

Transactions

Date: **9th December 2020**

Your transactions

Showing: 1-Apr-2019 to 31-Mar-2020, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2020		TO 58806172	-	£5.00	£347,904.77
31 Mar 2020	INT	31MAR GRS 31031374	£64.80	-	£347,909.77
27 Mar 2020		FROM 58806172	£700.00	-	£347,844.97
24 Mar 2020		FROM 58806172	£2,250.00	-	£347,144.97
20 Mar 2020		FROM 58806172	£2,245.83	-	£344,894.97
13 Mar 2020		FROM 58806172	£700.00	-	£342,649.14
10 Mar 2020	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£34,000.00	£341,949.14
9 Mar 2020	DPC	PAYE C/NAULD 4TH D, 120PB015072391220 , VIA ONLINE - PYMT , FP 07/03/20 10 , 21172442336551000N	-	£16,000.00	£375,949.14
9 Mar 2020	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£30,000.00	£391,949.14
6 Mar 2020		FROM 58806172	£700.00	-	£421,949.14
2 Mar 2020		FROM 58806172	£596.36	-	£421,249.14
28 Feb 2020		FROM 58806172	£460.90	-	£420,652.78
28 Feb 2020	INT	28FEB GRS 31031374	£63.88	-	£420,191.88
24 Feb 2020		FROM 58806172	£2,250.00	-	£420,128.00
21 Feb 2020		FROM 58806172	£700.00	-	£417,878.00
20 Feb 2020		FROM 58806172	£1,545.83	-	£417,178.00
17 Feb 2020		TO 58806172	-	£705.12	£415,632.17
14 Feb 2020		FROM 58806172	£700.00	-	£416,337.29
7 Feb 2020		FROM 58806172	£700.00	-	£415,637.29
3 Feb 2020		FROM 58806172	£805.36	-	£414,937.29
31 Jan 2020		FROM 58806172	£695.00	-	£414,131.93
31 Jan 2020	INT	31JAN GRS 31031374	£69.59	-	£413,436.93
24 Jan 2020		FROM 58806172	£1,825.00	-	£413,367.34
20 Jan 2020		FROM 58806172	£1,545.83	-	£411,542.34
17 Jan 2020		FROM 58806172	£700.00	-	£409,996.51
13 Jan 2020		FROM 58806172	£1,125.00	-	£409,296.51
10 Jan 2020		FROM 58806172	£700.00	-	£408,171.51
7 Jan 2020		FROM 58806172	£327.55	-	£407,471.51
3 Jan 2020		FROM 58806172	£700.00	-	£407,143.96
2 Jan 2020		FROM 58806172	£1,136.37	-	£406,443.96

31 Dec 2019		TO 58806172	-	£5.00	£405,307.59
31 Dec 2019	INT	31DEC GRS 31031374	£70.34	-	£405,312.59
27 Dec 2019		FROM 58806172	£700.00	-	£405,242.25
24 Dec 2019		FROM 58806172	£1,125.00	-	£404,542.25
20 Dec 2019		FROM 58806172	£2,245.83	-	£403,417.25
16 Dec 2019		FROM 58806172	£1,125.00	-	£401,171.42
13 Dec 2019		FROM 58806172	£700.00	-	£400,046.42
6 Dec 2019		FROM 58806172	£700.00	-	£399,346.42
2 Dec 2019		FROM 58806172	£596.36	-	£398,646.42
29 Nov 2019		FROM 58806172	£695.00	-	£398,050.06
29 Nov 2019	INT	29NOV GRS 31031374	£62.81	-	£397,355.06
25 Nov 2019		FROM 58806172	£1,125.00	-	£397,292.25
22 Nov 2019		FROM 58806172	£700.00	-	£396,167.25
20 Nov 2019		FROM 58806172	£1,545.83	-	£395,467.25
18 Nov 2019		TO 58806172	-	£224.40	£393,921.42
15 Nov 2019		TO 58806172	-	£53.12	£394,145.82
11 Nov 2019		TO 58806172	-	£1,650.00	£394,198.94
8 Nov 2019		FROM 58806172	£700.00	-	£395,848.94
1 Nov 2019		FROM 58806172	£1,280.86	-	£395,148.94
31 Oct 2019		TO 58806172	-	£5.00	£393,868.08
31 Oct 2019	INT	31OCT GRS 31031374	£66.32	-	£393,873.08
25 Oct 2019		FROM 58806172	£700.00	-	£393,806.76
24 Oct 2019		FROM 58806172	£1,125.00	-	£393,106.76
22 Oct 2019		TO 58806172	-	£737.90	£391,981.76
21 Oct 2019		FROM 58806172	£1,545.83	-	£392,719.66
18 Oct 2019		FROM 58806172	£700.00	-	£391,173.83
15 Oct 2019		FROM 58806172	£1,113.89	-	£390,473.83
11 Oct 2019		FROM 58806172	£700.00	-	£389,359.94
8 Oct 2019		FROM 58806172	£327.55	-	£388,659.94
4 Oct 2019		FROM 58806172	£700.00	-	£388,332.39
2 Oct 2019		FROM 58806172	£331.01	-	£387,632.39
1 Oct 2019		FROM 58806172	£805.36	-	£387,301.38
30 Sep 2019		TO 58806172	-	£5.00	£386,496.02
30 Sep 2019	INT	30SEP GRS 31031374	£64.96	-	£386,501.02
27 Sep 2019		FROM 58806172	£700.00	-	£386,436.06
24 Sep 2019		FROM 58806172	£1,125.00	-	£385,736.06
23 Sep 2019		FROM 58806172	£41.67	-	£384,611.06
20 Sep 2019		FROM 58806172	£2,245.83	-	£384,569.39
13 Sep 2019		FROM 58806172	£700.00	-	£382,323.56
10 Sep 2019		FROM 58806172	£1,083.33	-	£381,623.56

6 Sep 2019		FROM 58806172	£700.00	-	£380,540.23
2 Sep 2019		FROM 58806172	£596.36	-	£379,840.23
30 Aug 2019		FROM 58806172	£695.00	-	£379,243.87
30 Aug 2019	INT	30AUG GRS 31031374	£61.60	-	£378,548.87
27 Aug 2019		FROM 58806172	£1,125.00	-	£378,487.27
23 Aug 2019		FROM 58806172	£700.00	-	£377,362.27
20 Aug 2019		FROM 58806172	£1,545.83	-	£376,662.27
16 Aug 2019		FROM 58806172	£700.00	-	£375,116.44
12 Aug 2019		FROM 58806172	£1,083.33	-	£374,416.44
9 Aug 2019		FROM 58806172	£700.00	-	£373,333.11
5 Aug 2019		FROM 58806172	£327.55	-	£372,633.11
2 Aug 2019		FROM 58806172	£700.00	-	£372,305.56
1 Aug 2019		FROM 58806172	£805.36	-	£371,605.56
31 Jul 2019		TO 58806172	-	£5.00	£370,800.20
31 Jul 2019	INT	31JUL GRS 31031374	£66.32	-	£370,805.20
26 Jul 2019		FROM 58806172	£700.00	-	£370,738.88
24 Jul 2019		FROM 58806172	£1,083.33	-	£370,038.88
22 Jul 2019		FROM 58806172	£1,545.83	-	£368,955.55
19 Jul 2019		FROM 58806172	£700.00	-	£367,409.72
12 Jul 2019		FROM 58806172	£700.00	-	£366,709.72
10 Jul 2019		FROM 58806172	£1,083.33	-	£366,009.72
5 Jul 2019		FROM 58806172	£700.00	-	£364,926.39
2 Jul 2019		FROM 58806172	£368.34	-	£364,226.39
1 Jul 2019		FROM 58806172	£805.36	-	£363,858.05
28 Jun 2019		FROM 58806172	£695.00	-	£363,052.69
28 Jun 2019	INT	28JUN GRS 31031374	£54.92	-	£362,357.69
24 Jun 2019		FROM 58806172	£1,083.33	-	£362,302.77
21 Jun 2019		FROM 58806172	£700.00	-	£361,219.44
20 Jun 2019		FROM 58806172	£1,545.83	-	£360,519.44
17 Jun 2019		FROM 58806172	£1,083.33	-	£358,973.61
14 Jun 2019		FROM 58806172	£700.00	-	£357,890.28
10 Jun 2019		FROM 58806172	£1,083.33	-	£357,190.28
7 Jun 2019		FROM 58806172	£700.00	-	£356,106.95
3 Jun 2019		FROM 58806172	£1,715.97	-	£355,406.95
31 May 2019		FROM 58806172	£695.00	-	£353,690.98
31 May 2019	INT	31MAY GRS 31031374	£59.43	-	£352,995.98
24 May 2019		FROM 58806172	£1,783.33	-	£352,936.55
20 May 2019		FROM 58806172	£1,545.83	-	£351,153.22
17 May 2019		FROM 58806172	£700.00	-	£349,607.39
10 May 2019		FROM 58806172	£700.00	-	£348,907.39

3 May 2019		FROM 58806172	£700.00	-	£348,207.39
1 May 2019		FROM 58806172	£805.36	-	£347,507.39
30 Apr 2019		TO 58806172	-	£5.00	£346,702.03
30 Apr 2019	INT	30APR GRS 31031374	£60.12	-	£346,707.03
26 Apr 2019		FROM 58806172	£700.00	-	£346,646.91
24 Apr 2019		FROM 58806172	£1,041.66	-	£345,946.91
23 Apr 2019		FROM 58806172	£2,245.83	-	£344,905.25
12 Apr 2019		FROM 58806172	£700.00	-	£342,659.42
5 Apr 2019		FROM 58806172	£700.00	-	£341,959.42
2 Apr 2019		FROM 58806172	£368.34	-	£341,259.42
1 Apr 2019		FROM 58806172	£805.36	-	£340,891.08

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