

Transactions

Date: **1st April 2022**

Your transactions

Showing: **1-Apr-2021 to 31-Mar-2022, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
1 Apr 2021	BAC	NORTH KESTEVEN D , LOCAL COUNCIL , FP 01/04/21 1137 , 35112219220221000N, LOCAL COUNCIL	£2,500.00	-	£2,600.00
1 Apr 2021	DPC	LALC , SWATON PC , VIA ONLINE - PYMT , FP 01/04/21 10 , 12105350159198000N	-	£76.82	£2,523.18
1 Apr 2021		TO 83550208	-	£2,423.18	£100.00
15 Apr 2021		FROM 83550208	£74.34	-	£174.34
15 Apr 2021	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA ONLINE - PYMT , FP 15/04/21 10 , 17091156512267000N	-	£74.34	£100.00
26 Apr 2021		FROM 83550208	£99.12	-	£199.12
26 Apr 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/04/21 30 , 02013204581779000N	-	£99.12	£100.00
19 May 2021		FROM 83550208	£23.00	-	£123.00
19 May 2021	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 19/05/21 10 , 31084356600928000N	-	£23.00	£100.00
26 May 2021		FROM 83550208	£99.12	-	£199.12
26 May 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/05/21 30 , 21023201922044000N	-	£99.12	£100.00
28 May 2021		FROM 83550208	£474.67	-	£574.67
28 May 2021	DPC	CAME & CO , 2150044 , VIA ONLINE - PYMT , FP 28/05/21 40 , 33030313296554000N	-	£474.67	£100.00
28 Jun 2021		FROM 83550208	£132.56	-	£232.56
28 Jun 2021	S/O	THE CROWN ESTATE , 20009410/00013500 , FP 28/06/21 30 , 35030346466151000N	-	£33.44	£199.12
28 Jun 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 28/06/21 30 , 36030346472703000N	-	£99.12	£100.00
15 Jul 2021		FROM 83550208	£74.34	-	£174.34
15 Jul 2021	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA ONLINE - PYMT , FP 15/07/21 10 , 49084219389527000N	-	£74.34	£100.00
21 Jul 2021		FROM 83550208	£23.00	-	£123.00
21 Jul 2021	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 21/07/21 10 , 20113105747907000N	-	£23.00	£100.00
26 Jul 2021		FROM 83550208	£99.12	-	£199.12
26 Jul 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/07/21 30 , 14013222724852000N	-	£99.12	£100.00
26 Aug 2021		FROM 83550208	£99.12	-	£199.12
26 Aug 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/08/21 30 , 48023214598285000N	-	£99.12	£100.00
22 Sep 2021		FROM 83550208	£124.41	-	£224.41

22 Sep 2021	DPC	ALAN WILSON , SWATON P C , VIA ONLINE - PYMT , FP 22/09/21 10 , 27084515446671000N	-	£101.41	£123.00
22 Sep 2021	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 22/09/21 10 , 38084438133240000N	-	£23.00	£100.00
27 Sep 2021		FROM 83550208	£99.12	-	£199.12
27 Sep 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 27/09/21 30 , 56013229957554000N	-	£99.12	£100.00
7 Oct 2021	BAC	LINCOLNSHIRE CC	£464.53	-	£564.53
7 Oct 2021		TO 83550208	-	£464.53	£100.00
15 Oct 2021		FROM 83550208	£74.34	-	£174.34
15 Oct 2021	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA ONLINE - PYMT , FP 15/10/21 10 , 19082827302277000N	-	£74.34	£100.00
26 Oct 2021		FROM 83550208	£99.12	-	£199.12
26 Oct 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/10/21 30 , 04023158572591000N	-	£99.12	£100.00
17 Nov 2021		FROM 83550208	£75.44	-	£175.44
17 Nov 2021	DPC	ALAN WILSON , SWATON P C , VIA ONLINE - PYMT , FP 17/11/21 10 , 17094747663593000N	-	£75.44	£100.00
26 Nov 2021		FROM 83550208	£99.12	-	£199.12
26 Nov 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/11/21 30 , 11023311428588000N	-	£99.12	£100.00
30 Nov 2021		FROM 83550208	£95.00	-	£195.00
30 Nov 2021	DPC	WICKSTEED , SWAT10 , VIA ONLINE - PYMT , FP 30/11/21 10 , 44105204790466000N	-	£72.00	£123.00
30 Nov 2021	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 30/11/21 10 , 21121119276354000N	-	£23.00	£100.00
29 Dec 2021		FROM 83550208	£99.12	-	£199.12
29 Dec 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 29/12/21 30 , 25013403466514000N	-	£99.12	£100.00
17 Jan 2022		FROM 83550208	£74.34	-	£174.34
17 Jan 2022	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA ONLINE - PYMT , FP 15/01/22 10 , 34085905466205000N	-	£74.34	£100.00
26 Jan 2022		FROM 83550208	£140.12	-	£240.12
26 Jan 2022	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 26/01/22 10 , 09085443763948000N	-	£23.00	£217.12
26 Jan 2022	DPC	LALC , SWATON PC , VIA ONLINE - PYMT , FP 26/01/22 10 , 02092040075457000N	-	£18.00	£199.12
26 Jan 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/01/22 30 , 26023155680801000N	-	£99.12	£100.00
23 Feb 2022	BAC	NORTH KESTEVEN DC	£45.15	-	£145.15
23 Feb 2022		TO 83550208	-	£45.15	£100.00
28 Feb 2022		FROM 83550208	£99.12	-	£199.12
28 Feb 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 28/02/22 30 , 46013358802719000N	-	£99.12	£100.00
16 Mar 2022		FROM 83550208	£23.00	-	£123.00
16 Mar 2022	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 16/03/22 10 , 08080600553094000N	-	£23.00	£100.00
23 Mar 2022	IBP	COMPENSATION	£200.00	-	£300.00

23 Mar 2022		TO 83550208	-	£200.00	£100.00
28 Mar 2022		FROM 83550208	£99.12	-	£199.12
28 Mar 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 28/03/22 30 , 43013254260050000N	-	£99.12	£100.00