



Account Statement

Printed On:28/05/2019 12:42

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/06/2016 To: 31/08/2016

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 116,233.45 As At: 01/06/2016	Total Payment Amount / Payment Count 24,086.76/5	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 8
		Latest / Closing Ledger 125,546.71 As At: 31/08/2016	

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					116,233.45
27/06/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/06/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		120,372.35
28/06/2016	207692 13338169 COMM 07Mar/05Jun	Debit	3.45		120,368.90
25/07/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		124,507.80
05/08/2016	BX16071648576319 VAT Q/E 0616 FT	Bill Payment via FP	3,099.99		121,407.81
25/08/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/08/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		125,546.71
Balance Carried Forward					125,546.71

(1) - Primary Sort, (2) - Secondary Sort

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper



Account Statement

Printed On:28/05/2019 12:45

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/09/2016 To: 30/11/2016

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger 125,546.71 As At: 01/09/2016	Total Payment Amount / Payment Count 24,098.72/6	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 9	Latest / Closing Ledger 134,848.01 As At: 30/11/2016
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(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					125,546.71
23/09/2016	BX16092153266481 Ground Rent - SCC FT	Bill Payment via FP	12.50		125,534.21
26/09/2016	FLETCHER P LTD FUNDING STOfrom: 20-76-89 63148505	Standing Order		11,133.34	
26/09/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		129,673.11
27/09/2016	207692 13338169 COMM 06Jun/04Sep	Debit	2.91		129,670.20
25/10/2016	FLETCHER P LTD FUNDING STOfrom: 20-76-89 63148505	Standing Order		11,133.34	
25/10/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		133,809.10
07/11/2016	BX16101955618650 VAT QE 0916 FT	Bill Payment via FP	3,099.99		130,709.11
25/11/2016	FLETCHER P LTD FUNDING STOfrom: 20-76-89 63148505	Standing Order		11,133.34	
25/11/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		134,848.01
Balance Carried Forward					134,848.01

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 12:46

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/12/2016 To: 28/02/2017

Search Result

Account Number	Account Name	Currency	Account Type / Status
13338169	RICHARD FL D P FUND	GBP	Current / OPEN
IBAN	Bank Identifier	Bank Name	
GB61BUKB20769213338169	207692	BARCLAYS BANK UK	
Address			
Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count Latest / Closing Ledger
134,848.01 As At: 01/12/2016	24,086.76/5	33,400.02/3	8 144,161.27 As At: 28/02/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					134,848.01
28/12/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
28/12/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		138,986.91
29/12/2016	207692 13338169 COMM 05Sep/04Dec	Debit	3.45		138,983.46
25/01/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/01/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		143,122.36
07/02/2017	BX17012463872907 VAT QE 1216 FT	Bill Payment via FP	3,099.99		140,022.37
27/02/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/02/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		144,161.27
Balance Carried Forward					144,161.27

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 12:47

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/03/2017 To: 31/05/2017

Search Result

Account Number	Account Name	Currency	Account Type / Status
13338169	RICHARD FL D P FUND	GBP	Current / OPEN
IBAN	Bank Identifier	Bank Name	
GB61BUKB20769213338169	207692	BARCLAYS BANK UK	
Address			
Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count Latest / Closing Ledger
144,161.27 As At: 01/03/2017	24,098.72/6	33,400.02/3	9 153,462.57 As At: 31/05/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					144,161.27
17/03/2017	BX17031668737092 Sheffield CC FT	Bill Payment via FP	12.50		144,148.77
27/03/2017	FLETCHER P LTD FUNDING STOfrom: 20-76-89 63148505	Standing Order		11,133.34	
27/03/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		148,287.67
28/03/2017	207692 13338169 COMM 05Dec/05Mar	Debit	2.91		148,284.76
25/04/2017	FLETCHER P LTD FUNDING STOfrom: 20-76-89 63148505	Standing Order		11,133.34	
25/04/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		152,423.66
05/05/2017	BX17042172186774 VAT QE 0317 FT	Bill Payment via FP	3,099.99		149,323.67
25/05/2017	FLETCHER P LTD FUNDING STOfrom: 20-76-89 63148505	Standing Order		11,133.34	
25/05/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		153,462.57
Balance Carried Forward					153,462.57

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 12:48

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/06/2017 To: 31/08/2017

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 153,462.57 As At: 01/06/2017	Total Payment Amount / Payment Count 24,086.76/5	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 8
			Latest / Closing Ledger 162,775.83 As At: 31/08/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					153,462.57
26/06/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/06/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		157,601.47
27/06/2017	207692 13338169 COMM 06Mar/04Jun	Debit	3.45		157,598.02
25/07/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		161,736.92
07/08/2017	BX17072080644128 VAT QE 0617 FT	Bill Payment via FP	3,099.99		158,636.93
25/08/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/08/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		162,775.83
Balance Carried Forward					162,775.83

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:07

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/09/2017 To: 30/11/2017

Search Result

Account Number	Account Name	Currency	Account Type / Status
13338169	RICHARD FL D P FUND	GBP	Current / OPEN
IBAN	Bank Identifier	Bank Name	
GB61BUKB20769213338169	207692	BARCLAYS BANK UK	
Address			
Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count Latest / Closing Ledger
162,775.83 As At: 01/09/2017	24,098.72/6	33,400.02/3	9 172,077.13 As At: 30/11/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					162,775.83
25/09/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/09/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		166,914.73
26/09/2017	207692 13338169 COMM 05Jun/03Sep	Debit	2.91		166,911.82
13/10/2017	BX17101188338422 Sheffield CC FT	Bill Payment via FP	12.50		166,899.32
25/10/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/10/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		171,038.22
31/10/2017	BX17102389481496 VAT QE 0917 FT	Bill Payment via FP	3,099.99		167,938.23
27/11/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/11/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		172,077.13
Balance Carried Forward					172,077.13

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:09

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/12/2017 To: 28/02/2018

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 172,077.13 As At: 01/12/2017	Total Payment Amount / Payment Count 24,086.76/5	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 8
		Latest / Closing Ledger 181,390.39 As At: 28/02/2018	

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					172,077.13
27/12/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order via FP		11,133.34	
27/12/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		176,216.03
28/12/2017	207692 13338169 COMM 04Sep/03Dec	Debit	3.45		176,212.58
25/01/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order via FP		11,133.34	
25/01/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		180,351.48
31/01/2018	BX18012497929121 VAT QE 1217 FT	Bill Payment via FP	3,099.99		177,251.49
26/02/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/02/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		181,390.39
Balance Carried Forward					181,390.39

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:10

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/03/2018 To: 31/05/2018

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 181,390.39 As At: 01/03/2018	Total Payment Amount / Payment Count 124,086.22/6	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 9
		Latest / Closing Ledger 90,704.19 As At: 31/05/2018	

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					181,390.39
26/03/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/03/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		185,529.29
27/03/2018	207692 13338169 COMM 04Dec/04Mar	Debit	2.91		185,526.38
12/04/2018	100012	Cheque	100,000.00		85,526.38
25/04/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/04/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		89,665.28
10/05/2018	HMRC VAT 81453504751 0318 FIRST DDR PAYMENT DDR	Direct Debit	3,099.99		86,565.29
25/05/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/05/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		90,704.19
Balance Carried Forward					90,704.19

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:10

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/06/2018 To: 31/08/2018

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 90,704.19 As At: 01/06/2018	Total Payment Amount / Payment Count 20,986.77/4	Total Receipt Amount / Receipt Count 33,524.90/4	Transaction Count 8
			Latest / Closing Ledger 103,242.32 As At: 31/08/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					90,704.19
25/06/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/06/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		94,843.09
26/06/2018	207692 13338169 COMM 05Mar/03Jun	Debit	3.45		94,839.64
25/07/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		98,978.54
03/08/2018	21SHEFFIELD ARENA 100002 REM	Remittance		124.88	99,103.42
28/08/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
28/08/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		103,242.32
Balance Carried Forward					103,242.32

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:11

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/09/2018 To: 30/11/2018

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 103,242.32 As At: 03/09/2018	Total Payment Amount / Payment Count 27,201.67/7	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 10
Latest / Closing Ledger 109,440.67 As At: 30/11/2018			

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					103,242.32
25/09/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/09/2018	207692 13338169 COMM 04Jun/02Sep	Debit	3.37		
25/09/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		107,377.85
25/10/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/10/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		111,516.75
12/11/2018	HMRC VAT 81453504751 0918 DDR	Direct Debit	3,099.99		108,416.76
22/11/2018	CHARGES*151366* JUNE QTR * TFR	Transfer	15.00		
22/11/2018	JUNE QTR * 151366*HMRC * TFR	Transfer	3,099.99		105,301.77
26/11/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/11/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		109,440.67
Balance Carried Forward					109,440.67

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:12

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/12/2018 To: 28/02/2019

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 109,440.67 As At: 03/12/2018	Total Payment Amount / Payment Count 20,987.07/4	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 7
Latest / Closing Ledger 121,853.62 As At: 28/02/2019			

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					109,440.67
27/12/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/12/2018	207692 13338169 COMM 03Sep/02Dec	Debit	3.75		
27/12/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		113,575.82
25/01/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/01/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		117,714.72
25/02/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/02/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		121,853.62
Balance Carried Forward					121,853.62

(1) - Primary Sort, (2) - Secondary Sort

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Account Statement

Printed On:28/05/2019 13:12

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/03/2019 To: 28/05/2019

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 121,853.62 As At: 01/03/2019	Total Payment Amount / Payment Count 20,985.39/4	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 7
			Latest / Closing Ledger 134,268.25 As At: 28/05/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					121,853.62
25/03/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/03/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		125,992.52
26/03/2019	207692 13338169 COMM 03Dec/03Mar	Debit	2.07		125,990.45
25/04/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/04/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		130,129.35
28/05/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		
28/05/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	134,268.25
Balance Carried Forward					134,268.25

(1) - Primary Sort, (2) - Secondary Sort

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