



Transactions

A B ROGERS C/A

20-18-54 70321923

Available balance	£3,730.38
Last night's balance	£4,433.83
Overdraft limit	-£5,000.00
Emergency Borrowing	n/a

Showing **107** transactions between **28/09/2017** and **06/02/2018** from 28/09/2017 to 06/02/2018

Date	Description	Money in	Money out	Balance
06/02/2018	Bill Payment HMRC PAYE/NIC CUMB 615PT001264321810 BBP		-£242.96	£3,730.38
06/02/2018	Cheque 102303		-£178.10	£3,973.34
06/02/2018	Cheque 102302		-£282.39	£4,151.44
05/02/2018	Credit Loyalty Reward 13 Dec - 14 Jan	£1.36		£4,433.83
05/02/2018	Debit CHARGES COMMISSION FOR PERIOD 13DEC/14JAN *****		-£26.09	£4,432.47
05/02/2018	Direct Debit SAGE UK LTD A60322330/01 DDR		-£21.60	£4,458.56
01/02/2018	Remittance 43HAVERFORDWEST BU 100339 REM	£192.00		£4,480.16
01/02/2018	Debit DYRHAM SERVICE STA ON 31 JAN BDC		-£364.26	£4,288.16
26/01/2018	Bill Payment TOM HARVEY WAGES WK43-44 BBP		-£552.06	£4,652.42

25/01/2018	Debit HALFORDS 0486 ON 24 JAN BDC		-£5.78	£5,204.48
23/01/2018	Debit HALFORDS 0486 ON 22 JAN BDC		-£89.99	£5,210.26
22/01/2018	Debit TOWY WORKS LTD ON 19 JAN BDC		-£21.74	£5,300.25
22/01/2018	Direct Debit YELL LTD 0CF8CF7B0E2A8CC0A DDR		-£316.78	£5,321.99
22/01/2018	Direct Debit EE & T-MOBILE Q09625759790520275 DDR		-£126.61	£5,638.77
15/01/2018	Remittance 44HAVERFORDWEST BU 100338 REM	£882.00		£5,765.38
15/01/2018	Counter Credit JAMES CAVILL Steven rogers BGC	£3,885.00		£4,883.38
15/01/2018	Funds Transfer 201854 50059188 SR WAGES 36-42 FT		-£2,977.88	£998.38
15/01/2018	Direct Debit AVIVA LIFE K7469137J DDR		-£41.51	£3,976.26
15/01/2018	Direct Debit NEST IT000001869576 DDR		-£39.00	£4,017.77
12/01/2018	Counter Credit P Hayes 102032 Post Office BGC	£1,320.00		£4,056.77
12/01/2018	Bill Payment TOM HARVEY WAGES WK41-42 BBP		-£552.06	£2,736.77
10/01/2018	Bill Payment HMRC PAYE/NIC CUMB 615PT001264321808 BBP		-£385.32	£3,288.83
10/01/2018	Contactless Card Purchase Narberth Tyre Serv ON 09 JAN CLP		-£12.00	£3,674.15
10/01/2018	Debit DAVIES BUILDERS ME ON 08 JAN BDC		-£123.47	£3,686.15
09/01/2018	Credit Loyalty Reward 13 Nov - 12 Dec	£1.74		£3,809.62

09/01/2018	Debit CHARGES COMMISSION FOR PERIOD 13NOV/12DEC *****		-£29.89	£3,807.88
04/01/2018	Funds Transfer TOM HARVEY WAGES WK39-40 FT		-£51.86	£3,837.77
03/01/2018	Direct Debit SAGE UK LTD A60322330/01 DDR		-£21.60	£3,889.63
02/01/2018	Funds Transfer TOM HARVEY WAGES FT		-£500.00	£3,911.23
02/01/2018	Debit DYRHAM SERVICE STA ON 31 DEC BDC		-£229.86	£4,411.23
29/12/2017	Counter Credit R Lord INV 102035 BGC	£474.00		£4,641.09
29/12/2017	Funds Transfer 201854 10862010 MOBILE-CHANNEL FT		-£3,000.00	£4,167.09
27/12/2017	Contactless Card Purchase KILGETTY MOTOR FAC ON 21 DEC CLP		-£22.00	£7,167.09
21/12/2017	Debit JEWSON CREDIT SERV ON 19 DEC BDC		-£81.02	£7,189.09
21/12/2017	Direct Debit YELL LTD 0CF8CF7B0E28A6EBA DDR		-£316.78	£7,270.11
21/12/2017	Direct Debit EE & T-MOBILE Q09625759781784313 DDR		-£119.89	£7,586.89
20/12/2017	Remittance 42HAVERFORDWEST BU 100337 REM	£6,615.00		£7,706.78
19/12/2017	Debit PRESELI SERVICES ON 17 DEC BDC		-£49.53	£1,091.78
19/12/2017	Debit P. P. C. LTD ON 17 DEC BDC		-£248.00	£1,141.31
18/12/2017	Funds Transfer 201854 10862010 MOBILE-CHANNEL FT	£1,000.00		£1,389.31
18/12/2017	Direct Debit NEST		-£52.92	£389.31

IT000001869576 DDR

18/12/2017	Debit FORGE FILLING STN ON 14 DEC BDC		-£40.01	£442.23
18/12/2017	Debit 102301		-£90.00	£482.24
15/12/2017	Funds Transfer TOM HARVEY WAGES 37-38 FT		-£552.06	£572.24
14/12/2017	Direct Debit AVIVA LIFE K7469137J DDR		-£41.51	£1,124.30
12/12/2017	Debit A-PLAN TOOTING ON 10 DEC BDC		-£393.76	£1,165.81
08/12/2017	Remittance 02NARBERTH 100336 REM	£131.40		£1,559.57
04/12/2017	Credit Loyalty Reward 13 Oct - 12 Nov	£1.41		£1,428.17
04/12/2017	Direct Debit SAGE UK LTD A60322330/01 DDR		-£21.60	£1,426.76
04/12/2017	Debit DYRHAM SERVICE STA ON 29 NOV BDC		-£276.89	£1,448.36
04/12/2017	Debit ***** COMMISSION FOR PERIOD 13OCT/12NOV ***** *		-£26.59	£1,725.25
01/12/2017	Funds Transfer TOM HARVEY WAGES FT		-£552.06	£1,751.84
01/12/2017	Funds Transfer 201854 10862010 MOBILE-CHANNEL FT	£2,000.00		£2,303.90
30/11/2017	Debit 102300		-£3,894.00	£303.90
28/11/2017	Debit 102299		-£96.00	£4,197.90
24/11/2017	Debit DAVIES DAIHATSU ON 22 NOV BDC		-£50.10	£4,293.90
23/11/2017	Remittance 01NARBERTH 100335 REM	£780.00		£4,344.00

22/11/2017	Direct Debit NEST IT000001869576 DDR	-£19.50	£3,564.00
21/11/2017	Direct Debit YELL LTD 0CF8CF7B0E26BC04A DDR	-£316.78	£3,583.50
21/11/2017	Direct Debit EE & T-MOBILE Q09625759773043590 DDR	-£124.39	£3,900.28
20/11/2017	Debit Narberth Tyre Serv ON 16 NOV BDC	-£259.20	£4,024.67
17/11/2017	Bill Payment HMRC PAYE/NIC CUMB 615PT001264321807 BBP	-£578.48	£4,283.87
17/11/2017	Funds Transfer 201854 50059188 SR WAGES 33-34 FT	-£744.47	£4,862.35
17/11/2017	Funds Transfer TOM HARVEY WAGES WK33-34 FT	-£454.25	£5,606.82
17/11/2017	Debit 102296	-£983.28	£6,061.07
16/11/2017	Debit 102298	-£96.00	£7,044.35
16/11/2017	Debit 102294	-£630.61	£7,140.35
15/11/2017	Direct Debit BEVAN & BUCKLAND PFPABR001 FIRST DDR PAYMENT DDR	-£168.00	£7,770.96
15/11/2017	Debit 102295	-£180.00	£7,938.96
15/11/2017	Debit 102293	-£147.00	£8,118.96
14/11/2017	Direct Debit AVIVA LIFE K7469137J DDR	-£41.51	£8,265.96
14/11/2017	Debit 102297	-£12.00	£8,307.47
13/11/2017	Debit DVLA VEHICLE TAX ON 11 NOV BDC	-£140.00	£8,319.47
09/11/2017	Debit THE POST OFFICE ON 07 NOV BDC	-£14.52	£8,459.47
09/11/2017	Remittance 01NARBERTH	£5,718.00	£8,473.99

100352 REM

07/11/2017	Bill Payment HMRC VAT SOUTHEND 691637210 BBP		-£416.02	£2,755.99
06/11/2017	Credit Loyalty Reward 13 Sep - 12 Oct	£1.65		£3,172.01
06/11/2017	Debit ***** COMMISSION FOR PERIOD 13SEP/12OCT *****		-£28.99	£3,170.36
03/11/2017	Direct Debit SAGE UK LTD A60322330/01 DDR		-£21.60	£3,199.35
01/11/2017	Debit DYRHAM SERVICE STA ON 30 OCT BDC		-£445.82	£3,220.95
31/10/2017	Counter Credit RASHID+BEGUM M RASHID BGC	£186.00		£3,666.77
27/10/2017	Funds Transfer 201854 80201677 SR WAGES WK 31-32 FT		-£744.47	£3,480.77
27/10/2017	Bill Payment TOM HARVEY WAGES WK31-32 BBP		-£454.05	£4,225.24
23/10/2017	Direct Debit YELL LTD 0CF8CF7B0E24E154A DDR		-£316.78	£4,679.29
23/10/2017	Direct Debit EE & T-MOBILE Q09625759764273119 DDR		-£120.61	£4,996.07
23/10/2017	Direct Debit NEST IT000001869576 DDR		-£18.38	£5,116.68
20/10/2017	Funds Transfer 201854 50059188 MOBILE-CHANNEL FT		-£744.47	£5,135.06
20/10/2017	Funds Transfer TOM HARVEY WAGES FT		-£503.16	£5,879.53
19/10/2017	Bill Payment HMRC PAYE/NIC CUMB 615PT001264321806 BBP		-£397.72	£6,382.69
16/10/2017	Direct Debit AVIVA LIFE K7469137J DDR		-£41.51	£6,780.41

Direct Debit

16/10/2017	NEST IT000001869576 DDR		-£13.93	£6,821.92
16/10/2017	Contactless Card Purchase DAVIES BUILDERS ME ON 12 OCT CLP		-£14.93	£6,835.85
13/10/2017	Cheque 102292 CHQ		-£250.00	£6,850.78
13/10/2017	Funds Transfer 201854 80201677 MOBILE-CHANNEL FT		-£593.63	£7,100.78
12/10/2017	Remittance 01NARBERTH 100351 REM	£6,600.00		£7,694.41
06/10/2017	Funds Transfer TOM HARVEY WAGES FT		-£551.86	£1,094.41
05/10/2017	Credit Loyalty Reward 14 Aug - 12 Sep	£1.22		£1,646.27
05/10/2017	Funds Transfer 201854 50059188 MOBILE-CHANNEL FT		-£2,233.41	£1,645.05
05/10/2017	Funds Transfer 201854 10862010 MOBILE-CHANNEL FT	£3,000.00		£3,878.46
05/10/2017	Debit ***** COMMISSION FOR PERIOD 14AUG/12SEP ***** *		-£24.64	£878.46
05/10/2017	Direct Debit NEST IT000001869576 DDR		-£19.50	£903.10
03/10/2017	Direct Debit SAGE UK LTD A60322330/01 DDR		-£21.60	£922.60
02/10/2017	Debit DYRHAM SERVICE STA ON 29 SEP BDC		-£431.32	£944.20
02/10/2017	Debit DAVIES DAIHATSU ON 28 SEP BDC		-£45.02	£1,375.52
02/10/2017	Debit 102287		-£108.00	£1,420.54
29/09/2017	Debit TRADE FRAME MANUFA ON 27 SEP BDC		-£62.18	£1,528.54
	Debit			

28/09/2017

TRADE FRAME MANUFA
ON 26 SEP BDC

-£77.08

£1,590.72

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