

Transactions

Date: **26th January 2023**

Your transactions

Showing: **1-Apr-2021 to 31-Mar-2022, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2022	D/D	CLOSE - MARSHCOMM , 80068854	-	£184.73	£10,000.00
28 Mar 2022		FROM 10120940	£184.73	-	£10,184.73
7 Mar 2022	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 07/03/22 30 , 17013103250445000R	-	£3,368.90	£10,000.00
7 Mar 2022	DPC	PENSION TRANSFER , STRAFFORD NBRBS , VIA ONLINE - PYMT , FP 07/03/22 10 , 18102002263334000R	-	£20,000.00	£13,368.90
7 Mar 2022		FROM 10120940	£23,368.90	-	£33,368.90
4 Mar 2022	DPC	PENSION TRANSFER , STRAFFORD NBRBS , VIA ONLINE - PYMT , FP 04/03/22 10 , 50120044398951000R	-	£5.00	£10,000.00
4 Mar 2022		FROM 10120940	£5.00	-	£10,005.00
28 Feb 2022	D/D	CLOSE - MARSHCOMM , 80068854	-	£184.73	£10,000.00
28 Feb 2022		FROM 10120940	£184.73	-	£10,184.73
21 Feb 2022		TO 10120940	-	£200.00	£10,000.00
21 Feb 2022	IBP	COMPENSATION	£200.00	-	£10,200.00
7 Feb 2022	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 07/02/22 30 , 39013102277907000R	-	£3,368.90	£10,000.00
7 Feb 2022		FROM 10120940	£3,368.90	-	£13,368.90
26 Jan 2022	D/D	CLOSE - MARSHCOMM , 80068854	-	£184.73	£10,000.00
26 Jan 2022		FROM 10120940	£184.73	-	£10,184.73
12 Jan 2022	D/D	HMRC E VAT , 000918482709	-	£6,400.00	£10,000.00
12 Jan 2022		FROM 10120940	£6,400.00	-	£16,400.00
6 Jan 2022	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/01/22 30 , 47023041316566000R	-	£3,368.90	£10,000.00
6 Jan 2022		FROM 10120940	£3,368.90	-	£13,368.90
29 Dec 2021	D/D	CLOSE - MARSHCOMM , 80068854	-	£184.73	£10,000.00
29 Dec 2021		FROM 10120940	£184.73	-	£10,184.73
6 Dec 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/12/21 30 , 60013055260678000R	-	£3,368.90	£10,000.00
6 Dec 2021		FROM 10120940	£3,368.90	-	£13,368.90
26 Nov 2021	D/D	CLOSE - MARSHCOMM , 80068854	-	£184.73	£10,000.00
26 Nov 2021		FROM 10120940	£184.73	-	£10,184.73
8 Nov 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 08/11/21 30 , 44013053576756000R	-	£3,368.90	£10,000.00

8 Nov 2021		FROM 10120940	£3,368.90	-	£13,368.90
28 Oct 2021	D/D	CLOSE - MARSHCOMM , 80068854 , INITIAL PAYMENT	-	£369.50	£10,000.00
28 Oct 2021		FROM 10120940	£369.50	-	£10,369.50
20 Oct 2021	CHQ	000153	-	£7,088.16	£10,000.00
20 Oct 2021		FROM 10120940	£7,088.16	-	£17,088.16
12 Oct 2021	D/D	HMRC E VAT , 000918482709	-	£6,400.00	£10,000.00
12 Oct 2021		FROM 10120940	£6,400.00	-	£16,400.00
6 Oct 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/10/21 30 , 3902304684366000R	-	£3,368.90	£10,000.00
6 Oct 2021		FROM 10120940	£3,368.90	-	£13,368.90
17 Sep 2021	CHQ	000152	-	£4,216.00	£10,000.00
17 Sep 2021		FROM 10120940	£4,216.00	-	£14,216.00
7 Sep 2021	CHQ	000151	-	£25,000.00	£10,000.00
7 Sep 2021		FROM 10120940	£25,000.00	-	£35,000.00
6 Sep 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/09/21 30 , 63013053379113000R	-	£3,368.90	£10,000.00
6 Sep 2021		FROM 10120940	£3,368.90	-	£13,368.90
16 Aug 2021	CHQ	000150	-	£1,620.00	£10,000.00
16 Aug 2021		FROM 10120940	£1,620.00	-	£11,620.00
6 Aug 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/08/21 30 , 15023117041576000R	-	£3,368.90	£10,000.00
6 Aug 2021		FROM 10120940	£3,368.90	-	£13,368.90
12 Jul 2021	D/D	HMRC E VAT , 000918482709	-	£6,400.00	£10,000.00
12 Jul 2021		FROM 10120940	£6,400.00	-	£16,400.00
6 Jul 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/07/21 30 , 23023047169424000R	-	£3,368.90	£10,000.00
6 Jul 2021		FROM 10120940	£3,368.90	-	£13,368.90
7 Jun 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 07/06/21 30 , 53013058551179000R	-	£3,368.90	£10,000.00
7 Jun 2021		FROM 10120940	£3,368.90	-	£13,368.90
25 May 2021	CHQ	000149	-	£20,000.00	£10,000.00
25 May 2021		FROM 10120940	£20,000.00	-	£30,000.00
6 May 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/05/21 30 , 08023039499856000R	-	£3,368.90	£10,000.00
6 May 2021		FROM 10120940	£3,368.90	-	£13,368.90
12 Apr 2021	D/D	HMRC E VAT , 000918482709	-	£6,400.00	£10,000.00
12 Apr 2021		FROM 10120940	£6,400.00	-	£16,400.00
6 Apr 2021	S/O	THE NORTHERN BUS , UNIT7 HOUGHTON ROA, FP 06/04/21 30 , 04013207985312000R	-	£3,368.90	£10,000.00
6 Apr 2021		FROM 10120940	£3,368.90	-	£13,368.90

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