



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074DPCONSTRUCTION
Account Holder Name: DP Construction Swindon Pension Scheme
Account: VIR11223320012188
Account Description: Client G
Currency: GBP
Total In: 199,559.57
Total Out: -199,541.57

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	18.00
23/01/2018	23/01/2018	WDG	000220014A	Ian Ducker	-4,000.00	-4,000.00	
23/01/2018	23/01/2018	DPG	000219899R	Ian Ducker	4,000.00	0.00	
13/02/2018	13/02/2018	DPG	000222617A	Metro Bank Account Closure	267.83	267.83	
20/02/2018	20/02/2018	DPG	000223557A	CARLTON JAMES SKYW	4,988.00	5,255.83	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/02/2018	21/02/2018	WDG	000223654A	Net Income Payment	-5,000.14	255.69	
12/03/2018	12/03/2018	DPG	000225675A	CARLTON JAMES SKYW	18,915.74	19,171.43	
19/03/2018	16/03/2018	WDG	000226357A	PCLS Calc and PAYE Set Up Fees	-696.00	18,475.43	
19/03/2018	16/03/2018	WDG	000226358A	PAYE	-11,028.88	7,446.55	
19/03/2018	16/03/2018	WDG	000226356A	Annual Payroll Fee	-440.00	7,006.55	
21/03/2018	21/03/2018	WDG	000226824A	February PAYE	-1,762.86	5,243.69	
21/03/2018	21/03/2018	WDG	000226823A	March PAYE	-1,155.26	4,088.43	
21/03/2018	21/03/2018	WDG	000226825A	March Net Income	-4,088.43	0.00	
06/04/2018	06/04/2018	DPG	000228807A	SKY WATCH INN WA	5,988.00	5,988.00	
10/04/2018	09/04/2018	WDG	000229101A	Net Pension Income	-4,563.40	1,424.60	
10/04/2018	09/04/2018	WDG	000229102A	April 2018 PAYE	-1,424.60	0.00	
09/05/2018	09/05/2018	DPG	000232315A	SKY WATCH INN WA	5,988.00	5,988.00	
16/05/2018	10/05/2018	WDG	000232625A	PAYE for May payment	-1,425.00	4,563.00	
16/05/2018	10/05/2018	WDG	000232626A	May Net Income payment	-4,563.00	0.00	
07/06/2018	06/06/2018	DPG	000235506A	SKY WATCH INN WA	5,988.00	5,988.00	
18/06/2018	08/06/2018	WDG	000236767A	GDPR Fee	-195.00	5,793.00	
19/06/2018	08/06/2018	WDG	000236764A	PAYE for June income	-1,347.00	4,446.00	
19/06/2018	08/06/2018	WDG	000236766A	June 2018 Net Income	-4,446.00	0.00	
16/07/2018	16/07/2018	DPG	000240097A	SKY WATCH INN WA	5,988.00	5,988.00	
19/07/2018	17/07/2018	WDG	000240338A	Net Pension Income	-4,563.40	1,424.60	
19/07/2018	17/07/2018	WDG	000240340A	July PAYE to HMRC	-1,424.60	0.00	
26/07/2018	25/07/2018	DPG	000241580A	SKY WATCH INN WA	5,988.00	5,988.00	
22/08/2018	07/08/2018	WDG	000243338A	Net Pension Income	-4,563.00	1,425.00	

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22/08/2018	07/08/2018	WDG	000243354A	PAYE to HMRC	-1,425.00	0.00	
06/09/2018	05/09/2018	DPG	000246867A	SKY WATCH INN WA	5,988.00	5,988.00	
12/09/2018	10/09/2018	WDG	000247408A	PAYE to HMRC	-1,425.00	4,563.00	
12/09/2018	10/09/2018	WDG	000247407A	Net Pension income	-4,563.00	0.00	
10/10/2018	10/10/2018	DPG	000251359A	SKY WATCH INN WA	5,988.00	5,988.00	
18/10/2018	11/10/2018	WDG	000251528A	Net Pension Payment Ian Ducker	-4,563.00	1,425.00	
18/10/2018	11/10/2018	WDG	000251529A	Tax Payment to HMRC	-1,425.00	0.00	
01/11/2018	01/11/2018	DPG	000254720A	SKY WATCH INN WA	5,988.00	5,988.00	
09/11/2018	06/11/2018	WDG	000255450A	Net Pension Payment Ian Ducker	-4,563.00	1,425.00	
09/11/2018	08/11/2018	WDG	000255669A	Tax payment to HMRC	-1,424.60	0.40	
09/11/2018	06/11/2018	WDG	000255451A	Net Pension Payment Ian Ducker	-0.40	0.00	
12/12/2018	05/12/2018	DPG	000259053A	CARLTON JAMES PRIV IAN DUCKER	6,000.00	6,000.00	
12/12/2018	06/12/2018	WDG	000259473A	Net Pension Payment Ian Ducker	-4,563.00	1,437.00	
12/12/2018	06/12/2018	WDG	000259472A	Tax Payment to HMRC	-1,425.00	12.00	
10/01/2019	09/01/2019	DPG	000263795A	SKY WATCH INN WA	8,188.00	8,200.00	
14/01/2019	10/01/2019	WDG	000264467A	Tax Payment to HMRC	-1,425.00	6,775.00	
14/01/2019	10/01/2019	WDG	000264468A	Net Pension Payment Ian Ducker	-4,563.00	2,212.00	
21/01/2019	21/01/2019	WDG	000265353A	PP Annual Admin Fees & PAYE	-2,200.00	12.00	
08/02/2019	07/02/2019	WDG	000268271A	Net Pension Payment Ian Ducker	-4,563.00	-4,551.00	
08/02/2019	07/02/2019	DPG	000268270A	SKY WATCH INN WA	5,988.00	1,437.00	
12/02/2019	08/02/2019	WDG	000269058A	Tax Payment to HMRC	-1,425.00	12.00	
06/03/2019	06/03/2019	WDG	000271773A	Tax Payment to HMRC	-1,424.60	-1,412.60	
06/03/2019	06/03/2019	DPG	000271767A	SKY WATCH INN WA	5,988.00	4,575.40	

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06/03/2019	06/03/2019	WDG	000271774A	Net Pension Payment Ian Ducker	-4,563.40	12.00	
05/04/2019	05/04/2019	DPG	000276704A	SKY WATCH INN WA	5,988.00	6,000.00	
12/04/2019	08/04/2019	WDG	000277539A	Net Pension Payment Ian Ducker	-4,635.00	1,365.00	
12/04/2019	08/04/2019	WDG	000277540A	Tax Payment to HMRC	-1,353.00	12.00	
10/05/2019	10/05/2019	WDG	000281563A	Net Pension Payment Ian Ducker	-4,634.60	-4,622.60	
10/05/2019	10/05/2019	DPG	000281558A	CARLTON JAME DPCPS IAN DUCKER	6,000.00	1,377.40	
13/05/2019	13/05/2019	WDG	000281640A	Tax Payment to HMRC	-1,353.40	24.00	
28/05/2019	28/05/2019	DPG	000283575A	SKY WATCH INN WA	5,988.00	6,012.00	
29/05/2019	29/05/2019	WDG	000283668A	Net Pension Payment Ian Ducker	-4,121.00	1,891.00	
06/06/2019	06/06/2019	DPG	000285036A	SKY WATCH INN WA	5,988.00	7,879.00	
06/06/2019	06/06/2019	WDG	000285034A	Net Pension Payment	-4,121.20	3,757.80	
06/06/2019	06/06/2019	WDG	000285035A	Tax Payment to HMRC	-3,757.80	0.00	
03/07/2019	03/07/2019	DPG	000288729A	SKY WATCH INN WA	5,988.00	5,988.00	
08/07/2019	08/07/2019	WDG	000289234A	Tax Payment to HMRC	-1,353.40	4,634.60	
08/07/2019	08/07/2019	WDG	000289233A	Net Pension Payment	-4,634.60	0.00	
02/08/2019	01/08/2019	DPG	000292628A	SKY WATCH INN WA	5,988.00	5,988.00	
06/08/2019	06/08/2019	WDG	000292957A	Net Pension Payment Ian Ducker	-4,635.00	1,353.00	
06/08/2019	06/08/2019	WDG	000292958A	Tax Payment to HMRC	-1,353.00	0.00	
02/09/2019	30/08/2019	DPG	000296145A	SKY WATCH INN WA	5,988.00	5,988.00	
06/09/2019	06/09/2019	WDG	000296833A	Tax Payment to HMRC	-1,353.40	4,634.60	
06/09/2019	06/09/2019	WDG	000296832A	Net Pension Income Ian Ducker	-4,634.60	0.00	
07/10/2019	07/10/2019	WDG	000300716A	Net Pension Payment - I Ducker	-4,635.00	-4,635.00	
07/10/2019	07/10/2019	DPG	000300715A	SKY WATCH INN WA	5,988.00	1,353.00	

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07/10/2019	07/10/2019	WDG	000300717A	Tax Payment to HMRC	-1,353.00	0.00	
06/11/2019	06/11/2019	WDG	000306405A	Tax Payment to HMRC I Ducker	-1,353.40	-1,353.40	
06/11/2019	06/11/2019	DPG	000306396A	SKY WATCH INN WA	5,988.00	4,634.60	
06/11/2019	06/11/2019	WDG	000306404A	Net Pension Income Ian Ducker	-4,634.60	0.00	
09/12/2019	09/12/2019	DPG	000314806A	SKY WATCH INN WA	5,988.00	5,988.00	
09/12/2019	09/12/2019	WDG	000314788A	Tax Payment to HMRC Ian Ducker	-1,353.40	4,634.60	
09/12/2019	09/12/2019	WDG	000314786A	Net Pension Income Ian Ducker	-4,634.60	0.00	
07/01/2020	07/01/2020	DPG	000318218A	SKY WATCH INN WA	5,988.00	5,988.00	
07/01/2020	07/01/2020	WDG	000318220A	Tax Payment to HMRC Ian Ducker	-1,353.00	4,635.00	
07/01/2020	07/01/2020	WDG	000318219A	Net Pension Income Ian Ducker	-4,635.00	0.00	
07/02/2020	07/02/2020	DPG	000322852A	SKY WATCH INN WA	6,988.00	6,988.00	
11/02/2020	11/02/2020	WDG	000323176A	PP Annual Admin Fee	-880.00	6,108.00	
11/02/2020	11/02/2020	WDG	000323177A	Net Pension Income Ian Ducker	-4,634.60	1,473.40	
11/02/2020	11/02/2020	WDG	000323178A	Tax Payment to HMRC Ian Ducker	-1,353.40	120.00	
12/02/2020	12/02/2020	DPG	000323416A	SKY WATCH INN WA	488.00	608.00	
13/02/2020	13/02/2020	WDG	000323740A	PAYE Administration Fee	-440.00	168.00	
06/03/2020	06/03/2020	DPG	000326742A	SKY WATCH INN WA	5,988.00	6,156.00	
09/03/2020	09/03/2020	WDG	000326863A	Net Pension Income Ian Ducker	-4,635.00	1,521.00	
09/03/2020	09/03/2020	WDG	000326864A	Tax Payment to HMRC Ian Ducker	-1,353.00	168.00	
07/04/2020	07/04/2020	WDG	000331006A	Net Pension Income Ian Ducker	-4,635.00	-4,467.00	
07/04/2020	07/04/2020	DPG	000331000A	SKY WATCH INN WA	5,988.00	1,521.00	
07/04/2020	07/04/2020	WDG	000331008A	Tax Payment to HMRC Ian Ducker	-1,353.00	168.00	
05/05/2020	05/05/2020	DPG	000334386A	SKY WATCH INN WA	5,988.00	6,156.00	

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06/05/2020	06/05/2020	WDG	000334604A	Net Pension Income Ian Ducker	-4,634.60	1,521.40	
06/05/2020	06/05/2020	WDG	000334605A	Tax Payment to HMRC I Ducker	-1,353.40	168.00	
04/08/2020	04/08/2020	DPG	000344677A	CARLTON JAME CJ CRE AUG 2020	6,000.00	6,168.00	
06/08/2020	07/08/2020	WDG	0807453188	20012188 NETPAY ID DR	-6,000.00	168.00	
15/09/2020	16/09/2020	WDG	0916521754	20012188 INV-8280 DR	-150.00	18.00	
				Closing Balance		18.00	18.00

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