



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

Transactions

Date: **27th September 2022**

Your transactions

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

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2022	CHG	04MAR A/C 58806172	-	£3.15	£1,000.00
31 Mar 2022		FROM 31031374	£3.15	-	£1,003.15
25 Mar 2022		TO 31031374	-	£700.00	£1,000.00
25 Mar 2022	BAC	LANE & WENDEN LTD , FP 25/03/22 0208 , 500000000908536147	£700.00	-	£1,700.00
24 Mar 2022		TO 31031374	-	£2,250.00	£1,000.00
24 Mar 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/03/22 0214 , 600000000907756494	£1,125.00	-	£3,250.00
24 Mar 2022	BAC	PLS MANAGEME LTD , PLS INV 15485 , FP 24/03/22 0127 , RP4671365996764400	£1,125.00	-	£2,125.00
21 Mar 2022		TO 31031374	-	£1,545.83	£1,000.00
21 Mar 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 21/03/22 0232 , 0824991064320206SO	£1,545.83	-	£2,545.83
18 Mar 2022		TO 31031374	-	£700.00	£1,000.00
18 Mar 2022	BAC	LANE & WENDEN LTD , FP 18/03/22 0148 , 300000000908632356	£700.00	-	£1,700.00
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
4 Mar 2022		TO 31031374	-	£700.00	£1,000.00
4 Mar 2022	BAC	LANE & WENDEN LTD , FP 04/03/22 0152 , 300000000902036733	£700.00	-	£1,700.00
1 Mar 2022		TO 31031374	-	£643.66	£1,000.00
1 Mar 2022	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,643.66
1 Mar 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/03/22 0243 , 7370929464328201SO	£852.66	-	£1,852.66
28 Feb 2022	CHG	04FEB-A/C 58806172	-	£4.55	£1,000.00
28 Feb 2022		FROM 31031374	£4.55	-	£1,004.55
25 Feb 2022		TO 31031374	-	£700.00	£1,000.00
25 Feb 2022	BAC	LANE & WENDEN LTD , FP 25/02/22 0205 , 300000000897514801	£700.00	-	£1,700.00
24 Feb 2022		TO 31031374	-	£2,250.00	£1,000.00
24 Feb 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/02/22 0241 , 500000000893649760	£1,125.00	-	£3,250.00

24 Feb 2022	BAC	PLS MANAGEME LTD , PLS INV 15485 , FP 24/02/22 0133 , RP4671365978766600	£1,125.00	-	£2,125.00
21 Feb 2022		TO 31031374	-	£1,545.83	£1,000.00
21 Feb 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 21/02/22 0233 , 8678865554320206SO	£1,545.83	-	£2,545.83
18 Feb 2022		TO 31031374	-	£700.00	£1,000.00
18 Feb 2022	BAC	LANE & WENDEN LTD , FP 18/02/22 0158 , 100000000887704245	£700.00	-	£1,700.00
11 Feb 2022		TO 31031374	-	£700.00	£1,000.00
11 Feb 2022	BAC	LANE & WENDEN LTD , FP 11/02/22 0201 , 500000000887842861	£700.00	-	£1,700.00
4 Feb 2022		TO 31031374	-	£700.00	£1,000.00
4 Feb 2022	BAC	LANE & WENDEN LTD , FP 04/02/22 0159 , 400000000889369699	£700.00	-	£1,700.00
2 Feb 2022	DPC	GLOBAL RE PLUMBER , PSLPP - DON CLARKE, VIA ONLINE - PYMT , FP 02/02/22 10 , 59140529048278000N	-	£120.00	£1,000.00
2 Feb 2022		FROM 31031374	£120.00	-	£1,120.00
1 Feb 2022		TO 31031374	-	£852.66	£1,000.00
1 Feb 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/02/22 0245 , 9018265464321301SO	£852.66	-	£1,852.66
31 Jan 2022	CHG	31DEC-A/C 58806172	-	£2.45	£1,000.00
31 Jan 2022		FROM 31031374	£2.45	-	£1,002.45
28 Jan 2022		TO 31031374	-	£700.00	£1,000.00
28 Jan 2022	BAC	LANE & WENDEN LTD , FP 28/01/22 0209 , 600000000880155541	£700.00	-	£1,700.00
24 Jan 2022		TO 31031374	-	£2,250.00	£1,000.00
24 Jan 2022	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/01/22 0226 , 300000000881671173	£1,125.00	-	£3,250.00
24 Jan 2022	BAC	PLS MANAGEME LTD , PLS INV 15485 , FP 24/01/22 0117 , RP4671365960144100	£1,125.00	-	£2,125.00
21 Jan 2022		TO 31031374	-	£700.00	£1,000.00
21 Jan 2022	BAC	LANE & WENDEN LTD , FP 21/01/22 0159 , 600000000876827500	£700.00	-	£1,700.00
20 Jan 2022		TO 31031374	-	£1,545.83	£1,000.00
20 Jan 2022	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/01/22 0217 , 6457937354329106SO	£1,545.83	-	£2,545.83
17 Jan 2022		TO 31031374	-	£385.12	£1,000.00
17 Jan 2022	BAC	PLS MANAGEME LTD , PLS INV 15486 , FP 17/01/22 0134 , RP4671365957062900	£385.12	-	£1,385.12
14 Jan 2022		TO 31031374	-	£700.00	£1,000.00
14 Jan 2022	BAC	LANE & WENDEN LTD , FP 14/01/22 0203 , 100000000870686802	£700.00	-	£1,700.00
7 Jan 2022		TO 31031374	-	£700.00	£1,000.00
7 Jan 2022	BAC	LANE & WENDEN LTD , FP 07/01/22 0206 , 600000000870709834	£700.00	-	£1,700.00
4 Jan 2022		TO 31031374	-	£1,239.83	£1,000.00
4 Jan 2022	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 04/01/22 0413 , 300000000872801897	£387.17	-	£2,239.83
4 Jan 2022	BAC	TRINITY PUB , TRINITY PR RENT , FP 04/01/22 0247 , 2285033564323001SO	£852.66	-	£1,852.66
31 Dec 2021		TO 31031374	-	£695.80	£1,000.00
31 Dec 2021	CHG	03DEC-A/C 58806172	-	£4.20	£1,695.80

31 Dec 2021	BAC	LANE & WENDEN LTD , FP 31/12/21 0206 , 100000000864244927	£700.00	-	£1,700.00
24 Dec 2021		TO 31031374	-	£1,825.00	£1,000.00
24 Dec 2021	BAC	LANE & WENDEN LTD , FP 24/12/21 0219 , 300000000868140947	£700.00	-	£2,825.00
24 Dec 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/12/21 0231 , 500000000864817187	£1,125.00	-	£2,125.00
20 Dec 2021		TO 31031374	-	£1,545.83	£1,000.00
20 Dec 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/12/21 0224 , 4184743454329106SO	£1,545.83	-	£2,545.83
17 Dec 2021		TO 31031374	-	£700.00	£1,000.00
17 Dec 2021	BAC	LANE & WENDEN LTD , FP 17/12/21 0159 , 600000000860814504	£700.00	-	£1,700.00
15 Dec 2021		TO 31031374	-	£1,125.00	£1,000.00
15 Dec 2021	BAC	PLS MANAGEME LTD , PLS INV 15463 , FP 15/12/21 0118 , RP4671365937463900	£1,125.00	-	£2,125.00
10 Dec 2021		TO 31031374	-	£700.00	£1,000.00
10 Dec 2021	BAC	LANE & WENDEN LTD , FP 10/12/21 0318 , 100000000854423340	£700.00	-	£1,700.00
3 Dec 2021		TO 31031374	-	£700.00	£1,000.00
3 Dec 2021	BAC	LANE & WENDEN LTD , FP 03/12/21 0202 , 100000000851000156	£700.00	-	£1,700.00
1 Dec 2021		TO 31031374	-	£643.66	£1,000.00
1 Dec 2021	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,643.66
1 Dec 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/12/21 0243 , 1604486564320301SO	£852.66	-	£1,852.66
30 Nov 2021	CHG	29OCT A/C 58806172	-	£3.85	£1,000.00
30 Nov 2021		FROM 31031374	£3.85	-	£1,003.85
26 Nov 2021		TO 31031374	-	£700.00	£1,000.00
26 Nov 2021	BAC	LANE & WENDEN LTD , FP 26/11/21 0201 , 600000000849603755	£700.00	-	£1,700.00
24 Nov 2021		TO 31031374	-	£1,125.00	£1,000.00
24 Nov 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/11/21 0207 , 300000000852180292	£1,125.00	-	£2,125.00
22 Nov 2021		TO 31031374	-	£1,545.83	£1,000.00
22 Nov 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 22/11/21 0231 , 2422094554321206SO	£1,545.83	-	£2,545.83
19 Nov 2021		TO 31031374	-	£700.00	£1,000.00
19 Nov 2021	BAC	LANE & WENDEN LTD , FP 19/11/21 0157 , 100000000843250260	£700.00	-	£1,700.00
15 Nov 2021		TO 31031374	-	£1,125.00	£1,000.00
15 Nov 2021	BAC	PLS MANAGEME LTD , PLS INV 15463 , FP 15/11/21 0112 , RP4671365918925000	£1,125.00	-	£2,125.00
12 Nov 2021	DPC	JELF INSURANCE , 10064908 , VIA ONLINE - PYMT , FP 12/11/21 10 , 34112221592661000N	-	£2,079.76	£1,000.00
12 Nov 2021		FROM 31031374	£1,379.76	-	£3,079.76
12 Nov 2021	BAC	LANE & WENDEN LTD , FP 12/11/21 0126 , 100000000840089004	£700.00	-	£1,700.00
5 Nov 2021		TO 31031374	-	£700.00	£1,000.00
5 Nov 2021	BAC	LANE & WENDEN LTD , FP 05/11/21 0131 , 400000000844950451	£700.00	-	£1,700.00
1 Nov 2021		TO 31031374	-	£852.66	£1,000.00

1 Nov 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/11/21 0241 , 9446421074321301SO	£852.66	-	£1,852.66
29 Oct 2021		TO 31031374	-	£697.20	£1,000.00
29 Oct 2021	CHG	01OCT A/C 58806172	-	£2.80	£1,697.20
29 Oct 2021	BAC	LANE & WENDEN LTD , FP 29/10/21 0309 , 600000000835896070	£700.00	-	£1,700.00
25 Oct 2021		TO 31031374	-	£1,125.00	£1,000.00
25 Oct 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 25/10/21 0159 , 300000000837379101	£1,125.00	-	£2,125.00
22 Oct 2021		TO 31031374	-	£700.00	£1,000.00
22 Oct 2021	BAC	LANE & WENDEN LTD , FP 22/10/21 0132 , 300000000836025048	£700.00	-	£1,700.00
21 Oct 2021	DPC	TRINITY PR , 2020124 , VIA ONLINE - PYMT , FP 21/10/21 10 , 56114806450845000N	-	£84.00	£1,000.00
21 Oct 2021		FROM 31031374	£84.00	-	£1,084.00
20 Oct 2021		TO 31031374	-	£1,545.83	£1,000.00
20 Oct 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/10/21 0221 , 2818217554329106SO	£1,545.83	-	£2,545.83
15 Oct 2021		TO 31031374	-	£1,825.00	£1,000.00
15 Oct 2021	BAC	LANE & WENDEN LTD , FP 15/10/21 0137 , 400000000834370637	£700.00	-	£2,825.00
15 Oct 2021	BAC	PLS MANAGEME LTD , PLS INV 15463 , FP 15/10/21 0138 , RP4671365900409900	£1,125.00	-	£2,125.00
11 Oct 2021	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 11/10/21 10 , 55144458408403000N	-	£108.30	£1,000.00
11 Oct 2021		FROM 31031374	£108.30	-	£1,108.30
8 Oct 2021		TO 31031374	-	£700.00	£1,000.00
8 Oct 2021	BAC	LANE & WENDEN LTD , FP 08/10/21 0136 , 600000000826313987	£700.00	-	£1,700.00
5 Oct 2021	DPC	BEN CHAMBERLAIN , DON CLARKE - PSLPP, VIA ONLINE - PYMT	-	£770.00	£1,000.00
5 Oct 2021		FROM 31031374	£770.00	-	£1,770.00
4 Oct 2021		TO 31031374	-	£387.17	£1,000.00
4 Oct 2021	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 04/10/21 0120 , 100000000821209635	£387.17	-	£1,387.17
1 Oct 2021		TO 31031374	-	£1,937.78	£1,000.00
1 Oct 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/10/21 0228 , 3634823564320301SO	£852.66	-	£2,937.78
1 Oct 2021	BAC	PLS MANAGEME LTD , PLS INV 15464 , FP 01/10/21 0241 , RP4671365892855100	£385.12	-	£2,085.12
1 Oct 2021	BAC	LANE & WENDEN LTD , FP 01/10/21 0334 , 600000000822773702	£700.00	-	£1,700.00
30 Sep 2021	CHG	03SEP A/C 58806172	-	£4.20	£1,000.00
30 Sep 2021		FROM 31031374	£4.20	-	£1,004.20
24 Sep 2021		TO 31031374	-	£1,825.00	£1,000.00
24 Sep 2021	BAC	LANE & WENDEN LTD , FP 24/09/21 0135 , 300000000822354584	£700.00	-	£2,825.00
24 Sep 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/09/21 0153 , 100000000815623213	£1,125.00	-	£2,125.00
20 Sep 2021		TO 31031374	-	£1,545.83	£1,000.00
20 Sep 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/09/21 0224 , 9790406454329106SO	£1,545.83	-	£2,545.83
17 Sep 2021		TO 31031374	-	£700.00	£1,000.00

17 Sep 2021	BAC	LANE & WENDEN LTD , FP 17/09/21 0129 , 300000000818635497	£700.00	-	£1,700.00
10 Sep 2021		TO 31031374	-	£700.00	£1,000.00
10 Sep 2021	BAC	LANE & WENDEN LTD , FP 10/09/21 0140 , 300000000815559381	£700.00	-	£1,700.00
3 Sep 2021		TO 31031374	-	£700.00	£1,000.00
3 Sep 2021	BAC	LANE & WENDEN LTD , FP 03/09/21 0143 , 100000000807558528	£700.00	-	£1,700.00
1 Sep 2021		TO 31031374	-	£643.66	£1,000.00
1 Sep 2021	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,643.66
1 Sep 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/09/21 0233 , 4839610364321301SO	£852.66	-	£1,852.66
31 Aug 2021	CHG	30JUL A/C 58806172	-	£3.15	£1,000.00
31 Aug 2021		FROM 31031374	£3.15	-	£1,003.15
27 Aug 2021		TO 31031374	-	£700.00	£1,000.00
27 Aug 2021	BAC	LANE & WENDEN LTD , FP 27/08/21 0145 , 500000000805171886	£700.00	-	£1,700.00
24 Aug 2021		TO 31031374	-	£1,125.00	£1,000.00
24 Aug 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/08/21 0134 , 200000000801675012	£1,125.00	-	£2,125.00
20 Aug 2021		TO 31031374	-	£3,370.83	£1,000.00
20 Aug 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/08/21 0228 , 6234879554329106SO	£1,545.83	-	£4,370.83
20 Aug 2021	BAC	LANE & WENDEN LTD , FP 20/08/21 0136 , 500000000802031039	£700.00	-	£2,825.00
20 Aug 2021	BAC	PLS MANAGEME LTD , PLS INV 15444 , FP 20/08/21 0134 , RP4671365865244600	£1,125.00	-	£2,125.00
13 Aug 2021		TO 31031374	-	£700.00	£1,000.00
13 Aug 2021	BAC	LANE & WENDEN LTD , FP 13/08/21 0130 , 400000000803774861	£700.00	-	£1,700.00
6 Aug 2021		TO 31031374	-	£700.00	£1,000.00
6 Aug 2021	BAC	LANE & WENDEN LTD , FP 06/08/21 0129 , 200000000794021210	£700.00	-	£1,700.00
5 Aug 2021	DPC	DJC EXPENSES AC , PSLPP EXPENSES , VIA ONLINE - PYMT , FP 05/08/21 10 , 39120703753129000N	-	£377.80	£1,000.00
5 Aug 2021		FROM 31031374	£377.80	-	£1,377.80
2 Aug 2021		TO 31031374	-	£852.66	£1,000.00
2 Aug 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 02/08/21 0225 , 6747741564321001SO	£852.66	-	£1,852.66
30 Jul 2021		TO 31031374	-	£694.75	£1,000.00
30 Jul 2021	CHG	02JUL A/C 58806172	-	£5.25	£1,694.75
30 Jul 2021	BAC	LANE & WENDEN LTD , FP 30/07/21 0158 , 300000000795515484	£700.00	-	£1,700.00
26 Jul 2021		TO 31031374	-	£1,125.00	£1,000.00
26 Jul 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 26/07/21 0114 , 200000000788118726	£1,125.00	-	£2,125.00
23 Jul 2021		TO 31031374	-	£700.00	£1,000.00
23 Jul 2021	BAC	LANE & WENDEN LTD , FP 23/07/21 0133 , 300000000792152114	£700.00	-	£1,700.00
20 Jul 2021		TO 31031374	-	£1,545.83	£1,000.00
20 Jul 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/07/21 0211 , 7509335454329106SO	£1,545.83	-	£2,545.83
16 Jul 2021		TO 31031374	-	£1,825.00	£1,000.00

16 Jul 2021	BAC	LANE & WENDEN LTD , FP 16/07/21 0133 , 400000000790672583	£700.00	-	£2,825.00
16 Jul 2021	BAC	PLS MANAGEME LTD , PLS INV 15444 , FP 16/07/21 0450 , RP4671365845041400	£1,125.00	-	£2,125.00
9 Jul 2021		TO 31031374	-	£700.00	£1,000.00
9 Jul 2021	BAC	LANE & WENDEN LTD , FP 09/07/21 0129 , 600000000782651936	£700.00	-	£1,700.00
6 Jul 2021		TO 31031374	-	£10.38	£1,000.00
6 Jul 2021	BAC	GLOBAL INVESTIGATI, GLOBAL -15443 , FP 06/07/21 1520 , 200000000779763187	£10.38	-	£1,010.38
5 Jul 2021		TO 31031374	-	£1,125.00	£1,000.00
5 Jul 2021	BAC	PLS MANAGEME LTD , PLS INV 15426 , FP 05/07/21 0131 , RP4671365840073100	£1,125.00	-	£2,125.00
2 Jul 2021		TO 31031374	-	£1,076.79	£1,000.00
2 Jul 2021	BAC	LANE & WENDEN LTD , FP 02/07/21 0154 , 300000000783001042	£700.00	-	£2,076.79
2 Jul 2021	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 02/07/21 0213 , 300000000783038289	£376.79	-	£1,376.79
1 Jul 2021		TO 31031374	-	£852.66	£1,000.00
1 Jul 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/07/21 0221 , 4192421464320301SO	£852.66	-	£1,852.66
30 Jun 2021	CHG	28MAY A/C 58806172	-	£2.80	£1,000.00
30 Jun 2021		FROM 31031374	£2.80	-	£1,002.80
25 Jun 2021		TO 31031374	-	£700.00	£1,000.00
25 Jun 2021	BAC	LANE & WENDEN LTD , FP 25/06/21 0129 , 200000000773509252	£700.00	-	£1,700.00
24 Jun 2021		TO 31031374	-	£1,125.00	£1,000.00
24 Jun 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/06/21 0129 , 600000000774809919	£1,125.00	-	£2,125.00
21 Jun 2021		TO 31031374	-	£1,545.83	£1,000.00
21 Jun 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 21/06/21 0217 , 7484932554320206SO	£1,545.83	-	£2,545.83
18 Jun 2021		TO 31031374	-	£700.00	£1,000.00
18 Jun 2021	BAC	LANE & WENDEN LTD , FP 18/06/21 0130 , 500000000772465862	£700.00	-	£1,700.00
17 Jun 2021		TO 31031374	-	£1,125.00	£1,000.00
17 Jun 2021	BAC	PLS MANAGEME LTD , PLS INV 15444 , FP 17/06/21 0127 , RP4671365826537200	£1,125.00	-	£2,125.00
15 Jun 2021		TO 31031374	-	£385.12	£1,000.00
15 Jun 2021	BAC	PLS MANAGEME LTD , PLS INV 15445 , FP 15/06/21 0134 , RP4671365825719900	£385.12	-	£1,385.12
11 Jun 2021		TO 31031374	-	£700.00	£1,000.00
11 Jun 2021	BAC	LANE & WENDEN LTD , FP 11/06/21 0132 , 400000000774174602	£700.00	-	£1,700.00
7 Jun 2021		TO 31031374	-	£1,125.00	£1,000.00
7 Jun 2021	BAC	PLS MANAGEME LTD , PLS INV 15426 , FP 07/06/21 0123 , RP4671365822318300	£1,125.00	-	£2,125.00
4 Jun 2021		TO 31031374	-	£700.00	£1,000.00
4 Jun 2021	BAC	LANE & WENDEN LTD , FP 04/06/21 0128 , 300000000769664204	£700.00	-	£1,700.00
2 Jun 2021	DPC	S PECK LOCKSMITHS , DON CLARKE - PSLPP, VIA ONLINE - PYMT , FP 02/06/21 10 , 21105304067135000N	-	£230.00	£1,000.00
2 Jun 2021		FROM 31031374	£230.00	-	£1,230.00

1 Jun 2021		TO 31031374	-	£643.66	£1,000.00
1 Jun 2021	D/D	PRACTITIONERS , PEP843927	-	£209.00	£1,643.66
1 Jun 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/06/21 0226 , 5704940074321301SO	£852.66	-	£1,852.66
28 May 2021		TO 31031374	-	£697.20	£1,000.00
28 May 2021	CHG	30APR-A/C 58806172	-	£2.80	£1,697.20
28 May 2021	BAC	LANE & WENDEN LTD , FP 28/05/21 0152 , 200000000760487459	£700.00	-	£1,700.00
24 May 2021		TO 31031374	-	£1,125.00	£1,000.00
24 May 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 24/05/21 0102 , 400000000765267891	£1,125.00	-	£2,125.00
21 May 2021		TO 31031374	-	£700.00	£1,000.00
21 May 2021	BAC	LANE & WENDEN LTD , FP 21/05/21 0127 , 600000000759063327	£700.00	-	£1,700.00
20 May 2021		TO 31031374	-	£1,545.83	£1,000.00
20 May 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/05/21 0212 , 1997524454329106SO	£1,545.83	-	£2,545.83
14 May 2021		TO 31031374	-	£700.00	£1,000.00
14 May 2021	BAC	LANE & WENDEN LTD , FP 14/05/21 0132 , 300000000759613829	£700.00	-	£1,700.00
7 May 2021		TO 31031374	-	£700.00	£1,000.00
7 May 2021	BAC	LANE & WENDEN LTD , FP 07/05/21 0127 , 200000000751234631	£700.00	-	£1,700.00
5 May 2021		TO 31031374	-	£1,125.00	£1,000.00
5 May 2021	BAC	PLS MANAGEME LTD , PLS INV 15426 , FP 05/05/21 0132 , RP4671365802845500	£1,125.00	-	£2,125.00
4 May 2021		TO 31031374	-	£852.66	£1,000.00
4 May 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 04/05/21 0227 , 6131585564323001SO	£852.66	-	£1,852.66
30 Apr 2021		TO 31031374	-	£694.75	£1,000.00
30 Apr 2021	CHG	01APR-A/C 58806172	-	£5.25	£1,694.75
30 Apr 2021	BAC	LANE & WENDEN LTD , FP 30/04/21 0141 , 100000000747839978	£700.00	-	£1,700.00
26 Apr 2021		TO 31031374	-	£1,125.00	£1,000.00
26 Apr 2021	BAC	ROBERTS MR , GLOBAL INVESTIGATI, FP 26/04/21 0114 , 200000000745321833	£1,125.00	-	£2,125.00
23 Apr 2021		TO 31031374	-	£700.00	£1,000.00
23 Apr 2021	BAC	LANE & WENDEN LTD , FP 23/04/21 0126 , 300000000749368469	£700.00	-	£1,700.00
20 Apr 2021		TO 31031374	-	£1,545.83	£1,000.00
20 Apr 2021	BAC	YOUR QUALITY , YQC RENT & SC , FP 20/04/21 0211 , 4929839354329106SO	£1,545.83	-	£2,545.83
16 Apr 2021		TO 31031374	-	£700.00	£1,000.00
16 Apr 2021	BAC	LANE & WENDEN LTD , FP 16/04/21 0127 , 100000000741545511	£700.00	-	£1,700.00
9 Apr 2021		TO 31031374	-	£700.00	£1,000.00
9 Apr 2021	BAC	LANE & WENDEN LTD , FP 09/04/21 0130 , 100000000738510215	£700.00	-	£1,700.00
6 Apr 2021		TO 31031374	-	£1,076.79	£1,000.00
6 Apr 2021	BAC	GLOBAL INVESTIGATI, PRIMA SERVICES LTD, FP 06/04/21 0212 , 100000000737102097	£376.79	-	£2,076.79
6 Apr 2021	BAC	LANE & WENDEN LTD , FP 06/04/21 0128 , 600000000738322400	£700.00	-	£1,700.00

1 Apr 2021		TO 31031374	-	£1,977.66	£1,000.00
1 Apr 2021	BAC	TRINITY PUB , TRINITY PR RENT , FP 01/04/21 0221 , 3178829564321301SO	£852.66	-	£2,977.66
1 Apr 2021	BAC	PLS MANAGEME LTD , PLS INV 15409 , FP 01/04/21 0146 , RP4671365781009000	£1,125.00	-	£2,125.00