

# Transactions

Date: 27th August 2019

## Your transactions

Showing: 1-Jun-2019 to 27-Aug-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
22 Aug 2019	S/O	MRS JM ENGLISH , LITTER PICK , FP 22/08/19 30 , 39023124989147000N	-	£116.00	£21,412.24
13 Aug 2019	CHQ	001233	-	£810.19	£21,528.24
2 Aug 2019	CHQ	001234	-	£360.00	£22,338.43
26 Jul 2019	BAC	EAST HERTS COUNCIL, W6243	£5,699.00	-	£22,698.43
25 Jul 2019	BAC	HIG WYC PARI COU , C MARKS TRAINING , FP 25/07/19 1052 , RP4659980221457500	£40.00	-	£16,999.43
22 Jul 2019	CHQ	001228	-	£36.00	£16,959.43
22 Jul 2019	S/O	MRS JM ENGLISH , LITTER PICK , FP 22/07/19 30 , 28013038951687000N	-	£116.00	£16,995.43
15 Jul 2019	C/R	100277	£40.00	-	£17,111.43
12 Jul 2019	CHQ	001227	-	£100.00	£17,071.43
10 Jul 2019	CHQ	001224	-	£273.40	£17,171.43
9 Jul 2019	CHQ	001221	-	£36.55	£17,444.83
8 Jul 2019	CHQ	001230	-	£103.12	£17,481.38
8 Jul 2019	CHQ	001229	-	£40.00	£17,584.50
8 Jul 2019	CHQ	001226	-	£2.40	£17,624.50
8 Jul 2019	CHQ	001225	-	£43.25	£17,626.90
1 Jul 2019	CHQ	001223	-	£374.20	£17,670.15
1 Jul 2019	S/O	CAROLINE PARROTT , GRASS CUTTING , FP 01/07/19 30 , 56013211031758000N	-	£240.00	£18,044.35
24 Jun 2019	S/O	MRS JM ENGLISH , LITTER PICK , FP 24/06/19 30 , 15013048941666000N	-	£116.00	£18,284.35
13 Jun 2019	BAC	HMRC VTR , XYV126000103536	£913.88	-	£18,400.35
10 Jun 2019	BAC	DD REFUND , BRITISH GAS SERV , 911003255990 , DDICNWBKLE00745183	£43.00	-	£17,486.47
3 Jun 2019	D/D	BRITISH GAS SERV , 911003255990	-	£21.50	£17,443.47