



Transactions

Account type: **Business Current**

Account number: **13050265**

Sort code: **538146**

Account name: **SLA GREAT BOWDEN PAR**

Your transactions

Date: **12 Apr 2026**

Showing: **01 Apr 2025 to 31 Mar 2026, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2026	DPC	ROECLIFFE TREE SUR, INV 66 , VIA MOBILE - PYMT , FP 31/03/26 10 , 10135555214541000N		£2,100.00	£1,721.14
31 Mar 2026	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£2,000.00		£3,821.14
30 Mar 2026	DPC	Net Magik , INV-6309 , VIA MOBILE - PYMT , FP 28/03/26 10 , 60164035379472000N		£180.00	£1,821.14
27 Mar 2026	D/D	VODAFONE LIMITED , 33925021M923371		£21.54	£2,001.14
17 Mar 2026	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£94.10	£2,022.68
12 Mar 2026	DPC	Richard Moor , Inv17602 Westcotec, VIA MOBILE - PYMT , FP 12/03/26 10 , 34152742310392000N		£109.80	£2,116.78
12 Mar 2026	DPC	CLERK , SALARY , VIA MOBILE - PYMT , FP 12/03/26 10 , 63151631610293000N		£694.74	£2,226.58
12 Mar 2026	DPC	SADS UK , INV 2026.03.08 , VIA MOBILE - PYMT		£293.95	£2,921.32
12 Mar 2026	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£2,000.00		£3,215.27
11 Mar 2026	D/D	OCTOPUS ENERGY , A-3DED6459-001		£15.38	£1,215.27
09 Mar 2026	DPC	ALDEN ELECTRICAL L, INV 11135 , VIA MOBILE - PYMT , FP 07/03/26 10 , 47162630196037000N		£888.00	£1,230.65
09 Mar 2026	DPC	FRIENDS OF GREAT B, 2026 GREEN BIN , VIA MOBILE - PYMT , FP 07/03/26 10 , 10161657144475000N		£61.00	£2,118.65
02 Mar 2026	D/D	ICO , ZB519129		£47.00	£2,179.65
27 Feb 2026	D/D	VODAFONE LIMITED , 33925021M843866		£21.54	£2,226.65
20 Feb 2026	DPC	ALDEN ELECTRICAL L, INV 11054 , VIA MOBILE - PYMT , FP 19/02/26 10 , 19192258310905000N		£1,116.00	£2,248.19
20 Feb 2026	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£2,000.00		£3,364.19
16 Feb 2026	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£108.17	£1,364.19
10 Feb 2026	D/D	OCTOPUS ENERGY , A-3DED6459-001		£17.03	£1,472.36
04 Feb 2026	DPC	LRALC Limited , 19/5055 , VIA MOBILE - PYMT		£120.00	£1,489.39

Date	Type	Description	Paid in	Paid out	Balance
03 Feb 2026	DPC	ROECLIFFE TREE SUR, INV 54 , VIA MOBILE - PYMT , FP 03/02/26 10 , 59165933290907000N		£670.00	£1,609.39
28 Jan 2026	D/D	VODAFONE LIMITED , 33925021M762384		£21.54	£2,279.39
28 Jan 2026	DPC	Moore , Invoice 332482 , VIA MOBILE - PYMT , FP 28/01/26 10 , 20145311067165000N		£48.00	£2,300.93
28 Jan 2026	DPC	NatureSpot , NS1452 , VIA MOBILE - PYMT , FP 28/01/26 10 , 28134713447051000N		£75.00	£2,348.93
28 Jan 2026	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£111.44	£2,423.93
26 Jan 2026	DPC	SPENDLOVE CONTRACT, INV 1388 , VIA MOBILE - PYMT , FP 26/01/26 10 , 21104406722877000N		£2,461.20	£2,535.37
26 Jan 2026	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£3,000.00		£4,996.57
20 Jan 2026	DPC	LCC HIGHWAYS , INV 100403314 , VIA MOBILE - PYMT		£259.66	£1,996.57
20 Jan 2026	DPC	LRALC Limited , 19/5144 , VIA MOBILE - PYMT		£304.50	£2,256.23
20 Jan 2026	DPC	Fisher German , INV 2174913 , VIA MOBILE - PYMT		£864.00	£2,560.73
19 Jan 2026	DPC	CLERK , SALARY/STATIONARY , VIA MOBILE - PYMT , FP 19/01/26 10 , 39180717219120000N		£836.25	£3,424.73
13 Jan 2026	D/D	OCTOPUS ENERGY , A-3DED6459-001		£17.04	£4,260.98
07 Jan 2026	DPC	NET MAGIK , INV-6167 , VIA MOBILE - PYMT , FP 06/01/26 10 , 24203334340811000N		£180.00	£4,278.02
31 Dec 2025	D/D	VODAFONE LIMITED , 33925021M681808		£21.54	£4,458.02
23 Dec 2025	DPC	TSUNAMI COMPUTERS , INV 250000 , VIA MOBILE - PYMT , FP 23/12/25 10 , 23163956491219000N		£36.00	£4,479.56
23 Dec 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£107.84	£4,515.56
18 Dec 2025	DPC	ROECLIFFE TREE SUR, INV 49 , VIA MOBILE - PYMT , FP 18/12/25 10 , 35092501237946000N		£1,170.00	£4,623.40
10 Dec 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£16.50	£5,793.40
01 Dec 2025	DPC	D HAMPSON , INV 122704 , VIA MOBILE - PYMT , FP 30/11/25 10 , 29154741111698000N		£135.05	£5,809.90
01 Dec 2025	DPC	D HAMPSON , INV 122701 , VIA MOBILE - PYMT , FP 30/11/25 10 , 04154652293009000N		£73.50	£5,944.95
01 Dec 2025	DPC	ROECLIFFE TREE SUR, INV 45 , VIA MOBILE - PYMT , FP 30/11/25 10 , 04154207077632000N		£590.00	£6,018.45

Date	Type	Description	Paid in	Paid out	Balance
27 Nov 2025	D/D	VODAFONE LIMITED , 33925021M598647		£21.54	£6,608.45
21 Nov 2025	BAC	LCC GCF DEBITS ACC, 1982393	£2,112.00		£6,629.99
17 Nov 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£17.78	£4,517.99
17 Nov 2025	DPC	OPEN SPACE SOCIETY, 68850 , VIA MOBILE - PYMT , FP 17/11/25 10 , 19152143199126000N		£45.00	£4,535.77
17 Nov 2025	DPC	CLERK , SALARY/STATIONARY , VIA MOBILE - PYMT , FP 17/11/25 10 , 19152107934559000N		£824.11	£4,580.77
17 Nov 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£111.44	£5,404.88
10 Nov 2025	DPC	ON DEMAND DIGITAL , INV 28714 , VIA MOBILE - PYMT , FP 08/11/25 10 , 22142547468943000N		£233.00	£5,516.32
05 Nov 2025	DPC	MICHAEL HARGREAVES, INV 16 , VIA MOBILE - PYMT , FP 04/11/25 10 , 58191410312642000N		£240.00	£5,749.32
05 Nov 2025	DPC	MICHAEL HARGREAVES, INV 23 , VIA MOBILE - PYMT , FP 04/11/25 10 , 62191446022228000N		£50.00	£5,989.32
05 Nov 2025	DPC	ICP CLEANING SERVI, 25775 , VIA MOBILE - PYMT , FP 04/11/25 10 , 52190028863143000N		£142.25	£6,039.32
05 Nov 2025	DPC	HARBOROUGH DIST CN, INV 10022 , VIA MOBILE - PYMT , FP 04/11/25 10 , 49193438933498000N		£303.11	£6,181.57
05 Nov 2025	DPC	ICP CLEANING SERVI, 26017 , VIA MOBILE - PYMT , FP 04/11/25 10 , 21190803904410000N		£71.25	£6,484.68
05 Nov 2025	DPC	ICP CLEANING SERVI, 25891 , VIA MOBILE - PYMT , FP 04/11/25 10 , 36190359018951000N		£113.80	£6,555.93
05 Nov 2025	DPC	FISHER GERMAN , INV 2167848 , VIA MOBILE - PYMT		£1,386.00	£6,669.73
05 Nov 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£5,000.00		£8,055.73
31 Oct 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£107.84	£3,055.73
28 Oct 2025	D/D	VODAFONE LIMITED , 33925021M517080		£21.54	£3,163.57
27 Oct 2025	DPC	SADS UK , INV 2025.10.11 , VIA MOBILE - PYMT		£293.95	£3,185.11
17 Oct 2025	DPC	ROECLIFFE TREE SUR, INV 33 , VIA MOBILE - PYMT , FP 17/10/25 10 , 21082310924542000N		£1,800.00	£3,479.06
17 Oct 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£4,000.00		£5,279.06
10 Oct 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£7.86	£1,279.06

Date	Type	Description	Paid in	Paid out	Balance
29 Sep 2025	D/D	VODAFONE LIMITED , 33925021M435141		£21.54	£1,286.92
23 Sep 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£111.44	£1,308.46
23 Sep 2025	DPC	FISHER GERMAN , INV 2162556 , VIA MOBILE - PYMT		£882.00	£1,419.90
22 Sep 2025	DPC	ROECLIFFE TREE SUR, INV 29 , VIA MOBILE - PYMT , FP 11/09/25 10 , 36154344873864000N		£490.00	£2,301.90
11 Sep 2025	DPC	SPENDLOVE CONTRACT, INV 1266 , VIA MOBILE - PYMT , FP 11/09/25 10 , 01141220903807000N		£4,676.28	£2,791.90
11 Sep 2025	DPC	CLERK , SALARY/STATIONARY , VIA MOBILE - PYMT , FP 11/09/25 10 , 44141135008562000N		£787.20	£7,468.18
11 Sep 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£6,000.00		£8,255.38
09 Sep 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£19.71	£2,255.38
01 Sep 2025	DPC	GREAT BOWDEN NEWSL, GBPC , VIA MOBILE - PYMT , FP 31/08/25 10 , 49164644168075000N		£50.00	£2,275.09
28 Aug 2025	D/D	VODAFONE LIMITED , 33925021M353405		£21.54	£2,325.09
27 Aug 2025	DPC	NET MAGIK , INV-5908 , VIA MOBILE - PYMT , FP 26/08/25 10 , 38203019585349000N		£180.00	£2,346.63
27 Aug 2025	DPC	NET MAGIK , INV-5767 , VIA MOBILE - PYMT , FP 26/08/25 10 , 30202911210383000N		£180.00	£2,526.63
27 Aug 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£111.44	£2,706.63
12 Aug 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£19.05	£2,818.07
11 Aug 2025	DPC	ICP CLEANING SERVI, 25422 , VIA MOBILE - PYMT , FP 09/08/25 10 , 17154635551899000N		£156.60	£2,837.12
11 Aug 2025	DPC	ICP CLEANING SERVI, 25650 , VIA MOBILE - PYMT , FP 09/08/25 10 , 03154727615528000N		£128.15	£2,993.72
11 Aug 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£2,000.00		£3,121.87
28 Jul 2025	D/D	VODAFONE LIMITED , 33925021M272901		£21.54	£1,121.87
21 Jul 2025	DPC	CLERK , SALARY/STATIONARY , VIA MOBILE - PYMT , FP 20/07/25 10 , 31142322081336000N		£720.47	£1,143.41
21 Jul 2025	DPC	ICP CLEANING SERVI, 25548 , VIA MOBILE - PYMT , FP 20/07/25 10 , 27141620453015000N		£128.15	£1,863.88
21 Jul 2025	DPC	MOORE , 51930/979 , VIA MOBILE - PYMT , FP 20/07/25 10 , 48143148705055000N		£48.00	£1,992.03

Date	Type	Description	Paid in	Paid out	Balance
21 Jul 2025	DPC	HARBOROUGH DIST CN, INV 8291 , VIA MOBILE - PYMT , FP 20/07/25 10 , 16142904260872000N		£297.25	£2,040.03
21 Jul 2025	DPC	ROECLIFFE TREE SUR, INV 23 , VIA MOBILE - PYMT , FP 20/07/25 10 , 32141849963810000N		£600.00	£2,337.28
21 Jul 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£107.84	£2,937.28
21 Jul 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£1,000.00		£3,045.12
10 Jul 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£18.80	£2,045.12
10 Jul 2025	DPC	Cheyettes Limited , Inv 12527 , VIA MOBILE - PYMT , FP 10/07/25 10 , 12115812921081000N		£180.00	£2,063.92
10 Jul 2025	DPC	INSURANCE , 1600138 GBPC , VIA MOBILE - PYMT , FP 10/07/25 10 , 44120026298923000N		£1,819.75	£2,243.92
10 Jul 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£3,000.00		£4,063.67
27 Jun 2025	D/D	VODAFONE LIMITED , 33925021M187593		£21.54	£1,063.67
23 Jun 2025	DPC	ROECLIFFE TREE SUR, INV 16 , VIA MOBILE - PYMT , FP 22/06/25 10 , 22145959856676000N		£1,350.00	£1,085.21
23 Jun 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£111.44	£2,435.21
10 Jun 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£3.15	£2,546.65
06 Jun 2025	DPC	Great Bowden Villa, GBPC 060525 , VIA MOBILE - PYMT , FP 06/06/25 10 , 16165828973662000N		£10.00	£2,549.80
29 May 2025	D/D	VODAFONE LIMITED , 33925021M104016		£21.54	£2,559.80
27 May 2025	DPC	CLERK , SALARY , VIA MOBILE - PYMT , FP 26/05/25 10 , 05155853873286000N		£809.55	£2,581.34
19 May 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£107.84	£3,390.89
06 May 2025	DPC	LRALC LIMITED , 19/4616 , VIA MOBILE - PYMT		£685.41	£3,498.73
02 May 2025	DPC	ROECLIFFE TREE SUR, INV 01 , VIA MOBILE - PYMT , FP 02/05/25 10 , 57171340114735000N		£4,100.00	£4,184.14
02 May 2025	DPC	ICP CLEANING SERVI, 25297 , VIA MOBILE - PYMT , FP 02/05/25 10 , 15171135851250000N		£304.25	£8,284.14
02 May 2025	DPC	From A/C 13050273 , SLA GR.BOWDEN PC , Via Mobile Xfer	£5,000.00		£8,588.39
29 Apr 2025	D/D	VODAFONE LIMITED , 33925021M019855		£21.54	£3,588.39



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Date	Type	Description	Paid in	Paid out	Balance
28 Apr 2025	DPC	The Open Spaces So, 68850 , VIA MOBILE - PYMT , FP 28/04/25 10 , 15173704162595000N		£45.00	£3,609.93
28 Apr 2025	DPC	WATER PLUS , 7001181292 , VIA MOBILE - PYMT		£93.43	£3,654.93
10 Apr 2025	D/D	OCTOPUS ENERGY , A-3DED6459-001		£6.45	£3,748.36
10 Apr 2025	BAC	LCC GCF DEBITS ACC, 1891735	£2,112.00		£3,754.81

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