

DATE	DESCRIPTION	INCOMING	OUTGOING	BALANCE
24/01/2020	CHARGES FROM 2019-11-29 TO 2019-		£7.50	£276.31
29/01/2020	INTEREST PAID AFTER TAX 0.00	£0.03		£276.34
25/02/2020	CHARGES FROM 2019-12-29 TO 2020-		£7.50	£268.84
29/02/2020	INTEREST PAID AFTER TAX 0.00	£0.02		£268.86
24/03/2020	CHARGES FROM 2020-01-29 TO 2020-		£7.50	£261.36
30/03/2020	INTEREST PAID AFTER TAX 0.00	£0.02		£261.38
24/04/2020	CHARGES FROM 2020-02-29 TO 2020-		£7.50	£253.88
29/04/2020	INTEREST PAID AFTER TAX 0.00	£0.01		£253.89
24/05/2020	CHARGES FROM 2020-03-29 TO 2020-		£7.50	£246.39
18/06/2020	TRANSFER TO MRS DAWN STEPHENS		£40.00	£206.39
24/06/2020	CHARGES FROM 2020-04-29 TO 2020-		£7.50	£198.89
16/07/2020	BANK GIRO CREDIT REF DFE	£10,000.00		£10,198.89
23/07/2020	CARD PAYMENT TO TRADEPICTUREFRAMES.1 845.08 GBP		£1,845.08	£8,353.81
24/07/2020	CHARGES FROM 2020-05-29 TO 2020-		£7.50	£8,346.31
19/08/2020	CARD PAYMENT TO HALDANE FISHER		£874.85	£7,471.46
25/08/2020	CHARGES FROM 2020-06-29 TO 2020-		£7.50	£7,463.96
28/08/2020	BILL PAYMENT TO NIGEL STINSON		£2,250.00	£5,213.96
04/09/2020	BILL PAYMENT TO JOHN THOMPSON		£1,200.00	£4,013.96
23/09/2020	BILL PAYMENT VIA FASTER PAYMENT		£284.63	£3,729.33
24/09/2020	CHARGES FROM 2020-07-29 TO 2020-		£7.50	£3,721.83
03/10/2020	BILL PAYMENT TO NIGEL STINSON		£975.00	£2,746.83
24/10/2020	CHARGES FROM 2020-08-29 TO 2020-		£7.50	£2,739.33
24/11/2020	CHARGES FROM 2020-09-29 TO 2020-		£7.50	£2,731.83
29/12/2020	CHARGES FROM 2020-10-29 TO 2020-		£7.50	£2,724.33
	TOTALS	10000.08	7559.56	