



Account type: **BUSINESS CURRENT**
Account number: **58806172**
Sort code: **56-00-46**
Account name: **THE TRUSTEES OF**

Transactions

Date: **15th March 2022**

Your transactions

Showing: Last week, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
14 Mar 2022	DPC	PAYE C/NAULD 4TH D, 120PB015072392212 , VIA ONLINE - PYMT , FP 14/03/22 10 , 03104744530722000N	-	£28,832.28	£1,000.00
14 Mar 2022	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£11,167.72	£29,832.28
14 Mar 2022		FROM 31031374	£40,000.00	-	£41,000.00
11 Mar 2022	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£50,000.00	£1,000.00
11 Mar 2022		FROM 31031374	£49,300.00	-	£51,000.00
11 Mar 2022	BAC	LANE & WENDEN LTD , FP 11/03/22 0202 , 200000000898063050	£700.00	-	£1,700.00

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