

## Trustees Report 2024-25

A successful year with income from rentals of space in the park providing the backbone of the park's revenue. With the cafe and the events supplementing the rental income.

The introduction of Fire and Ice has been a major success and the subsequent rent has enabled us to have more financial freedom to invest in personnel and infrastructure to support the 1000 hrs + of conservation and gardening volunteering at the park.

With most of the large projects coming to a close, the next year's projections for the park are looking very good. We will discuss fund allocation in the upcoming trustees meetings but on the whole we are very satisfied with the aims and targets under the stewardship of the current management and trustee personnel.

With the support from the local community and a direction based on education and wellbeing in a natural environment we will continue to reach out to communities in need of support accessing a natural space in the heart of Bristol.

Our team is working towards coming up with a database and support plan to facilitate the needs of these vulnerable groups.

Some of the plans for 2025 include.

- A new entry gate system.
- A new booking system for the park
- A new educational hub
- A dedicated volunteer hub
- A new office for management
- Upgrading the River Room
- Upgrading the toilets
- Volunteer training in first aid and safe working
- River Trym wetlands area

On the whole the trustees are delighted with the park's progress over the last 12 months.

Jonathan Ashby

Trustee

Date	Type	Description
30 Jan 2025	S/O	HSBC , WORK AWAY , FP 30/01/25 30 , 54023321062437000N
06 Jan 2025	POS	0245 03JAN25 , TRAVIS PERKINS , TOOL HI , BRISTOL ST PH G
08 Aug 2024	S/O	HSBC , WORK AWAY , FP 08/08/24 30 , 17023241711404000N
23 Aug 2024	S/O	SYDNEY PAYNE , GARDENING , FP 23/08/24 30 , 100232586214
28 Jun 2024	S/O	SYDNEY PAYNE , GARDENING , FP 28/06/24 30 , 380234311236
04 Sep 2024	POS	5814 03SEP24 , AMZNMKTPLAC , E*TV47Y8ED5 , AMAZON.CO.
25 Oct 2024	S/O	SYDNEY PAYNE , GARDENING , FP 25/10/24 30 , 060233407500
26 Sep 2024	S/O	HSBC , WORK AWAY , FP 26/09/24 30 , 41023238647350000N
13 Sep 2024	S/O	SYDNEY PAYNE , GARDENING , FP 13/09/24 30 , 010233040804
19 Dec 2024	S/O	HSBC , WORK AWAY , FP 19/12/24 30 , 16023158059896000N
11 Jul 2024	S/O	HSBC , WORK AWAY , FP 11/07/24 30 , 09023202468005000N
29 Aug 2024	S/O	HSBC , WORK AWAY , FP 29/08/24 30 , 29023219355189000N
12 Sep 2024	S/O	HSBC , WORK AWAY , FP 12/09/24 30 , 18023214401312000N
06 Feb 2024	POS	5814 05FEB24 , AMZNMKTPLACE , AMAZON.CO.UK GB
28 Nov 2024	S/O	HSBC , WORK AWAY , FP 28/11/24 30 , 49023400820331000N
21 Nov 2024	S/O	HSBC , WORK AWAY , FP 21/11/24 30 , 48023255992901000N
20 Sep 2024	S/O	SYDNEY PAYNE , GARDENING , FP 20/09/24 30 , 200233303646
05 Jul 2024	S/O	SYDNEY PAYNE , GARDENING , FP 05/07/24 30 , 240234383460
12 Jul 2024	S/O	SYDNEY PAYNE , GARDENING , FP 12/07/24 30 , 090233016041
26 Jul 2024	S/O	SYDNEY PAYNE , GARDENING , FP 26/07/24 30 , 440234095969
02 Aug 2024	S/O	SYDNEY PAYNE , GARDENING , FP 02/08/24 30 , 350233435853
02 May 2024	D/D	CLOSE-HAYESPARSONS, 82741934
20 Nov 2024	DPC	To A/C 88663604 , ASHBY JC , Via Mobile Xfer
02 Jan 2025	S/O	HSBC , WORK AWAY , FP 02/01/25 30 , 59013944140243000N
21 Mar 2024	S/O	HSBC , WORK AWAY , FP 21/03/24 30 , 07023206377617000N
10 Oct 2024	DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 10/10/
23 May 2024	S/O	HSBC , WORK AWAY , FP 23/05/24 30 , 07023208136066000N
23 May 2024	POS	5814 22MAY24 , STAX TRADE CENTRES, LTD , BRISTOL GB
18 Dec 2024	DPC	ADAM JEFFRIES , MONRY , VIA MOBILE - PYMT , FP 17/12/24 1
05 Dec 2024	S/O	HSBC , WORK AWAY , FP 05/12/24 30 , 24023259288326000N
18 Sep 2024	DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 18/09/
21 Jun 2024	S/O	SYDNEY PAYNE , GARDENING , FP 21/06/24 30 , 440233033050
01 Aug 2024	S/O	HSBC , WORK AWAY , FP 01/08/24 30 , 34023931746059000N
04 Oct 2024	S/O	SYDNEY PAYNE , GARDENING , FP 04/10/24 30 , 170233077899
13 May 2024	POS	5814 10MAY24 , ENGELBERT STRAUSS , LTD , ROSS-ON-WYE
02 Sep 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOBILE - PYMT
13 Jan 2025	D/D	TIME VENDOR , 161587913
30 Jan 2025	POS	0245 29JAN25 , SCREWFIX DIR LTD , BRISTOL 1291 GB
16 Dec 2024	DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 16/12/
15 Apr 2024	D/D	TIME VENDOR , 161587913
01 Jul 2024	D/D	INVESTEC ASSET FIN, 22249676020166408
18 Sep 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOBILE - PYMT
14 Oct 2024	POS	5814 13OCT24 , SQSP* INV153502363, NEW YORK US

02 Dec 2024 D/D	INVESTEC ASSET FIN, 22249676020575492
02 May 2024 DPC	STEVE ENGLAND , WWPF FORAGING , VIA MOBILE - PYMT , F
08 May 2024 POS	5814 07MAY24 , SCREWFIX DIR LTD , BRISTOL 1291 GB
16 Jan 2025 S/O	HSBC , WORK AWAY , FP 16/01/25 30 , 26023246837586000N
08 Nov 2024 S/O	SYDNEY PAYNE , GARDENING , FP 08/11/24 30 , 330233088173
09 Jan 2025 S/O	HSBC , WORK AWAY , FP 09/01/25 30 , 34023217972557000N
13 May 2024 D/D	TIME VENDOR , 161587913
11 Oct 2024 POS	5814 10OCT24 C , TRAVIS PERKINS , TRADING , NAILSEA GB
16 Sep 2024 DPC	HARRY GRAY , PAINT cabins , VIA MOBILE - PYMT , FP 13/09/2
08 Feb 2024 S/O	HSBC , WORK AWAY , FP 08/02/24 30 , 45023228627596000N
22 Aug 2024 S/O	HSBC , WORK AWAY , FP 22/08/24 30 , 34023203087774000N
15 Feb 2024 S/O	HSBC , WORK AWAY , FP 15/02/24 30 , 07023317355146000N
14 Mar 2024 S/O	HSBC , WORK AWAY , FP 14/03/24 30 , 54023212677892000N
25 Apr 2024 S/O	HSBC , WORK AWAY , FP 25/04/24 30 , 59023318280093000N
03 Jun 2024 D/D	CLOSE-HAYESPARSONS, 82741934
10 Oct 2024 S/O	HSBC , WORK AWAY , FP 10/10/24 30 , 52023238653723000N
25 Jul 2024 S/O	HSBC , WORK AWAY , FP 25/07/24 30 , 42023246483324000N
27 Jun 2024 S/O	HSBC , WORK AWAY , FP 27/06/24 30 , 23023309011275000N
01 Nov 2024 S/O	SYDNEY PAYNE , GARDENING , FP 01/11/24 30 , 340240076385
07 Mar 2024 S/O	HSBC , WORK AWAY , FP 07/03/24 30 , 50023220609010000N
04 Apr 2024 S/O	HSBC , WORK AWAY , FP 04/04/24 30 , 19023237078417000N
18 Apr 2024 S/O	HSBC , WORK AWAY , FP 18/04/24 30 , 30023237696873000N
16 May 2024 S/O	HSBC , WORK AWAY , FP 16/05/24 30 , 47023230702061000N
06 Jun 2024 S/O	HSBC , WORK AWAY , FP 06/06/24 30 , 15023215014241000N
30 May 2024 S/O	HSBC , WORK AWAY , FP 30/05/24 30 , 36023302160138000N
23 May 2024 POS	5814 22MAY24 , SCREWFIX DIR LTD , BRISTOL 1291 GB
02 Apr 2024 POS	5814 29MAR24 , AMAZON* , 204-7276250-45 , LONDON GB
18 Jul 2024 S/O	HSBC , WORK AWAY , FP 18/07/24 30 , 03023220269898000N
11 Apr 2024 S/O	HSBC , WORK AWAY , FP 11/04/24 30 , 37023209759306000N
19 Sep 2024 S/O	HSBC , WORK AWAY , FP 19/09/24 30 , 39023208257384000N
10 May 2024 S/O	SYDNEY PAYNE , GARDENING , FP 10/05/24 30 , 210234069634
23 Jan 2025 S/O	HSBC , WORK AWAY , FP 23/01/25 30 , 29023231943543000N
19 Jul 2024 S/O	SYDNEY PAYNE , GARDENING , FP 19/07/24 30 , 120233391046
16 Aug 2024 S/O	SYDNEY PAYNE , GARDENING , FP 16/08/24 30 , 620233266296
03 May 2024 S/O	SYDNEY PAYNE , GARDENING , FP 03/05/24 30 , 360233582288
16 Jan 2025 POS	0245 15JAN25 C , HENLEAZE DIY , BRISTOL GB
27 Aug 2024 POS	5814 23AUG24 , TOOLSTATION LTD , FILTON GB
18 Apr 2024 POS	5814 17APR24 C , SHELL CRIBBS 356 , BRISTOL GB
01 Oct 2024 D/D	DVLA-T261RMW , 0000000000061972044
21 Feb 2024 POS	5814 20FEB24 C , STAX TRADE CENTRES, LTD , BRISTOL GB
30 Jan 2025 POS	0245 29JAN25 , TESCO PAY AT PUMP , 2492 , BRISTOL GB
30 Dec 2024 POS	0245 27DEC24 , EBAY O*23-1 , 2493-37894 , LONDON GB
28 Feb 2024 POS	5814 27FEB24 C , STAX TRADE CENTRES, LTD , BRISTOL GB
24 Sep 2024 DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 24/09/

14 Oct 2024 DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 11/10/
29 Nov 2024 DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 29/11/
09 Oct 2024 DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 09/10/
05 Feb 2024 POS	5814 02FEB24 C , FALCONDALE SF , CONNECT , BRISTOL GB
18 Jul 2024 POS	5814 17JUL24 C , SCREWFIX DIR LTD , BRISTOL 1291 GB
23 Feb 2024 POS	5814 22FEB24 C , SCREWFIX DIR LTD , BRISTOL 1291 GB
07 May 2024 POS	5814 05MAY24 C , THE VICTORIA INN , BRISTOL GB
12 Apr 2024 S/O	SYDNEY PAYNE , GARDENING , FP 12/04/24 30 , 290232592031
31 May 2024 S/O	SYDNEY PAYNE , GARDENING , FP 31/05/24 30 , 390233382700
15 Mar 2024 POS	5814 14MAR24 , WHO GIVES A CRAP , LONDON GB
10 May 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
14 Feb 2024 POS	5814 13FEB24 , TESCO PAY AT PUMP , 2648 , HENLEAZE GB
07 Nov 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
30 Jan 2025 POS	0245 29JAN25 , SCREWFIX DIR LTD , BRISTOL 1291 GB
02 Jan 2025 D/D	CLOSE-HAYESPARSONS, 84173986
11 Mar 2024 POS	5814 08MAR24 , SP BIG ON , ELECTRICALS , BIRMINGHAM GB
11 Oct 2024 S/O	SYDNEY PAYNE , GARDENING , FP 11/10/24 30 , 070232556455
26 Apr 2024 S/O	SYDNEY PAYNE , GARDENING , FP 26/04/24 30 , 590233281584
07 Nov 2024 S/O	HSBC , WORK AWAY , FP 07/11/24 30 , 22023211314719000N
09 Aug 2024 S/O	SYDNEY PAYNE , GARDENING , FP 09/08/24 30 , 570232594275
17 Sep 2024 POS	5814 16SEP24 , DULUX DECORATOR , CENTRE , BRISTOL GB
06 Jan 2025 POS	0245 02JAN25 , SCREWFIX DIRECT , WWW.SCREWFIX. GB
01 Mar 2024 D/D	INVESTEC ASSET FIN, 22249676019834905
09 Jan 2025 DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 08/01/
14 Oct 2024 D/D	TIME VENDOR , 161587913
01 Oct 2024 D/D	INVESTEC ASSET FIN, 22249676020411922
16 Apr 2024 POS	5814 15APR24 , NHBS LTD , DEVON GB
07 Feb 2024 DPC	WATER2BUSINESS , 5311718577011 , VIA MOBILE - PYMT , FP
13 May 2024 POS	5814 10MAY24 , PAYPAL , *WILDWOODBLU , 35314369001 GB
02 Apr 2024 D/D	INVESTEC ASSET FIN, 22249676019917518
13 Dec 2024 D/D	TIME VENDOR , 161587913
13 Sep 2024 D/D	TIME VENDOR , 161587913
11 Nov 2024 DPC	Rob Greenslade , Digger , VIA MOBILE - PYMT , FP 11/11/24 10
06 Jan 2025 POS	0245 03JAN25 , SCREWFIX DIR LTD , BRISTOL 1291 GB
12 Feb 2024 POS	5814 10FEB24 , KELLAWAY BUILDING , SUPP , HORFIELD GB
13 Nov 2024 D/D	TIME VENDOR , 161587913
21 Jun 2024 POS	5814 20JUN24 , BRISTOL CITY , COUNCIL , BRISTOL GB
01 May 2024 D/D	INVESTEC ASSET FIN, 22249676020000961
10 Oct 2024 D/D	CLOSE-HAYESPARSONS, 84173986 , INITIAL PAYMENT
08 Apr 2024 POS	5814 05APR24 , WWW.OUTOFHA , ND.CO.UK , INTERNET GB
03 Jun 2024 D/D	INVESTEC ASSET FIN, 22249676020084014
01 Nov 2024 D/D	INVESTEC ASSET FIN, 22249676020493861
24 Sep 2024 POS	5814 23SEP24 , EBAY O*09-1 , 2107-95508 , LONDON GB
04 Nov 2024 D/D	CLOSE-HAYESPARSONS, 84173986

01 Feb 2024 D/D	INVESTEC ASSET FIN, 22249676019680038
04 Mar 2024 POS	5814 01MAR24 , PLUMBWORLD NEW , EVESHAM GB
02 Jan 2025 D/D	INVESTEC ASSET FIN, 22249676020656988
02 May 2024 DPC	M JUDE MAUDSLEY , Talk , VIA MOBILE - PYMT , FP 02/05/24 1
05 Feb 2024 POS	5814 02FEB24 C , STAX TRADE CENTRES, LTD , BRISTOL GB
01 Aug 2024 D/D	INVESTEC ASSET FIN, 22249676020248680
02 Sep 2024 D/D	INVESTEC ASSET FIN, 22249676020330688
28 Mar 2024 S/O	HSBC , WORK AWAY , FP 28/03/24 30 , 49023431145534000N
24 Sep 2024 POS	5814 23SEP24 , ZETTLE_*AJ , ELECTRICS , BRISTOL GB
02 Apr 2024 D/D	CLOSE-HAYESPARSONS, 82741934
24 May 2024 S/O	SYDNEY PAYNE , GARDENING , FP 24/05/24 30 , 090234170153
28 Feb 2024 POS	5814 27FEB24 , ASDA PETROL 4204 , BRISTOL GB
17 May 2024 S/O	SYDNEY PAYNE , GARDENING , FP 17/05/24 30 , 190233048624
27 Sep 2024 S/O	SYDNEY PAYNE , GARDENING , FP 27/09/24 30 , 470233220759
02 Oct 2024 POS	5814 01OCT24 , SQSP* INV151905245, NEW YORK US
14 Nov 2024 S/O	HSBC , WORK AWAY , FP 14/11/24 30 , 61023159552710000N
04 Mar 2024 D/D	CLOSE-HAYESPARSONS, 82741934
24 Oct 2024 S/O	HSBC , WORK AWAY , FP 24/10/24 30 , 60023219560589000N
09 May 2024 S/O	HSBC , WORK AWAY , FP 09/05/24 30 , 09023215027237000N
12 Dec 2024 S/O	HSBC , WORK AWAY , FP 12/12/24 30 , 31023227781316000N
13 Jun 2024 S/O	HSBC , WORK AWAY , FP 13/06/24 30 , 10023200910765000N
20 Jun 2024 S/O	HSBC , WORK AWAY , FP 20/06/24 30 , 25023303332484000N
04 Jul 2024 S/O	HSBC , WORK AWAY , FP 04/07/24 30 , 34023231400061000N
19 Apr 2024 S/O	SYDNEY PAYNE , GARDENING , FP 19/04/24 30 , 620233215230
17 Oct 2024 S/O	HSBC , WORK AWAY , FP 17/10/24 30 , 44023205152300000N
30 Dec 2024 POS	0245 28DEC24 , ROOFMEGASTOR* , BANBURY GB
13 Jun 2024 D/D	TIME VENDOR , 161587913
27 Dec 2024 S/O	HSBC , WORK AWAY , FP 27/12/24 30 , 08013504622930000N
25 Apr 2024 DPC	VANTASTIC LTD , WWPf TEES , VIA MOBILE - PYMT , FP 25/04
29 Feb 2024 S/O	HSBC , WORK AWAY , FP 29/02/24 30 , 53023423367830000N
23 Apr 2024 POS	5814 22APR24 C , STAX TRADE CENTRES, LTD , BRISTOL GB
01 Feb 2024 S/O	HSBC , WORK AWAY , FP 01/02/24 30 , 38024105832831000N
22 Feb 2024 S/O	HSBC , WORK AWAY , FP 22/02/24 30 , 45023206586270000N
06 Sep 2024 S/O	SYDNEY PAYNE , GARDENING , FP 06/09/24 30 , 140232519037
31 Oct 2024 S/O	HSBC , WORK AWAY , FP 31/10/24 30 , 48023315515871000N
01 Nov 2024 D/D	DVLA-T261RMW , 0000000000061972044
05 Sep 2024 S/O	HSBC , WORK AWAY , FP 05/09/24 30 , 55023305122512000N
03 Oct 2024 S/O	HSBC , WORK AWAY , FP 03/10/24 30 , 19023233087677000N
27 Jan 2025 DPC	WATER2BUSINESS , 5311718577011 , VIA MOBILE - PYMT , FP
16 Jan 2025 POS	0245 15JAN25 , BRISTOL CITY , COUNCIL , BRISTOL GB
02 May 2024 S/O	HSBC , WORK AWAY , FP 02/05/24 30 , 38023328746787000N
13 Aug 2024 D/D	TIME VENDOR , 161587913
15 Jul 2024 D/D	TIME VENDOR , 161587913
23 Apr 2024 POS	5814 22APR24 , SCREWFIX DIR LTD , BRISTOL 1291 GB

22 Apr 2024 POS	5814 21APR24 , AMAZON* , 204-8634132-23 , LONDON GB
30 Dec 2024 POS	0245 29DEC24 , THE MOUSE , BRISTOL GB
13 Mar 2024 D/D	TIME VENDOR , 161587913
30 Aug 2024 S/O	SYDNEY PAYNE , GARDENING , FP 30/08/24 30 , 260234128161
15 Aug 2024 S/O	HSBC , WORK AWAY , FP 15/08/24 30 , 08023310971568000N
10 Sep 2024 DPC	WATER2BUSINESS , 5311718577011 , VIA MOBILE - PYMT , FP
15 Apr 2024 POS	5814 14APR24 , AMAZON* , 204-9276389-74 , LONDON GB
27 Dec 2024 POS	0245 24DEC24 , BRISTOL CITY , COUNCIL , BRISTOL GB
07 Jun 2024 S/O	SYDNEY PAYNE , GARDENING , FP 07/06/24 30 , 580233070419
29 Jul 2024 POS	5814 26JUL24 C , BRISTOL WASTE , COMPANY , BRISTOL GB
06 Jan 2025 POS	0245 03JAN25 , SCREWFIX DIR LTD , BRISTOL 1291 GB
30 Jan 2025 DPC	HARRY GRAY , PAINT CABINS , VIA MOBILE - PYMT , FP 30/01/
19 Nov 2024 DPC	MR J C ASHBY , TOP UP , VIA MOBILE - PYMT , FP 19/11/24 10
05 Aug 2024 POS	5814 02AUG24 C , BRISTOL WASTE , COMPANY , BRISTOL GB
13 Feb 2024 D/D	TIME VENDOR , 161587913
02 Feb 2024 D/D	CLOSE-HAYESPARSONS, 82741934
18 Oct 2024 S/O	SYDNEY PAYNE , GARDENING , FP 18/10/24 30 , 030233136539
26 Apr 2024 POS	5814 25APR24 , WHO GIVES A CRAP , LONDON GB
29 Apr 2024 POS	5814 26APR24 , WHO GIVES A CRAP , LONDON GB
19 Jul 2024 POS	5814 19JUL24 , WHO GIVES A CRAP , LONDON GB
11 Oct 2024 POS	5814 11OCT24 , WHO GIVES A CRAP , LONDON GB
22 Nov 2024 POS	0245 22NOV24 , WHO GIVES A CRAP , LONDON GB
13 May 2024 POS	5814 10MAY24 C , SCREWFIX DIR LTD , BRISTOL 1291 GB
06 Mar 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
05 Apr 2024 S/O	SYDNEY PAYNE , GARDENING , FP 05/04/24 30 , 370233531753
10 Jun 2024 POS	5814 07JUN24 , WHO GIVES A CRAP , LONDON GB
03 Jan 2025 POS	0245 02JAN25 , WHO GIVES A CRAP , LONDON GB
02 Apr 2024 DPC	To A/C 88663604 , ASHBY JC , Via Mobile Xfer , Payback mistake
30 Aug 2024 POS	5814 30AUG24 , WHO GIVES A CRAP , LONDON GB
14 Jun 2024 S/O	SYDNEY PAYNE , GARDENING , FP 14/06/24 30 , 230233062265
02 Dec 2024 D/D	CLOSE-HAYESPARSONS, 84173986
03 Jan 2025 POS	0245 02JAN25 C , WESTBURY INKS , BS9 3DH BS9 GB
06 Jan 2025 POS	0245 03JAN25 C , WAITROSE 151 , WESTBURY PARK GB
14 Jan 2025 POS	0245 13JAN25 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
14 Jan 2025 POS	0245 13JAN25 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
17 Jan 2025 POS	0245 16JAN25 C , THE DOWNS , VETERINARY P , BRISTOL GB
20 Dec 2024 POS	0245 17DEC24 , HENLEAZE DIY , BRISTOL GB
18 Dec 2024 POS	0245 17DEC24 C , ELEVEN ELEVEN , CONVENI , BRISTOL GB
18 Dec 2024 POS	0245 17DEC24 C , THE MOUSE , BRISTOL GB
20 Dec 2024 POS	0245 18DEC24 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
23 Dec 2024 POS	0245 21DEC24 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
27 Dec 2024 POS	0245 26DEC24 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
27 Dec 2024 POS	0245 26DEC24 C , CO-OP GROUP 070479, HENLEAZE - BR GB
03 Sep 2024 POS	5814 02SEP24 , WWW.AMAZON.* , XQ2PA24W5 , LONDON GB



04 Sep 2024 POS	5814 03SEP24 C , SCREWFIX DIR LTD , BRISTOL 1291 GB
06 Mar 2024 POS	5814 05MAR24 C , SUMUP *SUMUP , PAYMENTS , LONDON GB
07 May 2024 POS	5814 05MAY24 C , THE VICTORIA INN , BRISTOL GB
06 Sep 2024 POS	5814 05SEP24 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
06 Sep 2024 POS	5814 05SEP24 C , CLIFTON SUSPENSION, BRI , BRISTOL GB
06 Sep 2024 POS	5814 05SEP24 C , LOUNGE , BRISTOL GB
09 Aug 2024 POS	5814 07AUG24 , BANANAPRINT , 01858466131 GB
08 Mar 2024 POS	5814 07MAR24 C , SCREWFIX DIR LTD , BRISTOL 1291 GB
08 Mar 2024 POS	5814 07MAR24 C , SCREWFIX DIR LTD , BRISTOL 1291 GB
09 Apr 2024 POS	5814 08APR24 , FACEBK *HZRV43LQS2, FB.ME/ADS IE
11 Mar 2024 POS	5814 08MAR24 , SUMUP *SUMUP , PAYMENTS , LONDON GB
11 Mar 2024 POS	5814 08MAR24 C , LIDL GB BRISTOL , BRISTOL GB
11 Mar 2024 POS	5814 08MAR24 C , MARIES BARGAIN , CENTRE , BRISTOL BS9
11 Mar 2024 POS	5814 08MAR24 C , ST PETERS CHARITY , SHOP , WETSBURY
11 Nov 2024 POS	5814 08NOV24 , WWW.AMAZON.* , T15SN5OW4 , LONDON GB
10 Apr 2024 POS	5814 09APR24 , FACEBK *RQQC63LQS2, FB.ME/ADS IE
10 Oct 2024 POS	5814 09OCT24 C , WHITE HORSE , BRISTOL GB
11 Apr 2024 POS	5814 10APR24 , FACEBK *ME8VH3UQS2, FB.ME/ADS IE
12 Apr 2024 POS	5814 11APR24 , FACEBK *6XVUK3UQS2, FB.ME/ADS IE
11 Apr 2024 POS	5814 11APR24 , FACEBK *S38XJ3UQS2, FB.ME/ADS IE
12 Aug 2024 POS	5814 11AUG24 , AMAZON* E04VV4PP5 , LONDON GB
15 Apr 2024 POS	5814 12APR24 , FACEBK *LJ7DA3LQS2, FB.ME/ADS IE
15 Apr 2024 POS	5814 13APR24 , FACEBK *WHMUW34RS2, FB.ME/ADS IE
14 Feb 2024 POS	5814 13FEB24 C , KELLAWAY BUILDING , SUPP , BRISTOL GB
14 Mar 2024 POS	5814 13MAR24 , BRISTOL CAZ , BRISTOL GB
15 Apr 2024 POS	5814 14APR24 , FACEBK *NYMQC3LQS2, FB.ME/ADS IE
15 Apr 2024 POS	5814 14APR24 , FACEBK *TGQ9Y2QQS2, FB.ME/ADS IE
15 May 2024 POS	5814 14MAY24 , EBAY O*01-1 , 1576-66324 , LONDON GB
18 Mar 2024 POS	5814 15MAR24 C , LIDL GB BRISTOL , BRISTOL GB
17 Apr 2024 POS	5814 16APR24 , FACEBK *4B7DG3LQS2, FB.ME/ADS IE
16 Apr 2024 POS	5814 16APR24 , FACEBK *EY7UD3LQS2, FB.ME/ADS IE
18 Apr 2024 POS	5814 16APR24 C , CHILDRENS SCRAPSTO, BRISTOL GB
18 Jul 2024 POS	5814 17JUL24 , SCREWFIX DIR LTD , BRISTOL 1291 GB
18 Mar 2024 POS	5814 18MAR24 , AMAZON.CO.U , K*YO1LQ9EO5 , AMAZON.CO.
19 Mar 2024 POS	5814 18MAR24 , EBAY O*19-1 , 1320-59143 , LONDON GB
22 Apr 2024 POS	5814 20APR24 , FACEBK *RUGSM3CQS2, FB.ME/ADS IE
21 Feb 2024 POS	5814 20FEB24 C , STAX TRADE CENTRES, LTD , BRISTOL GB
22 Feb 2024 POS	5814 21FEB24 C , TESCO PFS 2648 , HENLEAZE GB
29 Feb 2024 POS	5814 28FEB24 C , STAX TRADE CENTRES, LTD , BRISTOL GB
30 Sep 2024 POS	5814 28SEP24 , SQSP* INV151542627, NEW YORK US
01 Mar 2024 POS	5814 29FEB24 , AMAZON* , 204-0529589-13 , LONDON GB
01 Oct 2024 POS	5814 30SEP24 C , ELEVEN ELEVEN , CONVENI , BRISTOL GB
01 Oct 2024 D/D	DVLA-SS58KAZ , 0000000000054823623
02 Jan 2025 D/D	DVLA-SS58KAZ , 0000000000054823623

02 Dec 2024 D/D	DVLA-SS58KAZ , 000000000054823623
01 Nov 2024 D/D	DVLA-SS58KAZ , 000000000054823623
02 Sep 2024 D/D	DVLA-SS58KAZ , 000000000054823623
01 Aug 2024 D/D	DVLA-SS58KAZ , 000000000054823623
01 Jul 2024 D/D	DVLA-SS58KAZ , 000000000054823623
03 Jun 2024 D/D	DVLA-SS58KAZ , 000000000054823623
01 May 2024 D/D	DVLA-SS58KAZ , 000000000054823623
02 Apr 2024 D/D	DVLA-SS58KAZ , 000000000054823623
01 Mar 2024 D/D	DVLA-SS58KAZ , 000000000054823623
01 Feb 2024 D/D	DVLA-SS58KAZ , 000000000054823623
02 Sep 2024 D/D	DVLA-T261RMW , 000000000061972044
01 Aug 2024 D/D	DVLA-T261RMW , 000000000061972044
01 Jul 2024 D/D	DVLA-T261RMW , 000000000061972044
03 Jun 2024 D/D	DVLA-T261RMW , 000000000061972044
01 May 2024 D/D	DVLA-T261RMW , 000000000061972044
02 Apr 2024 D/D	DVLA-T261RMW , 000000000061972044
01 Mar 2024 D/D	DVLA-T261RMW , 000000000061972044
01 Feb 2024 D/D	DVLA-T261RMW , 000000000061972044
08 Jan 2025 D/D	GREAT WESTERN RECY, REE10709087
06 Dec 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
07 Oct 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
06 Sep 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
06 Aug 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
08 Jul 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
07 Jun 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
08 Apr 2024 D/D	GREAT WESTERN RECY, REE10709087-WWP02
01 Feb 2024 D/D	H3G , 110038331800100011
04 Mar 2024 D/D	H3G , 110038331800100012
02 Apr 2024 D/D	H3G , 110038331800100013
02 May 2024 D/D	H3G , 110038331800100014
03 Jun 2024 D/D	H3G , 110038331800100015
02 Jul 2024 D/D	H3G , 110038331800100016
01 Aug 2024 D/D	H3G , 110038331800100017
02 Sep 2024 D/D	H3G , 110038331800100018
02 Oct 2024 D/D	H3G , 110038331800100019
01 Nov 2024 D/D	H3G , 110038331800100020
02 Dec 2024 D/D	H3G , 110038331800100021
02 Jan 2025 D/D	H3G , 110038331800100022
04 Mar 2024 DPC	PAUL HARVEY , petrol PAYMENT , VIA MOBILE - PYMT , FP 03/0



Value	Balance	Account Name	Account Number	Date
-60	2303.91	THE WESTBL	600727-45167656	03 Jul 2024
-100	3242.43	THE WESTBL	600727-45167656	30 Sep 2024
-60	1298.75	THE WESTBL	600727-45167656	19 Sep 2024
-50	5939.9	THE WESTBL	600727-45167656	19 Feb 2024
-50	1323.14	THE WESTBL	600727-45167656	17 May 2024
-32.94	5267.17	THE WESTBL	600727-45167656	06 Dec 2024
-50	4576.53	THE WESTBL	600727-45167656	19 Sep 2024
-60	5479.96	THE WESTBL	600727-45167656	11 Apr 2024
-50	6486.67	THE WESTBL	600727-45167656	11 Apr 2024
-60	5497	THE WESTBL	600727-45167656	12 Nov 2024
-60	1450.71	THE WESTBL	600727-45167656	16 Dec 2024
-60	6094.43	THE WESTBL	600727-45167656	22 Feb 2024
-60	6476.67	THE WESTBL	600727-45167656	03 Apr 2024
-50.91	3013.67	THE WESTBL	600727-45167656	06 Jun 2024
-60	4870.72	THE WESTBL	600727-45167656	05 Aug 2024
-60	4412.22	THE WESTBL	600727-45167656	17 Jul 2024
-50	5875.68	THE WESTBL	600727-45167656	22 Apr 2024
-50	1443.01	THE WESTBL	600727-45167656	17 Jul 2024
-50	1400.71	THE WESTBL	600727-45167656	09 Sep 2024
-50	1273.18	THE WESTBL	600727-45167656	25 Oct 2024
-50	1234.05	THE WESTBL	600727-45167656	29 Nov 2024
-86.08	2585.13	THE WESTBL	600727-45167656	11 Jun 2024
-98.5	4262.22	THE WESTBL	600727-45167656	19 Sep 2024
-60	3686.87	THE WESTBL	600727-45167656	20 Jan 2025
-60	2852.83	THE WESTBL	600727-45167656	11 Apr 2024
-80	5453.03	THE WESTBL	600727-45167656	22 Feb 2024
-60	1692.32	THE WESTBL	600727-45167656	13 Sep 2024
-140.83	1752.32	THE WESTBL	600727-45167656	11 Jun 2024
-109	5594.53	THE WESTBL	600727-45167656	11 Nov 2024
-60	5156.68	THE WESTBL	600727-45167656	16 Sep 2024
-80	5635.68	THE WESTBL	600727-45167656	08 Feb 2024
-50	1433.14	THE WESTBL	600727-45167656	07 Feb 2024
-60	1604.18	THE WESTBL	600727-45167656	28 Mar 2024
-50	5550.33	THE WESTBL	600727-45167656	03 May 2024
-341.64	2029.92	THE WESTBL	600727-45167656	08 Jan 2025
-600	5615.43	THE WESTBL	600727-45167656	08 Feb 2024
-150.85	2752.28	THE WESTBL	600727-45167656	08 Mar 2024
-159.99	2400.84	THE WESTBL	600727-45167656	08 Apr 2024
-160	5553.53	THE WESTBL	600727-45167656	08 May 2024
-192.85	3438.91	THE WESTBL	600727-45167656	08 Jul 2024
-211.38	1535.58	THE WESTBL	600727-45167656	08 Aug 2024
-218.08	5715.68	THE WESTBL	600727-45167656	08 Oct 2024
-244.8	4752.38	THE WESTBL	600727-45167656	08 Nov 2024

-211.38	5318.15 THE WESTBL600727-45167656	09 Sep 2024
-300	2928.78 THE WESTBL600727-45167656	09 Dec 2024
-176.86	2538.87 THE WESTBL600727-45167656	10 Jun 2024
-60	2527.3 THE WESTBL600727-45167656	08 May 2024
-50	4603.12 THE WESTBL600727-45167656	15 Apr 2024
-60	2888.13 THE WESTBL600727-45167656	29 Feb 2024
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-69.91	5057.18 THE WESTBL600727-45167656	04 Mar 2024
-80	6300.82 THE WESTBL600727-45167656	02 Feb 2024
-60	2911.65 THE WESTBL600727-45167656	01 Mar 2024
-60	989.9 THE WESTBL600727-45167656	01 Feb 2024
-60	2708.34 THE WESTBL600727-45167656	01 Mar 2024
-60	2995.55 THE WESTBL600727-45167656	08 Apr 2024
-60	2610.81 THE WESTBL600727-45167656	09 Jul 2024
-86.08	1966.11 THE WESTBL600727-45167656	12 Jun 2024
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-60	1263.18 THE WESTBL600727-45167656	08 Jan 2025
-60	1373.14 THE WESTBL600727-45167656	14 Nov 2024
-50	5022.03 THE WESTBL600727-45167656	19 Sep 2024
-60	3327.6 THE WESTBL600727-45167656	02 Apr 2024
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-40	5910.68 THE WESTBL600727-45167656	29 Aug 2024

-40	4997.18 THE WESTBL600727-45167656	29 Oct 2024
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-40	5533.03 THE WESTBL600727-45167656	30 Sep 2024
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-50	2130.32 THE WESTBL600727-45167656	10 May 2024
-44	2951.55 THE WESTBL600727-45167656	21 Nov 2024
-33.44	2515.43 THE WESTBL600727-45167656	24 May 2024
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-50	2849.37 THE WESTBL600727-45167656	27 Sep 2024
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-170	2371.56 THE WESTBL600727-45167656	24 May 2024
-211.38	3745.81 THE WESTBL600727-45167656	19 Jul 2024
-150.85	5653.53 THE WESTBL600727-45167656	04 Mar 2024
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-186.98	2803.79 THE WESTBL600727-45167656	01 Jul 2024
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-150.85	1893.96 THE WESTBL600727-45167656	27 Sep 2024
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-10.99	3303.64 THE WESTBL600727-45167656
-2	3453.95 THE WESTBL600727-45167656
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-2.93	3634.76 THE WESTBL600727-45167656
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-3	3631.76 THE WESTBL600727-45167656
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-1.73	3264.34 THE WESTBL600727-45167656
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-20	3244.34 THE WESTBL600727-45167656
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-1.15	2833.73 THE WESTBL600727-45167656
-12.19	3270.4 THE WESTBL600727-45167656
-19.2	5878.76 THE WESTBL600727-45167656
-15.99	3514.41 THE WESTBL600727-45167656
-6.89	6071.87 THE WESTBL600727-45167656
-16.68	6055.19 THE WESTBL600727-45167656
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-15.75	5599.68 THE WESTBL600727-45167656
-15.75	1588.43 THE WESTBL600727-45167656
-15.75	1775.39 THE WESTBL600727-45167656
-15.75	2314.57 THE WESTBL600727-45167656
-15.75	3438.59 THE WESTBL600727-45167656
-15.75	4007.22 THE WESTBL600727-45167656
-15.75	3498.66 THE WESTBL600727-45167656
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-28.43	5571.25 THE WESTBL600727-45167656
-28.43	1560 THE WESTBL600727-45167656
-28.43	1746.96 THE WESTBL600727-45167656
-28.43	2286.14 THE WESTBL600727-45167656
-28.43	3410.16 THE WESTBL600727-45167656
-28.43	3978.79 THE WESTBL600727-45167656
-28.43	3470.23 THE WESTBL600727-45167656
-28.43	3459.21 THE WESTBL600727-45167656
-22.3	3105.63 THE WESTBL600727-45167656
-22.3	5624.38 THE WESTBL600727-45167656
-22.3	5558.03 THE WESTBL600727-45167656
-22.3	5872.07 THE WESTBL600727-45167656
-22.3	1343.75 THE WESTBL600727-45167656
-22.3	1450.71 THE WESTBL600727-45167656
-22.3	2006.31 THE WESTBL600727-45167656
-22.3	3455.95 THE WESTBL600727-45167656
-21	3438.21 THE WESTBL600727-45167656
-21	3223.21 THE WESTBL600727-45167656
-21.6	3957.19 THE WESTBL600727-45167656
-22.57	2671.21 THE WESTBL600727-45167656
-22.57	2263.57 THE WESTBL600727-45167656
-22.57	1513.01 THE WESTBL600727-45167656
-22.57	1537.43 THE WESTBL600727-45167656
-22.57	5548.68 THE WESTBL600727-45167656
-22.57	5660.33 THE WESTBL600727-45167656
-22.57	4954.41 THE WESTBL600727-45167656
-22.57	5529.53 THE WESTBL600727-45167656
-22.57	3647.68 THE WESTBL600727-45167656
-7.14	3369.21 THE WESTBL600727-45167656
-24203.56	

Type	Description	Value	Balance	Account Name
BAC	169 BRISTOL /BRENT, INV15	40	1553.01	THE WESTBU
BAC	1ST BRISTOL WEST S, 173 ,	30	5629.96	THE WESTBU
BAC	28TH WESTBURY BAPT, 287	50	5925.68	THE WESTBU
POS	5814 13FEB24 C , KELLAWA	78.9	2802.24	THE WESTBU
BAC	ACHING ARMS , 141 , FP 17/	90	1953.09	THE WESTBU
BAC	BVF INDUSTRIES LTD, BOT	400	5556.68	THE WESTBU
BAC	CLIFTON , CLIFTON ARTS ,	75	5770.68	THE WESTBU
BAC	COLLINS-SMART I , 110 IZAI	45	3770.74	THE WESTBU
BAC	COLLINS-SMART I , 120 IZAI	75	3725.74	THE WESTBU
BAC	COLLINS-SMART I , 197 IZAI	45	4610.07	THE WESTBU
BAC	COLLINS-SMART I , 197 IZAI	60	5713.53	THE WESTBU
BAC	DANIEL GIDDINGS & , 095 C	45	2804.88	THE WESTBU
DPC	DANISZEWSKA J , 119 , VIA	45	3723.32	THE WESTBU
DPC	DANISZEWSKA J , 151 , VIA	67.5	2138.61	THE WESTBU
DPC	DANISZEWSKA J , 162 , VIA	45	1454.05	THE WESTBU
DPC	DANISZEWSKA WEL/AC, 160	45	1444.86	THE WESTBU
BAC	DE ANDRADE , 126 , FP 22/C	75	3194.92	THE WESTBU
BAC	DE ANDRADE , 161 , FP 17/C	90	1399.86	THE WESTBU
BAC	DE ANDRADE , 180 , FP 09/C	90	5962.07	THE WESTBU
BAC	DE ANDRADE , 185 , FP 25/1	90	4626.53	THE WESTBU
BAC	DE ANDRADE , 203 , FP 29/1	90	4960.72	THE WESTBU
BAC	EMILY JANE RICHARD, 147	30	2074.81	THE WESTBU
BAC	EMILY JANE RICHARD, 184	30	5875.68	THE WESTBU
BAC	EMILY RICHARDSON , 218 ,	45	2584.3	THE WESTBU
BAC	ERIN JEFFERIES , 122 , FP	60	3650.74	THE WESTBU
BAC	FACE , FACE DONATION , F	30	2834.88	THE WESTBU
BAC	FOREST OF AVON TRU, INV	60	6536.67	THE WESTBU
BAC	G TABOR , 155 , FP 11/06/24	22.5	2044.81	THE WESTBU
BAC	GOLDSMITH K , BUS GATE I	30	4708.12	THE WESTBU
BAC	GRECKOWSKA , INVOICE	45	6380.82	THE WESTBU
BAC	HELEN DEAN , HELEN S OC	30	2961.65	THE WESTBU
BAC	HELEN DEAN , HELEN SNO	92.5	3106.17	THE WESTBU
BAC	HELEN DEAN , INVOICE 097	52.5	3514.42	THE WESTBU
BAC	HELEN DEAN , MARCH APR	75	2660.13	THE WESTBU
BAC	HOMETRADES , DECORATC	15	2872.93	THE WESTBU
BAC	HOMETRADES , DECORATC	10	2971.65	THE WESTBU
BAC	HOMETRADES , DECORATC	15	3342.6	THE WESTBU
BAC	HOMETRADES , DECORATC	15	3706.25	THE WESTBU
BAC	HOMETRADES , DECORATC	15	2675.73	THE WESTBU
BAC	HOMETRADES , DECORATC	15	1458.01	THE WESTBU
BAC	HOMETRADES , DECORATC	15	1358.75	THE WESTBU
BAC	HOMETRADES , DECORATC	15	5573.03	THE WESTBU
BAC	HOMETRADES , DECORATC	15	4623.12	THE WESTBU

BAC	HOMETRADES , DECORATC	15	5977.07 THE WESTBL
BAC	HOMETRADES , DECORATC	15	5639.38 THE WESTBL
BAC	HOMETRADES , DECORATC	15	2066.31 THE WESTBL
BAC	HORFIELD WELLY PRE, 134	40	2715.73 THE WESTBL
DPC	HOWES LS , Lucinda Stanton	67.5	3721.62 THE WESTBL
BAC	HUYTON RESTORATION, ST	40	3282.59 THE WESTBL
BAC	J CIESLAK , JULIA CIE COFF	20	3376.35 THE WESTBL
BAC	J CIESLAK , JULIA CIESLAK	37.5	3356.35 THE WESTBL
BAC	J GARAWAY , 087 , FP 02/02	30	3256.83 THE WESTBL
BAC	J GARAWAY , 099 , FP 01/03	60	3470.4 THE WESTBL
BAC	J JONES , ROOM RENT , FP	45	3110.39 THE WESTBL
BAC	J JONES , ROOM RENT , FP	60	3530.4 THE WESTBL
BAC	J JONES , ROOM RENT , FP	60	3766.25 THE WESTBL
BAC	J JONES , ROOM RENT , FP	60	1510.71 THE WESTBL
BAC	J JONES , ROOM RENT , FP	30	2104.81 THE WESTBL
BAC	J JONES , ROOM RENT , FP	45	1923.09 THE WESTBL
BAC	J JONES , ROOM RENT J JC	60	3127.93 THE WESTBL
BAC	J JONES , ROOM RENT J JC	60	4519.22 THE WESTBL
BAC	J JONES , ROOM RENT J JC	75	5845.68 THE WESTBL
BAC	J MOSS , 112 , FP 02/04/24	60	3514.42 THE WESTBL
BAC	J MOSS , 132 , FP 30/04/24	60	3238.05 THE WESTBL
BAC	J MOSS , 146 , FP 05/06/24	60	2071.11 THE WESTBL
BAC	J MOSS , 167 , FP 09/08/24	60	1358.75 THE WESTBL
BAC	J MOSS , 181 , FP 18/09/24	60	5985.68 THE WESTBL
BAC	J MOSS , 182 , FP 18/09/24	60	5695.68 THE WESTBL
BAC	J MOSS , 196 , FP 26/10/24	67.5	4644.03 THE WESTBL
BAC	J MOSS , 202 , FP 23/11/24	67.5	4450.72 THE WESTBL
BAC	J MOSS , 219 , FP 07/01/25	60	2857.93 THE WESTBL
BAC	JACK AND JILL PRES, JACK	60	2695.13 THE WESTBL
BAC	JACK AND JILL PRES, JACK	45	3691.25 THE WESTBL
BAC	JACK AND JILL PRES, JACK	140	2835.49 THE WESTBL
BAC	JACK AND JILL PRES, JACK	40	1898.96 THE WESTBL
BAC	JACK AND JILL PRES, JACK	90	4581.53 THE WESTBL
BAC	JACK AND JILL PRES, JACK	80	2835.97 THE WESTBL
BAC	L GRIST , INV212LGHIRE , F	150	5864.38 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	3563.39 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	1591.14 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	3929.92 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	800	6777.07 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	3242.59 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	3102.37 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	2240.32 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	1526.18 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	6154.43 THE WESTBL

BAC	LITTLE FOXES , LITTLE FOX	253	4932.03 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	5213.72 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	5882.96 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	253	5115.3 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	534.97	3387.8 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	480	4930.72 THE WESTBL
BAC	LITTLE FOXES , LITTLE FOX	539	2766.48 THE WESTBL
BAC	LOUISE COY , SOUNDOLOG	180	5353.72 THE WESTBL
BAC	LOUISE COY , SOUNDOLOG	120	2598.87 THE WESTBL
BAC	LOUISE COY , SOUNDOLOG	210	4472.22 THE WESTBL
BAC	LUTON K L , APRIL , FP 24/0	290	1982.32 THE WESTBL
BAC	LUTON K L , JAN , FP 07/02/	245	3351.17 THE WESTBL
BAC	LUTON K L , MARCH , FP 06	260	3397.13 THE WESTBL
BAC	M BLACKWELL , FINES , FP	30	4653.12 THE WESTBL
BAC	M BLACKWELL , FINES , FP	30	4608.12 THE WESTBL
BAC	MANGAN MDW&ZJ , TAICHI	223	2833.81 THE WESTBL
BAC	MANGAN MDW&ZJ , TAICHI	75	2590.43 THE WESTBL
BAC	MANGAN MDW&ZJ , TAICHI	150	5629.96 THE WESTBL
BAC	MANGAN MDW&ZJ , TAICHI	45	1928.96 THE WESTBL
BAC	MANGAN MDW&ZJ , TAICHI	90	5646.68 THE WESTBL
BAC	MILLAR TA , T MILLAR 10TH	15	2903.13 THE WESTBL
BAC	MILLAR TA , T MILLAR 10TH	15	1894.07 THE WESTBL
BAC	MILLAR TA , T MILLAR 12TH	15	1415.71 THE WESTBL
BAC	MILLAR TA , T MILLAR 14TH	15	1858.96 THE WESTBL
BAC	MILLAR TA , T MILLAR 16 FE	15	2723.34 THE WESTBL
BAC	MILLAR TA , T MILLAR 16TH	15	1049.9 THE WESTBL
BAC	MILLAR TA , T MILLAR 17 O	15	4596.53 THE WESTBL
BAC	MILLAR TA , T MILLAR 17TH	15	2539.3 THE WESTBL
BAC	MILLAR TA , T MILLAR 17TH	15	1997.32 THE WESTBL
BAC	MILLAR TA , T MILLAR 19TH	15	1342.18 THE WESTBL
BAC	MILLAR TA , T MILLAR 1ST M	15	3273.85 THE WESTBL
BAC	MILLAR TA , T MILLAR 2 FEE	15	3185.75 THE WESTBL
BAC	MILLAR TA , T MILLAR 20,27	30	5513 THE WESTBL
BAC	MILLAR TA , T MILLAR 21ST	15	1338.14 THE WESTBL
BAC	MILLAR TA , T MILLAR 22ND	15	4383.22 THE WESTBL
BAC	MILLAR TA , T MILLAR 23 FE	15	2755.97 THE WESTBL
BAC	MILLAR TA , T MILLAR 24TH	15	2539.3 THE WESTBL
BAC	MILLAR TA , T MILLAR 26TH	15	1464.18 THE WESTBL
BAC	MILLAR TA , T MILLAR 27 SE	15	5897.96 THE WESTBL
BAC	MILLAR TA , T MILLAR 29TH	15	5568.72 THE WESTBL
BAC	MILLAR TA , T MILLAR 2ND ,	15	1409.05 THE WESTBL
BAC	MILLAR TA , T MILLAR 30TH	15	6015.43 THE WESTBL
BAC	MILLAR TA , T MILLAR 3RD ,	15	3342.43 THE WESTBL
BAC	MILLAR TA , T MILLAR 4&10	30	5037.18 THE WESTBL

BAC	MILLAR TA , T MILLAR 5TH	15	1473.01 THE WESTBU
BAC	MILLAR TA , T MILLAR 6,13 I	30	5583.53 THE WESTBU
BAC	MILLAR TA , T MILLAR 6TH S	15	6792.07 THE WESTBU
BAC	MILLAR TA , T MILLAR 7TH	15	2051.31 THE WESTBU
BAC	MILLAR TA , T MILLAR 8,29 I	30	3544.42 THE WESTBU
BAC	MILLAR TA , T MILLAR 8TH I	15	4618.12 THE WESTBU
BAC	MILLAR TA , T MILLAR 9TH	15	1299.9 THE WESTBU
BAC	MILLAR TA , T MILLAR APRI	60	2893.81 THE WESTBU
BAC	MILLAR TA , T MILLAR13,20	30	5905.68 THE WESTBU
BAC	MISS M D KASEREKA , 154 ,	30	2036.31 THE WESTBU
BAC	MS M S MAURER & DO, INV	127.5	2962.99 THE WESTBU
BAC	MS M S MAURER & DO, INV	232.5	3068.47 THE WESTBU
BAC	MS M S MAURER & DO, INV	132.5	3676.92 THE WESTBU
BAC	MS M S MAURER & DO, INV	75	3178.05 THE WESTBU
BAC	MS M S MAURER & DO, INV	25	2635.13 THE WESTBU
BAC	MS M S MAURER & DO, INV	45	1309.86 THE WESTBU
BAC	MS M S MAURER & DO, INV	30	2027.32 THE WESTBU
BAC	MS M S MAURER & DO, INV	45	2011.11 THE WESTBU
BAC	MS M S MAURER & DO, INV	60	1394.05 THE WESTBU
BAC	MS M S MAURER & DO, INV	45	5950.68 THE WESTBU
BAC	MS M S MAURER & DO, INV	60	5539.96 THE WESTBU
BAC	MS M S MAURER & DO, INV	60	4678.12 THE WESTBU
BAC	MS M S MAURER & DO, INV	60	5699.38 THE WESTBU
BAC	MS M S MAURER & DO, INV	165	3067.93 THE WESTBU
BAC	MUSGROVE CV , PAYMENT	45	1948.09 THE WESTBU
BAC	NATURE MAKERS - BR, 142	10	1987.32 THE WESTBU
BAC	NATURE MAKERS - BR, NAT	20	5649.96 THE WESTBU
DPC	NDREU L , 214 , VIA MOBILE	45	3379.83 THE WESTBU
DPC	NDREU L , 215 , VIA MOBILE	15	2554.3 THE WESTBU
DPC	NOACK-COX L , 106 Noack-C	60	3447.8 THE WESTBU
BAC	PAYPAL INC. , WESTBURY V	218.08	6476.67 THE WESTBU
BAC	PETAL TALK THERAPI, 088 ,	60	2971.65 THE WESTBU
BAC	PETAL TALK THERAPI, 100 ,	60	3457.13 THE WESTBU
BAC	PETAL TALK THERAPI, 117 ,	75	3590.74 THE WESTBU
BAC	POLLY TURNILL FITN, 156 ,	45	1943.96 THE WESTBU
POC	Post Office 06SEP	753.5	5960.67 THE WESTBU
BAC	REFOCUS HYPNOTHERA, R	45	3318.85 THE WESTBU
DPC	REYNOLDS L E/SS , 128 , V	45	3239.92 THE WESTBU
BAC	SIMON C , 209 , FP 09/12/24	15	5714.38 THE WESTBU
BAC	SIMON C , 223 , FP 08/01/25	30	2902.93 THE WESTBU
BAC	SONIA MOON , 158 , FP 25/	60	1323.18 THE WESTBU
BAC	STRIPE PAYMENTS UK, STF	16.29	3454.34 THE WESTBU
BAC	STRIPE PAYMENTS UK, STF	18.59	3678.32 THE WESTBU
BAC	STRIPE PAYMENTS UK, STF	32.93	3696.25 THE WESTBU

BAC	STRIPE PAYMENTS UK, ST	63.79	3515.74 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	24.42	3266.07 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	21.96	3169.92 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	77.29	3136.41 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	49.56	2943.37 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	14.12	3461.92 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	30.56	3132.93 THE WESTBL
BAC	STRIPE PAYMENTS UK, ST	14.12	3103.05 THE WESTBL
DPC	THOMAS AR , 213 , VIA MOE	120	5703.53 THE WESTBL
BAC	TRYMWOOD STUDIOS , CAI	35	4679.03 THE WESTBL
BAC	WONG H L , 123 HW , FP 16/	30	3468.91 THE WESTBL
BAC	WONG H L , DEC 7TH PART	30	5580.33 THE WESTBL
BAC	WOODCRAFT FOLK NOR, 1'	30	6536.67 THE WESTBL
BAC	WOODCRAFT FOLK NOR, 1'	30	6506.67 THE WESTBL
BAC	WOODCRAFT FOLK NOR, 1'	22.5	3128.13 THE WESTBL
BAC	WOODCRAFT FOLK NOR, N	30	3228.78 THE WESTBL
BAC	WOODCRAFT FOLK NOR, W	75	1323.18 THE WESTBL
BAC	WOT POTS , RENT , FP 01/0	200	3310.39 THE WESTBL
BAC	WOT POTS , RENT , FP 01/0	200	3410.4 THE WESTBL
BAC	WOT POTS , RENT , FP 01/0	200	3438.05 THE WESTBL
BAC	WOT POTS , RENT , FP 01/0	200	1791.14 THE WESTBL
BAC	WOT POTS , RENT , FP 01/0	200	1664.18 THE WESTBL
BAC	WOT POTS , RENT , FP 01/1	200	6078.76 THE WESTBL
BAC	WOT POTS , RENT , FP 01/1	200	5072.03 THE WESTBL
BAC	WOT POTS , RENT , FP 02/0	200	3746.87 THE WESTBL
BAC	WOT POTS , RENT , FP 02/0	200	4129.92 THE WESTBL
BAC	WOT POTS , RENT , FP 02/0	200	6215.43 THE WESTBL
BAC	WOT POTS , RENT , FP 02/1	200	5553.72 THE WESTBL
BAC	WOT POTS , RENT , FP 03/0	200	2330.32 THE WESTBL
BAC	WOT POTS , WATER BILL , F	100	1334.05 THE WESTBL
BAC	YOUNG PIONEERS FOR, B I	30	4671.56 THE WESTBL



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Date	Type	Description	Value
28 Jun 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-927
21 Jun 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOE	-680
30 May 2024	POS	3327 29MAY24 , BOOKER LTD - , 38597834 , WEL	-617.72
03 Jun 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOE	-540
19 Jul 2024	DPC	MARSHFIELD FARM IC, Inv-025505 , VIA MOBILE -	-502.4
18 Sep 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOE	-496.95
09 Oct 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOE	-480
02 Aug 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOE	-480
30 Apr 2024	DPC	CRAIG DE LA HAYE , CAFE REPAYMENT , VIA MOE	-480
03 Dec 2024	POS	3327 02DEC24 , KATE'S KITCHEN , CATERI , 01173	-478.5
02 Apr 2024	DPC	CRAIG DE LA HAYE , WORK AWAY , VIA MOBILE - I	-360
30 Jul 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-345
20 Nov 2024	POS	3327 19NOV24 , KELLAWAY BUILDING , SUPP , BR	-329.95
05 Apr 2024	DPC	CRAIG DE LA HAYE , Cafe repayment , VIA MOBILE	-327.42
14 Oct 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-317.1
30 Aug 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-291.79
04 Nov 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-276
26 Sep 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-276
30 Aug 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-276
03 Jun 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-276
30 Apr 2024	DPC	SYDNEY PAYNE , GARDENING , VIA MOBILE - PYM	-276
07 Aug 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-275.95
31 May 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-236
15 Nov 2024	POS	3327 14NOV24 , AQUABLAST DRAIN , SERVIC , 019	-225
01 Nov 2024	POS	3327 31OCT24 , BRISTOL CITY , COUNCIL , BRIST	-208
07 May 2024	POS	3327 03MAY24 , BOOKER LTD - , 38597834 , WEL	-199.79
26 Apr 2024	POS	3327 25APR24 , BOOKER LTD - , 38597834 , WEL	-189.62
02 Apr 2024	DPC	Sydney Payne , Cafe , VIA MOBILE - PYMT , FP 02/0	-184
23 Apr 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-183.6
23 May 2024	POS	3327 22MAY24 , BOOKER LTD - , 38597834 , WEL	-170.34
09 Aug 2024	POS	3327 08AUG24 , BOOKER LTD - , 38597834 , WEL	-159.47
10 May 2024	POS	3327 09MAY24 , BOOKER LTD - , 38597834 , WEL	-155.67
11 Sep 2024	DPC	MARSHFIELD FARM IC, INV-026848 , VIA MOBILE -	-152.95
03 Jun 2024	DPC	MARSHFIELD FARM IC, ICE CREAM , VIA MOBILE -	-152.95
27 Jun 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-152.6
12 Nov 2024	POS	3327 11NOV24 , AQUABLAST DRAIN , SERVIC , 019	-150
06 Sep 2024	POS	3327 05SEP24 , BOOKER LTD - , 38597834 , WEL	-144.76
19 Apr 2024	POS	3327 18APR24 , BOOKER LTD - , 38597834 , WEL	-138.71
28 Jun 2024	POS	3327 27JUN24 , BOOKER LTD - , 38597834 , WEL	-129.85
11 Apr 2024	POS	3327 10APR24 , BOOKER LTD - , 38597834 , WEL	-124.17
30 Aug 2024	DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-124
04 Nov 2024	DPC	MARSHFIELD FARM IC, INV-026848 , VIA MOBILE -	-122.36
05 Apr 2024	DPC	SYDNEY PAYNE , Gardening , VIA MOBILE - PYMT ,	-120



07 Jun 2024 POS	3327 06JUN24 , BOOKER LTD - , 38597834 , WEL	-112.53
02 Apr 2024 POS	3327 28MAR24 , BOOKER LTD - , 38597834 , WEL	-106
03 Jun 2024 POS	3327 01JUN24 , BOOKER LTD - , 38597834 , WEL	-102.84
05 Apr 2024 POS	3327 04APR24 , BOOKER LTD - , 38597834 , WEL	-97.5
23 Aug 2024 POS	3327 22AUG24 C , BOOKER LTD - , 38597834 , W	-94.07
16 Aug 2024 DPC	MARSHFIELD FARM IC, INV-026848 , VIA MOBILE -	-91.77
13 Sep 2024 POS	3327 12SEP24 C , BOOKER LTD - , 38597834 , W	-89.5
13 Jun 2024 POS	3327 12JUN24 , BOOKER LTD - , 38597834 , WEL	-85.6
30 Aug 2024 POS	3327 29AUG24 C , BOOKER LTD - , 38597834 , W	-85.18
25 Sep 2024 DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-81
04 Oct 2024 POS	3327 03OCT24 C , BOOKER LTD - , 38597834 , W	-77.05
26 Jul 2024 POS	3327 25JUL24 , BOOKER LTD - , 38597834 , WEL	-76.65
19 Jul 2024 POS	3327 18JUL24 , BOOKER LTD - , 38597834 , WEL	-65.88
16 Aug 2024 POS	3327 15AUG24 C , BOOKER LTD - , 38597834 , W	-62.94
02 Apr 2024 DPC	SYDNEY PAYNE , CAFE , VIA MOBILE - PYMT , FP (	-50
21 Mar 2024 POS	3327 20MAR24 C , LIDL GB BRISTOL , BRISTOL GB	-50
23 May 2024 POS	3327 22MAY24 C , LIDL GB BRISTOL , BRISTOL GB	-49.18
25 Nov 2024 POS	3327 22NOV24 C , SCREWFIX DIR LTD , BRISTOL 1	-46.99
18 Apr 2024 POS	3327 17APR24 C , LIDL GB BRISTOL , BRISTOL GB	-43.23
21 Mar 2024 POS	3327 20MAR24 C , LIDL GB BRISTOL , BRISTOL GB	-43.06
02 Aug 2024 POS	3327 01AUG24 C , BOOKER LTD - , 38597834 , W	-42.59
21 Jun 2024 POS	3327 20JUN24 , BOOKER LTD - , 38597834 , WEL	-41.39
04 Nov 2024 DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-40.5
21 Nov 2024 POS	3327 20NOV24 C , SCREWFIX DIR LTD , BRISTOL 1	-40.43
20 Sep 2024 POS	3327 19SEP24 C , BOOKER LTD - , 38597834 , W	-40.31
20 Mar 2024 POS	3327 19MAR24 , IKEA LTD SHOP , ONLINE , LOND	-39
26 Apr 2024 POS	3327 25APR24 C , LIDL GB BRISTOL , BRISTOL GB	-37.58
05 Jul 2024 POS	3327 04JUL24 C , BOOKER LTD - , 38597834 , W	-36.85
19 Mar 2024 POS	3327 18MAR24 , ASDA SUPERSTORE , PATCHWAY	-36.05
13 Jun 2024 POS	3327 12JUN24 C , LIDL GB BRISTOL , BRISTOL GB	-35.15
12 Jul 2024 POS	3327 11JUL24 C , BOOKER LTD - , 38597834 , W	-31.58
18 Mar 2024 DPC	CLIFTON COFFEE CO , COFFEE , VIA MOBILE - PY	-31
18 Oct 2024 POS	3327 17OCT24 , BOOKER LTD - , 38597834 , WEL	-30.95
31 May 2024 POS	3327 30MAY24 C , LIDL GB BRISTOL , BRISTOL GB	-30.06
21 Nov 2024 POS	3327 20NOV24 C , SCREWFIX DIR LTD , BRISTOL 1	-30
21 Mar 2024 POS	3327 20MAR24 C , TESCO STORES 2151 , BRISTOL	-27.55
21 Nov 2024 POS	3327 20NOV24 C , SCREWFIX DIR LTD , BRISTOL 1	-26
10 May 2024 POS	3327 09MAY24 C , LIDL GB BRISTOL , BRISTOL GB	-25.28
02 Apr 2024 POS	3327 28MAR24 C , LIDL GB BRISTOL , BRISTOL GB	-25.11
17 May 2024 POS	3327 16MAY24 C , LIDL GB BRISTOL , BRISTOL GB	-22.84
27 Sep 2024 POS	3327 26SEP24 C , ALDI 11 780 , BRISTOL GB	-21.98
18 Oct 2024 POS	3327 17OCT24 C , ALDI 11 780 , BRISTOL GB	-21.69
28 Jun 2024 POS	3327 27JUN24 C , LIDL GB BRISTOL , BRISTOL GB	-21.67
06 Sep 2024 POS	3327 05SEP24 C , ALDI 11 780 , BRISTOL GB	-21.07

29 May 2024 POS	3327 27MAY24 C , FALCONDALE SF , CONNECT ,	-21.03
07 Jun 2024 POS	3327 06JUN24 C , LIDL GB BRISTOL , BRISTOL GB	-20.8
27 Aug 2024 POS	3327 22AUG24 , ALDI 11 780 , BRISTOL GB	-20.64
12 Aug 2024 POS	3327 08AUG24 C , ALDI 11 780 , BRISTOL GB	-20.19
05 Jun 2024 POS	3327 03JUN24 C , ASDA PETROL 4204 , BRISTOL G	-20.01
11 Oct 2024 POS	3327 10OCT24 C , ALDI 11 780 , BRISTOL GB	-19.3
10 Apr 2024 POS	3327 09APR24 C , LIDL GB BRISTOL , BRISTOL GB	-17.64
25 Oct 2024 POS	3327 24OCT24 C , ALDI 11 780 , BRISTOL GB	-17.13
05 Aug 2024 POS	3327 01AUG24 C , ALDI 11 780 , BRISTOL GB	-16.26
13 Sep 2024 POS	3327 12SEP24 , ALDI 11 780 , BRISTOL GB	-15.84
22 Jul 2024 POS	3327 18JUL24 C , ALDI 11 780 , BRISTOL GB	-14.78
26 Mar 2024 POS	3327 25MAR24 C , LIDL GB BRISTOL , BRISTOL GB	-13.82
20 Sep 2024 POS	3327 19SEP24 C , ALDI 11 780 , BRISTOL GB	-13.81
29 Jul 2024 POS	3327 25JUL24 C , ALDI 11 780 , BRISTOL GB	-13.72
17 May 2024 POS	3327 16MAY24 , BOOKER LTD - , 38597834 , WEL	-13.38
05 Jul 2024 POS	3327 04JUL24 C , LIDL GB BRISTOL , BRISTOL GB	-12.76
04 Oct 2024 POS	3327 03OCT24 C , ALDI 11 780 , BRISTOL GB	-11.99
15 Jul 2024 POS	3327 11JUL24 C , ALDI 11 780 , BRISTOL GB	-11.61
02 Sep 2024 POS	3327 29AUG24 C , ALDI 11 780 , BRISTOL GB	-10.97
07 May 2024 POS	3327 05MAY24 C , TESCO STORES 6734 , WESTBU	-10.25
31 Jul 2024 CHG	28JUN A/C 45183139	-10.15
05 Apr 2024 POS	3327 04APR24 C , LIDL GB BRISTOL , BRISTOL GB	-9.86
29 Jul 2024 POS	3327 28JUL24 C , TESCO STORES 6734 , WESTBU	-9.85
07 May 2024 POS	3327 03MAY24 C , LIDL GB BRISTOL , BRISTOL GB	-9.85
28 Jun 2024 CHG	31MAY A/C 45183139	-9.8
31 May 2024 CHG	03MAY A/C 45183139	-9.8
19 Aug 2024 POS	3327 15AUG24 C , ALDI 11 780 , BRISTOL GB	-9.11
31 Oct 2024 CHG	04OCT A/C 45183139	-9.1
22 Oct 2024 POS	3327 21OCT24 , BRISTOL CAZ , BRISTOL GB	-9
22 Jul 2024 POS	3327 20JUL24 C , TESCO STORES 6734 , WESTBU	-9
20 Jun 2024 POS	3327 19JUN24 C , LIDL GB BRISTOL , BRISTOL GB	-8.87
30 Aug 2024 CHG	02AUG A/C 45183139	-8.05
30 Sep 2024 CHG	30AUG A/C 45183139	-6.65
14 Oct 2024 POS	3327 12OCT24 C , TESCO STORES 6734 , WESTBU	-6.2
29 Nov 2024 CHG	01NOV A/C 45183139	-5.95
07 Jun 2024 POS	3327 06JUN24 , TESCO STORES 2151 , BRISTOL 2	-5.34
11 Apr 2024 POS	3327 10APR24 C , TESCO STORES 6734 , WESTBU	-4.6
02 Sep 2024 POS	3327 31AUG24 C , TESCO STORES 6734 , WESTBU	-4.55
31 Dec 2024 CHG	29NOV A/C 45183139	-4.2
09 Aug 2024 POS	3327 08AUG24 C , CO-OP GROUP 070477, WESTBL	-3.8
21 Oct 2024 POS	3327 20OCT24 C , TESCO STORES 6734 , WESTBU	-3.55
28 Mar 2024 POS	3327 27MAR24 C , TESCO STORES 6734 , WESTBU	-3.2
30 Apr 2024 CHG	28MAR A/C 45183139	-3.15
28 May 2024 POS	3327 24MAY24 C , TESCO STORES 6734 , WESTBU	-3.1

25 Nov 2024 POS	3327 22NOV24 C , SCREWFIX DIR LTD , BRISTOL 1	-2.98
02 Feb 2024 POS	3327 01FEB24 C , LIDL GB BRISTOL , BRISTOL GB	-2.59
31 May 2024 POS	3327 30MAY24 C , CO-OP GROUP 070477, WESTBL	-2.5
15 Apr 2024 POS	3327 12APR24 C , CO-OP GROUP 070477, WESTBL	-2.15
15 Apr 2024 POS	3327 12APR24 C , TESCO STORES 6734 , WESTBU	-2.1
29 Feb 2024 CHG	02FEB A/C 45183139	-2.1
27 Sep 2024 POS	3327 26SEP24 C , TESCO STORES 6453 , BRISTOL	-1.8
20 May 2024 POS	3327 17MAY24 C , TESCO STORES 6734 , WESTBU	-1.25
31 Oct 2024 POS	3327 29OCT24 C , CLIFTON SUSPENSION, BRI , B	-1
31 Oct 2024 POS	3327 29OCT24 C , CLIFTON SUSPENSION, BRI , B	-1
10 Jun 2024 POS	3327 07JUN24 C , ZETTLE_*WWPF CAFE , BRISTOL	-1
10 Jun 2024 POS	3327 07JUN24 C , ZETTLE_*WWPF CAFE , BRISTOL	-1
04 Jun 2024 POS	3327 03JUN24 C , CLIFTON SUSPENSION, BRI , BR	-1
04 Jun 2024 POS	3327 03JUN24 C , CLIFTON SUSPENSION, BRI , BR	-1
28 May 2024 POS	3327 24MAY24 C , ZETTLE_*WWPF CAFE , BRISTO	-1
28 May 2024 POS	3327 27MAY24 C , CLIFTON SUSPENSION, BRI , B	-1
28 May 2024 POS	3327 27MAY24 C , CLIFTON SUSPENSION, BRI , B	-1
31 Jan 2025 CHG	03JAN A/C 45183139	-0.35
		-15510.7
		15510.7

Balance	Account Name	Account Number	Date	Type
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5147.16	THE WESTBL	600727-45183139	03 Sep 2024	BAC
4060.97	THE WESTBL	600727-45183139	20 Aug 2024	BAC
2813.66	THE WESTBL	600727-45183139	30 Apr 2024	BAC
5322.08	THE WESTBL	600727-45183139	10 Jun 2024	BAC
1971.24	THE WESTBL	600727-45183139	19 Jul 2024	BAC
1803.74	THE WESTBL	600727-45183139	05 Nov 2024	BAC
5279.29	THE WESTBL	600727-45183139	23 Sep 2024	BAC
1443.29	THE WESTBL	600727-45183139	09 Sep 2024	BAC
458.76	THE WESTBL	600727-45183139	02 Jul 2024	BAC
421.7	THE WESTBL	600727-45183139	25 Jun 2024	BAC
5202.72	THE WESTBL	600727-45183139	08 May 2024	BAC
1089.61	THE WESTBL	600727-45183139	15 May 2024	BAC
358.11	THE WESTBL	600727-45183139	14 May 2024	BAC
1467.34	THE WESTBL	600727-45183139	28 Oct 2024	BAC
730.66	THE WESTBL	600727-45183139	30 Jul 2024	BAC
1832.06	THE WESTBL	600727-45183139	23 Jul 2024	BAC
1751.02	THE WESTBL	600727-45183139	04 Jun 2024	BAC
1146.45	THE WESTBL	600727-45183139	17 Sep 2024	BAC
3353.66	THE WESTBL	600727-45183139	20 May 2024	BAC
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2230.42	THE WESTBL	600727-45183139	23 Oct 2024	BAC
2388	THE WESTBL	600727-45183139	30 Oct 2024	BAC
1861.26	THE WESTBL	600727-45183139	29 Aug 2024	BAC
781.7	THE WESTBL	600727-45183139	02 Oct 2024	BAC
1306.79	THE WESTBL	600727-45183139	30 Apr 2024	BAC
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5377.02	THE WESTBL	600727-45183139	24 Jul 2024	BAC
2871.05	THE WESTBL	600727-45183139	10 Jul 2024	BAC
2041.79	THE WESTBL	600727-45183139	16 Oct 2024	BAC
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1146.37	THE WESTBL	600727-45183139	14 Aug 2024	BAC
1490.39	THE WESTBL	600727-45183139	18 Sep 2024	BAC
4586.98	THE WESTBL	600727-45183139	17 Jul 2024	BAC
724.72	THE WESTBL	600727-45183139	04 Apr 2024	BAC
1022.45	THE WESTBL	600727-45183139	31 Jul 2024	BAC
2108.06	THE WESTBL	600727-45183139	11 Sep 2024	BAC
685.53	THE WESTBL	600727-45183139	07 Aug 2024	BAC

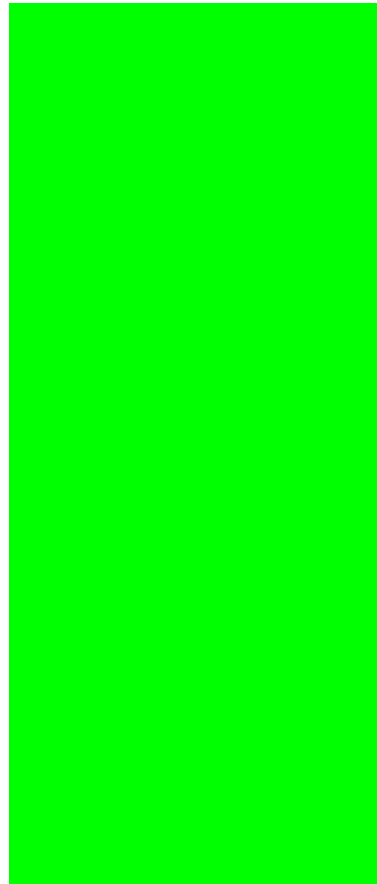
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15 May 2024 BAC  
10 Apr 2024 BAC  
09 May 2024 BAC  
05 Jun 2024 BAC  
04 Sep 2024 BAC  
30 May 2024 BAC  
26 Jun 2024 BAC  
24 Apr 2024 BAC  
27 Mar 2024 BAC  
22 May 2024 BAC  
17 Apr 2024 BAC  
01 May 2024 BAC  
12 Jun 2024 BAC

4005 THE WESTBL600727-45183139  
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Description	Value	Balance	Account Name	Account Number
SUMUP PAYM	1	455.56	THE WESTBL	600727-45183139
SUMUP PAYM	1	630.96	THE WESTBL	600727-45183139
SUMUP PAYM	1	5696.03	THE WESTBL	600727-45183139
SUMUP PAYM	1	1824.68	THE WESTBL	600727-45183139
SUMUP PAYM	1.97	3205.8	THE WESTBL	600727-45183139
PAYPAL INC.	2.46	5824.48	THE WESTBL	600727-45183139
SUMUP PAYM	3	1794.56	THE WESTBL	600727-45183139
SUMUP PAYM	3	1920.12	THE WESTBL	600727-45183139
SUMUP PAYM	3	1128.3	THE WESTBL	600727-45183139
SUMUP PAYM	3	4568.31	THE WESTBL	600727-45183139
SUMUP PAYM	3	5108.77	THE WESTBL	600727-45183139
PAYPAL INC.	3.93	2418.41	THE WESTBL	600727-45183139
SUMUP PAYM	4.92	2880.89	THE WESTBL	600727-45183139
SUMUP PAYM	4.92	2875.97	THE WESTBL	600727-45183139
SUMUP PAYM	5	2129.04	THE WESTBL	600727-45183139
SUMUP PAYM	5	5547.72	THE WESTBL	600727-45183139
SUMUP PAYM	5	5237.42	THE WESTBL	600727-45183139
SUMUP PAYM	7.87	2718.69	THE WESTBL	600727-45183139
SUMUP PAYM	10	1946.45	THE WESTBL	600727-45183139
SUMUP PAYM	17.71	3459.86	THE WESTBL	600727-45183139
SUMUP PAYM	36.33	2414.48	THE WESTBL	600727-45183139
PAYPAL INC.	187.9	2108.02	THE WESTBL	600727-45183139
SUMUP PAYM	242.13	3447.93	THE WESTBL	600727-45183139
PAYPAL INC.	276.01	2283.74	THE WESTBL	600727-45183139
PAYPAL INC.	318.61	2141.17	THE WESTBL	600727-45183139
PAYPAL INC.	320.48	2449.52	THE WESTBL	600727-45183139
PAYPAL INC.	361.85	1430.5	THE WESTBL	600727-45183139
PAYPAL INC.	376.18	2096.77	THE WESTBL	600727-45183139
SUMUP PAYM	377.76	2202.44	THE WESTBL	600727-45183139
PAYPAL INC.	395.21	4963.52	THE WESTBL	600727-45183139
PAYPAL INC.	405.52	5642.94	THE WESTBL	600727-45183139
PAYPAL INC.	415.42	5329.33	THE WESTBL	600727-45183139
PAYPAL INC.	426.61	1887.75	THE WESTBL	600727-45183139
PAYPAL INC.	457.03	5836.03	THE WESTBL	600727-45183139
PAYPAL INC.	487.33	6183.36	THE WESTBL	600727-45183139
SUMUP PAYM	496.55	1624.85	THE WESTBL	600727-45183139
PAYPAL INC.	502.02	5858.85	THE WESTBL	600727-45183139
PAYPAL INC.	521.74	2468.19	THE WESTBL	600727-45183139
PAYPAL INC.	535.88	5822.02	THE WESTBL	600727-45183139
PAYPAL INC.	564.94	805.53	THE WESTBL	600727-45183139
PAYPAL INC.	566.72	5769.44	THE WESTBL	600727-45183139
PAYPAL INC.	569.89	2194.74	THE WESTBL	600727-45183139
PAYPAL INC.	595.8	5816.24	THE WESTBL	600727-45183139

PAYPAL INC.	597.48	3478.37 THE WESTBL600727-45183139
PAYPAL INC.	620.38	871.13 THE WESTBL600727-45183139
PAYPAL INC.	633.59	3052 THE WESTBL600727-45183139
PAYPAL INC.	645.82	3362.51 THE WESTBL600727-45183139
PAYPAL INC.	660.17	1291.13 THE WESTBL600727-45183139
PAYPAL INC.	673.69	4678.69 THE WESTBL600727-45183139
PAYPAL INC.	697.46	5806.23 THE WESTBL600727-45183139
PAYPAL INC.	744.09	2050.88 THE WESTBL600727-45183139
PAYPAL INC.	783.23	968.9 THE WESTBL600727-45183139
PAYPAL INC.	793.04	4251.65 THE WESTBL600727-45183139
PAYPAL INC.	951.86	1672.33 THE WESTBL600727-45183139
PAYPAL INC.	1154.75	2598.04 THE WESTBL600727-45183139
PAYPAL INC.	2053.82	5499.75 THE WESTBL600727-45183139
	20535.07	
	20535.07	

Date	Type	Description
31 Jan 2025	DPC	ADAM JEFFRIES , MONRY , VIA MOBILE - PYMT , FP 31/0
09 Jan 2025	DPC	SUE WEBB , GLASS ANIMALS , VIA MOBILE - PYMT
29 Feb 2024	CHG	02FEB A/C 45183147
31 Jan 2025	CHG	03JAN A/C 45183147
29 Nov 2024	CHG	01NOV A/C 45183147
31 Oct 2024	CHG	04OCT A/C 45183147
30 Sep 2024	CHG	30AUG A/C 45183147

Value	Balance	Account Name	Account Number	Date
-400	426.08	THE WESTBL	600727-45183147	05 Sep 2024
-192	826.43	THE WESTBL	600727-45183147	14 Oct 2024
-1.05	38.87	THE WESTBL	600727-45183147	08 Jan 2025
-0.35	826.08	THE WESTBL	600727-45183147	27 Aug 2024
-0.35	409.48	THE WESTBL	600727-45183147	23 Dec 2024
-0.35	409.83	THE WESTBL	600727-45183147	
-0.35	312.38	THE WESTBL	600727-45183147	
-594.45				
594.45				

Type	Description	Value	Balance	Account Name	Account Num
BAC	JUSTGIVING	53.44	312.73	THE WESTBL	600727-45183
BAC	JUSTGIVING	97.8	410.18	THE WESTBL	600727-45183
BAC	JUSTGIVING	118.75	1018.43	THE WESTBL	600727-45183
BAC	JUSTGIVING	220.42	259.29	THE WESTBL	600727-45183
BAC	JUSTGIVING	490.2	899.68	THE WESTBL	600727-45183
		980.61			
		980.61			

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Date	Type	Description
02 Jan 2025	S/O	FRIENDS OF UNIVER , YOUNG 0860 , FP 02/01/25 30 ,
18 Sep 2024	BAC	RIVER OF LIFE , FP 18/09/24 0205 , 7115771354327104S
18 Mar 2024	BAC	RIVER OF LIFE , FP 18/03/24 0205 , 1848222454327104S



Value	Balance	Account Name	Account Number
-25	1889.18	WESTBURY V	600727-68081200
500	1914.18	WESTBURY V	600727-68081200
500	1414.18	WESTBURY V	600727-68081200

Account	in	out	total	25/26 projection
Main	18442.08	-24203.56	-5761.48	29640 Rent
Cafe	20535.07	-15510.7	5024.37	6000 Yoga Studio
Donation	980.61	-594.45	386.16	6000 Events and do
Car park	1000	-25	975	1000 Car park
Total	40957.76	-40333.71	624.05	42640

nations

Examiner's / auditor's report

To follow.