSIC 023961345241215001 403733 10 12MAY24 14:25  
LAMBTRAD LTD SF/MCD/24 MCDONALD 255649358190015001 401817 10 10MAY24 09:18  
WESTON-SUPER-MARE WSM SHANTY FEST S  
DNH\*GODADDY.COM EU CD 4018  
DNH\*GODADDY.COM EU CD 4018 24MAR24  
DNH\*GODADDY.COM EU CD 4018  
DNH\*GODADDY.COM EU CD 4018 24FEB24  
DNH\*GODADDY.COM EU CD 4018

Debit Amount	Credit Amount	Balance
27.59		5865.6
20.39		5893.19
20.39		5913.58
22.79		5933.97
20.39		5956.76
450		5977.15
217.2		6427.15
550		6644.35
22.79		7194.35
85.06		7217.14
3750		7302.2
	2700	11052.2
	300	8352.2
	5289.01	8052.2
40		2763.19
18		2803.19
50.4		2821.19
37.5		2871.59
	300	2909.09
	150	2609.09
	50	2459.09
	547	2409.09
192.5		1862.09
	300	2054.59
40		1754.59
320		1794.59
1019.8		2114.59
63.33		3134.39
6.83		3197.72
20.39		3204.55
	386	3224.94
	511	2838.94
1305.6		2327.94
	300	3633.54
	300	3333.54
	100	3033.54
	558	2933.54
1250		2375.54
70		3625.54
520.8		3695.54
	250	4216.34
	336	3966.34
	547	3630.34
	386	3083.34
20.39		2697.34
	500	2717.73
	250	2217.73
20.39		1967.73
	100	1988.12

	500	1888.12	
	50	1388.12	
	100	1338.12	
	200	1238.12	
20.39		1038.12	
20.39		1058.51	
86.26		1078.9	
20.39		1165.16	
20.39		1185.55	
1500		1205.94	
11850.35	15010.01		3159.66

Tally	Credit	Debit	Gross
Band	£ 3,964.16	£ 4,937.38	-£ 973.22
Festival	£ 15,010.01	£ 11,850.35	£ 3,159.66
Totals	£ 18,974.17	£ 16,787.73	£ 2,186.44
Balance 2024/25	£1,493.74	£ 5,865.60	£7,359.34
Merchandise rebalancing	£ 520.80	-£ 520.80	
Final Tally/Balance	£ 2,014.54	£ 5,344.80	£ 7,359.34
Spend/Income for Charity Commision			
Donations	£ 1,080.00	£ 5,289.00	£ 6,369.00
Membership	£ 1,700.00		
Sales of Goods and Sevices	£ 520.80		
Other	£ 13,753.00		

Donations

£ 1,080.00

£ 5,289.01

£ - £ 6,369.01

Transaction 12/02/2025