

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	CHG	28FEB A/C 58806172	-	£5.00	£1,000.00
31 Mar 2020		FROM 31031374	£5.00	-	£1,005.00
27 Mar 2020		TO 31031374	-	£700.00	£1,000.00
27 Mar 2020	BAC	LANE & WENDEN LTD , FP 27/03/20 0116 , 500000000581596144	£700.00	-	£1,700.00
24 Mar 2020		TO 31031374	-	£2,250.00	£1,000.00
24 Mar 2020	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/03/20 0130 , 100000000578978669	£1,125.00	-	£3,250.00
24 Mar 2020	BAC	PLS MANAGEME LTD , PLS INV 15327 , FP 24/03/20 0115 , RP4671365551213900	£1,125.00	-	£2,125.00
20 Mar 2020		TO 31031374	-	£2,245.83	£1,000.00
20 Mar 2020	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/03/20 0247 , 6913924264329106SO	£1,545.83	-	£3,245.83
20 Mar 2020	BAC	LANE & WENDEN LTD , FP 20/03/20 0113 , 100000000577679404	£700.00	-	£1,700.00
13 Mar 2020		TO 31031374	-	£700.00	£1,000.00
13 Mar 2020	BAC	LANE & WENDEN LTD , FP 13/03/20 0345 , 300000000580280499	£700.00	-	£1,700.00
6 Mar 2020		TO 31031374	-	£700.00	£1,000.00
6 Mar 2020	BAC	LANE & WENDEN LTD , FP 06/03/20 0112 , 400000000579180248	£700.00	-	£1,700.00
2 Mar 2020		TO 31031374	-	£596.36	£1,000.00
2 Mar 2020	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,596.36
2 Mar 2020	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/03/20 0249 , 4578639474321001SO	£805.36	-	£1,805.36
28 Feb 2020		TO 31031374	-	£460.90	£1,000.00
28 Feb 2020	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 28/02/20 10 , 12173905293133000N	-	£234.10	£1,460.90
28 Feb 2020	CHG	31JAN A/C 58806172	-	£5.00	£1,695.00
28 Feb 2020	BAC	LANE & WENDEN LTD , FP 28/02/20 0131 , 300000000574579862	£700.00	-	£1,700.00
24 Feb 2020		TO 31031374	-	£2,250.00	£1,000.00
24 Feb 2020	BAC	PLS MANAGEME LTD , PLS INV 15326 , FP 24/02/20 0118 , RP4671365532123300	£1,125.00	-	£3,250.00
24 Feb 2020	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/02/20 0119 , 500000000569298794	£1,125.00	-	£2,125.00
21 Feb 2020		TO 31031374	-	£700.00	£1,000.00

21 Feb 2020	BAC	LANE & WENDEN LTD , FP 21/02/20 0114 , 100000000566765497	£700.00	-	£1,700.00
20 Feb 2020		TO 31031374	-	£1,545.83	£1,000.00
20 Feb 2020	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/02/20 0213 , 2433732064329106SO	£1,545.83	-	£2,545.83
17 Feb 2020	CHQ	000126	-	£705.12	£1,000.00
17 Feb 2020		FROM 31031374	£705.12	-	£1,705.12
14 Feb 2020		TO 31031374	-	£700.00	£1,000.00
14 Feb 2020	BAC	LANE & WENDEN LTD , FP 14/02/20 0111 , 500000000565962089	£700.00	-	£1,700.00
7 Feb 2020		TO 31031374	-	£700.00	£1,000.00
7 Feb 2020	BAC	LANE & WENDEN LTD , FP 07/02/20 0113 , 500000000563642621	£700.00	-	£1,700.00
3 Feb 2020		TO 31031374	-	£805.36	£1,000.00
3 Feb 2020	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/02/20 0229 , 6946900274322001SO	£805.36	-	£1,805.36
31 Jan 2020		TO 31031374	-	£695.00	£1,000.00
31 Jan 2020	CHG	03JAN A/C 58806172	-	£5.00	£1,695.00
31 Jan 2020	BAC	LANE & WENDEN LTD , FP 31/01/20 0119 , 500000000560503263	£700.00	-	£1,700.00
24 Jan 2020		TO 31031374	-	£1,825.00	£1,000.00
24 Jan 2020	BAC	LANE & WENDEN LTD , FP 24/01/20 0113 , 100000000556151113	£700.00	-	£2,825.00
24 Jan 2020	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/01/20 0138 , 400000000562590115	£1,125.00	-	£2,125.00
20 Jan 2020		TO 31031374	-	£1,545.83	£1,000.00
20 Jan 2020	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/01/20 0218 , 6657652164329106SO	£1,545.83	-	£2,545.83
17 Jan 2020		TO 31031374	-	£700.00	£1,000.00
17 Jan 2020	BAC	LANE & WENDEN LTD , FP 17/01/20 0110 , 500000000555463448	£700.00	-	£1,700.00
13 Jan 2020		TO 31031374	-	£1,125.00	£1,000.00
13 Jan 2020	BAC	PLS MANAGEME LTD , PLS INV 15325 , FP 13/01/20 0114 , RP4671365507672600	£1,125.00	-	£2,125.00
10 Jan 2020		TO 31031374	-	£700.00	£1,000.00
10 Jan 2020	BAC	LANE & WENDEN LTD , FP 10/01/20 0121 , 200000000551429873	£700.00	-	£1,700.00
7 Jan 2020		TO 31031374	-	£327.55	£1,000.00
7 Jan 2020	BAC	PLS MANAGEME LTD , PLS INV 15331 , FP 07/01/20 0113 , RP4671365505485500	£327.55	-	£1,327.55
3 Jan 2020		TO 31031374	-	£700.00	£1,000.00
3 Jan 2020	BAC	LANE & WENDEN LTD , FP 03/01/20 0445 , 200000000549203394	£700.00	-	£1,700.00
2 Jan 2020		TO 31031374	-	£1,136.37	£1,000.00
2 Jan 2020	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/01/20 0228 , 4584676274321001SO	£805.36	-	£2,136.37

2 Jan 2020	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/01/20 0339 , 500000000550312288	£331.01	-	£1,331.01
31 Dec 2019	CHG	29NOV A/C 58806172	-	£5.00	£1,000.00
31 Dec 2019		FROM 31031374	£5.00	-	£1,005.00
27 Dec 2019		TO 31031374	-	£700.00	£1,000.00
27 Dec 2019	BAC	LANE & WENDEN LTD , FP 27/12/19 0103 , 500000000548071591	£700.00	-	£1,700.00
24 Dec 2019		TO 31031374	-	£1,125.00	£1,000.00
24 Dec 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/12/19 0134 , 100000000545776413	£1,125.00	-	£2,125.00
20 Dec 2019		TO 31031374	-	£2,245.83	£1,000.00
20 Dec 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/12/19 0223 , 9246012164329106SO	£1,545.83	-	£3,245.83
20 Dec 2019	BAC	LANE & WENDEN LTD , FP 20/12/19 0128 , 100000000544139511	£700.00	-	£1,700.00
16 Dec 2019		TO 31031374	-	£1,125.00	£1,000.00
16 Dec 2019	BAC	PLS MANAGEME LTD , PLS INV 15313 , FP 15/12/19 0112 , RP4671305488440000	£1,125.00	-	£2,125.00
13 Dec 2019		TO 31031374	-	£700.00	£1,000.00
13 Dec 2019	BAC	LANE & WENDEN LTD , FP 13/12/19 0112 , 500000000543221182	£700.00	-	£1,700.00
6 Dec 2019		TO 31031374	-	£700.00	£1,000.00
6 Dec 2019	BAC	LANE & WENDEN LTD , FP 06/12/19 0114 , 100000000539171526	£700.00	-	£1,700.00
2 Dec 2019		TO 31031374	-	£596.36	£1,000.00
2 Dec 2019	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,596.36
2 Dec 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/12/19 0232 , 8832566084321001SO	£805.36	-	£1,805.36
29 Nov 2019		TO 31031374	-	£695.00	£1,000.00
29 Nov 2019	CHG	01NOV A/C 58806172	-	£5.00	£1,695.00
29 Nov 2019	BAC	LANE & WENDEN LTD , FP 29/11/19 0126 , 500000000537472913	£700.00	-	£1,700.00
25 Nov 2019		TO 31031374	-	£1,125.00	£1,000.00
25 Nov 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 25/11/19 0128 , 500000000535783613	£1,125.00	-	£2,125.00
22 Nov 2019		TO 31031374	-	£700.00	£1,000.00
22 Nov 2019	BAC	LANE & WENDEN LTD , FP 22/11/19 0112 , 100000000533133506	£700.00	-	£1,700.00
20 Nov 2019		TO 31031374	-	£1,545.83	£1,000.00
20 Nov 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/11/19 0216 , 8506734064329106SO	£1,545.83	-	£2,545.83
18 Nov 2019	CHQ	000123	-	£224.40	£1,000.00
18 Nov 2019		FROM 31031374	£224.40	-	£1,224.40
15 Nov 2019	DPC	JELF INSURANCE , 10064908 , VIA ONLINE - PYMT , FP 15/11/19 10 , 25124224481642000N	-	£1,878.12	£1,000.00

15 Nov 2019		FROM 31031374	£53.12	-	£2,878.12
15 Nov 2019	BAC	PLS MANAGEME LTD , PLS INV 15312 , FP 15/11/19 0118 , RP4671365469880800	£1,125.00	-	£2,825.00
15 Nov 2019	BAC	LANE & WENDEN LTD , FP 15/11/19 0116 , 500000000532414845	£700.00	-	£1,700.00
11 Nov 2019	CHQ	000124	-	£1,650.00	£1,000.00
11 Nov 2019		FROM 31031374	£1,650.00	-	£2,650.00
8 Nov 2019		TO 31031374	-	£700.00	£1,000.00
8 Nov 2019	BAC	LANE & WENDEN LTD , FP 08/11/19 0112 , 100000000528469651	£700.00	-	£1,700.00
1 Nov 2019		TO 31031374	-	£1,280.86	£1,000.00
1 Nov 2019	DPC	A&J MCNEIL PLUMB , INV 4006 , VIA ONLINE - PYMT	-	£224.50	£2,280.86
1 Nov 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/11/19 0231 , 9311685474321301SO	£805.36	-	£2,505.36
1 Nov 2019	BAC	LANE & WENDEN LTD , FP 01/11/19 0219 , 500000000527337118	£700.00	-	£1,700.00
31 Oct 2019	CHG	04OCT A/C 58806172	-	£5.00	£1,000.00
31 Oct 2019		FROM 31031374	£5.00	-	£1,005.00
25 Oct 2019		TO 31031374	-	£700.00	£1,000.00
25 Oct 2019	BAC	LANE & WENDEN LTD , FP 25/10/19 0115 , 600000000524113203	£700.00	-	£1,700.00
24 Oct 2019		TO 31031374	-	£1,125.00	£1,000.00
24 Oct 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/10/19 0132 , 500000000524054632	£1,125.00	-	£2,125.00
22 Oct 2019	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 22/10/19 10 , 55181917083591000N	-	£214.80	£1,000.00
22 Oct 2019	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 22/10/19 10 , 27181714039259000N	-	£271.50	£1,214.80
22 Oct 2019	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 22/10/19 10 , 33181828827335000N	-	£251.60	£1,486.30
22 Oct 2019		FROM 31031374	£737.90	-	£1,737.90
21 Oct 2019		TO 31031374	-	£1,545.83	£1,000.00
21 Oct 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 21/10/19 0224 , 7037588064320206SO	£1,545.83	-	£2,545.83
18 Oct 2019		TO 31031374	-	£700.00	£1,000.00
18 Oct 2019	BAC	LANE & WENDEN LTD , FP 18/10/19 0110 , 200000000520484798	£700.00	-	£1,700.00
15 Oct 2019		TO 31031374	-	£1,113.89	£1,000.00
15 Oct 2019	BAC	PLS MANAGEME LTD , PLS INV 15311 , FP 15/10/19 0119 , RP4671365450214900	£1,113.89	-	£2,113.89
11 Oct 2019		TO 31031374	-	£700.00	£1,000.00
11 Oct 2019	BAC	LANE & WENDEN LTD , FP 11/10/19 0113 , 100000000518229768	£700.00	-	£1,700.00
8 Oct 2019		TO 31031374	-	£327.55	£1,000.00

8 Oct 2019	BAC	PLS MANAGEME LTD , PLS INV 15317 , FP 08/10/19 0115 , RP4671365447289300	£327.55	-	£1,327.55
4 Oct 2019		TO 31031374	-	£700.00	£1,000.00
4 Oct 2019	BAC	LANE & WENDEN LTD , FP 04/10/19 0112 , 200000000515882912	£700.00	-	£1,700.00
2 Oct 2019		TO 31031374	-	£331.01	£1,000.00
2 Oct 2019	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/10/19 0206 , 200000000515138369	£331.01	-	£1,331.01
1 Oct 2019		TO 31031374	-	£805.36	£1,000.00
1 Oct 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/10/19 0229 , 1079295284320301SO	£805.36	-	£1,805.36
30 Sep 2019	CHG	30AUG-A/C 58806172	-	£5.00	£1,000.00
30 Sep 2019		FROM 31031374	£5.00	-	£1,005.00
27 Sep 2019		TO 31031374	-	£700.00	£1,000.00
27 Sep 2019	BAC	LANE & WENDEN LTD , FP 27/09/19 0155 , 200000000512552774	£700.00	-	£1,700.00
24 Sep 2019		TO 31031374	-	£1,125.00	£1,000.00
24 Sep 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/09/19 0127 , 300000000516705786	£1,125.00	-	£2,125.00
23 Sep 2019		TO 31031374	-	£41.67	£1,000.00
23 Sep 2019	BAC	GLOBAL INVESTIGATI, GLOBAL - 15300 , FP 23/09/19 1509 , 300000000516542264	£41.67	-	£1,041.67
20 Sep 2019		TO 31031374	-	£2,245.83	£1,000.00
20 Sep 2019	BAC	LANE & WENDEN LTD , FP 20/09/19 0403 , 100000000510176047	£700.00	-	£3,245.83
20 Sep 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/09/19 0220 , 1164202364329106SO	£1,545.83	-	£2,545.83
13 Sep 2019		TO 31031374	-	£700.00	£1,000.00
13 Sep 2019	BAC	LANE & WENDEN LTD , FP 13/09/19 0110 , 100000000507925396	£700.00	-	£1,700.00
10 Sep 2019		TO 31031374	-	£1,083.33	£1,000.00
10 Sep 2019	BAC	PLS MANAGEME LTD , PLS INV 15299 , FP 10/09/19 0120 , RP4671365428906300	£1,083.33	-	£2,083.33
6 Sep 2019		TO 31031374	-	£700.00	£1,000.00
6 Sep 2019	BAC	LANE & WENDEN LTD , FP 06/09/19 0110 , 400000000512130670	£700.00	-	£1,700.00
2 Sep 2019		TO 31031374	-	£596.36	£1,000.00
2 Sep 2019	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,596.36
2 Sep 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/09/19 0234 , 4399834284321001SO	£805.36	-	£1,805.36
30 Aug 2019		TO 31031374	-	£695.00	£1,000.00
30 Aug 2019	CHG	02AUG A/C 58806172	-	£5.00	£1,695.00
30 Aug 2019	BAC	LANE & WENDEN LTD , FP 30/08/19 0117 , 500000000504298828	£700.00	-	£1,700.00
27 Aug 2019		TO 31031374	-	£1,125.00	£1,000.00

27 Aug 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 27/08/19 0139 , 600000000502808085	£1,125.00	-	£2,125.00
23 Aug 2019		TO 31031374	-	£700.00	£1,000.00
23 Aug 2019	BAC	LANE & WENDEN LTD , FP 23/08/19 0116 , 600000000501637576	£700.00	-	£1,700.00
20 Aug 2019		TO 31031374	-	£1,545.83	£1,000.00
20 Aug 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/08/19 0215 , 3712567554329106SO	£1,545.83	-	£2,545.83
16 Aug 2019		TO 31031374	-	£700.00	£1,000.00
16 Aug 2019	BAC	LANE & WENDEN LTD , FP 16/08/19 0110 , 200000000498134336	£700.00	-	£1,700.00
12 Aug 2019		TO 31031374	-	£1,083.33	£1,000.00
12 Aug 2019	BAC	PLS MANAGEME LTD , PLS INV 15298 , FP 10/08/19 0112 , RP4671305409510800	£1,083.33	-	£2,083.33
9 Aug 2019		TO 31031374	-	£700.00	£1,000.00
9 Aug 2019	BAC	LANE & WENDEN LTD , FP 09/08/19 0108 , 300000000501257521	£700.00	-	£1,700.00
5 Aug 2019		TO 31031374	-	£327.55	£1,000.00
5 Aug 2019	BAC	PLS MANAGEME LTD , PLS INV 15303 , FP 04/08/19 0111 , RP4671305406307100	£327.55	-	£1,327.55
2 Aug 2019		TO 31031374	-	£700.00	£1,000.00
2 Aug 2019	BAC	LANE & WENDEN LTD , FP 02/08/19 0142 , 200000000493690858	£700.00	-	£1,700.00
1 Aug 2019		TO 31031374	-	£805.36	£1,000.00
1 Aug 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/08/19 0228 , 3065351184321301SO	£805.36	-	£1,805.36
31 Jul 2019	CHG	28JUN A/C 58806172	-	£5.00	£1,000.00
31 Jul 2019		FROM 31031374	£5.00	-	£1,005.00
26 Jul 2019		TO 31031374	-	£700.00	£1,000.00
26 Jul 2019	BAC	LANE & WENDEN LTD , FP 26/07/19 0112 , 300000000495900079	£700.00	-	£1,700.00
24 Jul 2019		TO 31031374	-	£1,083.33	£1,000.00
24 Jul 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/07/19 0128 , 500000000491547779	£1,083.33	-	£2,083.33
22 Jul 2019		TO 31031374	-	£1,545.83	£1,000.00
22 Jul 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 22/07/19 0225 , 4052113064321206SO	£1,545.83	-	£2,545.83
19 Jul 2019		TO 31031374	-	£700.00	£1,000.00
19 Jul 2019	BAC	LANE & WENDEN LTD , FP 19/07/19 0133 , 400000000494803842	£700.00	-	£1,700.00
12 Jul 2019		TO 31031374	-	£700.00	£1,000.00
12 Jul 2019	BAC	LANE & WENDEN LTD , FP 12/07/19 0109 , 500000000487861844	£700.00	-	£1,700.00
10 Jul 2019		TO 31031374	-	£1,083.33	£1,000.00
10 Jul 2019	BAC	PLS MANAGEME LTD , PLS INV 15297 , FP 10/07/19 0113 , RP4671365390305200	£1,083.33	-	£2,083.33
5 Jul 2019		TO 31031374	-	£700.00	£1,000.00

5 Jul 2019	BAC	LANE & WENDEN LTD , FP 05/07/19 0111 , 600000000485383890	£700.00	-	£1,700.00
2 Jul 2019		TO 31031374	-	£368.34	£1,000.00
2 Jul 2019	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/07/19 0202 , 400000000489365491	£368.34	-	£1,368.34
1 Jul 2019		TO 31031374	-	£805.36	£1,000.00
1 Jul 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/07/19 0236 , 2548342574320301SO	£805.36	-	£1,805.36
28 Jun 2019		TO 31031374	-	£695.00	£1,000.00
28 Jun 2019	CHG	31MAY A/C 58806172	-	£5.00	£1,695.00
28 Jun 2019	BAC	LANE & WENDEN LTD , FP 28/06/19 0126 , 100000000480890589	£700.00	-	£1,700.00
24 Jun 2019		TO 31031374	-	£1,083.33	£1,000.00
24 Jun 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/06/19 0116 , 600000000480775258	£1,083.33	-	£2,083.33
21 Jun 2019		TO 31031374	-	£700.00	£1,000.00
21 Jun 2019	BAC	LANE & WENDEN LTD , FP 21/06/19 0115 , 100000000478562355	£700.00	-	£1,700.00
20 Jun 2019		TO 31031374	-	£1,545.83	£1,000.00
20 Jun 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/06/19 0216 , 3609132554329106SO	£1,545.83	-	£2,545.83
17 Jun 2019		TO 31031374	-	£1,083.33	£1,000.00
17 Jun 2019	BAC	PLS MANAGEME LTD , PLS INV 15284 , FP 15/06/19 0113 , RP4671305372744900	£1,083.33	-	£2,083.33
14 Jun 2019		TO 31031374	-	£700.00	£1,000.00
14 Jun 2019	BAC	LANE & WENDEN LTD , FP 14/06/19 0108 , 100000000476368396	£700.00	-	£1,700.00
10 Jun 2019		TO 31031374	-	£1,083.33	£1,000.00
10 Jun 2019	BAC	PLS MANAGEME LTD , PLS INV 15283 , FP 08/06/19 0112 , RP4671305370104900	£1,083.33	-	£2,083.33
7 Jun 2019		TO 31031374	-	£700.00	£1,000.00
7 Jun 2019	BAC	LANE & WENDEN LTD , FP 07/06/19 0111 , 200000000474230531	£700.00	-	£1,700.00
3 Jun 2019		TO 31031374	-	£1,715.97	£1,000.00
3 Jun 2019	D/D	PRACTITIONERS , PEP843927	-	£209.00	£2,715.97
3 Jun 2019	BAC	GLOBAL INVESTIGATI, 15285 , FP 03/06/19 1421 , 600000000474366122	£36.28	-	£2,924.97
3 Jun 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/06/19 0234 , 4022940084322001SO	£805.36	-	£2,888.69
3 Jun 2019	BAC	PLS MANAGEME LTD , PLS INV 15282 , FP 01/06/19 0112 , RP4671305362706200	£1,083.33	-	£2,083.33
31 May 2019		TO 31031374	-	£695.00	£1,000.00
31 May 2019	CHG	03MAY A/C 58806172	-	£5.00	£1,695.00
31 May 2019	BAC	LANE & WENDEN LTD , FP 31/05/19 0116 , 400000000477680930	£700.00	-	£1,700.00
24 May 2019		TO 31031374	-	£1,783.33	£1,000.00

24 May 2019	BAC	LANE & WENDEN LTD , FP 24/05/19 0116 , 400000000475274478	£700.00	-	£2,783.33
24 May 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/05/19 0142 , 100000000468933957	£1,083.33	-	£2,083.33
20 May 2019		TO 31031374	-	£1,545.83	£1,000.00
20 May 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/05/19 0224 , 2299652064329106SO	£1,545.83	-	£2,545.83
17 May 2019		TO 31031374	-	£700.00	£1,000.00
17 May 2019	BAC	LANE & WENDEN LTD , FP 17/05/19 0109 , 200000000466767062	£700.00	-	£1,700.00
10 May 2019		TO 31031374	-	£700.00	£1,000.00
10 May 2019	BAC	LANE & WENDEN LTD , FP 10/05/19 0120 , 600000000465978413	£700.00	-	£1,700.00
3 May 2019		TO 31031374	-	£700.00	£1,000.00
3 May 2019	BAC	LANE & WENDEN LTD , FP 03/05/19 0122 , 100000000462440813	£700.00	-	£1,700.00
1 May 2019		TO 31031374	-	£805.36	£1,000.00
1 May 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/05/19 0229 , 7719441274320301SO	£805.36	-	£1,805.36
30 Apr 2019	CHG	29MAR A/C 58806172	-	£5.00	£1,000.00
30 Apr 2019		FROM 31031374	£5.00	-	£1,005.00
26 Apr 2019		TO 31031374	-	£700.00	£1,000.00
26 Apr 2019	BAC	LANE & WENDEN LTD , FP 26/04/19 0116 , 200000000459248296	£700.00	-	£1,700.00
24 Apr 2019		TO 31031374	-	£1,041.66	£1,000.00
24 Apr 2019	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/04/19 0134 , 100000000458532737	£1,041.66	-	£2,041.66
23 Apr 2019		TO 31031374	-	£2,245.83	£1,000.00
23 Apr 2019	BAC	YOUR QUALITY , YQC RENT & SC , FP 23/04/19 0238 , 4266502364322206SO	£1,545.83	-	£3,245.83
23 Apr 2019	BAC	LANE & WENDEN LTD , FP 23/04/19 0101 , 500000000459713392	£700.00	-	£1,700.00
12 Apr 2019		TO 31031374	-	£700.00	£1,000.00
12 Apr 2019	BAC	LANE & WENDEN LTD , FP 12/04/19 0107 , 400000000461488599	£700.00	-	£1,700.00
5 Apr 2019		TO 31031374	-	£700.00	£1,000.00
5 Apr 2019	BAC	LANE & WENDEN LTD , FP 05/04/19 0111 , 500000000454568307	£700.00	-	£1,700.00
2 Apr 2019		TO 31031374	-	£368.34	£1,000.00
2 Apr 2019	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/04/19 0203 , 200000000451895567	£368.34	-	£1,368.34
1 Apr 2019		TO 31031374	-	£805.36	£1,000.00
1 Apr 2019	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/04/19 0235 , 2873273574321301SO	£805.36	-	£1,805.36

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