

Transactions

Date: **1st March 2019**

Your transactions

Showing: Last 3 months, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Feb 2019	CHQ	001197	-	£350.00	£15,867.20
22 Feb 2019	S/O	MRS JM ENGLISH , FP 22/02/19 30 , 29023136403627000N	-	£116.00	£16,217.20
30 Jan 2019	CHQ	001196	-	£350.00	£16,333.20
22 Jan 2019	CHQ	001195	-	£121.17	£16,683.20
22 Jan 2019	CHQ	001194	-	£8.00	£16,804.37
22 Jan 2019	CHQ	001193	-	£32.98	£16,812.37
22 Jan 2019	CHQ	001192	-	£13.56	£16,845.35
22 Jan 2019	CHQ	001191	-	£42.75	£16,858.91
22 Jan 2019	S/O	MRS JM ENGLISH , FP 22/01/19 30 , 20023125637251000N	-	£116.00	£16,901.66
9 Jan 2019	CHQ	001190	-	£266.60	£17,017.66
24 Dec 2018	S/O	MRS JM ENGLISH , FP 24/12/18 30 , 31013042676213000N	-	£116.00	£17,284.26
21 Dec 2018	CHQ	001189	-	£426.16	£17,400.26
21 Dec 2018	CHQ	001188	-	£180.00	£17,826.42
10 Dec 2018	CHQ	001185	-	£150.00	£18,006.42