

Transactions

Transaction date: 16/01/2025 to 28/03/2025

Account number: xxxx xxxx xxxx 2922

Date	Description	Money In	Money Out	Balance
28/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE CLERKS SAL 03.2025 , MANDATE		£ 342.44	£ 8,046.89
28/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942512 , MANDATE		£ 81.60	£ 8,389.33
04/03/2025	DIRECT DEBIT PAYMENT TO ICO REF ZB520119, MANDATE NO 0002		£ 47.00	£ 8,470.93
28/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE STATIONARY FEB 25 , MANDATE N		£ 94.99	£ 8,517.93
28/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE SALARY FEB 25 , MANDATE NO 35		£ 342.44	£ 8,612.92
28/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942511 , MANDATE		£ 81.60	£ 8,955.36
01/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE SALARY JAN 25 , MANDATE NO 35		£ 346.44	£ 9,036.96
01/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942510 , MANDATE		£ 81.60	£ 9,383.40
16/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO YORKS ACCO		£ 36.00	£ 9,465.00

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Account number: xxxx xxxx xxxx 2922

Date	Description	Money In	Money Out	Balance
	RIPON REFERENCE A300 1024010001 , MANDATE NO			
16/01/2025	DIRECT DEBIT PAYMENT TO GOCARDLESS REF HUGOFOX LTD-26B75QR, MANDATE NO 0003		£ 143.86	£ 9,501.00