



Transactions

Account type: **Business Current**

Account number: **58806172**

Sort code: **560046**

Account name: **THE TRUSTEES OF**

Your transactions

Date: **09 May 2024**

Showing: **01 Apr 2023 to 31 Mar 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2024	CHG	01MAR A/C 58806172		£4.20	£1,000.00
28 Mar 2024		FROM 31031374	£4.20		£1,004.20
25 Mar 2024		TO 31031374		£1,125.00	£1,000.00
25 Mar 2024	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 25/03/24 0109 , 600000001316485692	£1,125.00		£2,125.00
20 Mar 2024		TO 31031374		£1,545.83	£1,000.00
20 Mar 2024	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/03/24 0210 , 1448783354329106SO	£1,545.83		£2,545.83
18 Mar 2024	DPC	PAYE C/NAULD 4TH D, 120PB015072392412 , VIA ONLINE - PYMT , FP 18/03/24 10 , 16095504045068000N		£32,460.00	£1,000.00
18 Mar 2024	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT		£17,540.00	£33,460.00
18 Mar 2024		FROM 31031374	£50,000.00		£51,000.00
15 Mar 2024	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT		£50,000.00	£1,000.00
15 Mar 2024		FROM 31031374	£50,000.00		£51,000.00
01 Mar 2024		TO 31031374		£1,977.66	£1,000.00
01 Mar 2024	BAC	PLS MANAGEME LTD , PLS INV 15630 , FP 01/03/24 0213 , RP4671366422140300	£1,125.00		£2,977.66
01 Mar 2024	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/03/24 0323 , 5262503074329201SO	£852.66		£1,852.66
29 Feb 2024	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 29/02/24 10 , 17122550869478000N		£169.50	£1,000.00
29 Feb 2024	CHG	02FEB A/C 58806172		£5.60	£1,169.50
29 Feb 2024		FROM 31031374	£175.10		£1,175.10
26 Feb 2024		TO 31031374		£1,125.00	£1,000.00
26 Feb 2024	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 26/02/24 0115 , 100000001296420397	£1,125.00		£2,125.00
22 Feb 2024	DPC	FULLER HEATING , ALF/15055 , VIA ONLINE - PYMT		£3,500.00	£1,000.00
22 Feb 2024		FROM 31031374	£3,500.00		£4,500.00
20 Feb 2024		TO 31031374		£1,545.83	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
20 Feb 2024	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/02/24 0210 , 1576887454329106SO	£1,545.83		£2,545.83
16 Feb 2024		TO 31031374		£700.00	£1,000.00
16 Feb 2024	BAC	LANE & WENDEN LTD , FP 16/02/24 0125 , 500000001294270825	£700.00		£1,700.00
12 Feb 2024	DPC	To A/C 38354640 , THE TRUSTEES OF TH, Via Online Xfer		£9,375.00	£1,000.00
12 Feb 2024		FROM 31031374	£9,375.00		£10,375.00
09 Feb 2024		TO 31031374		£700.00	£1,000.00
09 Feb 2024	BAC	LANE & WENDEN LTD , FP 09/02/24 0118 , 300000001293702716	£700.00		£1,700.00
08 Feb 2024	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 08/02/24 10 , 07114117108723000N		£54.58	£1,000.00
08 Feb 2024	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 08/02/24 10 , 03114029505690000N		£106.00	£1,054.58
08 Feb 2024		FROM 31031374	£160.58		£1,160.58
06 Feb 2024	DPC	Fuller Heating , ALF/15055 , VIA ONLINE - PYMT		£3,500.00	£1,000.00
06 Feb 2024		FROM 31031374	£3,500.00		£4,500.00
05 Feb 2024	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 04/02/24 10 , 34170054875915000N		£119.05	£1,000.00
05 Feb 2024		FROM 31031374	£119.05		£1,119.05
02 Feb 2024		TO 31031374		£10,380.97	£1,000.00
02 Feb 2024	BAC	AK LAW (LONDON) LI, 44 RICHMOND ROAD , FP 02/02/24 1334 , 42133422115025000N, 44 RICHMOND ROAD	£9,680.97		£11,380.97
02 Feb 2024	BAC	LANE & WENDEN LTD , FP 02/02/24 0217 , 300000001289667582	£700.00		£1,700.00
01 Feb 2024	DPC	AK Law , PRI00211 , VIA ONLINE - PYMT		£3,485.88	£1,000.00
01 Feb 2024		FROM 31031374	£2,633.22		£4,485.88
01 Feb 2024	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/02/24 0220 , 0962798464321301SO	£852.66		£1,852.66
31 Jan 2024	CHG	29DEC A/C 58806172		£2.80	£1,000.00
31 Jan 2024		FROM 31031374	£2.80		£1,002.80
29 Jan 2024		TO 31031374		£1,125.00	£1,000.00
29 Jan 2024	BAC	PLS MANAGEME LTD , PLS INV 15630 , FP 29/01/24 0126 , RP4671366400252700	£1,125.00		£2,125.00
26 Jan 2024		TO 31031374		£700.00	£1,000.00
26 Jan 2024	BAC	LANE & WENDEN LTD , FP 26/01/24 0147 , 300000001284616172	£700.00		£1,700.00

Date	Type	Description	Paid in	Paid out	Balance
24 Jan 2024		TO 31031374		£1,125.00	£1,000.00
24 Jan 2024	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/01/24 0117 , 200000001276029827	£1,125.00		£2,125.00
22 Jan 2024		TO 31031374		£1,618.69	£1,000.00
22 Jan 2024	DPC	TRINITY PR , 2024 001 , VIA ONLINE - PYMT , FP 22/01/24 10 , 10150030940718000N		£340.00	£2,618.69
22 Jan 2024	BAC	YOUR QUALITY , YQC RENT & SC , FP 22/01/24 0217 , 9792750554321206SO	£1,545.83		£2,958.69
22 Jan 2024	BAC	PLS MANAGEME LTD , PLS INV 15631 , FP 20/01/24 0113 , RP4671306395632500	£412.86		£1,412.86
19 Jan 2024		TO 31031374		£700.00	£1,000.00
19 Jan 2024	BAC	LANE & WENDEN LTD , FP 19/01/24 0124 , 400000001282189604	£700.00		£1,700.00
12 Jan 2024		TO 31031374		£1,825.00	£1,000.00
12 Jan 2024	BAC	LANE & WENDEN LTD , FP 12/01/24 0137 , 500000001273712682	£700.00		£2,825.00
12 Jan 2024	BAC	PLS MANAGEME LTD , PLS INV 15591 , FP 12/01/24 0146 , RP4671366392763700	£1,125.00		£2,125.00
05 Jan 2024		TO 31031374		£700.00	£1,000.00
05 Jan 2024	BAC	LANE & WENDEN LTD , FP 05/01/24 0132 , 400000001274774190	£700.00		£1,700.00
02 Jan 2024		TO 31031374		£1,265.52	£1,000.00
02 Jan 2024	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/01/24 0353 , 200000001264120026	£412.86		£2,265.52
02 Jan 2024	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/01/24 0226 , 9162179464321001SO	£852.66		£1,852.66
29 Dec 2023		TO 31031374		£404.50	£1,000.00
29 Dec 2023	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 29/12/23 10 , 56151448795484000N		£190.60	£1,404.50
29 Dec 2023	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 29/12/23 10 , 57151405105174000N		£101.40	£1,595.10
29 Dec 2023	CHG	01DEC A/C 58806172		£3.50	£1,696.50
29 Dec 2023	BAC	LANE & WENDEN LTD , FP 29/12/23 0145 , 500000001265832064	£700.00		£1,700.00
27 Dec 2023		TO 31031374		£1,125.00	£1,000.00
27 Dec 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 27/12/23 0141 , 600000001264416256	£1,125.00		£2,125.00
22 Dec 2023		TO 31031374		£700.00	£1,000.00
22 Dec 2023	BAC	LANE & WENDEN LTD , FP 22/12/23 0149 , 600000001261809570	£700.00		£1,700.00

Date	Type	Description	Paid in	Paid out	Balance
20 Dec 2023		TO 31031374		£1,545.83	£1,000.00
20 Dec 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/12/23 0211 , 3644257354329106SO	£1,545.83		£2,545.83
15 Dec 2023		TO 31031374		£700.00	£1,000.00
15 Dec 2023	BAC	LANE & WENDEN LTD , FP 15/12/23 0156 , 600000001257408453	£700.00		£1,700.00
08 Dec 2023		TO 31031374		£700.00	£1,000.00
08 Dec 2023	BAC	LANE & WENDEN LTD , FP 08/12/23 0152 , 200000001249680044	£700.00		£1,700.00
01 Dec 2023		TO 31031374		£2,677.66	£1,000.00
01 Dec 2023	BAC	LANE & WENDEN LTD , FP 01/12/23 0344 , 500000001249110879	£700.00		£3,677.66
01 Dec 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/12/23 0222 , 5867697564320301SO	£852.66		£2,977.66
01 Dec 2023	BAC	PLS MANAGEME LTD , PLS INV 15591 , FP 01/12/23 0149 , RP4671366368421000	£1,125.00		£2,125.00
30 Nov 2023	CHG	03NOV A/C 58806172		£5.25	£1,000.00
30 Nov 2023		FROM 31031374	£5.25		£1,005.25
24 Nov 2023		TO 31031374		£1,825.00	£1,000.00
24 Nov 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/11/23 0149 , 300000001247429880	£1,125.00		£2,825.00
24 Nov 2023	BAC	LANE & WENDEN LTD , FP 24/11/23 0131 , 300000001247394523	£700.00		£1,700.00
20 Nov 2023		TO 31031374		£1,545.83	£1,000.00
20 Nov 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/11/23 0216 , 9177706454329106SO	£1,545.83		£2,545.83
17 Nov 2023	DPC	JELF INSURANCE , PSLPP 528655371 , VIA ONLINE - PYMT , FP 17/11/23 10 , 53091740131996000N		£2,244.69	£1,000.00
17 Nov 2023		FROM 31031374	£419.69		£3,244.69
17 Nov 2023	BAC	LANE & WENDEN LTD , FP 17/11/23 0123 , 100000001236729507	£700.00		£2,825.00
17 Nov 2023	BAC	PLS MANAGEME LTD , PLS INV 15591 , FP 17/11/23 0146 , RP4671366358660500	£1,125.00		£2,125.00
10 Nov 2023		TO 31031374		£700.00	£1,000.00
10 Nov 2023	BAC	LANE & WENDEN LTD , FP 10/11/23 0133 , 100000001232834387	£700.00		£1,700.00
03 Nov 2023		TO 31031374		£700.00	£1,000.00
03 Nov 2023	BAC	LANE & WENDEN LTD , FP 03/11/23 0141 , 300000001235554699	£700.00		£1,700.00
01 Nov 2023		TO 31031374		£852.66	£1,000.00
01 Nov 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/11/23 0219 , 4379204364321301SO	£852.66		£1,852.66

Date	Type	Description	Paid in	Paid out	Balance
31 Oct 2023	CHG	29SEP A/C 58806172		£3.50	£1,000.00
31 Oct 2023		FROM 31031374	£3.50		£1,003.50
27 Oct 2023		TO 31031374		£700.00	£1,000.00
27 Oct 2023	BAC	LANE & WENDEN LTD , FP 27/10/23 0143 , 300000001230451039	£700.00		£1,700.00
25 Oct 2023		TO 31031374		£1,125.00	£1,000.00
25 Oct 2023	BAC	PLS MANAGEME LTD , PLS INV 15607 , FP 25/10/23 0137 , RP4671366343878900	£1,125.00		£2,125.00
24 Oct 2023		TO 31031374		£1,125.00	£1,000.00
24 Oct 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/10/23 0134 , 100000001221917720	£1,125.00		£2,125.00
20 Oct 2023		TO 31031374		£2,245.83	£1,000.00
20 Oct 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/10/23 0213 , 1461663554329106SO	£1,545.83		£3,245.83
20 Oct 2023	BAC	LANE & WENDEN LTD , FP 20/10/23 0121 , 400000001227944051	£700.00		£1,700.00
19 Oct 2023		TO 31031374		£17.30	£1,000.00
19 Oct 2023	BAC	GLOBAL INVESTIGATI, GLOBAL -15606 , FP 19/10/23 1151 , 400000001227560305	£17.30		£1,017.30
18 Oct 2023		TO 31031374		£1,125.00	£1,000.00
18 Oct 2023	BAC	PLS MANAGEME LTD , PLS INV 15607 , FP 18/10/23 0114 , RP4671366340737000	£1,125.00		£2,125.00
13 Oct 2023		TO 31031374		£700.00	£1,000.00
13 Oct 2023	BAC	LANE & WENDEN LTD , FP 13/10/23 0122 , 600000001219122019	£700.00		£1,700.00
12 Oct 2023		TO 31031374		£412.86	£1,000.00
12 Oct 2023	BAC	PLS MANAGEME LTD , PLS INV 15608 , FP 12/10/23 0121 , RP4671366338315100	£412.86		£1,412.86
06 Oct 2023		TO 31031374		£700.00	£1,000.00
06 Oct 2023	BAC	LANE & WENDEN LTD , FP 06/10/23 0140 , 100000001212189684	£700.00		£1,700.00
04 Oct 2023	DPC	W ST PLUMB - TERRY, PSLPP - INV 1872 , VIA ONLINE - PYMT , FP 04/10/23 10 , 08102829777657000N		£2,664.00	£1,000.00
04 Oct 2023		FROM 31031374	£2,664.00		£3,664.00
02 Oct 2023		TO 31031374		£1,248.22	£1,000.00
02 Oct 2023	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/10/23 0350 , 500000001213030949	£395.56		£2,248.22
02 Oct 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/10/23 0224 , 0753354564321001SO	£852.66		£1,852.66
29 Sep 2023		TO 31031374		£697.20	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
29 Sep 2023	CHG	01SEP A/C 58806172		£2.80	£1,697.20
29 Sep 2023	BAC	LANE & WENDEN LTD , FP 29/09/23 0139 , 200000001206750169	£700.00		£1,700.00
28 Sep 2023	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 28/09/23 10 , 13120853009782000N		£25.95	£1,000.00
28 Sep 2023		FROM 31031374	£25.95		£1,025.95
25 Sep 2023		TO 31031374		£1,125.00	£1,000.00
25 Sep 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 25/09/23 0141 , 300000001211388967	£1,125.00		£2,125.00
22 Sep 2023		TO 31031374		£700.00	£1,000.00
22 Sep 2023	BAC	LANE & WENDEN LTD , FP 22/09/23 0127 , 300000001209799972	£700.00		£1,700.00
20 Sep 2023		TO 31031374		£1,545.83	£1,000.00
20 Sep 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/09/23 0211 , 5031887454329106SO	£1,545.83		£2,545.83
18 Sep 2023		TO 31031374		£1,125.00	£1,000.00
18 Sep 2023	BAC	PLS MANAGEME LTD , PLS INV 15607 , FP 18/09/23 0119 , RP4671366322648400	£1,125.00		£2,125.00
15 Sep 2023		TO 31031374		£1,010.69	£1,000.00
15 Sep 2023	DPC	W ST PLUMB - TERRY, PSLPP - INV 1864 , VIA ONLINE - PYMT , FP 15/09/23 10 , 37085332976412000N		£90.00	£2,010.69
15 Sep 2023	BAC	LANE & WENDEN LTD , FP 15/09/23 0147 , 400000001207491641	£700.00		£2,100.69
15 Sep 2023	BAC	PLS MANAGEME LTD , PLS INV 15592 , FP 15/09/23 0154 , RP4671366321725300	£400.69		£1,400.69
08 Sep 2023		TO 31031374		£700.00	£1,000.00
08 Sep 2023	BAC	LANE & WENDEN LTD , FP 08/09/23 0139 , 200000001195082453	£700.00		£1,700.00
01 Sep 2023		TO 31031374		£1,552.66	£1,000.00
01 Sep 2023	BAC	LANE & WENDEN LTD , FP 01/09/23 0309 , 200000001190807061	£700.00		£2,552.66
01 Sep 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/09/23 0219 , 1820320564321301SO	£852.66		£1,852.66
31 Aug 2023	CHG	04AUG A/C 58806172		£3.85	£1,000.00
31 Aug 2023		FROM 31031374	£3.85		£1,003.85
25 Aug 2023		TO 31031374		£700.00	£1,000.00
25 Aug 2023	BAC	LANE & WENDEN LTD , FP 25/08/23 0146 , 100000001186801145	£700.00		£1,700.00
24 Aug 2023		TO 31031374		£1,125.00	£1,000.00
24 Aug 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/08/23 0109 , 600000001189362052	£1,125.00		£2,125.00

Date	Type	Description	Paid in	Paid out	Balance
21 Aug 2023		TO 31031374		£1,545.83	£1,000.00
21 Aug 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 21/08/23 0215 , 6936167454320206SO	£1,545.83		£2,545.83
18 Aug 2023		TO 31031374		£700.00	£1,000.00
18 Aug 2023	BAC	LANE & WENDEN LTD , FP 18/08/23 0121 , 600000001186282649	£700.00		£1,700.00
17 Aug 2023	DPC	LANE & WENDEN , DON CLARKE , VIA ONLINE - PYMT , FP 17/08/23 10 , 19155933098792000N		£134.40	£1,000.00
17 Aug 2023		FROM 31031374	£134.40		£1,134.40
11 Aug 2023		TO 31031374		£700.00	£1,000.00
11 Aug 2023	BAC	LANE & WENDEN LTD , FP 11/08/23 0125 , 500000001182929797	£700.00		£1,700.00
04 Aug 2023		TO 31031374		£700.00	£1,000.00
04 Aug 2023	BAC	LANE & WENDEN LTD , FP 04/08/23 0129 , 100000001175796635	£700.00		£1,700.00
01 Aug 2023		TO 31031374		£852.66	£1,000.00
01 Aug 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/08/23 0218 , 8063306464321301SO	£852.66		£1,852.66
31 Jul 2023	CHG	30JUN A/C 58806172		£3.50	£1,000.00
31 Jul 2023		FROM 31031374	£3.50		£1,003.50
28 Jul 2023		TO 31031374		£700.00	£1,000.00
28 Jul 2023	BAC	LANE & WENDEN LTD , FP 28/07/23 0207 , 400000001179207136	£700.00		£1,700.00
24 Jul 2023		TO 31031374		£1,125.00	£1,000.00
24 Jul 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/07/23 0059 , 500000001171954279	£1,125.00		£2,125.00
21 Jul 2023		TO 31031374		£700.00	£1,000.00
21 Jul 2023	BAC	LANE & WENDEN LTD , FP 21/07/23 0159 , 500000001170459466	£700.00		£1,700.00
20 Jul 2023		TO 31031374		£1,545.83	£1,000.00
20 Jul 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/07/23 0211 , 9942623554329106SO	£1,545.83		£2,545.83
14 Jul 2023		TO 31031374		£700.00	£1,000.00
14 Jul 2023	BAC	LANE & WENDEN LTD , FP 14/07/23 0151 , 100000001163254122	£700.00		£1,700.00
07 Jul 2023		TO 31031374		£700.00	£1,000.00
07 Jul 2023	BAC	LANE & WENDEN LTD , FP 07/07/23 0145 , 600000001162677228	£700.00		£1,700.00
05 Jul 2023	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 05/07/23 10 , 09155455489080000N		£145.70	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
05 Jul 2023		FROM 31031374	£145.70		£1,145.70
03 Jul 2023		TO 31031374		£1,248.22	£1,000.00
03 Jul 2023	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 03/07/23 0354 , 200000001156589632	£395.56		£2,248.22
03 Jul 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/07/23 0223 , 8149336464322001SO	£852.66		£1,852.66
30 Jun 2023		TO 31031374		£696.15	£1,000.00
30 Jun 2023	CHG	02JUN A/C 58806172		£3.85	£1,696.15
30 Jun 2023	BAC	LANE & WENDEN LTD , FP 30/06/23 0207 , 500000001158169173	£700.00		£1,700.00
26 Jun 2023		TO 31031374		£1,125.00	£1,000.00
26 Jun 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 26/06/23 0132 , 200000001151704481	£1,125.00		£2,125.00
23 Jun 2023		TO 31031374		£700.00	£1,000.00
23 Jun 2023	BAC	LANE & WENDEN LTD , FP 23/06/23 0159 , 200000001150042225	£700.00		£1,700.00
20 Jun 2023		TO 31031374		£2,670.83	£1,000.00
20 Jun 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/06/23 0211 , 5406012454329106SO	£1,545.83		£3,670.83
20 Jun 2023	BAC	PLS MANAGEME LTD , PLS INV 15580 , FP 20/06/23 0115 , RP4671366269382400	£1,125.00		£2,125.00
16 Jun 2023		TO 31031374		£1,825.00	£1,000.00
16 Jun 2023	BAC	LANE & WENDEN LTD , FP 16/06/23 0154 , 500000001150234234	£700.00		£2,825.00
16 Jun 2023	BAC	PLS MANAGEME LTD , PLS INV 15580 , FP 16/06/23 0201 , RP4671366267989200	£1,125.00		£2,125.00
15 Jun 2023		TO 31031374		£400.69	£1,000.00
15 Jun 2023	BAC	PLS MANAGEME LTD , PLS INV 15581 , FP 15/06/23 0119 , RP4671366267258900	£400.69		£1,400.69
14 Jun 2023		TO 31031374		£1,125.00	£1,000.00
14 Jun 2023	BAC	PLS MANAGEME LTD , PLS INV 15580 , FP 14/06/23 0120 , RP4671366266691300	£1,125.00		£2,125.00
09 Jun 2023		TO 31031374		£700.00	£1,000.00
09 Jun 2023	BAC	LANE & WENDEN LTD , FP 09/06/23 0158 , 200000001142545514	£700.00		£1,700.00
02 Jun 2023		TO 31031374		£700.00	£1,000.00
02 Jun 2023	BAC	LANE & WENDEN LTD , FP 02/06/23 0224 , 400000001147399468	£700.00		£1,700.00
01 Jun 2023		TO 31031374		£852.66	£1,000.00
01 Jun 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/06/23 0220 , 3645538364321301SO	£852.66		£1,852.66

Date	Type	Description	Paid in	Paid out	Balance
31 May 2023	CHG	28APR A/C 58806172		£3.15	£1,000.00
31 May 2023		FROM 31031374	£3.15		£1,003.15
26 May 2023		TO 31031374		£700.00	£1,000.00
26 May 2023	BAC	LANE & WENDEN LTD , FP 26/05/23 0206 , 200000001133912321	£700.00		£1,700.00
24 May 2023		TO 31031374		£1,125.00	£1,000.00
24 May 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/05/23 0209 , 300000001140032202	£1,125.00		£2,125.00
23 May 2023	DPC	J STEPHENS ROOFING, DON CLARKE , VIA ONLINE - PYMT , FP 23/05/23 10 , 13180849276948000N		£144.00	£1,000.00
23 May 2023		FROM 31031374	£144.00		£1,144.00
22 May 2023		TO 31031374		£1,545.83	£1,000.00
22 May 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 22/05/23 0217 , 9976865164321206SO	£1,545.83		£2,545.83
19 May 2023		TO 31031374		£700.00	£1,000.00
19 May 2023	BAC	LANE & WENDEN LTD , FP 19/05/23 0203 , 100000001130671796	£700.00		£1,700.00
12 May 2023		TO 31031374		£700.00	£1,000.00
12 May 2023	BAC	LANE & WENDEN LTD , FP 12/05/23 0204 , 300000001133790224	£700.00		£1,700.00
05 May 2023		TO 31031374		£700.00	£1,000.00
05 May 2023	BAC	LANE & WENDEN LTD , FP 05/05/23 0207 , 600000001126529913	£700.00		£1,700.00
02 May 2023		TO 31031374		£236.27	£1,000.00
02 May 2023	DPC	BEN CHAMBERLAIN , DON CLARKE - PSLPP, VIA ONLINE - PYMT		£616.39	£1,236.27
02 May 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/05/23 0227 , 4108206074321001SO	£852.66		£1,852.66
28 Apr 2023		TO 31031374		£695.80	£1,000.00
28 Apr 2023	CHG	31MAR A/C 58806172		£4.20	£1,695.80
28 Apr 2023	BAC	LANE & WENDEN LTD , FP 28/04/23 0232 , 300000001125320384	£700.00		£1,700.00
24 Apr 2023		TO 31031374		£1,125.00	£1,000.00
24 Apr 2023	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/04/23 0124 , 400000001124213117	£1,125.00		£2,125.00
21 Apr 2023		TO 31031374		£700.00	£1,000.00
21 Apr 2023	BAC	LANE & WENDEN LTD , FP 21/04/23 0153 , 200000001113946545	£700.00		£1,700.00
20 Apr 2023		TO 31031374		£1,545.83	£1,000.00
20 Apr 2023	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/04/23 0212 , 6242550554329106SO	£1,545.83		£2,545.83



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Date	Type	Description	Paid in	Paid out	Balance
14 Apr 2023		TO 31031374		£700.00	£1,000.00
14 Apr 2023	BAC	LANE & WENDEN LTD , FP 14/04/23 0204 , 500000001114158843	£700.00		£1,700.00
11 Apr 2023		TO 31031374		£700.00	£1,000.00
11 Apr 2023	BAC	LANE & WENDEN LTD , FP 11/04/23 0118 , 500000001112410776	£700.00		£1,700.00
04 Apr 2023	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 03/04/23 10 , 31183147408871000N		£125.80	£1,000.00
04 Apr 2023		FROM 31031374	£125.80		£1,125.80
03 Apr 2023		TO 31031374		£1,248.22	£1,000.00
03 Apr 2023	BAC	TRINITY PUB , TRINITY PR RENT , FP 03/04/23 0224 , 7074403174322001SO	£852.66		£2,248.22
03 Apr 2023	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 03/04/23 0357 , 500000001108293456	£395.56		£1,395.56

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