



NatWest

Transactions

Account type: **BUSINESS CURRENT**
Account number: **83550194**
Sort code: **51-81-08**
Account name: **SLA SWATON P C AUTO/**

Date: **31st March 2023**

Your transactions

Showing: 1-Apr-2022 to 31-Mar-2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
27 Mar 2023	S/O	SHELAGH MCINTYRE , SWATON PC , FP 27/03/23 30 , 30013304007473000N	-	£201.41	£100.00
27 Mar 2023		FROM 83550208	£201.41	-	£301.41
22 Mar 2023	DPC	SHELAGH MCINTYRE , SWATON P C 0073 , VIA MOBILE - LVP , FP 22/03/23 10 , 45090306031072000N	-	£23.00	£100.00
22 Mar 2023		FROM 83550208	£23.00	-	£123.00
6 Mar 2023		TO 83550208	-	£396.66	£100.00
6 Mar 2023	BAC	HMRC VTR , XAV126000106968	£396.66	-	£496.66
27 Feb 2023	S/O	SHELAGH MCINTYRE , SWATON PC , FP 27/02/23 30 , 50013244455766000N	-	£118.44	£100.00
27 Feb 2023		FROM 83550208	£118.44	-	£218.44
2 Feb 2023	DPC	SHELAGH MCINTYRE , SWATON P C 0072 , VIA MOBILE - LVP , FP 02/02/23 10 , 05090325898639000N	-	£23.00	£100.00
2 Feb 2023		FROM 83550208	£23.00	-	£123.00
26 Jan 2023	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/01/23 30 , 19023209908026000N	-	£118.44	£100.00
26 Jan 2023		FROM 83550208	£118.44	-	£218.44
16 Jan 2023		TO 83550208	-	£179.73	£100.00
16 Jan 2023	DPC	SWATON PARK AND CO, RETURNJUBILEEMONEY, VIA MOBILE - LVP	£179.73	-	£279.73
12 Jan 2023	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA MOBILE - PYMT , FP 12/01/23 40 , 48023152031959000N	-	£88.83	£100.00
12 Jan 2023		FROM 83550208	£88.83	-	£188.83
28 Dec 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 28/12/22 30 , 35013424323526000N	-	£118.44	£100.00
28 Dec 2022		FROM 83550208	£118.44	-	£218.44
19 Dec 2022	DPC	GLASDON UK LIMITED, SI851552 PART PMT , VIA MOBILE - LVP , FP 18/12/22 10 , 40140840516132000N	-	£999.00	£100.00
19 Dec 2022	DPC	GLASDON UK LIMITED, SI851552 PART PMT , VIA MOBILE - LVP , FP 19/12/22 10 , 32102121675693000N	-	£743.47	£1,099.00
19 Dec 2022		FROM 83550208	£1,742.47	-	£1,842.47
8 Dec 2022	DPC	WICKSTEED LEISURE , INV 820075 SWAT10 , VIA MOBILE - LVP , FP 08/12/22 10 , 51142810790016000N	-	£144.00	£100.00
8 Dec 2022		FROM 83550208	£144.00	-	£244.00
30 Nov 2022		TO 83550208	-	£481.74	£100.00
30 Nov 2022	BAC	LINCOLNSHIRE CC	£481.74	-	£581.74



28 Nov 2022		TO 83550208	-	£625.03	£100.00
28 Nov 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 28/11/22 30 , 07013258344634000N	-	£118.44	£725.03
28 Nov 2022	DPC	INKONOMICAL PRINT , INV 1234 1235 , VIA MOBILE - LVP	-	£182.70	£843.47
28 Nov 2022	DPC	SWATON PARK AND CO, FOR GLASDON SIGN, VIA MOBILE - LVP	£926.17	-	£1,026.17
24 Nov 2022		TO 83550208	-	£931.00	£100.00
24 Nov 2022	DPC	SHELAGH MCINTYRE , SWATON P C 0071 , VIA MOBILE - LVP , FP 24/11/22 10 , 41095343926959000N	-	£23.00	£1,031.00
24 Nov 2022	DPC	ROBERT BROWN , SWATON PC LITTER , VIA MOBILE - LVP	-	£45.00	£1,054.00
24 Nov 2022	DPC	SWATON PARK AND CO, NORTH WALES TABLES, VIA MOBILE - LVP	£999.00	-	£1,099.00
26 Oct 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/10/22 30 , 40023204088117000N	-	£118.44	£100.00
26 Oct 2022		FROM 83550208	£73.29	-	£218.44
26 Oct 2022	BAC	NKDC PAYMENTS , S000026	£45.15	-	£145.15
18 Oct 2022	TSU	CALL REF NO:0052 , NORTH WALES STOVES, FP 18/10/22 10 , 60140645442738000N	-	£460.00	£100.00
18 Oct 2022		FROM 83550208	£460.00	-	£560.00
14 Oct 2022		TO 83550208	-	£460.00	£100.00
14 Oct 2022	DPC	SWATON PARK AND CO, NORTH WALES TABLES, VIA MOBILE - LVP	£460.00	-	£560.00
12 Oct 2022	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA MOBILE - PYMT , FP 12/10/22 40 , 08023150047394000N	-	£88.83	£100.00
12 Oct 2022		FROM 83550208	£88.83	-	£188.83
3 Oct 2022	DPC	SHELAGH MCINTYRE , SWATON P C 0068 , VIA MOBILE - PYMT , FP 03/10/22 40 , 36013623283554000N	-	£23.00	£100.00
3 Oct 2022		FROM 83550208	£23.00	-	£123.00
26 Sep 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/09/22 30 , 16013220111144000N	-	£118.44	£100.00
26 Sep 2022		FROM 83550208	£118.44	-	£218.44
26 Aug 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/08/22 30 , 13023254948328000N	-	£118.44	£100.00
26 Aug 2022		FROM 83550208	£118.44	-	£218.44
26 Jul 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/07/22 30 , 02023209591900000N	-	£118.44	£100.00
26 Jul 2022		FROM 83550208	£118.44	-	£218.44
21 Jul 2022	DPC	SHELAGH MCINTYRE , SWATON P C 0068 , VIA MOBILE - PYMT , FP 21/07/22 10 , 31173709040068000N	-	£23.00	£100.00
21 Jul 2022		FROM 83550208	£23.00	-	£123.00
15 Jul 2022	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA MOBILE - PYMT , FP 15/07/22 40 , 53023318690314000N	-	£88.83	£100.00
15 Jul 2022		FROM 83550208	£88.83	-	£188.83
27 Jun 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 27/06/22 30 , 64013235353361000N	-	£118.44	£100.00
27 Jun 2022	DPC	CROWN CARTERJ ACC , INV30868859 , VIA MOBILE - LVP , FP 27/06/22 10 , 24110652984347000N	-	£33.44	£218.44
27 Jun 2022		FROM 83550208	£151.88	-	£251.88



30 May 2022	DPC	INSURANCE , LCO02587 , VIA MOBILE - LVP	-	£373.59	£100.00
30 May 2022		FROM 83550208	£373.59	-	£473.59
26 May 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/05/22 30 , 13023208527078000N	-	£118.44	£100.00
26 May 2022		FROM 83550208	£118.44	-	£218.44
24 May 2022	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA MOBILE - PYMT , FP 24/05/22 40 , 12023409538852000N	-	£23.00	£100.00
24 May 2022		FROM 83550208	£23.00	-	£123.00
26 Apr 2022	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/04/22 30 , 14023201020677000N	-	£118.44	£100.00
26 Apr 2022		FROM 83550208	£118.44	-	£218.44
19 Apr 2022	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA ONLINE - PYMT , FP 15/04/22 10 , 06083344459104000N	-	£74.34	£100.00
19 Apr 2022		FROM 83550208	£74.34	-	£174.34
6 Apr 2022	DPC	PLAY PARK , JUBILEE EVENTS , VIA MOBILE - LVP	-	£500.00	£100.00
6 Apr 2022	DPC	FROM A/C 83550208, VIA MOBILE - XFER	£500.00	-	£600.00
4 Apr 2022		TO 83550208	-	£38.05	£100.00
4 Apr 2022	BAC	HMRC VTR , XAV126000106968	£38.05	-	£138.05
1 Apr 2022		TO 83550208	-	£2,173.64	£100.00
1 Apr 2022	DPC	LALC , SWATON PC , VIA ONLINE - PYMT , FP 01/04/22 10 , 53090449919317000N	-	£76.36	£2,273.64
1 Apr 2022	BAC	NORTH KESTEVEN D , LOCAL COUNCIL , FP 01/04/22 0232 , 63023135349882000N, LOCAL COUNCIL	£2,250.00	-	£2,350.00