



Transactions

Account type: **Business Current**

Account number: **87140527**

Sort code: **538146**

Account name: **SLA GBPC PAVILION EX**

Your transactions

Date: **12 Apr 2026**

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

Date	Type	Description	Paid in	Paid out	Balance
11 Mar 2026	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£38.02	£7,005.51
02 Mar 2026	DPC	Ise Fire Products , 64262 , VIA MOBILE - PYMT , FP 28/02/26 10 , 14161028161265000N		£90.00	£7,043.53
10 Feb 2026	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£95.92	£7,133.53
26 Jan 2026	DPC	JAMES CHARLES TURN, INV 240126 , VIA MOBILE - PYMT		£80.00	£7,229.45
20 Jan 2026	DPC	HORSFALL SON , INV 3861 , VIA MOBILE - PYMT , FP 20/01/26 10 , 35145028241454000N		£40.00	£7,309.45
13 Jan 2026	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£44.77	£7,349.45
10 Dec 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£55.65	£7,394.22
17 Nov 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£66.27	£7,449.87
10 Nov 2025	DPC	HORSFALL SON , INV 3828 , VIA MOBILE - PYMT , FP 08/11/25 10 , 28142318622368000N		£50.00	£7,516.14
06 Nov 2025	BAC	BOWD CC GENF , PAVILION HIRE , FP 05/11/25 2104 , 100977304012501101	£171.21		£7,566.14
17 Oct 2025	BAC	BOWD CC GENF , PAVILION HIRE , FP 17/10/25 1744 , 436928324471710101	£60.00		£7,394.93
10 Oct 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£128.00	£7,334.93
22 Sep 2025	BAC	BOWD CC GENF , JULY ELECTRIC BILL, FP 21/09/25 1428 , 931589558241129001	£222.37		£7,462.93
22 Sep 2025	BAC	BOWD CC GENF , OUT STANDING VAT , FP 21/09/25 1427 , 906171147241129001	£23.62		£7,240.56
22 Sep 2025	BAC	BOWD CC GENF , AUGUST ELECTRIC BI, FP 21/09/25 1429 , 424747949241129001	£235.44		£7,216.94
12 Sep 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£235.44	£6,981.50
18 Aug 2025	BAC	BOWD CC GENF , BOWDEN C.C PAYMENT, FP 16/08/25 1052 , 683187732501618001	£1,428.66		£7,216.94
12 Aug 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£222.37	£5,788.28
11 Aug 2025	DPC	BOBUILD PROJECTS L, Inv-0203 , VIA MOBILE - PYMT , FP 09/08/25 10 , 64154239404695000N		£99.74	£6,010.65



NatWest

Date	Type	Description	Paid in	Paid out	Balance
11 Aug 2025	DPC	HORSFALL SON , INV 3789 , VIA MOBILE - PYMT , FP 09/08/25 10 , 47154433543479000N		£95.00	£6,110.39
11 Aug 2025	DPC	LCC HIGHWAYS , INV 100363617 , VIA MOBILE - PYMT		£600.00	£6,205.39
10 Jul 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£219.14	£6,805.39
07 Jul 2025	BAC	BOWD CC GENF , JUNE ELECTRIC , FP 06/07/25 1249 , 931369019421607001	£208.70		£7,024.53
10 Jun 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£184.90	£6,815.83
10 Jun 2025	BAC	BOWD CC GENF , MAY ELECTRIC INVOI, FP 10/06/25 0646 , 678092416460016001	£105.15		£7,000.73
21 May 2025	BAC	BOWD CC GENF , PAVILION HIRE , FP 20/05/25 1850 , 528745220581025001	£158.50		£6,895.58
14 May 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£91.93	£6,737.08
10 Apr 2025	D/D	OCTOPUS ENERGY , A-A2D2B979-001		£23.36	£6,829.01
08 Apr 2025	DPC	HORSFALL SON , INV 3746 , VIA MOBILE - PYMT , FP 07/04/25 10 , 19202130138681000N		£50.00	£6,852.37
08 Apr 2025	DPC	RD GOMEZ CARPENTRY, INV 0078 , VIA MOBILE - PYMT , FP 07/04/25 10 , 12201743271361000N		£196.80	£6,902.37

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 12 April 2026. Search 'transactions' on natwest.com for more information.

National Westminster Bank plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.