



NatWest

Date	Type	Description	Paid in	Paid out	Balance
01 May 2024	BAC	[REDACTED]	£100.00		£10,883.75
30 Apr 2024	BAC	SOMERSET COUNCIL P, SC-SPT-100163618-5	£2,500.00		£10,783.75
29 Apr 2024	BAC	[REDACTED]	£100.00		£8,283.75
29 Apr 2024	BAC	[REDACTED]	£250.00		£8,183.75
29 Apr 2024	BAC	[REDACTED]	£150.00		£7,933.75
29 Apr 2024	BAC	[REDACTED]	£150.00		£7,783.75
23 Apr 2024	DPC	[REDACTED]	£200.00		£7,633.75
19 Apr 2024	BAC	[REDACTED]	£100.00		£7,433.75
03 Apr 2024	CHQ	000411		£150.00	£7,333.75

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