Santander Online Banking

Transactions

Transaction date: 05/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8557

Date	Description	Money In	Money Out	Balance
10/03/2023	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		£ 3,056.84	£ 22,683.58
02/03/2023	BANK GIRO CREDIT REF GLENNY LLP, GLENNY LLP	£ 3,056.84		£ 25,740.42
12/12/2022	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		£ 3,553.04	£ 22,683.58
15/11/2022	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	£ 3,553.04		£ 26,236.62
12/09/2022	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		£ 5,657.97	£ 22,683.58
26/08/2022	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	£ 5,657.97		£ 28,341.55
10/06/2022	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		£ 3,423.97	£ 22,683.58
11/05/2022	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	£ 4,744.76		£ 26,107.55