



Transactions

Account type: **Business Current**

Account number: **58806172**

Sort code: **560046**

Account name: **THE TRUSTEES OF**

Your transactions

Date: **17 Nov 2023**

Showing: **01 Apr 2022 to 31 Mar 2023, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2023		TO 31031374		£696.50	£1,000.00
31 Mar 2023	CHG	03MAR A/C 58806172		£3.50	£1,696.50
31 Mar 2023	BAC	LANE & WENDEN LTD , FP 31/03/23 0204 , 100000001102782042	£700.00		£1,700.00
24 Mar 2023		TO 31031374		£2,950.00	£1,000.00
24 Mar 2023	BAC	LANE & WENDEN LTD , FP 24/03/23 0205 , 200000001097954716	£700.00		£3,950.00
24 Mar 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/03/23 0233 , 100000001098738652	£1,125.00		£3,250.00
24 Mar 2023	BAC	PLS MANAGEME LTD , PLS INV 15562 , FP 24/03/23 0208 , RP4671366216662700	£1,125.00		£2,125.00
20 Mar 2023		TO 31031374		£1,545.83	£1,000.00
20 Mar 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/03/23 0215 , 0073948554329106SO	£1,545.83		£2,545.83
17 Mar 2023	DPC	PAYE C/NAULD 4TH D, 120PB015072392312 , VIA ONLINE - PYMT , FP 17/03/23 10 , 35153833470442000N		£26,800.40	£1,000.00
17 Mar 2023	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT		£13,199.60	£27,800.40
17 Mar 2023		FROM 31031374	£38,175.00		£41,000.00
17 Mar 2023	BAC	LANE & WENDEN LTD , FP 17/03/23 0156 , 600000001097998723	£700.00		£2,825.00
17 Mar 2023	BAC	PLS MANAGEME LTD , PLS INV 15562 DEC , FP 17/03/23 1158 , RP4679962604928200	£1,125.00		£2,125.00
16 Mar 2023	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT		£50,000.00	£1,000.00
16 Mar 2023		FROM 31031374	£50,000.00		£51,000.00
10 Mar 2023		TO 31031374		£700.00	£1,000.00
10 Mar 2023	BAC	LANE & WENDEN LTD , FP 10/03/23 0155 , 100000001091402256	£700.00		£1,700.00
06 Mar 2023	DPC	TRINITY PR , 2023 001 , VIA ONLINE - PYMT , FP 06/03/23 10 , 29152353605854000N		£216.00	£1,000.00
06 Mar 2023		FROM 31031374	£216.00		£1,216.00
03 Mar 2023		TO 31031374		£700.00	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
03 Mar 2023	BAC	LANE & WENDEN LTD , FP 03/03/23 0203 , 400000001095686999	£700.00		£1,700.00
01 Mar 2023		TO 31031374		£57.66	£1,000.00
01 Mar 2023	D/D	PRACTITIONERS , PEP843927		£209.00	£1,057.66
01 Mar 2023	DPC	BEN CHAMBERLAIN , DON CLARKE - PSLPP, VIA ONLINE - PYMT		£586.00	£1,266.66
01 Mar 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/03/23 0222 , 8591886564328201SO	£852.66		£1,852.66
28 Feb 2023	CHG	03FEB A/C 58806172		£4.55	£1,000.00
28 Feb 2023		FROM 31031374	£4.55		£1,004.55
24 Feb 2023		TO 31031374		£2,950.00	£1,000.00
24 Feb 2023	BAC	PLS MANAGEME LTD , PLS INV 15562 , FP 24/02/23 0225 , RP4671366199006200	£1,125.00		£3,950.00
24 Feb 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/02/23 0229 , 100000001082726461	£1,125.00		£2,825.00
24 Feb 2023	BAC	LANE & WENDEN LTD , FP 24/02/23 0157 , 100000001082676382	£700.00		£1,700.00
20 Feb 2023		TO 31031374		£1,545.83	£1,000.00
20 Feb 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/02/23 0215 , 5451494554329106SO	£1,545.83		£2,545.83
17 Feb 2023		TO 31031374		£700.00	£1,000.00
17 Feb 2023	BAC	LANE & WENDEN LTD , FP 17/02/23 0159 , 600000001082144989	£700.00		£1,700.00
10 Feb 2023		TO 31031374		£700.00	£1,000.00
10 Feb 2023	BAC	LANE & WENDEN LTD , FP 10/02/23 0202 , 100000001075658905	£700.00		£1,700.00
03 Feb 2023		TO 31031374		£700.00	£1,000.00
03 Feb 2023	BAC	LANE & WENDEN LTD , FP 03/02/23 0158 , 200000001071328095	£700.00		£1,700.00
01 Feb 2023		TO 31031374		£852.66	£1,000.00
01 Feb 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/02/23 0221 , 9010170464321301SO	£852.66		£1,852.66
31 Jan 2023	CHG	30DEC A/C 58806172		£2.45	£1,000.00
31 Jan 2023		FROM 31031374	£2.45		£1,002.45
27 Jan 2023		TO 31031374		£700.00	£1,000.00
27 Jan 2023	BAC	LANE & WENDEN LTD , FP 27/01/23 0159 , 100000001067345985	£700.00		£1,700.00
24 Jan 2023		TO 31031374		£2,250.00	£1,000.00
24 Jan 2023	BAC	PLS MANAGEME LTD , PLS INV 15562 , FP 24/01/23 0115 , RP4671366180551700	£1,125.00		£3,250.00
24 Jan 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/01/23 0224 , 100000001065697525	£1,125.00		£2,125.00

Date	Type	Description	Paid in	Paid out	Balance
20 Jan 2023		TO 31031374		£2,245.83	£1,000.00
20 Jan 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/01/23 0214 , 6183447454329106SO	£1,545.83		£3,245.83
20 Jan 2023	BAC	LANE & WENDEN LTD , FP 20/01/23 0203 , 600000001066682000	£700.00		£1,700.00
13 Jan 2023		TO 31031374		£1,100.69	£1,000.00
13 Jan 2023	BAC	LANE & WENDEN LTD , FP 13/01/23 0153 , 200000001059573490	£700.00		£2,100.69
13 Jan 2023	BAC	PLS MANAGEME LTD , PLS INV 15563 , FP 13/01/23 0202 , RP4671366176077400	£400.69		£1,400.69
06 Jan 2023		TO 31031374		£700.00	£1,000.00
06 Jan 2023	BAC	LANE & WENDEN LTD , FP 06/01/23 0202 , 100000001056878960	£700.00		£1,700.00
05 Jan 2023	DPC	TRINITY PR , 2023 001 , VIA ONLINE - PYMT , FP 05/01/23 10 , 33105509467119000N		£108.00	£1,000.00
05 Jan 2023		FROM 31031374	£108.00		£1,108.00
03 Jan 2023		TO 31031374		£1,248.22	£1,000.00
03 Jan 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/01/23 0226 , 3671652564322001SO	£852.66		£2,248.22
03 Jan 2023	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 03/01/23 0412 , 100000001055196514	£395.56		£1,395.56
30 Dec 2022		TO 31031374		£696.50	£1,000.00
30 Dec 2022	CHG	02DEC A/C 58806172		£3.50	£1,696.50
30 Dec 2022	BAC	LANE & WENDEN LTD , FP 30/12/22 0214 , 600000001056030788	£700.00		£1,700.00
28 Dec 2022		TO 31031374		£1,125.00	£1,000.00
28 Dec 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 28/12/22 0223 , 400000001060076013	£1,125.00		£2,125.00
23 Dec 2022		TO 31031374		£700.00	£1,000.00
23 Dec 2022	BAC	LANE & WENDEN LTD , FP 23/12/22 0213 , 200000001049097957	£700.00		£1,700.00
20 Dec 2022		TO 31031374		£1,545.83	£1,000.00
20 Dec 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/12/22 0211 , 6656061554329106SO	£1,545.83		£2,545.83
16 Dec 2022		TO 31031374		£700.00	£1,000.00
16 Dec 2022	BAC	LANE & WENDEN LTD , FP 16/12/22 0206 , 600000001048800728	£700.00		£1,700.00
15 Dec 2022	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 15/12/22 10 , 10125227579454000N		£226.80	£1,000.00
15 Dec 2022		FROM 31031374	£226.80		£1,226.80

Date	Type	Description	Paid in	Paid out	Balance
09 Dec 2022		TO 31031374		£700.00	£1,000.00
09 Dec 2022	BAC	LANE & WENDEN LTD , FP 09/12/22 0149 , 500000001045359450	£700.00		£1,700.00
02 Dec 2022		TO 31031374		£700.00	£1,000.00
02 Dec 2022	BAC	LANE & WENDEN LTD , FP 02/12/22 0219 , 200000001037590307	£700.00		£1,700.00
01 Dec 2022		TO 31031374		£643.66	£1,000.00
01 Dec 2022	D/D	PRACTITIONERS , PEP843927		£209.00	£1,643.66
01 Dec 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/12/22 0222 , 7027493464320301SO	£852.66		£1,852.66
30 Nov 2022	CHG	04NOV A/C 58806172		£4.20	£1,000.00
30 Nov 2022		FROM 31031374	£4.20		£1,004.20
28 Nov 2022		TO 31031374		£1,125.00	£1,000.00
28 Nov 2022	BAC	PLS MANAGEME LTD , PLS INV 15463 , FP 28/11/22 0125 , RP4671366146370600	£1,125.00		£2,125.00
25 Nov 2022		TO 31031374		£700.00	£1,000.00
25 Nov 2022	BAC	LANE & WENDEN LTD , FP 25/11/22 0205 , 600000001036433176	£700.00		£1,700.00
24 Nov 2022		TO 31031374		£1,125.00	£1,000.00
24 Nov 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/11/22 0219 , 300000001039464369	£1,125.00		£2,125.00
21 Nov 2022		TO 31031374		£1,545.83	£1,000.00
21 Nov 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 21/11/22 0217 , 5146951554320206SO	£1,545.83		£2,545.83
18 Nov 2022		TO 31031374		£700.00	£1,000.00
18 Nov 2022	BAC	LANE & WENDEN LTD , FP 18/11/22 0156 , 100000001029831362	£700.00		£1,700.00
11 Nov 2022	DPC	JELF INSURANCE , 10064908 , VIA ONLINE - PYMT , FP 11/11/22 10 , 31085139818048000N		£2,077.63	£1,000.00
11 Nov 2022		FROM 31031374	£1,377.63		£3,077.63
11 Nov 2022	BAC	LANE & WENDEN LTD , FP 11/11/22 0159 , 200000001025563506	£700.00		£1,700.00
04 Nov 2022		TO 31031374		£700.00	£1,000.00
04 Nov 2022	BAC	LANE & WENDEN LTD , FP 04/11/22 0159 , 300000001029169882	£700.00		£1,700.00
01 Nov 2022		TO 31031374		£852.66	£1,000.00
01 Nov 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/11/22 0220 , 8366535464321301SO	£852.66		£1,852.66
31 Oct 2022	CHG	30SEP A/C 58806172		£3.15	£1,000.00
31 Oct 2022		FROM 31031374	£3.15		£1,003.15

Date	Type	Description	Paid in	Paid out	Balance
28 Oct 2022		TO 31031374		£1,825.00	£1,000.00
28 Oct 2022	BAC	LANE & WENDEN LTD , FP 28/10/22 0225 , 300000001024603707	£700.00		£2,825.00
28 Oct 2022	BAC	PLS MANAGEME LTD , PLS INV 15539 , FP 28/10/22 0248 , RP4671366128359700	£1,125.00		£2,125.00
24 Oct 2022		TO 31031374		£1,125.00	£1,000.00
24 Oct 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/10/22 0136 , 500000001019050235	£1,125.00		£2,125.00
21 Oct 2022		TO 31031374		£700.00	£1,000.00
21 Oct 2022	BAC	LANE & WENDEN LTD , FP 21/10/22 0214 , 100000001014346660	£700.00		£1,700.00
20 Oct 2022		TO 31031374		£1,545.83	£1,000.00
20 Oct 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/10/22 0211 , 2406057454329106SO	£1,545.83		£2,545.83
14 Oct 2022		TO 31031374		£700.00	£1,000.00
14 Oct 2022	BAC	LANE & WENDEN LTD , FP 14/10/22 0210 , 100000001010875927	£700.00		£1,700.00
07 Oct 2022		TO 31031374		£1,100.69	£1,000.00
07 Oct 2022	BAC	LANE & WENDEN LTD , FP 07/10/22 0203 , 600000001010442233	£700.00		£2,100.69
07 Oct 2022	BAC	PLS MANAGEME LTD , PLS INV 15540 , FP 07/10/22 0120 , RP4671366118858100	£400.69		£1,400.69
03 Oct 2022		TO 31031374		£1,248.22	£1,000.00
03 Oct 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/10/22 0224 , 0589143564322001SO	£852.66		£2,248.22
03 Oct 2022	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 03/10/22 0355 , 200000001004514245	£395.56		£1,395.56
30 Sep 2022		TO 31031374		£1,820.80	£1,000.00
30 Sep 2022	CHG	02SEP A/C 58806172		£4.20	£2,820.80
30 Sep 2022	BAC	LANE & WENDEN LTD , FP 30/09/22 0220 , 600000001005995893	£700.00		£2,825.00
30 Sep 2022	BAC	PLS MANAGEME LTD , PLS INV 15519 , FP 30/09/22 0334 , RP4671366111467000	£1,125.00		£2,125.00
27 Sep 2022		TO 31031374		£1,125.00	£1,000.00
27 Sep 2022	BAC	PLS MANAGEME LTD , PLS INV 15539 , FP 27/09/22 0114 , RP4671366109016800	£1,125.00		£2,125.00
26 Sep 2022		TO 31031374		£1,125.00	£1,000.00
26 Sep 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 26/09/22 0142 , 600000001003644990	£1,125.00		£2,125.00
23 Sep 2022		TO 31031374		£700.00	£1,000.00
23 Sep 2022	BAC	LANE & WENDEN LTD , FP 23/09/22 0204 , 500000001002385218	£700.00		£1,700.00

Date	Type	Description	Paid in	Paid out	Balance
20 Sep 2022		TO 31031374		£1,545.83	£1,000.00
20 Sep 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/09/22 0218 , 0261339554329106SO	£1,545.83		£2,545.83
16 Sep 2022		TO 31031374		£700.00	£1,000.00
16 Sep 2022	BAC	LANE & WENDEN LTD , FP 16/09/22 0214 , 600000000998902808	£700.00		£1,700.00
09 Sep 2022		TO 31031374		£291.50	£1,000.00
09 Sep 2022	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 09/09/22 10 , 57154953216927000N		£408.50	£1,291.50
09 Sep 2022	BAC	LANE & WENDEN LTD , FP 09/09/22 0205 , 100000000992548611	£700.00		£1,700.00
02 Sep 2022		TO 31031374		£700.00	£1,000.00
02 Sep 2022	BAC	LANE & WENDEN LTD , FP 02/09/22 0231 , 200000000988345902	£700.00		£1,700.00
01 Sep 2022		TO 31031374		£643.66	£1,000.00
01 Sep 2022	D/D	PRACTITIONERS , PEP843927		£209.00	£1,643.66
01 Sep 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/09/22 0219 , 3365641564321301SO	£852.66		£1,852.66
31 Aug 2022		TO 31031374		£1,121.50	£1,000.00
31 Aug 2022	CHG	29JUL A/C 58806172		£3.50	£2,121.50
31 Aug 2022	BAC	PLS MANAGEME LTD , PLS INV 15519 , FP 31/08/22 0137 , RP4671366093279100	£1,125.00		£2,125.00
26 Aug 2022		TO 31031374		£700.00	£1,000.00
26 Aug 2022	BAC	LANE & WENDEN LTD , FP 26/08/22 0220 , 200000000984019965	£700.00		£1,700.00
24 Aug 2022		TO 31031374		£1,125.00	£1,000.00
24 Aug 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/08/22 0218 , 600000000986716023	£1,125.00		£2,125.00
22 Aug 2022		TO 31031374		£1,545.83	£1,000.00
22 Aug 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 22/08/22 0216 , 9607686554321206SO	£1,545.83		£2,545.83
19 Aug 2022		TO 31031374		£700.00	£1,000.00
19 Aug 2022	BAC	LANE & WENDEN LTD , FP 19/08/22 0159 , 500000000984641064	£700.00		£1,700.00
12 Aug 2022		TO 31031374		£700.00	£1,000.00
12 Aug 2022	BAC	LANE & WENDEN LTD , FP 12/08/22 0200 , 100000000978120890	£700.00		£1,700.00
05 Aug 2022		TO 31031374		£700.00	£1,000.00
05 Aug 2022	BAC	LANE & WENDEN LTD , FP 05/08/22 0212 , 500000000978110468	£700.00		£1,700.00
01 Aug 2022		TO 31031374		£1,977.66	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
01 Aug 2022	BAC	PLS MANAGEME LTD , PLS INV 15519 , FP 31/07/22 0112 , RP4671306074500200	£1,125.00		£2,977.66
01 Aug 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/08/22 0222 , 3422682374321301SO	£852.66		£1,852.66
29 Jul 2022		TO 31031374		£696.85	£1,000.00
29 Jul 2022	CHG	01JUL A/C 58806172		£3.15	£1,696.85
29 Jul 2022	BAC	LANE & WENDEN LTD , FP 29/07/22 0229 , 400000000978633596	£700.00		£1,700.00
25 Jul 2022		TO 31031374		£1,125.00	£1,000.00
25 Jul 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 25/07/22 0141 , 600000000971310793	£1,125.00		£2,125.00
22 Jul 2022		TO 31031374		£700.00	£1,000.00
22 Jul 2022	BAC	LANE & WENDEN LTD , FP 22/07/22 0159 , 300000000973519158	£700.00		£1,700.00
20 Jul 2022		TO 31031374		£1,545.83	£1,000.00
20 Jul 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/07/22 0211 , 9849234554329106SO	£1,545.83		£2,545.83
15 Jul 2022		TO 31031374		£700.00	£1,000.00
15 Jul 2022	BAC	LANE & WENDEN LTD , FP 15/07/22 0217 , 200000000962827043	£700.00		£1,700.00
08 Jul 2022		TO 31031374		£1,100.69	£1,000.00
08 Jul 2022	BAC	LANE & WENDEN LTD , FP 08/07/22 0225 , 100000000960174971	£700.00		£2,100.69
08 Jul 2022	BAC	PLS MANAGEME LTD , PLS INV 15526 , FP 08/07/22 0127 , RP4671366064282700	£400.69		£1,400.69
05 Jul 2022		TO 31031374		£8.39	£1,000.00
05 Jul 2022	BAC	GLOBAL INVESTIGATI, GLOBAL -15525 , FP 05/07/22 1234 , 100000000958832124	£8.39		£1,008.39
04 Jul 2022		TO 31031374		£5.88	£1,000.00
04 Jul 2022	DPC	BEN CHAMBERLAIN , DON CLARKE - PSLPP, VIA ONLINE - PYMT		£381.29	£1,005.88
04 Jul 2022	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 04/07/22 0141 , 100000000958073498	£387.17		£1,387.17
01 Jul 2022		TO 31031374		£1,552.66	£1,000.00
01 Jul 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/07/22 0223 , 9850777464320301SO	£852.66		£2,552.66
01 Jul 2022	BAC	LANE & WENDEN LTD , FP 01/07/22 0330 , 200000000955632320	£700.00		£1,700.00
30 Jun 2022	CHG	01JUN A/C 58806172		£3.50	£1,000.00
30 Jun 2022		FROM 31031374	£3.50		£1,003.50
24 Jun 2022		TO 31031374		£1,825.00	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
24 Jun 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/06/22 0226 , 500000000955380488	£1,125.00		£2,825.00
24 Jun 2022	BAC	LANE & WENDEN LTD , FP 24/06/22 0213 , 500000000955363667	£700.00		£1,700.00
22 Jun 2022		TO 31031374		£1,125.00	£1,000.00
22 Jun 2022	BAC	PLS MANAGEME LTD , PLS INV 15504 , FP 22/06/22 0117 , RP4671366051392500	£1,125.00		£2,125.00
20 Jun 2022		TO 31031374		£1,545.83	£1,000.00
20 Jun 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/06/22 0217 , 1994978554329106SO	£1,545.83		£2,545.83
17 Jun 2022		TO 31031374		£700.00	£1,000.00
17 Jun 2022	BAC	LANE & WENDEN LTD , FP 17/06/22 0207 , 200000000948092832	£700.00		£1,700.00
10 Jun 2022		TO 31031374		£700.00	£1,000.00
10 Jun 2022	BAC	LANE & WENDEN LTD , FP 10/06/22 0212 , 500000000948671966	£700.00		£1,700.00
06 Jun 2022		TO 31031374		£700.00	£1,000.00
06 Jun 2022	BAC	LANE & WENDEN LTD , FP 06/06/22 0125 , 600000000946207396	£700.00		£1,700.00
01 Jun 2022		TO 31031374		£643.66	£1,000.00
01 Jun 2022	D/D	PRACTITIONERS , PEP843927		£209.00	£1,643.66
01 Jun 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/06/22 0222 , 1142386464321301SO	£852.66		£1,852.66
31 May 2022	CHG	29APR A/C 58806172		£3.85	£1,000.00
31 May 2022		FROM 31031374	£3.85		£1,003.85
27 May 2022		TO 31031374		£700.00	£1,000.00
27 May 2022	BAC	LANE & WENDEN LTD , FP 27/05/22 0212 , 500000000941038579	£700.00		£1,700.00
24 May 2022		TO 31031374		£1,125.00	£1,000.00
24 May 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/05/22 0225 , 200000000935500630	£1,125.00		£2,125.00
23 May 2022		TO 31031374		£1,125.00	£1,000.00
23 May 2022	BAC	PLS MANAGEME LTD , PLS INV 15504 , FP 22/05/22 0111 , RP4671306032549500	£1,125.00		£2,125.00
20 May 2022		TO 31031374		£2,245.83	£1,000.00
20 May 2022	BAC	LANE & WENDEN LTD , FP 20/05/22 0208 , 200000000933604540	£700.00		£3,245.83
20 May 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/05/22 0215 , 1498136064329106SO	£1,545.83		£2,545.83
13 May 2022		TO 31031374		£700.00	£1,000.00
13 May 2022	BAC	LANE & WENDEN LTD , FP 13/05/22 0206 , 300000000937617496	£700.00		£1,700.00

Date	Type	Description	Paid in	Paid out	Balance
06 May 2022		TO 31031374		£700.00	£1,000.00
06 May 2022	BAC	LANE & WENDEN LTD , FP 06/05/22 0207 , 400000000935648582	£700.00		£1,700.00
03 May 2022		TO 31031374		£852.66	£1,000.00
03 May 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/05/22 0251 , 0276608274322001SO	£852.66		£1,852.66
29 Apr 2022		TO 31031374		£696.15	£1,000.00
29 Apr 2022	CHG	01APR A/C 58806172		£3.85	£1,696.15
29 Apr 2022	BAC	LANE & WENDEN LTD , FP 29/04/22 0219 , 500000000926606619	£700.00		£1,700.00
26 Apr 2022	DPC	BEN CHAMBERLAIN , DON CLARKE - PSLPP, VIA ONLINE - PYMT		£120.00	£1,000.00
26 Apr 2022	DPC	BEN CHAMBERLAIN , DON CLARKE - PSLPP, VIA ONLINE - PYMT		£385.00	£1,120.00
26 Apr 2022		FROM 31031374	£505.00		£1,505.00
25 Apr 2022		TO 31031374		£1,125.00	£1,000.00
25 Apr 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 25/04/22 0138 , 200000000920349636	£1,125.00		£2,125.00
22 Apr 2022		TO 31031374		£1,825.00	£1,000.00
22 Apr 2022	BAC	LANE & WENDEN LTD , FP 22/04/22 0202 , 200000000918967678	£700.00		£2,825.00
22 Apr 2022	BAC	PLS MANAGEME LTD , PLS INV 15504 , FP 22/04/22 0129 , RP4671366014796100	£1,125.00		£2,125.00
20 Apr 2022		TO 31031374		£1,545.83	£1,000.00
20 Apr 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/04/22 0215 , 2115882454329106SO	£1,545.83		£2,545.83
19 Apr 2022		TO 31031374		£1,085.12	£1,000.00
19 Apr 2022	BAC	LANE & WENDEN LTD , FP 19/04/22 0114 , 600000000921011984	£700.00		£2,085.12
19 Apr 2022	BAC	PLS MANAGEME LTD , PLS INV 15505 , FP 19/04/22 0131 , RP4671366012714100	£385.12		£1,385.12
08 Apr 2022		TO 31031374		£700.00	£1,000.00
08 Apr 2022	BAC	LANE & WENDEN LTD , FP 08/04/22 0157 , 200000000912515452	£700.00		£1,700.00
04 Apr 2022		TO 31031374		£387.17	£1,000.00
04 Apr 2022	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 04/04/22 0142 , 300000000917769873	£387.17		£1,387.17
01 Apr 2022		TO 31031374		£1,552.66	£1,000.00
01 Apr 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/04/22 0242 , 7752678074321301SO	£852.66		£2,552.66
01 Apr 2022	BAC	LANE & WENDEN LTD , FP 01/04/22 0319 , 600000000912387696	£700.00		£1,700.00



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