



## Recent Transactions

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### Transaction list

From account: OAK TOWN COU      Sort code: 403521  
 Account type: BUSINESS A/C      Account number: 01300504

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select **'view Previous Statements'**.

**Please note:** Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the **'Help'** button above.

As at 01 Dec 2017 12:22:25

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
30 Nov 2017		balance carried forward			26103.76
29 Nov 2017	CHQ	104211	25.00		26103.76
28 Nov 2017	DD	MILL TELE LTD	80.21		26128.76
24 Nov 2017	DD	E.ON	13.67		26208.97
22 Nov 2017	DR	TOTAL CHARGES TO 31OCT2017	17.30		26222.64
20 Nov 2017	CHQ	104212	840.00		26239.94
17 Nov 2017	CHQ	104213	70.00		27079.94
15 Nov 2017	CHQ	104214	1140.00		27149.94
15 Nov 2017	RP	Salaries BIB MULTIPLE BENEF BIB BACS PAYMENT	2999.98		29289.94
14 Nov 2017	CHQ	104216	3894.00		31199.92
13 Nov 2017	CHQ	104215	200.64		35093.92
13 Nov 2017	BP	INV0650 G & R GREGG BIB BACS PAYMENT	553.38		35294.56
09 Nov 2017	BP	770917 APOCEE CORP LTD BIB BACS PAYMENT	244.78		35847.94
09 Nov 2017	BP	11 AA CLEANING BIB BACS PAYMENT	1500.00		36092.72
09 Nov 2017	CR	HMRC VAT REPAY		5571.14	37592.72
03 Nov 2017	BP	63095476 OPUS ENERGY LTD BIB BACS PAYMENT	20.74		32021.58
03 Nov 2017	BP	INV0645 G & R GREGG BIB BACS PAYMENT	20.00		32042.32
02 Nov 2017	CR	RUTLAND HOUSE COMM ACCOUNT 206		162.00	32062.32
01 Nov 2017		balance brought forward			31900.32
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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### Enter a new date range for transactions

The earliest date for which you can view transactions is 02 Nov 2017

From ( DD MM YYYY):

To ( DD MM YYYY):

[Display](#)

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