

Number	Date	Account	Amount	Subcategory
0	21/02/2025	20-90-56 30740187	-3138	Bill Payment
0	24/01/2025	20-90-56 30740187	-9064.99	Bill Payment
289410	02/01/25	20-90-56 30740187	-162	Direct Debit
0	03/12/24	20-90-56 30740187	-64	Bill Payment
0	03/12/24	20-90-56 30740187	-220	Bill Payment
0	03/12/24	20-90-56 30740187	-413.31	Bill Payment
0	28/11/2024	20-90-56 30740187	-197.26	Bill Payment
0	28/11/2024	20-90-56 30740187	264.04	Counter Credit
0	27/11/2024	20-90-56 30740187	-79.58	Bill Payment
0	27/11/2024	20-90-56 30740187	195.73	Counter Credit
0	26/11/2024	20-90-56 30740187	13.96	Counter Credit
0	25/11/2024	20-90-56 30740187	483.7	Counter Credit
0	25/11/2024	20-90-56 30740187	79.33	Counter Credit
0	22/11/2024	20-90-56 30740187	107.72	Counter Credit
0	21/11/2024	20-90-56 30740187	141	Counter Credit
0	20/11/2024	20-90-56 30740187	67.51	Counter Credit
0	19/11/2024	20-90-56 30740187	79.28	Counter Credit
0	18/11/2024	20-90-56 30740187	40.59	Counter Credit
0	15/11/2024	20-90-56 30740187	61.32	Counter Credit
0	14/11/2024	20-90-56 30740187	40.6	Counter Credit
0	13/11/2024	20-90-56 30740187	68.05	Counter Credit
0	12/11/24	20-90-56 30740187	97.68	Counter Credit
0	12/11/24	20-90-56 30740187	29.17	Counter Credit
0	11/11/24	20-90-56 30740187	13.11	Counter Credit
0	05/08/24	20-90-56 30740187	-473.6	Bill Payment
0	08/07/24	20-90-56 30740187	-250	Bill Payment
0	08/07/24	20-90-56 30740187	325	Funds Transfer
0	08/07/24	20-90-56 30740187	-100	Bill Payment
0	08/07/24	20-90-56 30740187	-225	Bill Payment
0	08/07/24	20-90-56 30740187	-212.67	Bill Payment
0	08/07/24	20-90-56 30740187	-21	Bill Payment
0	01/07/24	20-90-56 30740187	732.41	Counter Credit
0	26/06/2024	20-90-56 30740187	90	Counter Credit
0	25/06/2024	20-90-56 30740187	175.51	Counter Credit
0	24/06/2024	20-90-56 30740187	44.86	Counter Credit
0	21/06/2024	20-90-56 30740187	42.79	Counter Credit
0	20/06/2024	20-90-56 30740187	44.86	Counter Credit
0	19/06/2024	20-90-56 30740187	99.3	Counter Credit
0	18/06/2024	20-90-56 30740187	674.02	Counter Credit
0	18/06/2024	20-90-56 30740187	501.4	Counter Credit
0	17/06/2024	20-90-56 30740187	468.7	Counter Credit
0	14/06/2024	20-90-56 30740187	277.65	Counter Credit
0	13/06/2024	20-90-56 30740187	631.35	Counter Credit
0	12/06/24	20-90-56 30740187	20.93	Counter Credit
0	11/06/24	20-90-56 30740187	106.72	Counter Credit
0	10/06/24	20-90-56 30740187	130.51	Counter Credit
0	06/06/24	20-90-56 30740187	85.79	Counter Credit
0	17/05/2024	20-90-56 30740187	89.72	Counter Credit
0	15/05/2024	20-90-56 30740187	85.79	Counter Credit
0	30/04/2024	20-90-56 30740187	131.93	Counter Credit
0	29/04/2024	20-90-56 30740187	89.72	Counter Credit
0	25/03/2024	20-90-56 30740187	-500	Bill Payment

0	25/03/2024	20-90-56	30740187	-441.62 Bill Payment
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Memo

DANESFIELD MANOR S LOG CABIN BBP
DANESFIELD MANOR S COMMON ROOM BBP
PARENTKIND PTAUK41185-6434029 DD
B GARNER DISCO AND FAIR BBP
B GARNER DISCO DJ BBP
NATALIE WILLSON CHRISTMAS FAIR BBP
TERESA WILSON DPA EXPENSES BBP
Stripe Payments UK STRIPE BGC
NATALIE WILLSON SHED BOXES BBP
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
SumUp Payments Acc MD3 PID830275 BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
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EASY FUNDRAISING 7616 QUARTER 3 202 BG
Stripe Payments UK STRIPE BGC
BROOKLANDS LIMITED DANESFIELD S PARTY BB
IAN FIDLER S PARTY BAND BBP
208270 50374695 MRS SMITH 4 A DAY FT
B GARNER BOUNCY CASTLE BBP
B GARNER SUMMER FAIR PRIZES BB
TERESA WILSON DPA SUMMER FAIR BBP
B GARNER DRINKS LICENCE SF BBP
SumUp Payments Acc MD3 PID591209 BGC
JESSICA IRELAND AT / JI Tickets BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
SumUp Payments Acc MD3 PID571218 BGC
Stripe Payments UK STRIPE BGC
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BROOKLANDS LIMITED DANESFIELD S PARTY BB

MRS LAURA CAVANAGH WINE TASTING BBP