

40-22-19 60882755
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 GBP **22,281.04**
 GBP 22,281.04 available

Account information

[Balance
details](#)
[Recent
transactions](#)
[Next working day
transactions](#)
[Statements](#)
[Charges and
interest](#)

All transactions for the last

[7 days](#)
[14 days](#)
[1 month](#)
[3 months](#)
[6 months](#)
[12 months](#)

12 May 2026 to 13 Jul 2026



Advanced search ▾

Items posted may still be reversed, returned, or recalled.

Last updated 13 Jul 2026 15:13

Date ▾	Type	Description	Paid out ▾	Paid in ▾	Balance
13 Jul 2026		Balance carried forward			22,281.04
30 Jun 2026	BP	BWP Creative Ltd 1417	12.00		22,281.04
30 Jun 2026	BP	Julie Haresign Woolsthorpe PC	325.08		22,293.04
30 Jun 2026	BP	Jayne Newman Community Cleaner	110.20		22,618.12
25 Jun 2026	BP	LALC 16902	108.00		22,728.32
25 Jun 2026	BP	LALC 16517	176.24		22,836.32
05 Jun 2026	CR	HMRC VTR		265.18	23,012.56
03 Jun 2026	DD	INFORMATION COMMIS	47.00		22,747.38
01 Jun 2026	BP	Clear Insurance LCO03152 WPC	605.64		22,794.38

Date ▼	Type ▲	Description	Paid out ▲	Paid in ▲	Balance
29 May 2026	BP	Julie Haresign Woolsthorpe PC	338.57		23,400.02
29 May 2026	BP	Jayne Newman Community Cleaner	110.20		23,738.59
12 May 2026	BP	Glasdon 935937	343.20		23,848.79
12 May 2026		Balance brought forward			24,191.99

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C. McCall-

13/7/26.