

Transaction Date	Transactio	Transaction Description	Debit Amount	Credit Amount	Balance
01/12/2021	DD	BAUER CONSUMER MED 300000137211	£29.00		<b>£5,508.55</b>
29/03/2022	CHQ		19 £33.00		£5,475.55
29/03/2022	CHQ		18 £51.00		£5,424.55
17/06/2022	PAY		20 £500.00		£14,114.55
21/06/2022	FPO	FW CATERING LTD 40000000959070206 HORSE TRIALS A9 522130 10 21JUN22 20:38	£184.00		£15,275.55
21/06/2022	FPO	B L FRANZ 500000000954313075 AREA9 DRESS19JUNE 400426 10 21JUN22 20:49	£88.35		£15,187.20
21/06/2022	FPO	GWP MEDICAL SERVIC 500000000954316280 INV366 608371 10 21JUN22 20:57	£1,200.00		£13,987.20
27/06/2022	FPO	WEST WILTS EC 400000000962146959 INV WW-22-61 522130 10 27JUN22 21:49	£5,996.64		£8,659.56
27/06/2022	FPO	KELLY LESSEL 200000000953441199 INV 1BRC22 309053 10 27JUN22 21:53	£75.60		£8,583.96
27/06/2022	FPO	ROB HEATHFIELD 500000000957387651 INV 748 309596 10 27JUN22 21:59	£340.00		£8,243.96
04/07/2022	FPO	M K NICHOLS 100000000958556542 AREA 9 JUDGE 404734 10 04JUL22 21:20	£54.30		£8,189.66
04/07/2022	FPO	DAN HIRE 600000000961571463 INV. 1301 402119 10 04JUL22 21:21	£722.80		£7,466.86
04/07/2022	FPO	MRS L PREECE 400000000966601823 AREA9 REFUND 560059 10 04JUL22 21:29	£71.00		£7,395.86
04/07/2022	FPO	M & R E SWADDEN 200000000957894966 STEWARD EXPENSES 301335 10 04JUL22 21:33	£44.10		£7,351.76
28/11/2022	FPO	CAROLYN TAYLOR 600000001037613189 ODE LUNCHES 22 600937 10 26NOV22 19:59	£164.87		£7,186.89
28/11/2022	FPO	DAN HIRE 500000001037886664 MISSED AMOUNT 22 402119 10 26NOV22 20:12	£50.00		<b>£7,136.89</b>

Total Credit £11,204.00

Total Debit £9,604.66

PA hire in quirey, £300 laptop hire?

£2,100.00