

date	type	description	reference	amount
30/03/2024	FEE	ANNA Subscription	INV0738557	-7.44
01/03/24	FP	WHITCOMBE A J	WWFCU14	10
29/02/2024	FEE	ANNA Subscription	INV0695815	-7.68
19/02/2024	POS	ASDA HIGHBRIDGE 4325		-43.6
16/02/2024	FP	TYRON FREITAS	wwfcu14	10
14/02/2024	POS	AMZNMktplace		-35.18
12/02/24	POS	WWW.SOMERSETFA.COM		-125
01/02/24	FP	WHITCOMBE A J	WWFCU14	10
31/01/2024	POS	WWW.SOMERSETFA.COM		-15
30/01/2024	FEE	ANNA Subscription	INV0655898	-7.92
08/01/24	P2P	Transfer to Pot	Transfer funds	-365
08/01/24	P2P	Transfer to Pot	Transfer funds	-82
08/01/24	FP	S Smith	signing on	325
08/01/24	FP	S Smith	51123-31223	82
05/01/24	POS	Education Ecom		-25
02/01/24	FP	WHITCOMBE A J	WWFCU14	10
30/12/2023	FEE	ANNA Subscription	INV0617706	-8.16
18/12/2023	POS	ASDA STORE 5828		-101.95
18/12/2023	POS	AMZNMktplace		-9.9
16/12/2023	FP	ANDII HILL	roxi sign up u14	40
15/12/2023	FP	PAYPAL CODE 5505	PAYPAL CODE 5505	0.01
11/12/23	POS	SEDGEMOOR DISTRICT		-21
07/12/23	FP	WHITCOMBE A J	WWFCU14	50
01/12/23	FP	WHITCOMBE A J	WWFCU14	10
30/11/2023	FEE	ANNA Subscription	INV0582462	-7.68
27/11/2023	P2P	Transfer from Pot	Transfer funds	60
27/11/2023	FP	TAUNTON AND DISTRICT YOUTH LEAGUE	WOOLAVINGTON WANDE	-120
27/11/2023	POS	Education Ecom		-30
08/11/23	POS	KCS EDUCATION		-109.12
07/11/23	P2P	Transfer to Pot	Transfer funds	-93
07/11/23	FP	S Smith	240923-291023	93
07/11/23	P2P	Transfer from Pot	Transfer funds	109.12
07/11/23	P2P	Transfer from Pot	Transfer funds	79.96
02/11/23	POS	TOOLSTATION UK		-79.96
30/10/2023	FEE	ANNA Subscription	INV0547291	-3.84
26/10/2023	P2P	Transfer to Pot	Transfer funds	-250
26/10/2023	FP	S Smith	Mandy's lunchbox	250
20/09/2023	POS	NET WORLD SPORTS		-124
11/09/23	POS	WWW.SOMERSETFA.COM		-87
30/08/2023	FEE	ANNA Subscription	INV0484611	-0.48
21/08/2023	POS	Amazon Prime*1F7FO86V4		-95
21/08/2023	POS	Education Ecom		-30
18/08/2023	POS	Education Ecom		-30
18/08/2023	POS	Education Ecom		-30
18/08/2023	POS	Education Ecom		-30
18/08/2023	POS	Education Ecom		-30
08/08/23	FP	TRELLEBORG SEALING SOLUTIONS UK	TRELLEBORG BRIDGN	250
06/08/23	FP	S Smith	ice cream	140
30/06/2023	FEE	ANNA Subscription	30 May 2023 – 29 Jun 2023	-0.24
19/06/2023	FP	SHAL HOUSING LIMIT	FA AFFILIATION	650
14/06/2023	POS	DIRECTSOCCERCOUK		-31.86
02/06/23	POS	AMZNMktplace		-42.49

30/05/2023	FEE	ANNA Subscription	30 Apr 2023 – 29 May 2023	-0.24
22/05/2023	POS	AMZNMktplace		-574.17
22/05/2023	POS	Amazon.co.uk*C60YR3B45		-16.14
22/05/2023	POS	Amazon.co.uk*BK7EO55G5		-16.14
22/05/2023	POS	PAYPAL *PRINTING		-18.95
19/05/2023	FP	SHAL HOUSING LIMIT	BOXING PHASE 1	778.3

balance	name	card
278.97		
286.41		
276.41		
284.09	Stuart Jonathan Smith	535753*****3603
327.69		
317.69	Stuart Jonathan Smith	535753*****3603
352.87	Stuart Jonathan Smith	535753*****3603
477.87		
467.87	Stuart Jonathan Smith	535753*****3603
482.87		
490.79	Stuart Jonathan Smith	
855.79	Stuart Jonathan Smith	
937.79		
612.79		
530.79	Stuart Jonathan Smith	535753*****3603
555.79		
545.79		
553.95	Stuart Jonathan Smith	535753*****3603
655.9	Stuart Jonathan Smith	535753*****3603
665.8		
625.8		
625.79	Stuart Jonathan Smith	535753*****3603
646.79		
596.79		
586.79		
594.47	Stuart Jonathan Smith	
534.47	Stuart Jonathan Smith	
654.47	Stuart Jonathan Smith	535753*****3603
684.47	Stuart Jonathan Smith	535753*****3603
793.59	Stuart Jonathan Smith	
886.59		
793.59	Stuart Jonathan Smith	
684.47	Stuart Jonathan Smith	
604.51	Stuart Jonathan Smith	535753*****3603
684.47		
688.31	Stuart Jonathan Smith	
938.31		
688.31	Stuart Jonathan Smith	535753*****3603
812.31	Stuart Jonathan Smith	535753*****3603
899.31		
899.79	Stuart Jonathan Smith	535753*****3603
994.79	Stuart Jonathan Smith	535753*****3603
1024.79	Stuart Jonathan Smith	535753*****3603
1054.79	Stuart Jonathan Smith	535753*****3603
1084.79	Stuart Jonathan Smith	535753*****3603
1114.79	Stuart Jonathan Smith	535753*****3603
1144.79		
894.79		
754.79		
755.03		
105.03	Stuart Jonathan Smith	535753*****3603
136.89	Stuart Jonathan Smith	535753*****3603

179.38  
179.62 Stuart Jonathan Smith 535753\*\*\*\*\*3603  
753.79 Stuart Jonathan Smith 535753\*\*\*\*\*3603  
769.93 Stuart Jonathan Smith 535753\*\*\*\*\*3603  
786.07 Stuart Jonathan Smith 535753\*\*\*\*\*3603  
805.02