

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
13/10/2017	WEB PAYMENT	£60.00
	Overall Amount for 13/10/2017 :	£60.00
15/10/2017	WEB PAYMENT	£25.00
	Overall Amount for 15/10/2017 :	£25.00
16/10/2017	WEB PAYMENT	£160.00
	Overall Amount for 16/10/2017 :	£160.00
17/10/2017	WEB PAYMENT	£235.00
	Overall Amount for 17/10/2017 :	£235.00
18/10/2017	WEB PAYMENT	£155.00
	Overall Amount for 18/10/2017 :	£155.00
19/10/2017	WEB PAYMENT	£290.00
	Overall Amount for 19/10/2017 :	£290.00
20/10/2017	CHEQUE	£85.00
	WEB PAYMENT	£310.00
	Overall Amount for 20/10/2017 :	£395.00
21/10/2017	WEB PAYMENT	£240.00
	Overall Amount for 21/10/2017 :	£240.00
22/10/2017	WEB PAYMENT	£240.00
	Overall Amount for 22/10/2017 :	£240.00
23/10/2017	WEB PAYMENT	£500.00
	Overall Amount for 23/10/2017 :	£500.00
24/10/2017	WEB PAYMENT	£265.00
	Overall Amount for 24/10/2017 :	£265.00
25/10/2017	IVR PAYMENT	£265.00
	WEB PAYMENT	£400.00
	Overall Amount for 25/10/2017 :	£665.00
26/10/2017	IVR PAYMENT	£215.00
	WEB PAYMENT	£290.00
	Overall Amount for 26/10/2017 :	£505.00
27/10/2017	IVR PAYMENT	£205.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
27/10/2017	WEB PAYMENT	£410.00
	Overall Amount for 27/10/2017 :	£615.00
28/10/2017	IVR PAYMENT	£85.00
	WEB PAYMENT	£445.00
	Overall Amount for 28/10/2017 :	£530.00
29/10/2017	IVR PAYMENT	£60.00
	WEB PAYMENT	£565.00
	Overall Amount for 29/10/2017 :	£625.00
30/10/2017	IVR PAYMENT	£135.00
	WEB PAYMENT	£435.00
	Overall Amount for 30/10/2017 :	£570.00
31/10/2017	IVR PAYMENT	£350.00
	WEB PAYMENT	£610.00
	Overall Amount for 31/10/2017 :	£960.00
01/11/2017	IVR PAYMENT	£225.00
	WEB PAYMENT	£485.00
	Overall Amount for 01/11/2017 :	£710.00
02/11/2017	IVR PAYMENT	£230.00
	WEB PAYMENT	£630.00
	Overall Amount for 02/11/2017 :	£860.00
03/11/2017	CASH	£34.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£506.00
	Overall Amount for 03/11/2017 :	£755.00
04/11/2017	IVR PAYMENT	£205.00
	WEB PAYMENT	£120.00
	Overall Amount for 04/11/2017 :	£325.00
05/11/2017	IVR PAYMENT	£120.00
	WEB PAYMENT	£400.00
	Overall Amount for 05/11/2017 :	£520.00
06/11/2017	CHEQUE	£110.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£385.00
	Overall Amount for 06/11/2017 :	£840.00
07/11/2017	CHEQUE	£230.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
07/11/2017		
	IVR PAYMENT	£190.00
	WEB PAYMENT	£295.00
	Overall Amount for 07/11/2017 :	£715.00
08/11/2017		
	CHEQUE	£315.00
	IVR PAYMENT	£140.00
	WEB PAYMENT	£620.00
	Overall Amount for 08/11/2017 :	£1,075.00
09/11/2017		
	CHEQUE	£120.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£210.00
	Overall Amount for 09/11/2017 :	£365.00
10/11/2017		
	CHEQUE	£95.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£180.00
	Overall Amount for 10/11/2017 :	£470.00
11/11/2017		
	IVR PAYMENT	£165.00
	WEB PAYMENT	£290.00
	Overall Amount for 11/11/2017 :	£455.00
12/11/2017		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£285.00
	Overall Amount for 12/11/2017 :	£320.00
13/11/2017		
	CHEQUE	£60.00
	IVR PAYMENT	£405.00
	POSTAL ORDER	£95.00
	WEB PAYMENT	£360.00
	Overall Amount for 13/11/2017 :	£920.00
14/11/2017		
	CHEQUE	£35.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£180.00
	Overall Amount for 14/11/2017 :	£585.00
15/11/2017		
	CHEQUE	£105.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£360.00
	Overall Amount for 15/11/2017 :	£585.00
16/11/2017		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£325.00
	Overall Amount for 16/11/2017 :	£375.00
17/11/2017		
	CHEQUE	£25.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
17/11/2017		
	IVR PAYMENT	£215.00
	WEB PAYMENT	£270.00
	Overall Amount for 17/11/2017 :	£510.00
18/11/2017		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£205.00
	Overall Amount for 18/11/2017 :	£275.00
19/11/2017		
	IVR PAYMENT	£320.00
	WEB PAYMENT	£200.00
	Overall Amount for 19/11/2017 :	£520.00
20/11/2017		
	IVR PAYMENT	£135.00
	WEB PAYMENT	£605.00
	Overall Amount for 20/11/2017 :	£740.00
21/11/2017		
	CHEQUE	£60.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£490.00
	Overall Amount for 21/11/2017 :	£780.00
22/11/2017		
	IVR PAYMENT	£180.00
	WEB PAYMENT	£145.00
	Overall Amount for 22/11/2017 :	£325.00
23/11/2017		
	CHEQUE	£35.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£405.00
	Overall Amount for 23/11/2017 :	£550.00
24/11/2017		
	CHEQUE	£35.00
	CASH	£35.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£515.00
	Overall Amount for 24/11/2017 :	£695.00
25/11/2017		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£310.00
	Overall Amount for 25/11/2017 :	£430.00
26/11/2017		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£265.00
	Overall Amount for 26/11/2017 :	£350.00
27/11/2017		
	CHEQUE	£25.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£505.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
27/11/2017		
	Overall Amount for 27/11/2017 :	£715.00
28/11/2017		
	IVR PAYMENT	£250.00
	WEB PAYMENT	£305.00
	Overall Amount for 28/11/2017 :	£555.00
29/11/2017		
	CHEQUE	£120.00
	IVR PAYMENT	£200.00
	WEB PAYMENT	£540.00
	Overall Amount for 29/11/2017 :	£860.00
30/11/2017		
	IVR PAYMENT	£245.00
	WEB PAYMENT	£430.00
	Overall Amount for 30/11/2017 :	£675.00
01/12/2017		
	CHEQUE	£50.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£375.00
	Overall Amount for 01/12/2017 :	£630.00
02/12/2017		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£510.00
	Overall Amount for 02/12/2017 :	£630.00
03/12/2017		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£320.00
	Overall Amount for 03/12/2017 :	£480.00
04/12/2017		
	CHEQUE	£60.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£810.00
	Overall Amount for 04/12/2017 :	£945.00
05/12/2017		
	CHEQUE	£95.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£475.00
	Overall Amount for 05/12/2017 :	£715.00
06/12/2017		
	CHEQUE	£25.00
	IVR PAYMENT	£230.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£780.00
	Overall Amount for 06/12/2017 :	£1,070.00
07/12/2017		
	CHEQUE	£95.00
	IVR PAYMENT	£300.00
	WEB PAYMENT	£345.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
07/12/2017		
	Overall Amount for 07/12/2017 :	£740.00
08/12/2017		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£160.00
	Overall Amount for 08/12/2017 :	£330.00
09/12/2017		
	IVR PAYMENT	£155.00
	WEB PAYMENT	£175.00
	Overall Amount for 09/12/2017 :	£330.00
10/12/2017		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£380.00
	Overall Amount for 10/12/2017 :	£440.00
11/12/2017		
	CASE TO SUSPENSE	£70.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£615.00
	Overall Amount for 11/12/2017 :	£835.00
12/12/2017		
	CHEQUE	£50.00
	IVR PAYMENT	£160.00
	WEB PAYMENT	£375.00
	Overall Amount for 12/12/2017 :	£585.00
13/12/2017		
	CHEQUE	£25.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£365.00
	Overall Amount for 13/12/2017 :	£680.00
14/12/2017		
	CHEQUE	£25.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£380.00
	Overall Amount for 14/12/2017 :	£480.00
15/12/2017		
	CHEQUE	£35.00
	IVR PAYMENT	£130.00
	WEB PAYMENT	£420.00
	Overall Amount for 15/12/2017 :	£585.00
16/12/2017		
	WEB PAYMENT	£480.00
	Overall Amount for 16/12/2017 :	£480.00
17/12/2017		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£185.00
	Overall Amount for 17/12/2017 :	£345.00
18/12/2017		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
18/12/2017	CHEQUE	£170.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£770.00
	Overall Amount for 18/12/2017 :	£1,260.00
19/12/2017	IVR PAYMENT	£465.00
	WEB PAYMENT	£545.00
	Overall Amount for 19/12/2017 :	£1,010.00
20/12/2017	CHEQUE	£25.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£330.00
	Overall Amount for 20/12/2017 :	£475.00
21/12/2017	CHEQUE	£245.00
	IVR PAYMENT	£190.00
	WEB PAYMENT	£655.00
	Overall Amount for 21/12/2017 :	£1,090.00
22/12/2017	CHEQUE	£60.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£815.00
	Overall Amount for 22/12/2017 :	£1,025.00
23/12/2017	IVR PAYMENT	£110.00
	WEB PAYMENT	£425.00
	Overall Amount for 23/12/2017 :	£535.00
24/12/2017	CHEQUE	£25.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£255.00
	Overall Amount for 24/12/2017 :	£430.00
25/12/2017	IVR PAYMENT	£25.00
	WEB PAYMENT	£165.00
	Overall Amount for 25/12/2017 :	£190.00
26/12/2017	IVR PAYMENT	£180.00
	WEB PAYMENT	£390.00
	Overall Amount for 26/12/2017 :	£570.00
27/12/2017	IVR PAYMENT	£310.00
	WEB PAYMENT	£735.00
	Overall Amount for 27/12/2017 :	£1,045.00
28/12/2017	CHEQUE	£130.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£500.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
28/12/2017		
	Overall Amount for 28/12/2017 :	£875.00
29/12/2017		
	CHEQUE	£60.00
	IVR PAYMENT	£385.00
	WEB PAYMENT	£520.00
	Overall Amount for 29/12/2017 :	£965.00
30/12/2017		
	IVR PAYMENT	£350.00
	WEB PAYMENT	£415.00
	Overall Amount for 30/12/2017 :	£765.00
31/12/2017		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£265.00
	Overall Amount for 31/12/2017 :	£365.00
01/01/2018		
	IVR PAYMENT	£230.00
	WEB PAYMENT	£680.00
	Overall Amount for 01/01/2018 :	£910.00
02/01/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£480.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£1,205.00
	Overall Amount for 02/01/2018 :	£1,855.00
03/01/2018		
	CHEQUE	£310.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£860.00
	Overall Amount for 03/01/2018 :	£1,460.00
04/01/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£190.00
	WEB PAYMENT	£800.00
	Overall Amount for 04/01/2018 :	£1,040.00
05/01/2018		
	IVR PAYMENT	£265.00
	WEB PAYMENT	£435.00
	Overall Amount for 05/01/2018 :	£700.00
06/01/2018		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£570.00
	Overall Amount for 06/01/2018 :	£715.00
07/01/2018		
	IVR PAYMENT	£270.00
	WEB PAYMENT	£535.00
	Overall Amount for 07/01/2018 :	£805.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
08/01/2018	CHEQUE	£50.00
	IVR PAYMENT	£575.00
	WEB PAYMENT	£745.00
	Overall Amount for 08/01/2018 :	£1,370.00
09/01/2018	CHEQUE	£95.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£575.00
	Overall Amount for 09/01/2018 :	£840.00
10/01/2018	CHEQUE	£25.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£430.00
	Overall Amount for 10/01/2018 :	£575.00
11/01/2018	IVR PAYMENT	£180.00
	WEB PAYMENT	£765.00
	Overall Amount for 11/01/2018 :	£945.00
12/01/2018	IVR PAYMENT	£255.00
	WEB PAYMENT	£655.00
	Overall Amount for 12/01/2018 :	£910.00
13/01/2018	IVR PAYMENT	£190.00
	WEB PAYMENT	£495.00
	Overall Amount for 13/01/2018 :	£685.00
14/01/2018	IVR PAYMENT	£295.00
	WEB PAYMENT	£420.00
	Overall Amount for 14/01/2018 :	£715.00
15/01/2018	IVR PAYMENT	£360.00
	WEB PAYMENT	£780.00
	Overall Amount for 15/01/2018 :	£1,140.00
16/01/2018	IVR PAYMENT	£200.00
	WEB PAYMENT	£525.00
	Overall Amount for 16/01/2018 :	£725.00
17/01/2018	CHEQUE	£25.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£575.00
	Overall Amount for 17/01/2018 :	£795.00
18/01/2018	CHEQUE	£35.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£550.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
18/01/2018		
	Overall Amount for 18/01/2018 :	£935.00
19/01/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£565.00
	Overall Amount for 19/01/2018 :	£860.00
20/01/2018		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£285.00
	Overall Amount for 20/01/2018 :	£345.00
21/01/2018		
	IVR PAYMENT	£150.00
	WEB PAYMENT	£530.00
	Overall Amount for 21/01/2018 :	£680.00
22/01/2018		
	CHEQUE	£135.00
	IVR PAYMENT	£385.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£445.00
	Overall Amount for 22/01/2018 :	£990.00
23/01/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£405.00
	WEB PAYMENT	£640.00
	Overall Amount for 23/01/2018 :	£1,165.00
24/01/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£395.00
	Overall Amount for 24/01/2018 :	£685.00
25/01/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£645.00
	Overall Amount for 25/01/2018 :	£900.00
26/01/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£280.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£640.00
	Overall Amount for 26/01/2018 :	£1,015.00
27/01/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£250.00
	Overall Amount for 27/01/2018 :	£360.00
28/01/2018		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£570.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
28/01/2018		
	Overall Amount for 28/01/2018 :	£630.00
29/01/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£450.00
	WEB PAYMENT	£845.00
	Overall Amount for 29/01/2018 :	£1,320.00
30/01/2018		
	IVR PAYMENT	£610.00
	WEB PAYMENT	£445.00
	Overall Amount for 30/01/2018 :	£1,055.00
31/01/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£195.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£590.00
	Overall Amount for 31/01/2018 :	£845.00
01/02/2018		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£690.00
	Overall Amount for 01/02/2018 :	£860.00
02/02/2018		
	IVR PAYMENT	£395.00
	WEB PAYMENT	£945.00
	Overall Amount for 02/02/2018 :	£1,340.00
03/02/2018		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£375.00
	Overall Amount for 03/02/2018 :	£470.00
04/02/2018		
	IVR PAYMENT	£135.00
	WEB PAYMENT	£495.00
	Overall Amount for 04/02/2018 :	£630.00
05/02/2018		
	CHEQUE	£100.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£775.00
	Overall Amount for 05/02/2018 :	£1,110.00
06/02/2018		
	CHEQUE	£185.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£385.00
	Overall Amount for 06/02/2018 :	£715.00
07/02/2018		
	CASE TO SUSPENSE	£25.00
	IVR PAYMENT	£100.00
	WEB PAYMENT	£680.00
	Overall Amount for 07/02/2018 :	£755.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
08/02/2018	CHEQUE	£50.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£390.00
	Overall Amount for 08/02/2018 :	£765.00
09/02/2018	CHEQUE	£75.00
	IVR PAYMENT	£105.00
	WEB PAYMENT	£790.00
	Overall Amount for 09/02/2018 :	£970.00
10/02/2018	IVR PAYMENT	£375.00
	WEB PAYMENT	£330.00
	Overall Amount for 10/02/2018 :	£705.00
11/02/2018	IVR PAYMENT	£185.00
	WEB PAYMENT	£355.00
	Overall Amount for 11/02/2018 :	£540.00
12/02/2018	CHEQUE	£85.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£750.00
	Overall Amount for 12/02/2018 :	£1,115.00
13/02/2018	CHEQUE	£25.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£605.00
	Overall Amount for 13/02/2018 :	£1,090.00
14/02/2018	CHEQUE	£95.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£400.00
	Overall Amount for 14/02/2018 :	£690.00
15/02/2018	CHEQUE	£110.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£810.00
	Overall Amount for 15/02/2018 :	£1,105.00
16/02/2018	CHEQUE	£60.00
	IVR PAYMENT	£485.00
	WEB PAYMENT	£645.00
	Overall Amount for 16/02/2018 :	£1,190.00
17/02/2018	IVR PAYMENT	£95.00
	WEB PAYMENT	£720.00
	Overall Amount for 17/02/2018 :	£815.00
18/02/2018	IVR PAYMENT	£85.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
18/02/2018	WEB PAYMENT	£290.00
	Overall Amount for 18/02/2018 :	£375.00
19/02/2018	CHEQUE	£50.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£465.00
	Overall Amount for 19/02/2018 :	£925.00
20/02/2018	CHEQUE	£75.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£580.00
	Overall Amount for 20/02/2018 :	£1,000.00
21/02/2018	CHEQUE	£135.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£740.00
	Overall Amount for 21/02/2018 :	£1,285.00
22/02/2018	CHEQUE	£75.00
	IVR PAYMENT	£355.00
	WEB PAYMENT	£780.00
	Overall Amount for 22/02/2018 :	£1,210.00
23/02/2018	CHEQUE	£85.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£515.00
	Overall Amount for 23/02/2018 :	£950.00
24/02/2018	IVR PAYMENT	£260.00
	WEB PAYMENT	£750.00
	Overall Amount for 24/02/2018 :	£1,010.00
25/02/2018	IVR PAYMENT	£110.00
	WEB PAYMENT	£560.00
	Overall Amount for 25/02/2018 :	£670.00
26/02/2018	CHEQUE	£75.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£720.00
	Overall Amount for 26/02/2018 :	£1,170.00
27/02/2018	CHEQUE	£120.00
	IVR PAYMENT	£495.00
	WEB PAYMENT	£870.00
	Overall Amount for 27/02/2018 :	£1,485.00
28/02/2018	CHEQUE	£60.00
	IVR PAYMENT	£415.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
28/02/2018	WEB PAYMENT	£430.00
	Overall Amount for 28/02/2018 :	£905.00
01/03/2018	CHEQUE	£35.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£455.00
	Overall Amount for 01/03/2018 :	£950.00
02/03/2018	CHEQUE	£50.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£580.00
	Overall Amount for 02/03/2018 :	£765.00
03/03/2018	IVR PAYMENT	£170.00
	WEB PAYMENT	£385.00
	Overall Amount for 03/03/2018 :	£555.00
04/03/2018	IVR PAYMENT	£230.00
	WEB PAYMENT	£860.00
	Overall Amount for 04/03/2018 :	£1,090.00
05/03/2018	CHEQUE	£25.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£1,380.00
	Overall Amount for 05/03/2018 :	£1,735.00
06/03/2018	CHEQUE	£25.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£850.00
	Overall Amount for 06/03/2018 :	£1,330.00
07/03/2018	CHEQUE	£50.00
	IVR PAYMENT	£635.00
	WEB PAYMENT	£530.00
	Overall Amount for 07/03/2018 :	£1,215.00
08/03/2018	CHEQUE	£19.80
	IVR PAYMENT	£190.00
	WEB PAYMENT	£575.00
	Overall Amount for 08/03/2018 :	£784.80
09/03/2018	CHEQUE	£25.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£630.00
	Overall Amount for 09/03/2018 :	£1,005.00
10/03/2018	IVR PAYMENT	£85.00
	WEB PAYMENT	£490.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/03/2018		
	Overall Amount for 10/03/2018 :	£575.00
11/03/2018		
	IVR PAYMENT	£290.00
	WEB PAYMENT	£550.00
	Overall Amount for 11/03/2018 :	£840.00
12/03/2018		
	CHEQUE	£110.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£845.00
	Overall Amount for 12/03/2018 :	£1,305.00
13/03/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£240.00
	WEB PAYMENT	£920.00
	Overall Amount for 13/03/2018 :	£1,280.00
14/03/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£550.00
	Overall Amount for 14/03/2018 :	£945.00
15/03/2018		
	CHEQUE	£135.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£565.00
	Overall Amount for 15/03/2018 :	£880.00
16/03/2018		
	IVR PAYMENT	£335.00
	WEB PAYMENT	£810.00
	Overall Amount for 16/03/2018 :	£1,145.00
17/03/2018		
	IVR PAYMENT	£215.00
	WEB PAYMENT	£570.00
	Overall Amount for 17/03/2018 :	£785.00
18/03/2018		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£355.00
	Overall Amount for 18/03/2018 :	£525.00
19/03/2018		
	IVR PAYMENT	£825.00
	WEB PAYMENT	£760.00
	Overall Amount for 19/03/2018 :	£1,585.00
20/03/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£945.00
	Overall Amount for 20/03/2018 :	£1,435.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
21/03/2018	CHEQUE	£140.00
	IVR PAYMENT	£300.00
	WEB PAYMENT	£530.00
	Overall Amount for 21/03/2018 :	£970.00
22/03/2018	CHEQUE	£85.00
	IVR PAYMENT	£395.00
	SUSPENSE TO CASE	£735.00
	WEB PAYMENT	£1,080.00
	Overall Amount for 22/03/2018 :	£2,295.00
23/03/2018	CHEQUE	£120.00
	IVR PAYMENT	£395.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£1,030.00
	Overall Amount for 23/03/2018 :	£1,580.00
24/03/2018	IVR PAYMENT	£375.00
	WEB PAYMENT	£480.00
	Overall Amount for 24/03/2018 :	£855.00
25/03/2018	IVR PAYMENT	£255.00
	WEB PAYMENT	£455.00
	Overall Amount for 25/03/2018 :	£710.00
26/03/2018	CHEQUE	£200.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£1,215.00
	Overall Amount for 26/03/2018 :	£1,685.00
27/03/2018	CHEQUE	£165.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£640.00
	Overall Amount for 27/03/2018 :	£1,135.00
28/03/2018	CHEQUE	£25.00
	IVR PAYMENT	£390.00
	WEB PAYMENT	£580.00
	Overall Amount for 28/03/2018 :	£995.00
29/03/2018	CHEQUE	£25.00
	IVR PAYMENT	£445.00
	WEB PAYMENT	£815.00
	Overall Amount for 29/03/2018 :	£1,285.00
30/03/2018	IVR PAYMENT	£340.00
	WEB PAYMENT	£490.00
	Overall Amount for 30/03/2018 :	£830.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
31/03/2018		
	IVR PAYMENT	£200.00
	WEB PAYMENT	£385.00
	Overall Amount for 31/03/2018 :	£585.00
01/04/2018		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£385.00
	Overall Amount for 01/04/2018 :	£435.00
02/04/2018		
	IVR PAYMENT	£240.00
	WEB PAYMENT	£685.00
	Overall Amount for 02/04/2018 :	£925.00
03/04/2018		
	CHEQUE	£70.00
	IVR PAYMENT	£515.00
	WEB PAYMENT	£845.00
	Overall Amount for 03/04/2018 :	£1,430.00
04/04/2018		
	CHEQUE	£75.00
	IVR PAYMENT	£365.00
	WEB PAYMENT	£745.00
	Overall Amount for 04/04/2018 :	£1,185.00
05/04/2018		
	CHEQUE	£85.00
	IVR PAYMENT	£295.00
	WEB PAYMENT	£890.00
	Overall Amount for 05/04/2018 :	£1,270.00
06/04/2018		
	CHEQUE	£95.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£740.00
	Overall Amount for 06/04/2018 :	£910.00
07/04/2018		
	IVR PAYMENT	£150.00
	WEB PAYMENT	£525.00
	Overall Amount for 07/04/2018 :	£675.00
08/04/2018		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£505.00
	Overall Amount for 08/04/2018 :	£665.00
09/04/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£930.00
	Overall Amount for 09/04/2018 :	£1,410.00
10/04/2018		
	CHEQUE	£190.00
	IVR PAYMENT	£495.00
	WEB PAYMENT	£820.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/04/2018		
	Overall Amount for 10/04/2018 :	£1,505.00
11/04/2018		
	CHEQUE	£160.00
	IVR PAYMENT	£355.00
	WEB PAYMENT	£750.00
	Overall Amount for 11/04/2018 :	£1,265.00
12/04/2018		
	CHEQUE	£75.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£765.00
	Overall Amount for 12/04/2018 :	£1,105.00
13/04/2018		
	CHEQUE	£205.00
	IVR PAYMENT	£445.00
	WEB PAYMENT	£595.00
	Overall Amount for 13/04/2018 :	£1,245.00
14/04/2018		
	IVR PAYMENT	£280.00
	WEB PAYMENT	£400.00
	Overall Amount for 14/04/2018 :	£680.00
15/04/2018		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£500.00
	Overall Amount for 15/04/2018 :	£575.00
16/04/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£500.00
	WEB PAYMENT	£690.00
	Overall Amount for 16/04/2018 :	£1,215.00
17/04/2018		
	CHEQUE	£180.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£560.00
	Overall Amount for 17/04/2018 :	£960.00
18/04/2018		
	CHEQUE	£110.00
	IVR PAYMENT	£390.00
	WEB PAYMENT	£445.00
	Overall Amount for 18/04/2018 :	£945.00
19/04/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£440.00
	WEB PAYMENT	£555.00
	Overall Amount for 19/04/2018 :	£1,030.00
20/04/2018		
	CHEQUE	£75.00
	IVR PAYMENT	£395.00
	POSTAL ORDER	£25.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
20/04/2018	WEB PAYMENT	£510.00
	Overall Amount for 20/04/2018 :	£1,005.00
21/04/2018	IVR PAYMENT	£50.00
	WEB PAYMENT	£380.00
	Overall Amount for 21/04/2018 :	£430.00
22/04/2018	IVR PAYMENT	£85.00
	WEB PAYMENT	£365.00
	Overall Amount for 22/04/2018 :	£450.00
23/04/2018	CHEQUE	£25.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£925.00
	Overall Amount for 23/04/2018 :	£1,405.00
24/04/2018	IVR PAYMENT	£255.00
	WEB PAYMENT	£1,095.00
	Overall Amount for 24/04/2018 :	£1,350.00
25/04/2018	CHEQUE	£100.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£775.00
	Overall Amount for 25/04/2018 :	£1,225.00
26/04/2018	CHEQUE	£35.00
	IVR PAYMENT	£475.00
	WEB PAYMENT	£860.00
	Overall Amount for 26/04/2018 :	£1,370.00
27/04/2018	CHEQUE	£110.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£740.00
	Overall Amount for 27/04/2018 :	£1,175.00
28/04/2018	IVR PAYMENT	£265.00
	WEB PAYMENT	£505.00
	Overall Amount for 28/04/2018 :	£770.00
29/04/2018	IVR PAYMENT	£75.00
	WEB PAYMENT	£360.00
	Overall Amount for 29/04/2018 :	£435.00
30/04/2018	CHEQUE	£105.00
	IVR PAYMENT	£610.00
	WEB PAYMENT	£1,035.00
	Overall Amount for 30/04/2018 :	£1,750.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
01/05/2018		
	IVR PAYMENT	£470.00
	WEB PAYMENT	£740.00
	Overall Amount for 01/05/2018 :	£1,210.00
02/05/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£780.00
	Overall Amount for 02/05/2018 :	£1,165.00
03/05/2018		
	CHEQUE	£315.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£440.00
	Overall Amount for 03/05/2018 :	£1,035.00
04/05/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£290.00
	POSTAL ORDER	£70.00
	WEB PAYMENT	£545.00
	Overall Amount for 04/05/2018 :	£930.00
05/05/2018		
	IVR PAYMENT	£305.00
	WEB PAYMENT	£370.00
	Overall Amount for 05/05/2018 :	£675.00
06/05/2018		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£320.00
	Overall Amount for 06/05/2018 :	£370.00
07/05/2018		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£505.00
	Overall Amount for 07/05/2018 :	£650.00
08/05/2018		
	CHEQUE	£85.00
	IVR PAYMENT	£530.00
	WEB PAYMENT	£2,000.00
	Overall Amount for 08/05/2018 :	£2,615.00
09/05/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£195.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£1,165.00
	Overall Amount for 09/05/2018 :	£1,420.00
10/05/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£500.00
	SUSPENSE TO CASE	£215.00
	WEB PAYMENT	£820.00
	Overall Amount for 10/05/2018 :	£1,595.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
11/05/2018	CHEQUE	£60.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£1,015.00
	Overall Amount for 11/05/2018 :	£1,385.00
12/05/2018	IVR PAYMENT	£100.00
	WEB PAYMENT	£430.00
	Overall Amount for 12/05/2018 :	£530.00
13/05/2018	IVR PAYMENT	£150.00
	WEB PAYMENT	£645.00
	Overall Amount for 13/05/2018 :	£795.00
14/05/2018	CHEQUE	£110.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£690.00
	Overall Amount for 14/05/2018 :	£1,255.00
15/05/2018	CHEQUE	£35.00
	IVR PAYMENT	£435.00
	WEB PAYMENT	£535.00
	Overall Amount for 15/05/2018 :	£1,005.00
16/05/2018	CHEQUE	£100.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£1,005.00
	Overall Amount for 16/05/2018 :	£1,375.00
17/05/2018	IVR PAYMENT	£135.00
	WEB PAYMENT	£495.00
	Overall Amount for 17/05/2018 :	£630.00
18/05/2018	CHEQUE	£70.00
	IVR PAYMENT	£190.00
	WEB PAYMENT	£710.00
	Overall Amount for 18/05/2018 :	£970.00
19/05/2018	IVR PAYMENT	£85.00
	WEB PAYMENT	£340.00
	Overall Amount for 19/05/2018 :	£425.00
20/05/2018	IVR PAYMENT	£215.00
	WEB PAYMENT	£335.00
	Overall Amount for 20/05/2018 :	£550.00
21/05/2018	CHEQUE	£95.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£865.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
21/05/2018		
	Overall Amount for 21/05/2018 :	£1,165.00
22/05/2018		
	CHEQUE	£150.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£845.00
	Overall Amount for 22/05/2018 :	£1,325.00
23/05/2018		
	CHEQUE	£146.00
	IVR PAYMENT	£260.00
	WEB PAYMENT	£960.00
	Overall Amount for 23/05/2018 :	£1,366.00
24/05/2018		
	CHEQUE	£25.00
	CASE TO SUSPENSE	£1.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£755.00
	Overall Amount for 24/05/2018 :	£1,069.00
25/05/2018		
	IVR PAYMENT	£520.00
	WEB PAYMENT	£945.00
	Overall Amount for 25/05/2018 :	£1,465.00
26/05/2018		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£560.00
	Overall Amount for 26/05/2018 :	£620.00
27/05/2018		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£395.00
	Overall Amount for 27/05/2018 :	£495.00
28/05/2018		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£490.00
	Overall Amount for 28/05/2018 :	£575.00
29/05/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£340.00
	REFUND	£25.00
	WEB PAYMENT	£1,015.00
	Overall Amount for 29/05/2018 :	£1,355.00
30/05/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£400.00
	Overall Amount for 30/05/2018 :	£790.00
31/05/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£815.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
31/05/2018		
	Overall Amount for 31/05/2018 :	£1,210.00
01/06/2018		
	CHEQUE	£285.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£1,010.00
	Overall Amount for 01/06/2018 :	£1,720.00
02/06/2018		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£320.00
	Overall Amount for 02/06/2018 :	£370.00
03/06/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£705.00
	Overall Amount for 03/06/2018 :	£815.00
04/06/2018		
	CHEQUE	£85.00
	IVR PAYMENT	£395.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£1,035.00
	Overall Amount for 04/06/2018 :	£1,550.00
05/06/2018		
	CHEQUE	£30.00
	IVR PAYMENT	£495.00
	WEB PAYMENT	£1,135.00
	Overall Amount for 05/06/2018 :	£1,660.00
06/06/2018		
	IVR PAYMENT	£415.00
	WEB PAYMENT	£745.00
	Overall Amount for 06/06/2018 :	£1,160.00
07/06/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£175.00
	WEB PAYMENT	£1,160.00
	Overall Amount for 07/06/2018 :	£1,360.00
08/06/2018		
	CHEQUE	£165.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£850.00
	Overall Amount for 08/06/2018 :	£1,425.00
09/06/2018		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£320.00
	Overall Amount for 09/06/2018 :	£415.00
10/06/2018		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£405.00
	Overall Amount for 10/06/2018 :	£440.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
11/06/2018	CHEQUE	£25.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£725.00
	Overall Amount for 11/06/2018 :	£1,120.00
12/06/2018	CHEQUE	£170.00
	IVR PAYMENT	£365.00
	WEB PAYMENT	£575.00
	Overall Amount for 12/06/2018 :	£1,110.00
13/06/2018	CHEQUE	£60.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£440.00
	Overall Amount for 13/06/2018 :	£845.00
14/06/2018	CHEQUE	£135.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£630.00
	Overall Amount for 14/06/2018 :	£915.00
15/06/2018	CHEQUE	£125.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£385.00
	Overall Amount for 15/06/2018 :	£570.00
16/06/2018	IVR PAYMENT	£110.00
	WEB PAYMENT	£435.00
	Overall Amount for 16/06/2018 :	£545.00
17/06/2018	IVR PAYMENT	£230.00
	WEB PAYMENT	£135.00
	Overall Amount for 17/06/2018 :	£365.00
18/06/2018	CHEQUE	£145.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£750.00
	Overall Amount for 18/06/2018 :	£1,125.00
19/06/2018	CHEQUE	£120.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£635.00
	Overall Amount for 19/06/2018 :	£950.00
20/06/2018	CHEQUE	£50.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£630.00
	Overall Amount for 20/06/2018 :	£915.00
21/06/2018		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
21/06/2018	CHEQUE	£25.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£465.00
	Overall Amount for 21/06/2018 :	£575.00
22/06/2018	IVR PAYMENT	£310.00
	WEB PAYMENT	£595.00
	Overall Amount for 22/06/2018 :	£905.00
23/06/2018	IVR PAYMENT	£85.00
	WEB PAYMENT	£395.00
	Overall Amount for 23/06/2018 :	£480.00
24/06/2018	IVR PAYMENT	£180.00
	WEB PAYMENT	£185.00
	Overall Amount for 24/06/2018 :	£365.00
25/06/2018	CHEQUE	£160.00
	IVR PAYMENT	£145.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£730.00
	Overall Amount for 25/06/2018 :	£1,060.00
26/06/2018	IVR PAYMENT	£290.00
	WEB PAYMENT	£735.00
	Overall Amount for 26/06/2018 :	£1,025.00
27/06/2018	CHEQUE	£25.00
	IVR PAYMENT	£285.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£955.00
	Overall Amount for 27/06/2018 :	£1,290.00
28/06/2018	CHEQUE	£60.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£790.00
	Overall Amount for 28/06/2018 :	£1,085.00
29/06/2018	CHEQUE	£60.00
	IVR PAYMENT	£255.00
	WEB PAYMENT	£800.00
	Overall Amount for 29/06/2018 :	£1,115.00
30/06/2018	IVR PAYMENT	£175.00
	WEB PAYMENT	£575.00
	Overall Amount for 30/06/2018 :	£750.00
01/07/2018	IVR PAYMENT	£125.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
01/07/2018	WEB PAYMENT	£315.00
	Overall Amount for 01/07/2018 :	£440.00
02/07/2018	CHEQUE	£120.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£605.00
	Overall Amount for 02/07/2018 :	£1,185.00
03/07/2018	CHEQUE	£35.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£475.00
	Overall Amount for 03/07/2018 :	£715.00
04/07/2018	CHEQUE	£50.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£700.00
	Overall Amount for 04/07/2018 :	£945.00
05/07/2018	CHEQUE	£100.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£465.00
	Overall Amount for 05/07/2018 :	£880.00
06/07/2018	IVR PAYMENT	£235.00
	WEB PAYMENT	£520.00
	Overall Amount for 06/07/2018 :	£755.00
07/07/2018	IVR PAYMENT	£60.00
	WEB PAYMENT	£175.00
	Overall Amount for 07/07/2018 :	£235.00
08/07/2018	IVR PAYMENT	£35.00
	WEB PAYMENT	£390.00
	Overall Amount for 08/07/2018 :	£425.00
09/07/2018	IVR PAYMENT	£425.00
	WEB PAYMENT	£660.00
	Overall Amount for 09/07/2018 :	£1,085.00
10/07/2018	IVR PAYMENT	£145.00
	WEB PAYMENT	£785.00
	Overall Amount for 10/07/2018 :	£930.00
11/07/2018	IVR PAYMENT	£125.00
	WEB PAYMENT	£330.00
	Overall Amount for 11/07/2018 :	£455.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
12/07/2018	CHEQUE	£50.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£410.00
	Overall Amount for 12/07/2018 :	£645.00
13/07/2018	CHEQUE	£25.00
	IVR PAYMENT	£395.00
	WEB PAYMENT	£720.00
	Overall Amount for 13/07/2018 :	£1,140.00
14/07/2018	IVR PAYMENT	£35.00
	WEB PAYMENT	£560.00
	Overall Amount for 14/07/2018 :	£595.00
15/07/2018	IVR PAYMENT	£260.00
	WEB PAYMENT	£455.00
	Overall Amount for 15/07/2018 :	£715.00
16/07/2018	CHEQUE	£100.00
	IVR PAYMENT	£355.00
	WEB PAYMENT	£1,140.00
	Overall Amount for 16/07/2018 :	£1,595.00
17/07/2018	CHEQUE	£75.00
	WEB PAYMENT	£625.00
	Overall Amount for 17/07/2018 :	£700.00
18/07/2018	CHEQUE	£35.00
	IVR PAYMENT	£470.00
	WEB PAYMENT	£305.00
	Overall Amount for 18/07/2018 :	£810.00
19/07/2018	CHEQUE	£25.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£660.00
	Overall Amount for 19/07/2018 :	£975.00
20/07/2018	CHEQUE	£85.00
	IVR PAYMENT	£305.00
	WEB PAYMENT	£780.00
	Overall Amount for 20/07/2018 :	£1,170.00
21/07/2018	IVR PAYMENT	£25.00
	WEB PAYMENT	£205.00
	Overall Amount for 21/07/2018 :	£230.00
22/07/2018	IVR PAYMENT	£150.00
	WEB PAYMENT	£560.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
22/07/2018		
	Overall Amount for 22/07/2018 :	£710.00
23/07/2018		
	IVR PAYMENT	£455.00
	WEB PAYMENT	£575.00
	Overall Amount for 23/07/2018 :	£1,030.00
24/07/2018		
	CHEQUE	£95.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£445.00
	Overall Amount for 24/07/2018 :	£745.00
25/07/2018		
	CHEQUE	£105.00
	IVR PAYMENT	£480.00
	WEB PAYMENT	£410.00
	Overall Amount for 25/07/2018 :	£995.00
26/07/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£260.00
	WEB PAYMENT	£805.00
	Overall Amount for 26/07/2018 :	£1,115.00
27/07/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£730.00
	Overall Amount for 27/07/2018 :	£1,005.00
28/07/2018		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£305.00
	Overall Amount for 28/07/2018 :	£465.00
29/07/2018		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£365.00
	Overall Amount for 29/07/2018 :	£435.00
30/07/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£365.00
	WEB PAYMENT	£820.00
	Overall Amount for 30/07/2018 :	£1,220.00
31/07/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£225.00
	SUSPENSE TO CASE	£50.00
	WEB PAYMENT	£490.00
	Overall Amount for 31/07/2018 :	£790.00
01/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£385.00
	POSTAL ORDER	£25.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
01/08/2018	WEB PAYMENT	£260.00
	Overall Amount for 01/08/2018 :	£695.00
02/08/2018	CHEQUE	£25.00
	IVR PAYMENT	£185.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£630.00
	Overall Amount for 02/08/2018 :	£865.00
03/08/2018	CHEQUE	£75.00
	IVR PAYMENT	£360.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£755.00
	Overall Amount for 03/08/2018 :	£1,225.00
04/08/2018	IVR PAYMENT	£160.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£440.00
	Overall Amount for 04/08/2018 :	£625.00
05/08/2018	IVR PAYMENT	£260.00
	SUSPENSE TO CASE	£35.00
	WEB PAYMENT	£390.00
	Overall Amount for 05/08/2018 :	£685.00
06/08/2018	CHEQUE	£25.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£615.00
	Overall Amount for 06/08/2018 :	£925.00
07/08/2018	CHEQUE	£25.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£940.00
	Overall Amount for 07/08/2018 :	£1,115.00
08/08/2018	CHEQUE	£50.00
	IVR PAYMENT	£175.00
	WEB PAYMENT	£705.00
	Overall Amount for 08/08/2018 :	£930.00
09/08/2018	IVR PAYMENT	£160.00
	WEB PAYMENT	£760.00
	Overall Amount for 09/08/2018 :	£920.00
10/08/2018	CHEQUE	£205.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£701.00
	Overall Amount for 10/08/2018 :	£1,136.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
11/08/2018		
	IVR PAYMENT	£446.00
	WEB PAYMENT	£819.00
	Overall Amount for 11/08/2018 :	£1,265.00
12/08/2018		
	IVR PAYMENT	£185.00
	WEB PAYMENT	£475.00
	Overall Amount for 12/08/2018 :	£660.00
13/08/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£446.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£730.00
	Overall Amount for 13/08/2018 :	£1,321.00
14/08/2018		
	IVR PAYMENT	£394.00
	WEB PAYMENT	£793.00
	Overall Amount for 14/08/2018 :	£1,187.00
15/08/2018		
	IVR PAYMENT	£513.00
	WEB PAYMENT	£810.00
	Overall Amount for 15/08/2018 :	£1,323.00
16/08/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£363.00
	WEB PAYMENT	£700.00
	Overall Amount for 16/08/2018 :	£1,098.00
17/08/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£430.00
	Overall Amount for 17/08/2018 :	£695.00
18/08/2018		
	WEB PAYMENT	£425.00
	Overall Amount for 18/08/2018 :	£425.00
19/08/2018		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£245.00
	Overall Amount for 19/08/2018 :	£280.00
20/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£567.00
	WEB PAYMENT	£500.00
	Overall Amount for 20/08/2018 :	£1,092.00
21/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£485.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
21/08/2018		
	Overall Amount for 21/08/2018 :	£655.00
22/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£563.00
	Overall Amount for 22/08/2018 :	£833.00
23/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£288.00
	WEB PAYMENT	£771.00
	Overall Amount for 23/08/2018 :	£1,084.00
24/08/2018		
	IVR PAYMENT	£200.00
	WEB PAYMENT	£475.00
	Overall Amount for 24/08/2018 :	£675.00
25/08/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£578.00
	Overall Amount for 25/08/2018 :	£688.00
26/08/2018		
	IVR PAYMENT	£210.00
	WEB PAYMENT	£588.00
	Overall Amount for 26/08/2018 :	£798.00
27/08/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£548.00
	Overall Amount for 27/08/2018 :	£658.00
28/08/2018		
	CHEQUE	£113.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£855.00
	Overall Amount for 28/08/2018 :	£1,283.00
29/08/2018		
	CHEQUE	£155.00
	IVR PAYMENT	£418.00
	WEB PAYMENT	£710.00
	Overall Amount for 29/08/2018 :	£1,283.00
30/08/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£849.00
	WEB PAYMENT	£605.00
	Overall Amount for 30/08/2018 :	£1,504.00
31/08/2018		
	CHEQUE	£95.00
	IVR PAYMENT	£853.00
	REFUND	£25.00
	WEB PAYMENT	£908.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
31/08/2018		
	Overall Amount for 31/08/2018 :	£1,831.00
01/09/2018		
	IVR PAYMENT	£266.00
	WEB PAYMENT	£390.00
	Overall Amount for 01/09/2018 :	£656.00
02/09/2018		
	IVR PAYMENT	£313.00
	WEB PAYMENT	£769.00
	Overall Amount for 02/09/2018 :	£1,082.00
03/09/2018		
	CHEQUE	£168.00
	IVR PAYMENT	£659.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£1,143.00
	Overall Amount for 03/09/2018 :	£1,995.00
04/09/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£433.00
	POSTAL ORDER	£40.00
	WEB PAYMENT	£531.00
	Overall Amount for 04/09/2018 :	£1,039.00
05/09/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£440.00
	WEB PAYMENT	£860.00
	Overall Amount for 05/09/2018 :	£1,350.00
06/09/2018		
	IVR PAYMENT	£255.00
	WEB PAYMENT	£560.00
	Overall Amount for 06/09/2018 :	£815.00
07/09/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£481.00
	WEB PAYMENT	£818.00
	Overall Amount for 07/09/2018 :	£1,324.00
08/09/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£543.00
	Overall Amount for 08/09/2018 :	£653.00
09/09/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£295.00
	Overall Amount for 09/09/2018 :	£405.00
10/09/2018		
	CHEQUE	£130.00
	IVR PAYMENT	£597.00
	WEB PAYMENT	£733.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/09/2018		
	Overall Amount for 10/09/2018 :	£1,460.00
11/09/2018		
	CHEQUE	£110.00
	IVR PAYMENT	£323.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£450.00
	Overall Amount for 11/09/2018 :	£933.00
12/09/2018		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£468.00
	Overall Amount for 12/09/2018 :	£638.00
13/09/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£160.00
	WEB PAYMENT	£578.00
	Overall Amount for 13/09/2018 :	£763.00
14/09/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£346.00
	WEB PAYMENT	£530.00
	Overall Amount for 14/09/2018 :	£901.00
15/09/2018		
	IVR PAYMENT	£240.00
	WEB PAYMENT	£295.00
	Overall Amount for 15/09/2018 :	£535.00
16/09/2018		
	IVR PAYMENT	£278.00
	WEB PAYMENT	£423.00
	Overall Amount for 16/09/2018 :	£701.00
17/09/2018		
	CHEQUE	£70.00
	IVR PAYMENT	£358.00
	WEB PAYMENT	£853.00
	Overall Amount for 17/09/2018 :	£1,281.00
18/09/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£335.00
	Overall Amount for 18/09/2018 :	£645.00
19/09/2018		
	IVR PAYMENT	£220.00
	WEB PAYMENT	£975.00
	Overall Amount for 19/09/2018 :	£1,195.00
20/09/2018		
	CHEQUE	£85.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£685.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
20/09/2018		
	Overall Amount for 20/09/2018 :	£845.00
21/09/2018		
	CASE TO SUSPENSE	£0.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£390.20
	Overall Amount for 21/09/2018 :	£715.20
22/09/2018		
	IVR PAYMENT	£215.00
	WEB PAYMENT	£170.00
	Overall Amount for 22/09/2018 :	£385.00
23/09/2018		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£470.00
	Overall Amount for 23/09/2018 :	£590.00
24/09/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£648.00
	Overall Amount for 24/09/2018 :	£988.00
25/09/2018		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£595.00
	Overall Amount for 25/09/2018 :	£705.00
26/09/2018		
	IVR PAYMENT	£325.00
	WEB PAYMENT	£410.00
	Overall Amount for 26/09/2018 :	£735.00
27/09/2018		
	IVR PAYMENT	£526.00
	WEB PAYMENT	£1,045.00
	Overall Amount for 27/09/2018 :	£1,571.00
28/09/2018		
	IVR PAYMENT	£550.00
	WEB PAYMENT	£1,010.00
	Overall Amount for 28/09/2018 :	£1,560.00
29/09/2018		
	IVR PAYMENT	£381.00
	WEB PAYMENT	£500.00
	Overall Amount for 29/09/2018 :	£881.00
30/09/2018		
	IVR PAYMENT	£143.00
	WEB PAYMENT	£545.00
	Overall Amount for 30/09/2018 :	£688.00
01/10/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£235.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
01/10/2018		
	POSTAL ORDER	£25.00
	WEB PAYMENT	£615.00
	<hr/>	
	Overall Amount for 01/10/2018 :	£935.00
02/10/2018		
	CHEQUE	£180.00
	IVR PAYMENT	£315.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£625.00
	<hr/>	
	Overall Amount for 02/10/2018 :	£1,145.00
03/10/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£503.00
	<hr/>	
	Overall Amount for 03/10/2018 :	£833.00
04/10/2018		
	CHEQUE	£95.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£435.00
	<hr/>	
	Overall Amount for 04/10/2018 :	£665.00
05/10/2018		
	IVR PAYMENT	£230.00
	WEB PAYMENT	£490.00
	<hr/>	
	Overall Amount for 05/10/2018 :	£720.00
06/10/2018		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£390.00
	<hr/>	
	Overall Amount for 06/10/2018 :	£415.00
07/10/2018		
	IVR PAYMENT	£165.00
	WEB PAYMENT	£360.00
	<hr/>	
	Overall Amount for 07/10/2018 :	£525.00
08/10/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£803.00
	<hr/>	
	Overall Amount for 08/10/2018 :	£1,113.00
09/10/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£408.00
	WEB PAYMENT	£595.00
	<hr/>	
	Overall Amount for 09/10/2018 :	£1,038.00
10/10/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£50.00
	REFUND	£50.00
	WEB PAYMENT	£360.00
	<hr/>	
	Overall Amount for 10/10/2018 :	£385.00
11/10/2018		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
11/10/2018	CHEQUE	£50.00
	IVR PAYMENT	£150.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£385.00
	Overall Amount for 11/10/2018 :	£620.00
12/10/2018	CHEQUE	£35.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£320.00
	Overall Amount for 12/10/2018 :	£585.00
13/10/2018	IVR PAYMENT	£145.00
	WEB PAYMENT	£370.00
	Overall Amount for 13/10/2018 :	£515.00
14/10/2018	IVR PAYMENT	£130.00
	WEB PAYMENT	£395.00
	Overall Amount for 14/10/2018 :	£525.00
15/10/2018	CHEQUE	£95.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£785.00
	Overall Amount for 15/10/2018 :	£1,025.00
16/10/2018	CHEQUE	£95.00
	IVR PAYMENT	£130.00
	WEB PAYMENT	£660.00
	Overall Amount for 16/10/2018 :	£885.00
17/10/2018	CHEQUE	£50.00
	IVR PAYMENT	£165.00
	WEB PAYMENT	£726.00
	Overall Amount for 17/10/2018 :	£941.00
18/10/2018	IVR PAYMENT	£205.00
	WEB PAYMENT	£603.00
	Overall Amount for 18/10/2018 :	£808.00
19/10/2018	CHEQUE	£35.00
	IVR PAYMENT	£260.00
	WEB PAYMENT	£648.00
	Overall Amount for 19/10/2018 :	£943.00
20/10/2018	IVR PAYMENT	£75.00
	WEB PAYMENT	£320.00
	Overall Amount for 20/10/2018 :	£395.00
21/10/2018	IVR PAYMENT	£165.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
21/10/2018	WEB PAYMENT	£500.00
	Overall Amount for 21/10/2018 :	£665.00
22/10/2018	CHEQUE	£85.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£610.00
	Overall Amount for 22/10/2018 :	£845.00
23/10/2018	IVR PAYMENT	£205.00
	WEB PAYMENT	£445.00
	Overall Amount for 23/10/2018 :	£650.00
24/10/2018	CHEQUE	£25.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£545.00
	Overall Amount for 24/10/2018 :	£800.00
25/10/2018	IVR PAYMENT	£305.00
	WEB PAYMENT	£815.00
	Overall Amount for 25/10/2018 :	£1,120.00
26/10/2018	ENF. AGENCY PAYMENT	£309.00
	CHEQUE	£50.00
	IVR PAYMENT	£263.00
	WEB PAYMENT	£1,365.00
	Overall Amount for 26/10/2018 :	£1,987.00
27/10/2018	IVR PAYMENT	£70.00
	WEB PAYMENT	£723.00
	Overall Amount for 27/10/2018 :	£793.00
28/10/2018	IVR PAYMENT	£95.00
	WEB PAYMENT	£405.00
	Overall Amount for 28/10/2018 :	£500.00
29/10/2018	IVR PAYMENT	£355.00
	WEB PAYMENT	£765.00
	Overall Amount for 29/10/2018 :	£1,120.00
30/10/2018	ENF. AGENCY PAYMENT	£731.00
	CHEQUE	£168.00
	IVR PAYMENT	£415.00
	WEB PAYMENT	£985.00
	Overall Amount for 30/10/2018 :	£2,299.00
31/10/2018	CHEQUE	£25.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£645.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
31/10/2018		
	Overall Amount for 31/10/2018 :	£1,000.00
01/11/2018		
	CHEQUE	£75.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£655.00
	Overall Amount for 01/11/2018 :	£815.00
02/11/2018		
	IVR PAYMENT	£365.00
	WEB PAYMENT	£720.00
	Overall Amount for 02/11/2018 :	£1,085.00
03/11/2018		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£785.00
	Overall Amount for 03/11/2018 :	£955.00
04/11/2018		
	IVR PAYMENT	£165.00
	WEB PAYMENT	£600.00
	Overall Amount for 04/11/2018 :	£765.00
05/11/2018		
	CHEQUE	£145.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£1,228.00
	Overall Amount for 05/11/2018 :	£1,593.00
06/11/2018		
	ENF. AGENCY PAYMENT	£2,933.00
	CHEQUE	£223.00
	IVR PAYMENT	£300.00
	WEB PAYMENT	£1,090.00
	Overall Amount for 06/11/2018 :	£4,546.00
07/11/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£600.00
	WEB PAYMENT	£900.00
	Overall Amount for 07/11/2018 :	£1,550.00
08/11/2018		
	CHEQUE	£100.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£1,095.00
	Overall Amount for 08/11/2018 :	£1,565.00
09/11/2018		
	CHEQUE	£202.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£1,033.00
	Overall Amount for 09/11/2018 :	£1,430.00
10/11/2018		
	IVR PAYMENT	£155.00
	WEB PAYMENT	£485.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/11/2018		
	Overall Amount for 10/11/2018 :	£640.00
11/11/2018		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£665.00
	Overall Amount for 11/11/2018 :	£735.00
12/11/2018		
	CHEQUE	£30.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£685.00
	Overall Amount for 12/11/2018 :	£1,025.00
13/11/2018		
	ENF. AGENCY PAYMENT	£2,405.00
	CHEQUE	£85.00
	IVR PAYMENT	£255.00
	SUSPENSE TO CASE	£35.00
	WEB PAYMENT	£1,145.00
	Overall Amount for 13/11/2018 :	£3,925.00
14/11/2018		
	CHEQUE	£248.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£995.00
	Overall Amount for 14/11/2018 :	£1,493.00
15/11/2018		
	CHEQUE	£70.00
	IVR PAYMENT	£360.00
	WEB PAYMENT	£875.00
	Overall Amount for 15/11/2018 :	£1,305.00
16/11/2018		
	CHEQUE	£255.00
	IVR PAYMENT	£230.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£785.00
	Overall Amount for 16/11/2018 :	£1,305.00
17/11/2018		
	IVR PAYMENT	£336.00
	WEB PAYMENT	£595.00
	Overall Amount for 17/11/2018 :	£931.00
18/11/2018		
	IVR PAYMENT	£168.00
	WEB PAYMENT	£515.00
	Overall Amount for 18/11/2018 :	£683.00
19/11/2018		
	CHEQUE	£145.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£995.00
	Overall Amount for 19/11/2018 :	£1,375.00
20/11/2018		
	ENF. AGENCY PAYMENT	£1,584.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
20/11/2018	CHEQUE	£35.00
	IVR PAYMENT	£433.00
	WEB PAYMENT	£900.00
	Overall Amount for 20/11/2018 :	£2,952.00
21/11/2018	CHEQUE	£115.00
	IVR PAYMENT	£255.00
	WEB PAYMENT	£1,503.00
	Overall Amount for 21/11/2018 :	£1,873.00
22/11/2018	CHEQUE	£85.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£620.00
	Overall Amount for 22/11/2018 :	£825.00
23/11/2018	CHEQUE	£140.00
	IVR PAYMENT	£195.00
	POSTAL ORDER	£25.00
	REFUND	£195.00
	WEB PAYMENT	£1,200.00
	Overall Amount for 23/11/2018 :	£1,365.00
24/11/2018	IVR PAYMENT	£170.00
	WEB PAYMENT	£790.00
	Overall Amount for 24/11/2018 :	£960.00
25/11/2018	IVR PAYMENT	£85.00
	WEB PAYMENT	£740.00
	Overall Amount for 25/11/2018 :	£825.00
26/11/2018	CHEQUE	£95.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£983.00
	Overall Amount for 26/11/2018 :	£1,273.00
27/11/2018	ENF. AGENCY PAYMENT	£1,222.00
	CHEQUE	£60.00
	IVR PAYMENT	£275.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£810.00
	Overall Amount for 27/11/2018 :	£2,392.00
28/11/2018	CHEQUE	£105.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£1,563.00
	Overall Amount for 28/11/2018 :	£2,093.00
29/11/2018	CHEQUE	£100.00
	IVR PAYMENT	£483.00
	POSTAL ORDER	£25.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
29/11/2018	WEB PAYMENT	£1,050.00
	Overall Amount for 29/11/2018 :	£1,658.00
30/11/2018	CHEQUE	£155.00
	IVR PAYMENT	£380.00
	WEB PAYMENT	£1,308.00
	Overall Amount for 30/11/2018 :	£1,843.00
01/12/2018	IVR PAYMENT	£100.00
	WEB PAYMENT	£320.00
	Overall Amount for 01/12/2018 :	£420.00
02/12/2018	IVR PAYMENT	£585.00
	Overall Amount for 02/12/2018 :	£585.00
03/12/2018	IVR PAYMENT	£810.00
	WEB PAYMENT	£1,301.00
	Overall Amount for 03/12/2018 :	£2,111.00
04/12/2018	ENF. AGENCY PAYMENT	£1,674.00
	CHEQUE	£35.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£1,275.00
	Overall Amount for 04/12/2018 :	£3,259.00
05/12/2018	CHEQUE	£195.00
	IVR PAYMENT	£335.00
	WEB PAYMENT	£781.00
	Overall Amount for 05/12/2018 :	£1,311.00
06/12/2018	CHEQUE	£35.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£1,135.00
	Overall Amount for 06/12/2018 :	£1,385.00
07/12/2018	CHEQUE	£155.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£650.00
	Overall Amount for 07/12/2018 :	£1,130.00
08/12/2018	IVR PAYMENT	£110.00
	WEB PAYMENT	£665.00
	Overall Amount for 08/12/2018 :	£775.00
09/12/2018	IVR PAYMENT	£155.00
	WEB PAYMENT	£573.00
	Overall Amount for 09/12/2018 :	£728.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/12/2018	CHEQUE	£25.00
	IVR PAYMENT	£465.00
	WEB PAYMENT	£840.00
	Overall Amount for 10/12/2018 :	£1,330.00
11/12/2018	CHEQUE	£85.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£1,030.00
	Overall Amount for 11/12/2018 :	£1,365.00
12/12/2018	CHEQUE	£130.00
	IVR PAYMENT	£335.00
	WEB PAYMENT	£675.00
	Overall Amount for 12/12/2018 :	£1,140.00
13/12/2018	CHEQUE	£173.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£560.00
	Overall Amount for 13/12/2018 :	£1,003.00
14/12/2018	CHEQUE	£110.00
	IVR PAYMENT	£445.00
	WEB PAYMENT	£940.00
	Overall Amount for 14/12/2018 :	£1,495.00
15/12/2018	IVR PAYMENT	£255.00
	WEB PAYMENT	£580.00
	Overall Amount for 15/12/2018 :	£835.00
16/12/2018	IVR PAYMENT	£185.00
	WEB PAYMENT	£675.00
	Overall Amount for 16/12/2018 :	£860.00
17/12/2018	CHEQUE	£25.00
	IVR PAYMENT	£448.00
	WEB PAYMENT	£1,021.00
	Overall Amount for 17/12/2018 :	£1,494.00
18/12/2018	CHEQUE	£75.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£810.00
	Overall Amount for 18/12/2018 :	£1,150.00
19/12/2018	CHEQUE	£110.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£870.00
	Overall Amount for 19/12/2018 :	£1,150.00
20/12/2018		

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
20/12/2018	CHEQUE	£120.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£1,060.00
	Overall Amount for 20/12/2018 :	£1,640.00
21/12/2018	CHEQUE	£75.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£1,320.00
	Overall Amount for 21/12/2018 :	£1,745.00
22/12/2018	IVR PAYMENT	£150.00
	WEB PAYMENT	£770.00
	Overall Amount for 22/12/2018 :	£920.00
23/12/2018	IVR PAYMENT	£180.00
	WEB PAYMENT	£545.00
	Overall Amount for 23/12/2018 :	£725.00
24/12/2018	CHEQUE	£205.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£640.00
	Overall Amount for 24/12/2018 :	£990.00
25/12/2018	IVR PAYMENT	£35.00
	WEB PAYMENT	£85.00
	Overall Amount for 25/12/2018 :	£120.00
26/12/2018	IVR PAYMENT	£75.00
	WEB PAYMENT	£495.00
	Overall Amount for 26/12/2018 :	£570.00
27/12/2018	CHEQUE	£205.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£825.00
	Overall Amount for 27/12/2018 :	£1,090.00
28/12/2018	ENF. AGENCY PAYMENT	£558.00
	CHEQUE	£110.00
	IVR PAYMENT	£370.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£858.00
	Overall Amount for 28/12/2018 :	£1,921.00
29/12/2018	IVR PAYMENT	£305.00
	WEB PAYMENT	£845.00
	Overall Amount for 29/12/2018 :	£1,150.00
30/12/2018	IVR PAYMENT	£25.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
30/12/2018	WEB PAYMENT	£488.00
	Overall Amount for 30/12/2018 :	£513.00
31/12/2018	CHEQUE	£110.00
	IVR PAYMENT	£240.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£410.00
	Overall Amount for 31/12/2018 :	£785.00
01/01/2019	IVR PAYMENT	£35.00
	WEB PAYMENT	£645.00
	Overall Amount for 01/01/2019 :	£680.00
02/01/2019	CHEQUE	£220.00
	IVR PAYMENT	£405.00
	WEB PAYMENT	£950.00
	Overall Amount for 02/01/2019 :	£1,575.00
03/01/2019	ENF. AGENCY PAYMENT	£196.00
	CHEQUE	£75.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£1,025.00
	Overall Amount for 03/01/2019 :	£1,611.00
04/01/2019	CHEQUE	£110.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£475.00
	Overall Amount for 04/01/2019 :	£1,010.00
05/01/2019	IVR PAYMENT	£185.00
	WEB PAYMENT	£760.00
	Overall Amount for 05/01/2019 :	£945.00
06/01/2019	IVR PAYMENT	£50.00
	WEB PAYMENT	£805.00
	Overall Amount for 06/01/2019 :	£855.00
07/01/2019	CHEQUE	£240.00
	IVR PAYMENT	£390.00
	WEB PAYMENT	£970.00
	Overall Amount for 07/01/2019 :	£1,600.00
08/01/2019	ENF. AGENCY PAYMENT	£807.00
	CHEQUE	£50.00
	IVR PAYMENT	£485.00
	WEB PAYMENT	£960.00
	Overall Amount for 08/01/2019 :	£2,302.00
09/01/2019		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
09/01/2019	CHEQUE	£120.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£915.00
	Overall Amount for 09/01/2019 :	£1,345.00
10/01/2019	CHEQUE	£35.00
	IVR PAYMENT	£85.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£1,020.00
	Overall Amount for 10/01/2019 :	£1,165.00
11/01/2019	CHEQUE	£145.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£975.00
	Overall Amount for 11/01/2019 :	£1,240.00
12/01/2019	IVR PAYMENT	£315.00
	WEB PAYMENT	£345.00
	Overall Amount for 12/01/2019 :	£660.00
13/01/2019	IVR PAYMENT	£155.00
	WEB PAYMENT	£600.00
	Overall Amount for 13/01/2019 :	£755.00
14/01/2019	CHEQUE	£535.00
	CASE TO SUSPENSE	£35.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£1,421.00
	Overall Amount for 14/01/2019 :	£2,241.00
15/01/2019	ENF. AGENCY PAYMENT	£641.00
	CHEQUE	£120.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£710.00
	Overall Amount for 15/01/2019 :	£1,701.00
16/01/2019	CHEQUE	£260.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£963.00
	Overall Amount for 16/01/2019 :	£1,543.00
17/01/2019	CHEQUE	£25.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£640.00
	Overall Amount for 17/01/2019 :	£990.00
18/01/2019	CHEQUE	£85.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£670.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
18/01/2019		
	Overall Amount for 18/01/2019 :	£1,125.00
19/01/2019		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£765.00
	Overall Amount for 19/01/2019 :	£925.00
20/01/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£370.00
	Overall Amount for 20/01/2019 :	£455.00
21/01/2019		
	CHEQUE	£75.00
	IVR PAYMENT	£433.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£960.00
	Overall Amount for 21/01/2019 :	£1,503.00
22/01/2019		
	ENF. AGENCY PAYMENT	£1,916.00
	CHEQUE	£135.00
	IVR PAYMENT	£258.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£770.00
	Overall Amount for 22/01/2019 :	£3,104.00
23/01/2019		
	CHEQUE	£95.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£855.00
	Overall Amount for 23/01/2019 :	£1,155.00
24/01/2019		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£815.00
	Overall Amount for 24/01/2019 :	£960.00
25/01/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£490.00
	WEB PAYMENT	£1,265.00
	Overall Amount for 25/01/2019 :	£1,840.00
26/01/2019		
	IVR PAYMENT	£180.00
	WEB PAYMENT	£350.00
	Overall Amount for 26/01/2019 :	£530.00
27/01/2019		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£325.00
	Overall Amount for 27/01/2019 :	£400.00
28/01/2019		
	CHEQUE	£135.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£1,310.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
28/01/2019		
	Overall Amount for 28/01/2019 :	£1,820.00
29/01/2019		
	ENF. AGENCY PAYMENT	£309.00
	CHEQUE	£60.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£825.00
	Overall Amount for 29/01/2019 :	£1,514.00
30/01/2019		
	CHEQUE	£70.00
	IVR PAYMENT	£360.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£590.00
	Overall Amount for 30/01/2019 :	£1,055.00
31/01/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£425.00
	REFUND	£50.00
	WEB PAYMENT	£755.00
	Overall Amount for 31/01/2019 :	£1,190.00
01/02/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£923.00
	Overall Amount for 01/02/2019 :	£1,353.00
02/02/2019		
	IVR PAYMENT	£198.00
	WEB PAYMENT	£310.00
	Overall Amount for 02/02/2019 :	£508.00
03/02/2019		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£531.00
	Overall Amount for 03/02/2019 :	£601.00
04/02/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£1,155.00
	Overall Amount for 04/02/2019 :	£1,410.00
05/02/2019		
	ENF. AGENCY PAYMENT	£943.00
	CHEQUE	£60.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£760.00
	Overall Amount for 05/02/2019 :	£1,908.00
06/02/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£480.00
	Overall Amount for 06/02/2019 :	£805.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
07/02/2019	CHEQUE	£200.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£740.00
	Overall Amount for 07/02/2019 :	£1,215.00
08/02/2019	CHEQUE	£160.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£680.00
	Overall Amount for 08/02/2019 :	£1,190.00
09/02/2019	IVR PAYMENT	£75.00
	WEB PAYMENT	£415.00
	Overall Amount for 09/02/2019 :	£490.00
10/02/2019	IVR PAYMENT	£60.00
	WEB PAYMENT	£725.00
	Overall Amount for 10/02/2019 :	£785.00
11/02/2019	IVR PAYMENT	£250.00
	WEB PAYMENT	£860.00
	Overall Amount for 11/02/2019 :	£1,110.00
12/02/2019	ENF. AGENCY PAYMENT	£890.00
	CHEQUE	£85.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£760.00
	Overall Amount for 12/02/2019 :	£2,010.00
13/02/2019	CHEQUE	£85.00
	IVR PAYMENT	£450.00
	REFUND	£35.00
	WEB PAYMENT	£1,135.00
	Overall Amount for 13/02/2019 :	£1,635.00
14/02/2019	CHEQUE	£35.00
	IVR PAYMENT	£225.00
	WEB PAYMENT	£425.00
	Overall Amount for 14/02/2019 :	£685.00
15/02/2019	CHEQUE	£105.00
	IVR PAYMENT	£240.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£758.00
	Overall Amount for 15/02/2019 :	£1,138.00
16/02/2019	IVR PAYMENT	£170.00
	WEB PAYMENT	£808.00
	Overall Amount for 16/02/2019 :	£978.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
17/02/2019		
	IVR PAYMENT	£105.00
	WEB PAYMENT	£615.00
	Overall Amount for 17/02/2019 :	£720.00
18/02/2019		
	CHEQUE	£155.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£700.00
	Overall Amount for 18/02/2019 :	£1,175.00
19/02/2019		
	ENF. AGENCY PAYMENT	£249.00
	CHEQUE	£110.00
	IVR PAYMENT	£95.00
	WEB PAYMENT	£545.00
	Overall Amount for 19/02/2019 :	£999.00
20/02/2019		
	CHEQUE	£95.00
	IVR PAYMENT	£710.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£855.00
	Overall Amount for 20/02/2019 :	£1,685.00
21/02/2019		
	CHEQUE	£135.00
	IVR PAYMENT	£398.00
	WEB PAYMENT	£450.00
	Overall Amount for 21/02/2019 :	£983.00
22/02/2019		
	CHEQUE	£130.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£1,290.00
	Overall Amount for 22/02/2019 :	£1,540.00
23/02/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£743.00
	Overall Amount for 23/02/2019 :	£828.00
24/02/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£838.00
	Overall Amount for 24/02/2019 :	£863.00
25/02/2019		
	CHEQUE	£110.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£1,005.00
	Overall Amount for 25/02/2019 :	£1,295.00
26/02/2019		
	ENF. AGENCY PAYMENT	£332.00
	CHEQUE	£170.00
	IVR PAYMENT	£140.00
	WEB PAYMENT	£565.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
26/02/2019		
	Overall Amount for 26/02/2019 :	£1,207.00
27/02/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£496.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£560.00
	Overall Amount for 27/02/2019 :	£1,116.00
28/02/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£255.00
	WEB PAYMENT	£963.00
	Overall Amount for 28/02/2019 :	£1,278.00
01/03/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£800.00
	Overall Amount for 01/03/2019 :	£1,270.00
02/03/2019		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£538.00
	Overall Amount for 02/03/2019 :	£598.00
03/03/2019		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£410.00
	Overall Amount for 03/03/2019 :	£530.00
04/03/2019		
	IVR PAYMENT	£345.00
	WEB PAYMENT	£830.00
	Overall Amount for 04/03/2019 :	£1,175.00
05/03/2019		
	ENF. AGENCY PAYMENT	£1,003.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£840.00
	Overall Amount for 05/03/2019 :	£2,193.00
06/03/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£440.00
	WEB PAYMENT	£570.00
	Overall Amount for 06/03/2019 :	£1,045.00
07/03/2019		
	CHEQUE	£185.00
	IVR PAYMENT	£125.00
	WEB PAYMENT	£1,163.00
	Overall Amount for 07/03/2019 :	£1,473.00
08/03/2019		
	IVR PAYMENT	£255.00
	WEB PAYMENT	£768.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
08/03/2019		
	Overall Amount for 08/03/2019 :	£1,023.00
09/03/2019		
	IVR PAYMENT	£258.00
	WEB PAYMENT	£505.00
	Overall Amount for 09/03/2019 :	£763.00
10/03/2019		
	IVR PAYMENT	£240.00
	WEB PAYMENT	£675.00
	Overall Amount for 10/03/2019 :	£915.00
11/03/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£283.00
	WEB PAYMENT	£1,110.00
	Overall Amount for 11/03/2019 :	£1,478.00
12/03/2019		
	ENF. AGENCY PAYMENT	£528.00
	CHEQUE	£100.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£865.00
	Overall Amount for 12/03/2019 :	£1,833.00
13/03/2019		
	CHEQUE	£130.00
	CASH	£0.10
	IVR PAYMENT	£205.00
	WEB PAYMENT	£1,540.00
	Overall Amount for 13/03/2019 :	£1,875.10
14/03/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£140.00
	WEB PAYMENT	£815.00
	Overall Amount for 14/03/2019 :	£980.00
15/03/2019		
	CHEQUE	£75.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£835.00
	Overall Amount for 15/03/2019 :	£1,255.00
16/03/2019		
	IVR PAYMENT	£245.00
	WEB PAYMENT	£765.00
	Overall Amount for 16/03/2019 :	£1,010.00
17/03/2019		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£648.00
	Overall Amount for 17/03/2019 :	£743.00
18/03/2019		
	CHEQUE	£5.00
	IVR PAYMENT	£485.00
	REFUND	£50.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
18/03/2019	WEB PAYMENT	£975.00
	Overall Amount for 18/03/2019 :	£1,415.00
19/03/2019	ENF. AGENCY PAYMENT	£1,199.00
	CHEQUE	£130.00
	CASH	£35.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£790.00
	Overall Amount for 19/03/2019 :	£2,479.00
20/03/2019	CHEQUE	£105.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£975.00
	Overall Amount for 20/03/2019 :	£1,420.00
21/03/2019	CHEQUE	£90.00
	CASE TO SUSPENSE	£5.00
	IVR PAYMENT	£558.00
	REFUND	£195.00
	WEB PAYMENT	£741.00
	Overall Amount for 21/03/2019 :	£1,189.00
22/03/2019	CHEQUE	£25.00
	IVR PAYMENT	£155.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 22/03/2019 :	£1,370.00
23/03/2019	IVR PAYMENT	£130.00
	WEB PAYMENT	£695.00
	Overall Amount for 23/03/2019 :	£825.00
24/03/2019	IVR PAYMENT	£155.00
	WEB PAYMENT	£375.00
	Overall Amount for 24/03/2019 :	£530.00
25/03/2019	CHEQUE	£35.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£678.00
	Overall Amount for 25/03/2019 :	£1,088.00
26/03/2019	ENF. AGENCY PAYMENT	£777.00
	CHEQUE	£60.00
	IVR PAYMENT	£258.00
	WEB PAYMENT	£643.00
	Overall Amount for 26/03/2019 :	£1,738.00
27/03/2019	CHEQUE	£95.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£758.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
27/03/2019		
	Overall Amount for 27/03/2019 :	£1,223.00
28/03/2019		
	CREDIT CARD	£35.00
	CHEQUE	£70.00
	IVR PAYMENT	£200.00
	WEB PAYMENT	£1,180.00
	Overall Amount for 28/03/2019 :	£1,485.00
29/03/2019		
	CREDIT CARD	£35.00
	CHEQUE	£230.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£720.00
	Overall Amount for 29/03/2019 :	£1,180.00
30/03/2019		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£565.00
	Overall Amount for 30/03/2019 :	£710.00
31/03/2019		
	IVR PAYMENT	£220.00
	WEB PAYMENT	£435.00
	Overall Amount for 31/03/2019 :	£655.00
01/04/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£335.00
	WEB PAYMENT	£870.00
	Overall Amount for 01/04/2019 :	£1,290.00
02/04/2019		
	ENF. AGENCY PAYMENT	£415.00
	IVR PAYMENT	£380.00
	WEB PAYMENT	£463.00
	Overall Amount for 02/04/2019 :	£1,258.00
03/04/2019		
	IVR PAYMENT	£530.00
	WEB PAYMENT	£470.00
	Overall Amount for 03/04/2019 :	£1,000.00
04/04/2019		
	IVR PAYMENT	£473.00
	WEB PAYMENT	£900.00
	Overall Amount for 04/04/2019 :	£1,373.00
05/04/2019		
	IVR PAYMENT	£310.00
	WEB PAYMENT	£1,013.00
	Overall Amount for 05/04/2019 :	£1,323.00
06/04/2019		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£670.00
	Overall Amount for 06/04/2019 :	£795.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
07/04/2019		
	IVR PAYMENT	£105.00
	WEB PAYMENT	£395.00
	Overall Amount for 07/04/2019 :	£500.00
08/04/2019		
	IVR PAYMENT	£375.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£1,158.00
	Overall Amount for 08/04/2019 :	£1,558.00
09/04/2019		
	ENF. AGENCY PAYMENT	£392.00
	CHEQUE	£155.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£920.00
	Overall Amount for 09/04/2019 :	£1,602.00
10/04/2019		
	CHEQUE	£95.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£1,155.00
	Overall Amount for 10/04/2019 :	£1,495.00
11/04/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£225.00
	WEB PAYMENT	£740.00
	Overall Amount for 11/04/2019 :	£990.00
12/04/2019		
	IVR PAYMENT	£350.00
	WEB PAYMENT	£1,378.00
	Overall Amount for 12/04/2019 :	£1,728.00
13/04/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£613.00
	Overall Amount for 13/04/2019 :	£698.00
14/04/2019		
	IVR PAYMENT	£135.00
	WEB PAYMENT	£675.00
	Overall Amount for 14/04/2019 :	£810.00
15/04/2019		
	CHEQUE	£180.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£968.00
	Overall Amount for 15/04/2019 :	£1,488.00
16/04/2019		
	ENF. AGENCY PAYMENT	£196.00
	CHEQUE	£60.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£912.00
	Overall Amount for 16/04/2019 :	£1,313.00
17/04/2019		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
17/04/2019	CHEQUE	£50.00
	IVR PAYMENT	£168.00
	WEB PAYMENT	£1,010.00
	Overall Amount for 17/04/2019 :	£1,228.00
18/04/2019	CHEQUE	£35.00
	IVR PAYMENT	£555.00
	WEB PAYMENT	£720.00
	Overall Amount for 18/04/2019 :	£1,310.00
19/04/2019	IVR PAYMENT	£110.00
	WEB PAYMENT	£340.00
	Overall Amount for 19/04/2019 :	£450.00
20/04/2019	IVR PAYMENT	£135.00
	WEB PAYMENT	£445.00
	Overall Amount for 20/04/2019 :	£580.00
21/04/2019	IVR PAYMENT	£125.00
	WEB PAYMENT	£305.00
	Overall Amount for 21/04/2019 :	£430.00
22/04/2019	IVR PAYMENT	£130.00
	WEB PAYMENT	£755.00
	Overall Amount for 22/04/2019 :	£885.00
23/04/2019	ENF. AGENCY PAYMENT	£392.00
	CHEQUE	£35.00
	IVR PAYMENT	£490.00
	WEB PAYMENT	£830.00
	Overall Amount for 23/04/2019 :	£1,747.00
24/04/2019	CHEQUE	£120.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£905.00
	Overall Amount for 24/04/2019 :	£1,175.00
25/04/2019	ENF. AGENCY PAYMENT	£475.00
	CHEQUE	£75.00
	IVR PAYMENT	£233.00
	WEB PAYMENT	£950.00
	Overall Amount for 25/04/2019 :	£1,733.00
26/04/2019	CHEQUE	£35.00
	IVR PAYMENT	£500.00
	WEB PAYMENT	£1,155.00
	Overall Amount for 26/04/2019 :	£1,690.00
27/04/2019		

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
27/04/2019		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£523.00
	Overall Amount for 27/04/2019 :	£623.00
28/04/2019		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£530.00
	Overall Amount for 28/04/2019 :	£625.00
29/04/2019		
	CHEQUE	£550.00
	CASE TO SUSPENSE	£50.00
	IVR PAYMENT	£490.00
	WEB PAYMENT	£1,035.00
	Overall Amount for 29/04/2019 :	£2,025.00
30/04/2019		
	CHEQUE	£75.00
	IVR PAYMENT	£480.00
	WEB PAYMENT	£1,250.00
	Overall Amount for 30/04/2019 :	£1,805.00
01/05/2019		
	CHEQUE	£230.00
	IVR PAYMENT	£495.00
	WEB PAYMENT	£1,415.00
	Overall Amount for 01/05/2019 :	£2,140.00
02/05/2019		
	IVR PAYMENT	£430.00
	WEB PAYMENT	£1,205.00
	Overall Amount for 02/05/2019 :	£1,635.00
03/05/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£1,470.00
	Overall Amount for 03/05/2019 :	£1,825.00
04/05/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£731.00
	Overall Amount for 04/05/2019 :	£816.00
05/05/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£305.00
	Overall Amount for 05/05/2019 :	£330.00
06/05/2019		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£610.00
	Overall Amount for 06/05/2019 :	£780.00
07/05/2019		
	CHEQUE	£165.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£940.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
07/05/2019		
	Overall Amount for 07/05/2019 :	£1,450.00
08/05/2019		
	ENF. AGENCY PAYMENT	£641.00
	CHEQUE	£75.00
	IVR PAYMENT	£433.00
	WEB PAYMENT	£670.00
	Overall Amount for 08/05/2019 :	£1,819.00
09/05/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£165.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£355.00
	Overall Amount for 09/05/2019 :	£630.00
10/05/2019		
	CHEQUE	£105.00
	CASH OFFICE	£158.00
	IVR PAYMENT	£155.00
	WEB PAYMENT	£920.00
	Overall Amount for 10/05/2019 :	£1,338.00
11/05/2019		
	IVR PAYMENT	£330.00
	WEB PAYMENT	£375.00
	Overall Amount for 11/05/2019 :	£705.00
12/05/2019		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£500.00
	Overall Amount for 12/05/2019 :	£550.00
13/05/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£895.00
	Overall Amount for 13/05/2019 :	£1,175.00
14/05/2019		
	ENF. AGENCY PAYMENT	£618.00
	CHEQUE	£150.00
	IVR PAYMENT	£453.00
	WEB PAYMENT	£820.00
	Overall Amount for 14/05/2019 :	£2,041.00
15/05/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£885.00
	Overall Amount for 15/05/2019 :	£1,220.00
16/05/2019		
	CHEQUE	£135.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£720.00
	Overall Amount for 16/05/2019 :	£1,135.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
17/05/2019		
	IVR PAYMENT	£255.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£830.00
	Overall Amount for 17/05/2019 :	£1,110.00
18/05/2019		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£498.00
	Overall Amount for 18/05/2019 :	£608.00
19/05/2019		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£485.00
	Overall Amount for 19/05/2019 :	£655.00
20/05/2019		
	CHEQUE	£120.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£840.00
	Overall Amount for 20/05/2019 :	£1,180.00
21/05/2019		
	ENF. AGENCY PAYMENT	£761.00
	CHEQUE	£50.00
	IVR PAYMENT	£300.00
	WEB PAYMENT	£755.00
	Overall Amount for 21/05/2019 :	£1,866.00
22/05/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£95.00
	WEB PAYMENT	£720.00
	Overall Amount for 22/05/2019 :	£875.00
23/05/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£248.00
	WEB PAYMENT	£915.00
	Overall Amount for 23/05/2019 :	£1,188.00
24/05/2019		
	CHEQUE	£110.00
	IVR PAYMENT	£445.00
	WEB PAYMENT	£943.00
	Overall Amount for 24/05/2019 :	£1,498.00
25/05/2019		
	IVR PAYMENT	£335.00
	WEB PAYMENT	£380.00
	Overall Amount for 25/05/2019 :	£715.00
26/05/2019		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£210.00
	Overall Amount for 26/05/2019 :	£260.00
27/05/2019		
	IVR PAYMENT	£270.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
27/05/2019	WEB PAYMENT	£425.00
	Overall Amount for 27/05/2019 :	£695.00
28/05/2019	CHEQUE	£50.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£1,085.00
	Overall Amount for 28/05/2019 :	£1,420.00
29/05/2019	ENF. AGENCY PAYMENT	£701.00
	CHEQUE	£180.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£865.00
	Overall Amount for 29/05/2019 :	£2,116.00
30/05/2019	CHEQUE	£25.00
	IVR PAYMENT	£595.00
	WEB PAYMENT	£818.00
	Overall Amount for 30/05/2019 :	£1,438.00
31/05/2019	CHEQUE	£50.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£1,160.00
	Overall Amount for 31/05/2019 :	£1,490.00
01/06/2019	IVR PAYMENT	£158.00
	WEB PAYMENT	£370.00
	Overall Amount for 01/06/2019 :	£528.00
02/06/2019	IVR PAYMENT	£205.00
	WEB PAYMENT	£780.00
	Overall Amount for 02/06/2019 :	£985.00
03/06/2019	CHEQUE	£60.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£1,100.00
	Overall Amount for 03/06/2019 :	£1,475.00
04/06/2019	ENF. AGENCY PAYMENT	£920.00
	CHEQUE	£195.00
	IVR PAYMENT	£338.00
	WEB PAYMENT	£938.00
	Overall Amount for 04/06/2019 :	£2,391.00
05/06/2019	CHEQUE	£25.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£805.00
	Overall Amount for 05/06/2019 :	£1,050.00
06/06/2019		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
06/06/2019	CHEQUE	£25.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£1,020.00
	Overall Amount for 06/06/2019 :	£1,225.00
07/06/2019	CHEQUE	£50.00
	IVR PAYMENT	£335.00
	WEB PAYMENT	£1,033.00
	Overall Amount for 07/06/2019 :	£1,418.00
08/06/2019	IVR PAYMENT	£205.00
	WEB PAYMENT	£790.00
	Overall Amount for 08/06/2019 :	£995.00
09/06/2019	IVR PAYMENT	£168.00
	WEB PAYMENT	£630.00
	Overall Amount for 09/06/2019 :	£798.00
10/06/2019	CHEQUE	£95.00
	IVR PAYMENT	£240.00
	WEB PAYMENT	£1,110.00
	Overall Amount for 10/06/2019 :	£1,445.00
11/06/2019	ENF. AGENCY PAYMENT	£897.00
	CHEQUE	£35.00
	IVR PAYMENT	£360.00
	WEB PAYMENT	£850.00
	Overall Amount for 11/06/2019 :	£2,142.00
12/06/2019	CHEQUE	£100.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£845.00
	Overall Amount for 12/06/2019 :	£1,080.00
13/06/2019	CHEQUE	£35.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£1,120.00
	Overall Amount for 13/06/2019 :	£1,335.00
14/06/2019	CHEQUE	£105.00
	IVR PAYMENT	£225.00
	WEB PAYMENT	£625.00
	Overall Amount for 14/06/2019 :	£955.00
15/06/2019	IVR PAYMENT	£50.00
	WEB PAYMENT	£615.00
	Overall Amount for 15/06/2019 :	£665.00
16/06/2019		

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
16/06/2019		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£205.00
	Overall Amount for 16/06/2019 :	£330.00
17/06/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£953.00
	Overall Amount for 17/06/2019 :	£1,203.00
18/06/2019		
	ENF. AGENCY PAYMENT	£505.00
	CHEQUE	£60.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£558.00
	Overall Amount for 18/06/2019 :	£1,358.00
19/06/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£470.00
	WEB PAYMENT	£955.00
	Overall Amount for 19/06/2019 :	£1,510.00
20/06/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£578.00
	Overall Amount for 20/06/2019 :	£723.00
21/06/2019		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£713.00
	Overall Amount for 21/06/2019 :	£838.00
22/06/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£350.00
	Overall Amount for 22/06/2019 :	£435.00
23/06/2019		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£425.00
	Overall Amount for 23/06/2019 :	£545.00
24/06/2019		
	CHEQUE	£75.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£785.00
	Overall Amount for 24/06/2019 :	£970.00
25/06/2019		
	ENF. AGENCY PAYMENT	£533.00
	CHEQUE	£35.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£1,070.00
	Overall Amount for 25/06/2019 :	£1,903.00
26/06/2019		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
26/06/2019	CHEQUE	£50.00
	IVR PAYMENT	£165.00
	WEB PAYMENT	£650.00
	Overall Amount for 26/06/2019 :	£865.00
27/06/2019	CHEQUE	£100.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£1,363.00
	Overall Amount for 27/06/2019 :	£1,633.00
28/06/2019	IVR PAYMENT	£375.00
	WEB PAYMENT	£720.00
	Overall Amount for 28/06/2019 :	£1,095.00
29/06/2019	IVR PAYMENT	£70.00
	WEB PAYMENT	£385.00
	Overall Amount for 29/06/2019 :	£455.00
30/06/2019	IVR PAYMENT	£35.00
	WEB PAYMENT	£440.00
	Overall Amount for 30/06/2019 :	£475.00
01/07/2019	CHEQUE	£155.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£875.00
	Overall Amount for 01/07/2019 :	£1,280.00
02/07/2019	ENF. AGENCY PAYMENT	£641.00
	CHEQUE	£105.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£1,193.00
	Overall Amount for 02/07/2019 :	£2,124.00
03/07/2019	CHEQUE	£50.00
	IVR PAYMENT	£255.00
	WEB PAYMENT	£575.00
	Overall Amount for 03/07/2019 :	£880.00
04/07/2019	CHEQUE	£75.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 04/07/2019 :	£1,610.00
05/07/2019	CHEQUE	£220.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£1,060.00
	Overall Amount for 05/07/2019 :	£1,510.00
06/07/2019		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
06/07/2019		
	IVR PAYMENT	£240.00
	WEB PAYMENT	£505.00
	Overall Amount for 06/07/2019 :	£745.00
07/07/2019		
	IVR PAYMENT	£270.00
	WEB PAYMENT	£850.00
	Overall Amount for 07/07/2019 :	£1,120.00
08/07/2019		
	CHEQUE	£145.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£980.00
	Overall Amount for 08/07/2019 :	£1,330.00
09/07/2019		
	ENF. AGENCY PAYMENT	£505.00
	CHEQUE	£145.00
	IVR PAYMENT	£155.00
	WEB PAYMENT	£1,000.00
	Overall Amount for 09/07/2019 :	£1,805.00
10/07/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£1,075.00
	Overall Amount for 10/07/2019 :	£1,330.00
11/07/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£670.00
	Overall Amount for 11/07/2019 :	£765.00
12/07/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£255.00
	WEB PAYMENT	£760.00
	Overall Amount for 12/07/2019 :	£1,065.00
13/07/2019		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£690.00
	Overall Amount for 13/07/2019 :	£815.00
14/07/2019		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£390.00
	Overall Amount for 14/07/2019 :	£485.00
15/07/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£295.00
	WEB PAYMENT	£1,410.00
	Overall Amount for 15/07/2019 :	£1,755.00
16/07/2019		
	ENF. AGENCY PAYMENT	£1,259.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
16/07/2019	CHEQUE	£35.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£1,073.00
	Overall Amount for 16/07/2019 :	£2,587.00
17/07/2019	IVR PAYMENT	£215.00
	WEB PAYMENT	£735.00
	Overall Amount for 17/07/2019 :	£950.00
18/07/2019	CHEQUE	£85.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£610.00
	Overall Amount for 18/07/2019 :	£1,025.00
19/07/2019	CHEQUE	£50.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£705.00
	Overall Amount for 19/07/2019 :	£1,045.00
20/07/2019	IVR PAYMENT	£240.00
	WEB PAYMENT	£605.00
	Overall Amount for 20/07/2019 :	£845.00
21/07/2019	IVR PAYMENT	£215.00
	WEB PAYMENT	£330.00
	Overall Amount for 21/07/2019 :	£545.00
22/07/2019	CHEQUE	£145.00
	IVR PAYMENT	£268.00
	WEB PAYMENT	£965.00
	Overall Amount for 22/07/2019 :	£1,378.00
23/07/2019	ENF. AGENCY PAYMENT	£588.00
	CHEQUE	£165.00
	IVR PAYMENT	£300.00
	WEB PAYMENT	£875.00
	Overall Amount for 23/07/2019 :	£1,928.00
24/07/2019	IVR PAYMENT	£110.00
	WEB PAYMENT	£515.00
	Overall Amount for 24/07/2019 :	£625.00
25/07/2019	CHEQUE	£25.00
	IVR PAYMENT	£95.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£533.00
	Overall Amount for 25/07/2019 :	£678.00
26/07/2019		

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
26/07/2019	CHEQUE	£50.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£1,055.00
	Overall Amount for 26/07/2019 :	£1,335.00
27/07/2019	IVR PAYMENT	£235.00
	WEB PAYMENT	£380.00
	Overall Amount for 27/07/2019 :	£615.00
28/07/2019	IVR PAYMENT	£50.00
	WEB PAYMENT	£480.00
	Overall Amount for 28/07/2019 :	£530.00
29/07/2019	CHEQUE	£35.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£903.00
	Overall Amount for 29/07/2019 :	£1,203.00
30/07/2019	ENF. AGENCY PAYMENT	£777.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£860.00
	Overall Amount for 30/07/2019 :	£1,947.00
31/07/2019	CHEQUE	£35.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£710.00
	Overall Amount for 31/07/2019 :	£915.00
01/08/2019	IVR PAYMENT	£265.00
	WEB PAYMENT	£1,021.00
	Overall Amount for 01/08/2019 :	£1,286.00
02/08/2019	CHEQUE	£35.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£830.00
	Overall Amount for 02/08/2019 :	£1,010.00
03/08/2019	IVR PAYMENT	£155.00
	WEB PAYMENT	£520.00
	Overall Amount for 03/08/2019 :	£675.00
04/08/2019	IVR PAYMENT	£75.00
	WEB PAYMENT	£830.00
	Overall Amount for 04/08/2019 :	£905.00
05/08/2019	IVR PAYMENT	£60.00
	WEB PAYMENT	£950.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
05/08/2019		
	Overall Amount for 05/08/2019 :	£1,010.00
06/08/2019		
	ENF. AGENCY PAYMENT	£920.00
	CHEQUE	£180.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£715.00
	Overall Amount for 06/08/2019 :	£1,960.00
07/08/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£1,345.00
	Overall Amount for 07/08/2019 :	£1,445.00
08/08/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£100.00
	WEB PAYMENT	£815.00
	Overall Amount for 08/08/2019 :	£950.00
09/08/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£243.00
	WEB PAYMENT	£1,055.00
	Overall Amount for 09/08/2019 :	£1,323.00
10/08/2019		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£540.00
	Overall Amount for 10/08/2019 :	£575.00
11/08/2019		
	IVR PAYMENT	£155.00
	WEB PAYMENT	£763.00
	Overall Amount for 11/08/2019 :	£918.00
12/08/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£778.00
	Overall Amount for 12/08/2019 :	£913.00
13/08/2019		
	ENF. AGENCY PAYMENT	£1,365.00
	CHEQUE	£110.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£1,130.00
	Overall Amount for 13/08/2019 :	£2,640.00
14/08/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£50.00
	WEB PAYMENT	£1,465.00
	Overall Amount for 14/08/2019 :	£1,540.00
15/08/2019		
	IVR PAYMENT	£350.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
15/08/2019	WEB PAYMENT	£825.00
	Overall Amount for 15/08/2019 :	£1,175.00
16/08/2019	CHEQUE	£120.00
	IVR PAYMENT	£100.00
	WEB PAYMENT	£900.00
	Overall Amount for 16/08/2019 :	£1,120.00
17/08/2019	IVR PAYMENT	£130.00
	WEB PAYMENT	£365.00
	Overall Amount for 17/08/2019 :	£495.00
18/08/2019	IVR PAYMENT	£148.00
	WEB PAYMENT	£575.00
	Overall Amount for 18/08/2019 :	£723.00
19/08/2019	IVR PAYMENT	£170.00
	WEB PAYMENT	£635.00
	Overall Amount for 19/08/2019 :	£805.00
20/08/2019	ENF. AGENCY PAYMENT	£445.00
	CHEQUE	£85.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£1,346.00
	Overall Amount for 20/08/2019 :	£2,011.00
21/08/2019	CHEQUE	£35.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£1,085.00
	Overall Amount for 21/08/2019 :	£1,190.00
22/08/2019	CHEQUE	£35.00
	IVR PAYMENT	£240.00
	WEB PAYMENT	£715.00
	Overall Amount for 22/08/2019 :	£990.00
23/08/2019	CHEQUE	£70.00
	IVR PAYMENT	£210.00
	WEB PAYMENT	£1,005.00
	Overall Amount for 23/08/2019 :	£1,285.00
24/08/2019	IVR PAYMENT	£35.00
	WEB PAYMENT	£250.00
	Overall Amount for 24/08/2019 :	£285.00
25/08/2019	IVR PAYMENT	£35.00
	WEB PAYMENT	£390.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
25/08/2019		
	Overall Amount for 25/08/2019 :	£425.00
26/08/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£345.00
	Overall Amount for 26/08/2019 :	£430.00
27/08/2019		
	IVR PAYMENT	£180.00
	WEB PAYMENT	£678.00
	Overall Amount for 27/08/2019 :	£858.00
28/08/2019		
	ENF. AGENCY PAYMENT	£475.00
	CHEQUE	£85.00
	IVR PAYMENT	£105.00
	WEB PAYMENT	£1,290.00
	Overall Amount for 28/08/2019 :	£1,955.00
29/08/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£445.00
	WEB PAYMENT	£800.00
	Overall Amount for 29/08/2019 :	£1,305.00
30/08/2019		
	IVR PAYMENT	£230.00
	WEB PAYMENT	£990.00
	Overall Amount for 30/08/2019 :	£1,220.00
31/08/2019		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£773.00
	Overall Amount for 31/08/2019 :	£883.00
01/09/2019		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£863.00
	Overall Amount for 01/09/2019 :	£898.00
02/09/2019		
	CHEQUE	£70.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£1,025.00
	Overall Amount for 02/09/2019 :	£1,365.00
03/09/2019		
	ENF. AGENCY PAYMENT	£1,395.00
	CHEQUE	£173.00
	IVR PAYMENT	£260.00
	WEB PAYMENT	£895.00
	Overall Amount for 03/09/2019 :	£2,723.00
04/09/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£768.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
04/09/2019		
	Overall Amount for 04/09/2019 :	£978.00
05/09/2019		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£1,000.00
	Overall Amount for 05/09/2019 :	£1,095.00
06/09/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£713.00
	Overall Amount for 06/09/2019 :	£848.00
07/09/2019		
	IVR PAYMENT	£150.00
	WEB PAYMENT	£395.00
	Overall Amount for 07/09/2019 :	£545.00
08/09/2019		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£370.00
	Overall Amount for 08/09/2019 :	£405.00
09/09/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£755.00
	Overall Amount for 09/09/2019 :	£1,060.00
10/09/2019		
	ENF. AGENCY PAYMENT	£1,259.00
	CHEQUE	£145.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£405.00
	Overall Amount for 10/09/2019 :	£1,869.00
11/09/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£210.00
	WEB PAYMENT	£870.00
	Overall Amount for 11/09/2019 :	£1,140.00
12/09/2019		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£1,028.00
	Overall Amount for 12/09/2019 :	£1,088.00
13/09/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£25.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£705.00
	Overall Amount for 13/09/2019 :	£780.00
14/09/2019		
	IVR PAYMENT	£150.00
	WEB PAYMENT	£650.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
14/09/2019		
	Overall Amount for 14/09/2019 :	£800.00
15/09/2019		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£485.00
	Overall Amount for 15/09/2019 :	£595.00
16/09/2019		
	IVR PAYMENT	£295.00
	WEB PAYMENT	£818.00
	Overall Amount for 16/09/2019 :	£1,113.00
17/09/2019		
	CHEQUE	£180.00
	IVR PAYMENT	£50.00
	WEB PAYMENT	£1,000.00
	Overall Amount for 17/09/2019 :	£1,230.00
18/09/2019		
	CHEQUE	£120.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£980.00
	Overall Amount for 18/09/2019 :	£1,305.00
19/09/2019		
	CHEQUE	£125.00
	IVR PAYMENT	£160.00
	WEB PAYMENT	£840.00
	Overall Amount for 19/09/2019 :	£1,125.00
20/09/2019		
	CHEQUE	£130.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£798.00
	Overall Amount for 20/09/2019 :	£1,198.00
21/09/2019		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£683.00
	Overall Amount for 21/09/2019 :	£743.00
22/09/2019		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£410.00
	Overall Amount for 22/09/2019 :	£445.00
23/09/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£895.00
	Overall Amount for 23/09/2019 :	£1,065.00
24/09/2019		
	ENF. AGENCY PAYMENT	£980.00
	CHEQUE	£120.00
	IVR PAYMENT	£125.00
	WEB PAYMENT	£625.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
24/09/2019		
	Overall Amount for 24/09/2019 :	£1,850.00
25/09/2019		
	CHEQUE	£120.00
	IVR PAYMENT	£100.00
	WEB PAYMENT	£870.00
	Overall Amount for 25/09/2019 :	£1,090.00
26/09/2019		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£805.00
	Overall Amount for 26/09/2019 :	£900.00
27/09/2019		
	IVR PAYMENT	£175.00
	WEB PAYMENT	£760.00
	Overall Amount for 27/09/2019 :	£935.00
28/09/2019		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£585.00
	Overall Amount for 28/09/2019 :	£705.00
29/09/2019		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£583.00
	Overall Amount for 29/09/2019 :	£643.00
30/09/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,291.00
	Overall Amount for 30/09/2019 :	£1,426.00
01/10/2019		
	ENF. AGENCY PAYMENT	£1,003.00
	CHEQUE	£50.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,088.00
	Overall Amount for 01/10/2019 :	£2,251.00
02/10/2019		
	IVR PAYMENT	£195.00
	WEB PAYMENT	£1,068.00
	Overall Amount for 02/10/2019 :	£1,263.00
03/10/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£165.00
	WEB PAYMENT	£1,160.00
	Overall Amount for 03/10/2019 :	£1,350.00
04/10/2019		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£650.00
	Overall Amount for 04/10/2019 :	£685.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
05/10/2019		
	IVR PAYMENT	£143.00
	WEB PAYMENT	£600.00
	Overall Amount for 05/10/2019 :	£743.00
06/10/2019		
	WEB PAYMENT	£500.00
	Overall Amount for 06/10/2019 :	£500.00
07/10/2019		
	CHEQUE	£198.00
	IVR PAYMENT	£393.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£758.00
	Overall Amount for 07/10/2019 :	£1,384.00
08/10/2019		
	ENF. AGENCY PAYMENT	£312.54
	CHEQUE	£35.00
	IVR PAYMENT	£120.00
	REFUND	£113.00
	WEB PAYMENT	£605.00
	Overall Amount for 08/10/2019 :	£959.54
09/10/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£25.00
	WEB PAYMENT	£830.00
	Overall Amount for 09/10/2019 :	£915.00
10/10/2019		
	CHEQUE	£105.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£905.00
	Overall Amount for 10/10/2019 :	£1,095.00
11/10/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£85.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 11/10/2019 :	£1,360.00
12/10/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£250.00
	Overall Amount for 12/10/2019 :	£275.00
13/10/2019		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£555.00
	Overall Amount for 13/10/2019 :	£625.00
14/10/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£155.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£555.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
14/10/2019		
	Overall Amount for 14/10/2019 :	£785.00
15/10/2019		
	ENF. AGENCY PAYMENT	£392.00
	CHEQUE	£95.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£995.00
	Overall Amount for 15/10/2019 :	£1,627.00
16/10/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£25.00
	WEB PAYMENT	£965.00
	Overall Amount for 16/10/2019 :	£1,015.00
17/10/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£85.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£835.00
	Overall Amount for 17/10/2019 :	£1,030.00
18/10/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£915.00
	Overall Amount for 18/10/2019 :	£1,195.00
19/10/2019		
	IVR PAYMENT	£155.00
	WEB PAYMENT	£560.00
	Overall Amount for 19/10/2019 :	£715.00
20/10/2019		
	WEB PAYMENT	£640.00
	Overall Amount for 20/10/2019 :	£640.00
21/10/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,448.00
	Overall Amount for 21/10/2019 :	£1,583.00
22/10/2019		
	ENF. AGENCY PAYMENT	£2,005.90
	CHEQUE	£158.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£665.00
	Overall Amount for 22/10/2019 :	£2,863.90
23/10/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£580.00
	Overall Amount for 23/10/2019 :	£765.00
24/10/2019		
	CHEQUE	£25.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
24/10/2019		
	IVR PAYMENT	£200.00
	WEB PAYMENT	£865.00
	Overall Amount for 24/10/2019 :	£1,090.00
25/10/2019		
	CHEQUE	£75.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£735.00
	Overall Amount for 25/10/2019 :	£1,060.00
26/10/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£415.00
	Overall Amount for 26/10/2019 :	£500.00
27/10/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£555.00
	Overall Amount for 27/10/2019 :	£580.00
28/10/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£195.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£1,008.00
	Overall Amount for 28/10/2019 :	£1,278.00
29/10/2019		
	ENF. AGENCY PAYMENT	£339.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£918.00
	Overall Amount for 29/10/2019 :	£1,332.00
30/10/2019		
	CHEQUE	£100.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£975.00
	Overall Amount for 30/10/2019 :	£1,280.00
31/10/2019		
	CHEQUE	£70.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£645.00
	Overall Amount for 31/10/2019 :	£950.00
01/11/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£1,020.00
	Overall Amount for 01/11/2019 :	£1,365.00
02/11/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£445.00
	Overall Amount for 02/11/2019 :	£470.00
03/11/2019		
	WEB PAYMENT	£530.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
03/11/2019		
	Overall Amount for 03/11/2019 :	£530.00
04/11/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£885.00
	Overall Amount for 04/11/2019 :	£1,045.00
05/11/2019		
	ENF. AGENCY PAYMENT	£475.00
	CHEQUE	£25.00
	CASH OFFICE	£35.00
	IVR PAYMENT	£305.00
	WEB PAYMENT	£705.00
	Overall Amount for 05/11/2019 :	£1,545.00
06/11/2019		
	CHEQUE	£70.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£740.00
	Overall Amount for 06/11/2019 :	£990.00
07/11/2019		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£720.00
	Overall Amount for 07/11/2019 :	£865.00
08/11/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£243.00
	WEB PAYMENT	£725.00
	Overall Amount for 08/11/2019 :	£1,028.00
09/11/2019		
	WEB PAYMENT	£628.00
	Overall Amount for 09/11/2019 :	£628.00
10/11/2019		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£725.00
	Overall Amount for 10/11/2019 :	£810.00
11/11/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£1,075.00
	Overall Amount for 11/11/2019 :	£1,365.00
12/11/2019		
	ENF. AGENCY PAYMENT	£309.00
	CHEQUE	£100.00
	IVR PAYMENT	£210.00
	WEB PAYMENT	£816.00
	Overall Amount for 12/11/2019 :	£1,435.00
13/11/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£75.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
13/11/2019		
	POSTAL ORDER	£35.00
	WEB PAYMENT	£660.00
	Overall Amount for 13/11/2019 :	£805.00
14/11/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£475.00
	Overall Amount for 14/11/2019 :	£695.00
15/11/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£263.00
	WEB PAYMENT	£745.00
	Overall Amount for 15/11/2019 :	£1,033.00
16/11/2019		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£330.00
	Overall Amount for 16/11/2019 :	£400.00
17/11/2019		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£438.00
	Overall Amount for 17/11/2019 :	£508.00
18/11/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£343.00
	WEB PAYMENT	£861.00
	Overall Amount for 18/11/2019 :	£1,264.00
19/11/2019		
	ENF. AGENCY PAYMENT	£475.00
	IVR PAYMENT	£95.00
	WEB PAYMENT	£740.00
	Overall Amount for 19/11/2019 :	£1,310.00
20/11/2019		
	IVR PAYMENT	£270.00
	WEB PAYMENT	£830.00
	Overall Amount for 20/11/2019 :	£1,100.00
21/11/2019		
	CHEQUE	£35.00
	WEB PAYMENT	£630.00
	Overall Amount for 21/11/2019 :	£665.00
22/11/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£95.00
	WEB PAYMENT	£555.00
	Overall Amount for 22/11/2019 :	£675.00
23/11/2019		
	IVR PAYMENT	£185.00
	WEB PAYMENT	£315.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
23/11/2019		
	Overall Amount for 23/11/2019 :	£500.00
24/11/2019		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£640.00
	Overall Amount for 24/11/2019 :	£715.00
25/11/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£500.00
	Overall Amount for 25/11/2019 :	£620.00
26/11/2019		
	ENF. AGENCY PAYMENT	£339.00
	CHEQUE	£130.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£785.00
	Overall Amount for 26/11/2019 :	£1,289.00
27/11/2019		
	CHEQUE	£95.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£633.00
	Overall Amount for 27/11/2019 :	£838.00
28/11/2019		
	CHEQUE	£75.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£798.00
	Overall Amount for 28/11/2019 :	£948.00
29/11/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£828.00
	Overall Amount for 29/11/2019 :	£983.00
30/11/2019		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£340.00
	Overall Amount for 30/11/2019 :	£400.00
01/12/2019		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£740.00
	Overall Amount for 01/12/2019 :	£810.00
02/12/2019		
	CHEQUE	£120.00
	CASH OFFICE	£3,600.00
	CASE TO SUSPENSE	£75.00
	IVR PAYMENT	£390.00
	WEB PAYMENT	£605.00
	Overall Amount for 02/12/2019 :	£4,640.00
03/12/2019		
	ENF. AGENCY PAYMENT	£1,372.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
03/12/2019	CHEQUE	£75.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£685.00
	Overall Amount for 03/12/2019 :	£2,202.00
04/12/2019	CHEQUE	£35.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£1,083.00
	Overall Amount for 04/12/2019 :	£1,178.00
05/12/2019	CHEQUE	£35.00
	IVR PAYMENT	£170.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£610.00
	Overall Amount for 05/12/2019 :	£840.00
06/12/2019	CHEQUE	£60.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,030.00
	Overall Amount for 06/12/2019 :	£1,200.00
07/12/2019	IVR PAYMENT	£110.00
	WEB PAYMENT	£545.00
	Overall Amount for 07/12/2019 :	£655.00
08/12/2019	WEB PAYMENT	£375.00
	Overall Amount for 08/12/2019 :	£375.00
09/12/2019	IVR PAYMENT	£100.00
	WEB PAYMENT	£851.00
	Overall Amount for 09/12/2019 :	£951.00
10/12/2019	ENF. AGENCY PAYMENT	£558.00
	CHEQUE	£71.00
	CASE TO SUSPENSE	£1.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£645.00
	Overall Amount for 10/12/2019 :	£1,333.00
11/12/2019	IVR PAYMENT	£130.00
	WEB PAYMENT	£710.00
	Overall Amount for 11/12/2019 :	£840.00
12/12/2019	CHEQUE	£35.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£755.00
	Overall Amount for 12/12/2019 :	£910.00
13/12/2019		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
13/12/2019	CHEQUE	£50.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£683.00
	Overall Amount for 13/12/2019 :	£803.00
14/12/2019	IVR PAYMENT	£120.00
	WEB PAYMENT	£500.00
	Overall Amount for 14/12/2019 :	£620.00
15/12/2019	IVR PAYMENT	£60.00
	WEB PAYMENT	£355.00
	Overall Amount for 15/12/2019 :	£415.00
16/12/2019	IVR PAYMENT	£448.00
	WEB PAYMENT	£700.00
	Overall Amount for 16/12/2019 :	£1,148.00
17/12/2019	ENF. AGENCY PAYMENT	£777.00
	WEB PAYMENT	£796.00
	Overall Amount for 17/12/2019 :	£1,573.00
18/12/2019	WEB PAYMENT	£435.00
	Overall Amount for 18/12/2019 :	£435.00
19/12/2019	CHEQUE	£25.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£500.00
	Overall Amount for 19/12/2019 :	£745.00
20/12/2019	CHEQUE	£100.00
	IVR PAYMENT	£25.00
	WEB PAYMENT	£520.00
	Overall Amount for 20/12/2019 :	£645.00
21/12/2019	IVR PAYMENT	£85.00
	WEB PAYMENT	£440.00
	Overall Amount for 21/12/2019 :	£525.00
22/12/2019	IVR PAYMENT	£25.00
	WEB PAYMENT	£450.00
	Overall Amount for 22/12/2019 :	£475.00
23/12/2019	CHEQUE	£145.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£595.00
	Overall Amount for 23/12/2019 :	£970.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
24/12/2019		
	ENF. AGENCY PAYMENT	£867.00
	CHEQUE	£25.00
	IVR PAYMENT	£105.00
	WEB PAYMENT	£1,485.00
	Overall Amount for 24/12/2019 :	£2,482.00
25/12/2019		
	WEB PAYMENT	£25.00
	Overall Amount for 25/12/2019 :	£25.00
26/12/2019		
	IVR PAYMENT	£140.00
	WEB PAYMENT	£145.00
	Overall Amount for 26/12/2019 :	£285.00
27/12/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£100.00
	WEB PAYMENT	£450.00
	Overall Amount for 27/12/2019 :	£635.00
28/12/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£430.00
	Overall Amount for 28/12/2019 :	£455.00
29/12/2019		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£495.00
	Overall Amount for 29/12/2019 :	£570.00
30/12/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£133.00
	WEB PAYMENT	£948.00
	Overall Amount for 30/12/2019 :	£1,166.00
31/12/2019		
	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£85.00
	IVR PAYMENT	£158.00
	WEB PAYMENT	£671.00
	Overall Amount for 31/12/2019 :	£997.00
01/01/2020		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£370.00
	Overall Amount for 01/01/2020 :	£420.00
02/01/2020		
	IVR PAYMENT	£228.00
	WEB PAYMENT	£695.00
	Overall Amount for 02/01/2020 :	£923.00
03/01/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£1,535.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
03/01/2020		
	Overall Amount for 03/01/2020 :	£1,680.00
04/01/2020		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£620.00
	Overall Amount for 04/01/2020 :	£740.00
05/01/2020		
	WEB PAYMENT	£648.00
	Overall Amount for 05/01/2020 :	£648.00
06/01/2020		
	CHEQUE	£75.00
	IVR PAYMENT	£100.00
	WEB PAYMENT	£995.00
	Overall Amount for 06/01/2020 :	£1,170.00
07/01/2020		
	ENF. AGENCY PAYMENT	£588.00
	CHEQUE	£70.00
	IVR PAYMENT	£25.00
	WEB PAYMENT	£968.00
	Overall Amount for 07/01/2020 :	£1,651.00
08/01/2020		
	CHEQUE	£110.00
	CASE TO SUSPENSE	£25.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£875.00
	Overall Amount for 08/01/2020 :	£1,045.00
09/01/2020		
	IVR PAYMENT	£165.00
	WEB PAYMENT	£1,213.00
	Overall Amount for 09/01/2020 :	£1,378.00
10/01/2020		
	CASH OFFICE	£113.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£918.00
	Overall Amount for 10/01/2020 :	£1,066.00
11/01/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£395.00
	Overall Amount for 11/01/2020 :	£430.00
12/01/2020		
	IVR PAYMENT	£95.00
	WEB PAYMENT	£365.00
	Overall Amount for 12/01/2020 :	£460.00
13/01/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£670.00
	Overall Amount for 13/01/2020 :	£850.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
14/01/2020		
	ENF. AGENCY PAYMENT	£611.00
	CHEQUE	£120.00
	IVR PAYMENT	£135.00
	SUSPENSE TO CASE	£75.00
	WEB PAYMENT	£778.00
	Overall Amount for 14/01/2020 :	£1,719.00
15/01/2020		
	CHEQUE	£75.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£725.00
	Overall Amount for 15/01/2020 :	£1,015.00
16/01/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£25.00
	WEB PAYMENT	£815.00
	Overall Amount for 16/01/2020 :	£910.00
17/01/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£720.00
	Overall Amount for 17/01/2020 :	£845.00
18/01/2020		
	IVR PAYMENT	£250.00
	WEB PAYMENT	£473.00
	Overall Amount for 18/01/2020 :	£723.00
19/01/2020		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£395.00
	Overall Amount for 19/01/2020 :	£420.00
20/01/2020		
	CHEQUE	£125.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£645.00
	Overall Amount for 20/01/2020 :	£950.00
21/01/2020		
	IVR PAYMENT	£190.00
	WEB PAYMENT	£1,018.00
	Overall Amount for 21/01/2020 :	£1,208.00
22/01/2020		
	CHEQUE	£75.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£690.00
	Overall Amount for 22/01/2020 :	£910.00
23/01/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£1,230.00
	Overall Amount for 23/01/2020 :	£1,470.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
24/01/2020		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£745.00
	Overall Amount for 24/01/2020 :	£820.00
25/01/2020		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£818.00
	Overall Amount for 25/01/2020 :	£868.00
26/01/2020		
	IVR PAYMENT	£105.00
	WEB PAYMENT	£415.00
	Overall Amount for 26/01/2020 :	£520.00
27/01/2020		
	IVR PAYMENT	£285.00
	WEB PAYMENT	£906.00
	Overall Amount for 27/01/2020 :	£1,191.00
28/01/2020		
	ENF. AGENCY PAYMENT	£980.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£665.00
	Overall Amount for 28/01/2020 :	£1,825.00
29/01/2020		
	DEBIT CARD	£70.00
	IVR PAYMENT	£228.00
	WEB PAYMENT	£595.00
	Overall Amount for 29/01/2020 :	£893.00
30/01/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,088.00
	Overall Amount for 30/01/2020 :	£1,283.00
31/01/2020		
	IVR PAYMENT	£223.00
	WEB PAYMENT	£1,860.00
	Overall Amount for 31/01/2020 :	£2,083.00
01/02/2020		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£420.00
	Overall Amount for 01/02/2020 :	£565.00
02/02/2020		
	IVR PAYMENT	£108.00
	WEB PAYMENT	£610.00
	Overall Amount for 02/02/2020 :	£718.00
03/02/2020		
	IVR PAYMENT	£295.00
	WEB PAYMENT	£860.00
	Overall Amount for 03/02/2020 :	£1,155.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
04/02/2020		
	ENF. AGENCY PAYMENT	£890.00
	CHEQUE	£50.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£795.00
	Overall Amount for 04/02/2020 :	£1,880.00
05/02/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£50.00
	WEB PAYMENT	£670.00
	Overall Amount for 05/02/2020 :	£805.00
06/02/2020		
	IVR PAYMENT	£170.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£460.00
	Overall Amount for 06/02/2020 :	£655.00
07/02/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£345.00
	Overall Amount for 07/02/2020 :	£590.00
08/02/2020		
	IVR PAYMENT	£215.00
	WEB PAYMENT	£310.00
	Overall Amount for 08/02/2020 :	£525.00
09/02/2020		
	IVR PAYMENT	£60.00
	WEB PAYMENT	£255.00
	Overall Amount for 09/02/2020 :	£315.00
10/02/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£440.00
	Overall Amount for 10/02/2020 :	£745.00
11/02/2020		
	ENF. AGENCY PAYMENT	£1,146.00
	CHEQUE	£240.00
	IVR PAYMENT	£120.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£270.00
	Overall Amount for 11/02/2020 :	£1,801.00
12/02/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£135.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£410.00
	Overall Amount for 12/02/2020 :	£640.00
13/02/2020		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£385.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
13/02/2020		
	Overall Amount for 13/02/2020 :	£510.00
14/02/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£295.00
	Overall Amount for 14/02/2020 :	£500.00
15/02/2020		
	IVR PAYMENT	£288.00
	WEB PAYMENT	£240.00
	Overall Amount for 15/02/2020 :	£528.00
16/02/2020		
	IVR PAYMENT	£178.00
	WEB PAYMENT	£280.00
	Overall Amount for 16/02/2020 :	£458.00
17/02/2020		
	IVR PAYMENT	£450.00
	WEB PAYMENT	£631.00
	Overall Amount for 17/02/2020 :	£1,081.00
18/02/2020		
	ENF. AGENCY PAYMENT	£362.00
	CHEQUE	£85.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£450.00
	Overall Amount for 18/02/2020 :	£1,162.00
19/02/2020		
	CASH OFFICE	£35.00
	IVR PAYMENT	£220.00
	REFUND	£25.00
	WEB PAYMENT	£360.00
	Overall Amount for 19/02/2020 :	£590.00
20/02/2020		
	CHEQUE	£85.00
	CASH OFFICE	£70.00
	IVR PAYMENT	£175.00
	WEB PAYMENT	£470.00
	Overall Amount for 20/02/2020 :	£800.00
21/02/2020		
	CHEQUE	£77.33
	CASH OFFICE	£25.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£656.00
	Overall Amount for 21/02/2020 :	£1,003.33
22/02/2020		
	IVR PAYMENT	£155.00
	WEB PAYMENT	£195.00
	Overall Amount for 22/02/2020 :	£350.00
23/02/2020		
	IVR PAYMENT	£35.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
23/02/2020	WEB PAYMENT	£220.00
	Overall Amount for 23/02/2020 :	£255.00
24/02/2020	CHEQUE	£130.00
	CASE TO SUSPENSE	£35.00
	IVR PAYMENT	£190.00
	POSTAL ORDER	£83.00
	WEB PAYMENT	£850.00
	Overall Amount for 24/02/2020 :	£1,218.00
25/02/2020	ENF. AGENCY PAYMENT	£362.00
	CHEQUE	£35.00
	CASH OFFICE	£35.00
	IVR PAYMENT	£333.00
	WEB PAYMENT	£460.00
	Overall Amount for 25/02/2020 :	£1,225.00
26/02/2020	CASH OFFICE	£25.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£510.00
	Overall Amount for 26/02/2020 :	£715.00
27/02/2020	CHEQUE	£35.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£500.00
	Overall Amount for 27/02/2020 :	£610.00
28/02/2020	CHEQUE	£35.00
	CASH OFFICE	£160.00
	DEBIT CARD	£75.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£780.00
	Overall Amount for 28/02/2020 :	£1,270.00
29/02/2020	IVR PAYMENT	£160.00
	WEB PAYMENT	£486.00
	Overall Amount for 29/02/2020 :	£646.00
01/03/2020	IVR PAYMENT	£75.00
	WEB PAYMENT	£220.00
	Overall Amount for 01/03/2020 :	£295.00
02/03/2020	CHEQUE	£35.00
	CASH OFFICE	£35.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£648.00
	Overall Amount for 02/03/2020 :	£933.00
03/03/2020	CHEQUE	£85.00
	CASH OFFICE	£25.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
03/03/2020		
	IVR PAYMENT	£280.00
	WEB PAYMENT	£655.00
	Overall Amount for 03/03/2020 :	£1,045.00
04/03/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£315.00
	Overall Amount for 04/03/2020 :	£520.00
05/03/2020		
	CHEQUE	£95.00
	CASH OFFICE	£25.00
	IVR PAYMENT	£165.00
	WEB PAYMENT	£375.00
	Overall Amount for 05/03/2020 :	£660.00
06/03/2020		
	CASH OFFICE	£35.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£350.00
	Overall Amount for 06/03/2020 :	£710.00
07/03/2020		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£465.00
	Overall Amount for 07/03/2020 :	£565.00
08/03/2020		
	IVR PAYMENT	£220.00
	WEB PAYMENT	£215.00
	Overall Amount for 08/03/2020 :	£435.00
09/03/2020		
	CASH OFFICE	£25.00
	IVR PAYMENT	£458.00
	WEB PAYMENT	£655.00
	Overall Amount for 09/03/2020 :	£1,138.00
10/03/2020		
	ENF. AGENCY PAYMENT	£1,501.00
	CHEQUE	£25.00
	CASH OFFICE	£70.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£735.00
	Overall Amount for 10/03/2020 :	£2,516.00
11/03/2020		
	CASH OFFICE	£25.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£515.00
	Overall Amount for 11/03/2020 :	£825.00
12/03/2020		
	CHEQUE	£167.67
	IVR PAYMENT	£385.00
	WEB PAYMENT	£710.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
12/03/2020		
	Overall Amount for 12/03/2020 :	£1,262.67
13/03/2020		
	CHEQUE	£95.00
	CASH OFFICE	£50.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£235.00
	Overall Amount for 13/03/2020 :	£550.00
14/03/2020		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£210.00
	Overall Amount for 14/03/2020 :	£370.00
15/03/2020		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£245.00
	Overall Amount for 15/03/2020 :	£345.00
16/03/2020		
	CASH OFFICE	£35.00
	IVR PAYMENT	£258.00
	WEB PAYMENT	£800.00
	Overall Amount for 16/03/2020 :	£1,093.00
17/03/2020		
	ENF. AGENCY PAYMENT	£279.00
	CHEQUE	£110.00
	IVR PAYMENT	£590.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£410.00
	Overall Amount for 17/03/2020 :	£1,414.00
18/03/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£485.00
	WEB PAYMENT	£410.00
	Overall Amount for 18/03/2020 :	£980.00
19/03/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£248.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£500.00
	Overall Amount for 19/03/2020 :	£798.00
20/03/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£395.00
	Overall Amount for 20/03/2020 :	£820.00
21/03/2020		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£265.00
	Overall Amount for 21/03/2020 :	£425.00
22/03/2020		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
22/03/2020		
	IVR PAYMENT	£240.00
	WEB PAYMENT	£250.00
	Overall Amount for 22/03/2020 :	£490.00
23/03/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£260.00
	WEB PAYMENT	£360.00
	Overall Amount for 23/03/2020 :	£680.00
24/03/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£230.00
	Overall Amount for 24/03/2020 :	£315.00
25/03/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£330.00
	Overall Amount for 25/03/2020 :	£525.00
26/03/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£451.00
	WEB PAYMENT	£735.00
	Overall Amount for 26/03/2020 :	£1,211.00
27/03/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£305.00
	WEB PAYMENT	£690.00
	Overall Amount for 27/03/2020 :	£1,065.00
28/03/2020		
	IVR PAYMENT	£175.00
	WEB PAYMENT	£400.00
	Overall Amount for 28/03/2020 :	£575.00
29/03/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£110.00
	Overall Amount for 29/03/2020 :	£145.00
30/03/2020		
	CHEQUE	£75.00
	CASE TO SUSPENSE	£25.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£230.00
	Overall Amount for 30/03/2020 :	£565.00
31/03/2020		
	ENF. AGENCY PAYMENT	£309.00
	CHEQUE	£60.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£363.00
	Overall Amount for 31/03/2020 :	£1,077.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
01/04/2020	IVR PAYMENT	£280.00
	WEB PAYMENT	£313.00
	Overall Amount for 01/04/2020 :	£593.00
02/04/2020	IVR PAYMENT	£175.00
	WEB PAYMENT	£185.00
	Overall Amount for 02/04/2020 :	£360.00
03/04/2020	IVR PAYMENT	£260.00
	WEB PAYMENT	£445.00
	Overall Amount for 03/04/2020 :	£705.00
04/04/2020	IVR PAYMENT	£85.00
	WEB PAYMENT	£25.00
	Overall Amount for 04/04/2020 :	£110.00
05/04/2020	IVR PAYMENT	£155.00
	WEB PAYMENT	£125.00
	Overall Amount for 05/04/2020 :	£280.00
06/04/2020	IVR PAYMENT	£60.00
	WEB PAYMENT	£245.00
	Overall Amount for 06/04/2020 :	£305.00
07/04/2020	ENF. AGENCY PAYMENT	£279.00
	IVR PAYMENT	£25.00
	WEB PAYMENT	£60.00
	Overall Amount for 07/04/2020 :	£364.00
08/04/2020	IVR PAYMENT	£420.00
	Overall Amount for 08/04/2020 :	£420.00
09/04/2020	IVR PAYMENT	£120.00
	WEB PAYMENT	£125.00
	Overall Amount for 09/04/2020 :	£245.00
10/04/2020	IVR PAYMENT	£70.00
	WEB PAYMENT	£135.00
	Overall Amount for 10/04/2020 :	£205.00
11/04/2020	IVR PAYMENT	£50.00
	WEB PAYMENT	£175.00
	Overall Amount for 11/04/2020 :	£225.00
12/04/2020	IVR PAYMENT	£35.00
	WEB PAYMENT	£35.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
12/04/2020		
	Overall Amount for 12/04/2020 :	£70.00
13/04/2020		
	IVR PAYMENT	£105.00
	WEB PAYMENT	£35.00
	Overall Amount for 13/04/2020 :	£140.00
14/04/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£100.00
	Overall Amount for 14/04/2020 :	£275.00
15/04/2020		
	WEB PAYMENT	£70.00
	Overall Amount for 15/04/2020 :	£70.00
16/04/2020		
	IVR PAYMENT	£275.00
	WEB PAYMENT	£190.00
	Overall Amount for 16/04/2020 :	£465.00
17/04/2020		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£330.00
	Overall Amount for 17/04/2020 :	£380.00
18/04/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£200.00
	Overall Amount for 18/04/2020 :	£235.00
19/04/2020		
	WEB PAYMENT	£175.00
	Overall Amount for 19/04/2020 :	£175.00
20/04/2020		
	IVR PAYMENT	£70.00
	Overall Amount for 20/04/2020 :	£70.00
21/04/2020		
	ENF. AGENCY PAYMENT	£113.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£100.00
	Overall Amount for 21/04/2020 :	£283.00
22/04/2020		
	IVR PAYMENT	£410.00
	WEB PAYMENT	£25.00
	Overall Amount for 22/04/2020 :	£435.00
23/04/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£85.00
	WEB PAYMENT	£120.00
	Overall Amount for 23/04/2020 :	£230.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
25/04/2020		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£50.00
	Overall Amount for 25/04/2020 :	£120.00
26/04/2020		
	IVR PAYMENT	£120.00
	Overall Amount for 26/04/2020 :	£120.00
27/04/2020		
	IVR PAYMENT	£315.00
	WEB PAYMENT	£85.00
	Overall Amount for 27/04/2020 :	£400.00
28/04/2020		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£190.00
	Overall Amount for 28/04/2020 :	£265.00
29/04/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£70.00
	Overall Amount for 29/04/2020 :	£140.00
30/04/2020		
	IVR PAYMENT	£105.00
	Overall Amount for 30/04/2020 :	£105.00
01/05/2020		
	IVR PAYMENT	£75.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£50.00
	Overall Amount for 01/05/2020 :	£150.00
02/05/2020		
	IVR PAYMENT	£235.00
	WEB PAYMENT	£70.00
	Overall Amount for 02/05/2020 :	£305.00
03/05/2020		
	IVR PAYMENT	£35.00
	Overall Amount for 03/05/2020 :	£35.00
04/05/2020		
	IVR PAYMENT	£330.00
	WEB PAYMENT	£210.00
	Overall Amount for 04/05/2020 :	£540.00
05/05/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£175.00
	WEB PAYMENT	£350.00
	Overall Amount for 05/05/2020 :	£575.00
06/05/2020		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£260.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
06/05/2020		
	Overall Amount for 06/05/2020 :	£310.00
07/05/2020		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£105.00
	Overall Amount for 07/05/2020 :	£190.00
08/05/2020		
	IVR PAYMENT	£140.00
	WEB PAYMENT	£35.00
	Overall Amount for 08/05/2020 :	£175.00
09/05/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£70.00
	Overall Amount for 09/05/2020 :	£105.00
10/05/2020		
	IVR PAYMENT	£50.00
	Overall Amount for 10/05/2020 :	£50.00
11/05/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£155.00
	WEB PAYMENT	£70.00
	Overall Amount for 11/05/2020 :	£275.00
12/05/2020		
	ENF. AGENCY PAYMENT	£83.00
	CASH OFFICE	£25.00
	IVR PAYMENT	£200.00
	WEB PAYMENT	£200.00
	Overall Amount for 12/05/2020 :	£508.00
13/05/2020		
	IVR PAYMENT	£75.00
	WEB PAYMENT	£85.00
	Overall Amount for 13/05/2020 :	£160.00
14/05/2020		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£185.00
	Overall Amount for 14/05/2020 :	£330.00
15/05/2020		
	CHEQUE	£35.00
	WEB PAYMENT	£175.00
	Overall Amount for 15/05/2020 :	£210.00
16/05/2020		
	WEB PAYMENT	£50.00
	Overall Amount for 16/05/2020 :	£50.00
17/05/2020		
	IVR PAYMENT	£295.00
	Overall Amount for 17/05/2020 :	£295.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
18/05/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£140.00
	Overall Amount for 18/05/2020 :	£175.00
19/05/2020		
	ENF. AGENCY PAYMENT	£83.00
	IVR PAYMENT	£105.00
	WEB PAYMENT	£365.00
	Overall Amount for 19/05/2020 :	£553.00
20/05/2020		
	IVR PAYMENT	£215.00
	WEB PAYMENT	£195.00
	Overall Amount for 20/05/2020 :	£410.00
21/05/2020		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£50.00
	Overall Amount for 21/05/2020 :	£195.00
22/05/2020		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£135.00
	Overall Amount for 22/05/2020 :	£205.00
23/05/2020		
	WEB PAYMENT	£140.00
	Overall Amount for 23/05/2020 :	£140.00
24/05/2020		
	WEB PAYMENT	£185.00
	Overall Amount for 24/05/2020 :	£185.00
25/05/2020		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£140.00
	Overall Amount for 25/05/2020 :	£285.00
26/05/2020		
	IVR PAYMENT	£210.00
	WEB PAYMENT	£438.00
	Overall Amount for 26/05/2020 :	£648.00
27/05/2020		
	IVR PAYMENT	£105.00
	WEB PAYMENT	£370.00
	Overall Amount for 27/05/2020 :	£475.00
28/05/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£215.00
	Overall Amount for 28/05/2020 :	£250.00
29/05/2020		
	IVR PAYMENT	£105.00
	WEB PAYMENT	£350.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
29/05/2020		
	Overall Amount for 29/05/2020 :	£455.00
30/05/2020		
	WEB PAYMENT	£200.00
	Overall Amount for 30/05/2020 :	£200.00
31/05/2020		
	IVR PAYMENT	£70.00
	WEB PAYMENT	£390.00
	Overall Amount for 31/05/2020 :	£460.00
01/06/2020		
	CHEQUE	£75.00
	IVR PAYMENT	£415.00
	WEB PAYMENT	£180.00
	Overall Amount for 01/06/2020 :	£670.00
02/06/2020		
	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£50.00
	IVR PAYMENT	£200.00
	WEB PAYMENT	£160.00
	Overall Amount for 02/06/2020 :	£493.00
03/06/2020		
	IVR PAYMENT	£110.00
	WEB PAYMENT	£205.00
	Overall Amount for 03/06/2020 :	£315.00
04/06/2020		
	IVR PAYMENT	£225.00
	WEB PAYMENT	£225.00
	Overall Amount for 04/06/2020 :	£450.00
05/06/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£105.00
	WEB PAYMENT	£130.00
	Overall Amount for 05/06/2020 :	£270.00
06/06/2020		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£240.00
	Overall Amount for 06/06/2020 :	£275.00
07/06/2020		
	IVR PAYMENT	£120.00
	WEB PAYMENT	£95.00
	Overall Amount for 07/06/2020 :	£215.00
08/06/2020		
	IVR PAYMENT	£410.00
	WEB PAYMENT	£420.00
	Overall Amount for 08/06/2020 :	£830.00
09/06/2020		
	CHEQUE	£95.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
09/06/2020		
	IVR PAYMENT	£130.00
	WEB PAYMENT	£325.00
	Overall Amount for 09/06/2020 :	£550.00
10/06/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£295.00
	WEB PAYMENT	£225.00
	Overall Amount for 10/06/2020 :	£590.00
11/06/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£415.00
	Overall Amount for 11/06/2020 :	£815.00
12/06/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£585.00
	Overall Amount for 12/06/2020 :	£900.00
13/06/2020		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£285.00
	Overall Amount for 13/06/2020 :	£370.00
14/06/2020		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£260.00
	Overall Amount for 14/06/2020 :	£385.00
15/06/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£525.00
	WEB PAYMENT	£535.00
	Overall Amount for 15/06/2020 :	£1,095.00
16/06/2020		
	ENF. AGENCY PAYMENT	£58.00
	IVR PAYMENT	£240.00
	WEB PAYMENT	£550.00
	Overall Amount for 16/06/2020 :	£848.00
17/06/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£405.00
	WEB PAYMENT	£215.00
	Overall Amount for 17/06/2020 :	£655.00
18/06/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£515.00
	Overall Amount for 18/06/2020 :	£1,005.00
19/06/2020		
	CHEQUE	£95.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
19/06/2020		
	IVR PAYMENT	£705.00
	WEB PAYMENT	£495.00
	Overall Amount for 19/06/2020 :	£1,295.00
20/06/2020		
	IVR PAYMENT	£180.00
	WEB PAYMENT	£365.00
	Overall Amount for 20/06/2020 :	£545.00
21/06/2020		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£380.00
	Overall Amount for 21/06/2020 :	£465.00
22/06/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£440.00
	WEB PAYMENT	£685.00
	Overall Amount for 22/06/2020 :	£1,150.00
23/06/2020		
	ENF. AGENCY PAYMENT	£113.00
	CHEQUE	£85.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£740.00
	Overall Amount for 23/06/2020 :	£1,398.00
24/06/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£395.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£395.00
	Overall Amount for 24/06/2020 :	£910.00
25/06/2020		
	IVR PAYMENT	£450.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£705.00
	Overall Amount for 25/06/2020 :	£1,190.00
26/06/2020		
	CHEQUE	£35.00
	CASH OFFICE	£35.00
	IVR PAYMENT	£655.00
	WEB PAYMENT	£690.00
	Overall Amount for 26/06/2020 :	£1,415.00
27/06/2020		
	IVR PAYMENT	£670.00
	WEB PAYMENT	£180.00
	Overall Amount for 27/06/2020 :	£850.00
28/06/2020		
	IVR PAYMENT	£350.00
	WEB PAYMENT	£610.00
	Overall Amount for 28/06/2020 :	£960.00
29/06/2020		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
29/06/2020	CHEQUE	£60.00
	IVR PAYMENT	£695.00
	WEB PAYMENT	£745.00
	Overall Amount for 29/06/2020 :	£1,500.00
30/06/2020	CHEQUE	£35.00
	IVR PAYMENT	£685.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£1,095.00
	Overall Amount for 30/06/2020 :	£1,850.00
01/07/2020	CHEQUE	£70.00
	IVR PAYMENT	£615.00
	WEB PAYMENT	£810.00
	Overall Amount for 01/07/2020 :	£1,495.00
02/07/2020	CHEQUE	£60.00
	IVR PAYMENT	£710.00
	WEB PAYMENT	£665.00
	Overall Amount for 02/07/2020 :	£1,435.00
03/07/2020	CHEQUE	£25.00
	IVR PAYMENT	£500.00
	WEB PAYMENT	£730.00
	Overall Amount for 03/07/2020 :	£1,255.00
04/07/2020	IVR PAYMENT	£285.00
	WEB PAYMENT	£480.00
	Overall Amount for 04/07/2020 :	£765.00
05/07/2020	IVR PAYMENT	£230.00
	WEB PAYMENT	£215.00
	Overall Amount for 05/07/2020 :	£445.00
06/07/2020	CHEQUE	£25.00
	IVR PAYMENT	£505.00
	WEB PAYMENT	£590.00
	Overall Amount for 06/07/2020 :	£1,120.00
07/07/2020	CHEQUE	£95.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£450.00
	Overall Amount for 07/07/2020 :	£885.00
08/07/2020	CHEQUE	£50.00
	IVR PAYMENT	£365.00
	WEB PAYMENT	£955.00
	Overall Amount for 08/07/2020 :	£1,370.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
09/07/2020	CHEQUE	£25.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£885.00
	Overall Amount for 09/07/2020 :	£1,190.00
10/07/2020	CHEQUE	£60.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£570.00
	Overall Amount for 10/07/2020 :	£975.00
11/07/2020	IVR PAYMENT	£135.00
	WEB PAYMENT	£350.00
	Overall Amount for 11/07/2020 :	£485.00
12/07/2020	IVR PAYMENT	£190.00
	WEB PAYMENT	£170.00
	Overall Amount for 12/07/2020 :	£360.00
13/07/2020	CHEQUE	£95.00
	IVR PAYMENT	£415.00
	WEB PAYMENT	£720.00
	Overall Amount for 13/07/2020 :	£1,230.00
14/07/2020	CHEQUE	£70.00
	IVR PAYMENT	£630.00
	WEB PAYMENT	£1,180.00
	Overall Amount for 14/07/2020 :	£1,880.00
15/07/2020	CHEQUE	£60.00
	IVR PAYMENT	£435.00
	WEB PAYMENT	£625.00
	Overall Amount for 15/07/2020 :	£1,120.00
16/07/2020	CHEQUE	£60.00
	IVR PAYMENT	£510.00
	WEB PAYMENT	£515.00
	Overall Amount for 16/07/2020 :	£1,085.00
17/07/2020	IVR PAYMENT	£585.00
	WEB PAYMENT	£725.00
	Overall Amount for 17/07/2020 :	£1,310.00
18/07/2020	IVR PAYMENT	£260.00
	WEB PAYMENT	£515.00
	Overall Amount for 18/07/2020 :	£775.00
19/07/2020	IVR PAYMENT	£155.00
	WEB PAYMENT	£470.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
19/07/2020		
	Overall Amount for 19/07/2020 :	£625.00
20/07/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£465.00
	WEB PAYMENT	£695.00
	Overall Amount for 20/07/2020 :	£1,185.00
21/07/2020		
	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£25.00
	IVR PAYMENT	£520.00
	WEB PAYMENT	£825.00
	Overall Amount for 21/07/2020 :	£1,453.00
22/07/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£355.00
	WEB PAYMENT	£875.00
	Overall Amount for 22/07/2020 :	£1,280.00
23/07/2020		
	IVR PAYMENT	£470.00
	WEB PAYMENT	£915.00
	Overall Amount for 23/07/2020 :	£1,385.00
24/07/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£470.00
	WEB PAYMENT	£775.00
	Overall Amount for 24/07/2020 :	£1,295.00
25/07/2020		
	IVR PAYMENT	£220.00
	WEB PAYMENT	£555.00
	Overall Amount for 25/07/2020 :	£775.00
26/07/2020		
	WEB PAYMENT	£400.00
	Overall Amount for 26/07/2020 :	£400.00
27/07/2020		
	CHEQUE	£95.00
	WEB PAYMENT	£860.00
	Overall Amount for 27/07/2020 :	£955.00
28/07/2020		
	ENF. AGENCY PAYMENT	£83.00
	WEB PAYMENT	£400.00
	Overall Amount for 28/07/2020 :	£483.00
29/07/2020		
	CHEQUE	£140.00
	WEB PAYMENT	£535.00
	Overall Amount for 29/07/2020 :	£675.00
30/07/2020		

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
30/07/2020	CHEQUE	£25.00
	WEB PAYMENT	£600.00
	Overall Amount for 30/07/2020 :	£625.00
31/07/2020	CHEQUE	£35.00
	IVR PAYMENT	£2,615.00
	WEB PAYMENT	£615.00
	Overall Amount for 31/07/2020 :	£3,265.00
01/08/2020	IVR PAYMENT	£350.00
	WEB PAYMENT	£515.00
	Overall Amount for 01/08/2020 :	£865.00
02/08/2020	IVR PAYMENT	£455.00
	WEB PAYMENT	£585.00
	Overall Amount for 02/08/2020 :	£1,040.00
03/08/2020	IVR PAYMENT	£950.00
	WEB PAYMENT	£875.00
	Overall Amount for 03/08/2020 :	£1,825.00
04/08/2020	CHEQUE	£35.00
	IVR PAYMENT	£790.00
	WEB PAYMENT	£1,115.00
	Overall Amount for 04/08/2020 :	£1,940.00
05/08/2020	CHEQUE	£35.00
	IVR PAYMENT	£550.00
	WEB PAYMENT	£635.00
	Overall Amount for 05/08/2020 :	£1,220.00
06/08/2020	CHEQUE	£35.00
	IVR PAYMENT	£545.00
	WEB PAYMENT	£645.00
	Overall Amount for 06/08/2020 :	£1,225.00
07/08/2020	IVR PAYMENT	£635.00
	WEB PAYMENT	£835.00
	Overall Amount for 07/08/2020 :	£1,470.00
08/08/2020	IVR PAYMENT	£480.00
	WEB PAYMENT	£315.00
	Overall Amount for 08/08/2020 :	£795.00
09/08/2020	IVR PAYMENT	£265.00
	WEB PAYMENT	£345.00
	Overall Amount for 09/08/2020 :	£610.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/08/2020		
	IVR PAYMENT	£885.00
	WEB PAYMENT	£1,160.00
	Overall Amount for 10/08/2020 :	£2,045.00
11/08/2020		
	IVR PAYMENT	£665.00
	WEB PAYMENT	£1,085.00
	Overall Amount for 11/08/2020 :	£1,750.00
12/08/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£710.00
	WEB PAYMENT	£845.00
	Overall Amount for 12/08/2020 :	£1,590.00
13/08/2020		
	IVR PAYMENT	£640.00
	WEB PAYMENT	£515.00
	Overall Amount for 13/08/2020 :	£1,155.00
14/08/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£600.00
	WEB PAYMENT	£770.00
	Overall Amount for 14/08/2020 :	£1,440.00
15/08/2020		
	IVR PAYMENT	£470.00
	WEB PAYMENT	£520.00
	Overall Amount for 15/08/2020 :	£990.00
16/08/2020		
	IVR PAYMENT	£260.00
	WEB PAYMENT	£550.00
	Overall Amount for 16/08/2020 :	£810.00
17/08/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£515.00
	WEB PAYMENT	£935.00
	Overall Amount for 17/08/2020 :	£1,475.00
18/08/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£515.00
	WEB PAYMENT	£545.00
	Overall Amount for 18/08/2020 :	£1,155.00
19/08/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£610.00
	WEB PAYMENT	£660.00
	Overall Amount for 19/08/2020 :	£1,340.00
20/08/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£490.00
	WEB PAYMENT	£515.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
20/08/2020		
	Overall Amount for 20/08/2020 :	£1,030.00
21/08/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£510.00
	POSTAL ORDER	£60.00
	WEB PAYMENT	£865.00
	Overall Amount for 21/08/2020 :	£1,530.00
22/08/2020		
	IVR PAYMENT	£465.00
	WEB PAYMENT	£465.00
	Overall Amount for 22/08/2020 :	£930.00
23/08/2020		
	IVR PAYMENT	£140.00
	WEB PAYMENT	£380.00
	Overall Amount for 23/08/2020 :	£520.00
24/08/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£740.00
	WEB PAYMENT	£545.00
	Overall Amount for 24/08/2020 :	£1,345.00
25/08/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£635.00
	WEB PAYMENT	£645.00
	Overall Amount for 25/08/2020 :	£1,375.00
26/08/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£495.00
	WEB PAYMENT	£485.00
	Overall Amount for 26/08/2020 :	£1,030.00
27/08/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£555.00
	WEB PAYMENT	£500.00
	Overall Amount for 27/08/2020 :	£1,140.00
28/08/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£825.00
	WEB PAYMENT	£835.00
	Overall Amount for 28/08/2020 :	£1,685.00
29/08/2020		
	IVR PAYMENT	£185.00
	WEB PAYMENT	£270.00
	Overall Amount for 29/08/2020 :	£455.00
30/08/2020		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£345.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
30/08/2020		
	Overall Amount for 30/08/2020 :	£505.00
31/08/2020		
	IVR PAYMENT	£400.00
	WEB PAYMENT	£425.00
	Overall Amount for 31/08/2020 :	£825.00
01/09/2020		
	ENF. AGENCY PAYMENT	£747.00
	CHEQUE	£35.00
	IVR PAYMENT	£670.00
	WEB PAYMENT	£580.00
	Overall Amount for 01/09/2020 :	£2,032.00
02/09/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£570.00
	WEB PAYMENT	£630.00
	Overall Amount for 02/09/2020 :	£1,225.00
03/09/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£675.00
	WEB PAYMENT	£525.00
	Overall Amount for 03/09/2020 :	£1,260.00
04/09/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£390.00
	WEB PAYMENT	£615.00
	Overall Amount for 04/09/2020 :	£1,065.00
05/09/2020		
	IVR PAYMENT	£260.00
	WEB PAYMENT	£350.00
	Overall Amount for 05/09/2020 :	£610.00
06/09/2020		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£320.00
	Overall Amount for 06/09/2020 :	£465.00
07/09/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£725.00
	WEB PAYMENT	£1,135.00
	Overall Amount for 07/09/2020 :	£1,930.00
08/09/2020		
	ENF. AGENCY PAYMENT	£214.06
	IVR PAYMENT	£210.00
	WEB PAYMENT	£845.00
	Overall Amount for 08/09/2020 :	£1,269.06
09/09/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£650.00
	WEB PAYMENT	£485.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
09/09/2020		
	Overall Amount for 09/09/2020 :	£1,170.00
10/09/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£385.00
	WEB PAYMENT	£523.00
	Overall Amount for 10/09/2020 :	£993.00
11/09/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£380.00
	Overall Amount for 11/09/2020 :	£875.00
12/09/2020		
	IVR PAYMENT	£270.00
	WEB PAYMENT	£455.00
	Overall Amount for 12/09/2020 :	£725.00
13/09/2020		
	IVR PAYMENT	£210.00
	WEB PAYMENT	£645.00
	Overall Amount for 13/09/2020 :	£855.00
14/09/2020		
	CHEQUE	£195.00
	IVR PAYMENT	£655.00
	WEB PAYMENT	£860.00
	Overall Amount for 14/09/2020 :	£1,710.00
15/09/2020		
	ENF. AGENCY PAYMENT	£309.00
	CHEQUE	£25.00
	IVR PAYMENT	£670.00
	WEB PAYMENT	£775.00
	Overall Amount for 15/09/2020 :	£1,779.00
16/09/2020		
	CHEQUE	£140.00
	CASE TO SUSPENSE	£35.00
	IVR PAYMENT	£475.00
	WEB PAYMENT	£715.00
	Overall Amount for 16/09/2020 :	£1,295.00
17/09/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£645.00
	WEB PAYMENT	£600.00
	Overall Amount for 17/09/2020 :	£1,340.00
18/09/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£645.00
	WEB PAYMENT	£815.00
	Overall Amount for 18/09/2020 :	£1,495.00
19/09/2020		
	IVR PAYMENT	£345.00

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
19/09/2020	WEB PAYMENT	£555.00
	Overall Amount for 19/09/2020 :	£900.00
20/09/2020	IVR PAYMENT	£200.00
	WEB PAYMENT	£325.00
	Overall Amount for 20/09/2020 :	£525.00
21/09/2020	CHEQUE	£110.00
	IVR PAYMENT	£710.00
	WEB PAYMENT	£675.00
	Overall Amount for 21/09/2020 :	£1,495.00
22/09/2020	ENF. AGENCY PAYMENT	£196.00
	CHEQUE	£50.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£730.00
	Overall Amount for 22/09/2020 :	£1,241.00
23/09/2020	CHEQUE	£60.00
	IVR PAYMENT	£590.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£535.00
	Overall Amount for 23/09/2020 :	£1,220.00
24/09/2020	IVR PAYMENT	£410.00
	WEB PAYMENT	£465.00
	Overall Amount for 24/09/2020 :	£875.00
25/09/2020	CHEQUE	£60.00
	IVR PAYMENT	£770.00
	WEB PAYMENT	£660.00
	Overall Amount for 25/09/2020 :	£1,490.00
26/09/2020	IVR PAYMENT	£235.00
	WEB PAYMENT	£390.00
	Overall Amount for 26/09/2020 :	£625.00
27/09/2020	IVR PAYMENT	£225.00
	WEB PAYMENT	£410.00
	Overall Amount for 27/09/2020 :	£635.00
28/09/2020	IVR PAYMENT	£770.00
	WEB PAYMENT	£870.00
	Overall Amount for 28/09/2020 :	£1,640.00
29/09/2020	ENF. AGENCY PAYMENT	£113.00
	CHEQUE	£70.00
	IVR PAYMENT	£475.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
29/09/2020	WEB PAYMENT	£690.00
	Overall Amount for 29/09/2020 :	£1,348.00
30/09/2020	CHEQUE	£35.00
	IVR PAYMENT	£795.00
	WEB PAYMENT	£570.00
	Overall Amount for 30/09/2020 :	£1,400.00
01/10/2020	CHEQUE	£75.00
	IVR PAYMENT	£900.00
	WEB PAYMENT	£515.00
	Overall Amount for 01/10/2020 :	£1,490.00
02/10/2020	CHEQUE	£60.00
	IVR PAYMENT	£540.00
	WEB PAYMENT	£525.00
	Overall Amount for 02/10/2020 :	£1,125.00
03/10/2020	IVR PAYMENT	£290.00
	WEB PAYMENT	£400.00
	Overall Amount for 03/10/2020 :	£690.00
04/10/2020	IVR PAYMENT	£615.00
	WEB PAYMENT	£285.00
	Overall Amount for 04/10/2020 :	£900.00
05/10/2020	IVR PAYMENT	£1,020.00
	WEB PAYMENT	£1,015.00
	Overall Amount for 05/10/2020 :	£2,035.00
06/10/2020	ENF. AGENCY PAYMENT	£611.00
	CHEQUE	£35.00
	IVR PAYMENT	£730.00
	WEB PAYMENT	£265.00
	Overall Amount for 06/10/2020 :	£1,641.00
07/10/2020	CHEQUE	£60.00
	IVR PAYMENT	£570.00
	WEB PAYMENT	£645.00
	Overall Amount for 07/10/2020 :	£1,275.00
08/10/2020	CHEQUE	£25.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£645.00
	Overall Amount for 08/10/2020 :	£1,000.00
09/10/2020	IVR PAYMENT	£500.00
	WEB PAYMENT	£585.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
09/10/2020		
	Overall Amount for 09/10/2020 :	£1,085.00
10/10/2020		
	IVR PAYMENT	£480.00
	WEB PAYMENT	£340.00
	Overall Amount for 10/10/2020 :	£820.00
11/10/2020		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£330.00
	Overall Amount for 11/10/2020 :	£455.00
12/10/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£725.00
	Overall Amount for 12/10/2020 :	£1,115.00
13/10/2020		
	CHEQUE	£125.00
	IVR PAYMENT	£645.00
	WEB PAYMENT	£895.00
	Overall Amount for 13/10/2020 :	£1,665.00
14/10/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£455.00
	WEB PAYMENT	£735.00
	Overall Amount for 14/10/2020 :	£1,275.00
15/10/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£955.00
	Overall Amount for 15/10/2020 :	£1,290.00
16/10/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£615.00
	WEB PAYMENT	£505.00
	Overall Amount for 16/10/2020 :	£1,205.00
17/10/2020		
	IVR PAYMENT	£260.00
	WEB PAYMENT	£415.00
	Overall Amount for 17/10/2020 :	£675.00
18/10/2020		
	IVR PAYMENT	£200.00
	WEB PAYMENT	£495.00
	Overall Amount for 18/10/2020 :	£695.00
19/10/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£650.00
	WEB PAYMENT	£330.00
	Overall Amount for 19/10/2020 :	£1,005.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
20/10/2020		
	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£35.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£1,105.00
	Overall Amount for 20/10/2020 :	£1,468.00
21/10/2020		
	IVR PAYMENT	£350.00
	WEB PAYMENT	£535.00
	Overall Amount for 21/10/2020 :	£885.00
22/10/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£360.00
	WEB PAYMENT	£420.00
	Overall Amount for 22/10/2020 :	£815.00
23/10/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£595.00
	WEB PAYMENT	£235.00
	Overall Amount for 23/10/2020 :	£890.00
24/10/2020		
	IVR PAYMENT	£460.00
	WEB PAYMENT	£440.00
	Overall Amount for 24/10/2020 :	£900.00
25/10/2020		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£410.00
	Overall Amount for 25/10/2020 :	£510.00
26/10/2020		
	CHEQUE	£85.00
	IVR PAYMENT	£560.00
	WEB PAYMENT	£825.00
	Overall Amount for 26/10/2020 :	£1,470.00
27/10/2020		
	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£105.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£530.00
	Overall Amount for 27/10/2020 :	£1,143.00
28/10/2020		
	IVR PAYMENT	£475.00
	WEB PAYMENT	£735.00
	Overall Amount for 28/10/2020 :	£1,210.00
29/10/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£590.00
	Overall Amount for 29/10/2020 :	£1,065.00
30/10/2020		

Payments (By Payment Method)



Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020

Date	Payment Method	Total Payment
30/10/2020	CHEQUE	£50.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£640.00
	Overall Amount for 30/10/2020 :	£1,100.00
31/10/2020	IVR PAYMENT	£405.00
	WEB PAYMENT	£435.00
	Overall Amount for 31/10/2020 :	£840.00
01/11/2020	IVR PAYMENT	£170.00
	WEB PAYMENT	£400.00
	Overall Amount for 01/11/2020 :	£570.00
02/11/2020	CHEQUE	£95.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 02/11/2020 :	£1,600.00
03/11/2020	CHEQUE	£35.00
	IVR PAYMENT	£465.00
	WEB PAYMENT	£725.00
	Overall Amount for 03/11/2020 :	£1,225.00
04/11/2020	CHEQUE	£50.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£640.00
	Overall Amount for 04/11/2020 :	£1,065.00
05/11/2020	IVR PAYMENT	£530.00
	WEB PAYMENT	£610.00
	Overall Amount for 05/11/2020 :	£1,140.00
06/11/2020	CHEQUE	£25.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£450.00
	Overall Amount for 06/11/2020 :	£725.00
07/11/2020	IVR PAYMENT	£495.00
	WEB PAYMENT	£580.00
	Overall Amount for 07/11/2020 :	£1,075.00
08/11/2020	IVR PAYMENT	£535.00
	WEB PAYMENT	£445.00
	Overall Amount for 08/11/2020 :	£980.00
09/11/2020	CHEQUE	£50.00
	IVR PAYMENT	£630.00
	WEB PAYMENT	£480.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
09/11/2020		
	Overall Amount for 09/11/2020 :	£1,160.00
10/11/2020		
	ENF. AGENCY PAYMENT	£196.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£520.00
	Overall Amount for 10/11/2020 :	£1,001.00
11/11/2020		
	CHEQUE	£140.00
	IVR PAYMENT	£395.00
	WEB PAYMENT	£675.00
	Overall Amount for 11/11/2020 :	£1,210.00
12/11/2020		
	IVR PAYMENT	£625.00
	WEB PAYMENT	£515.00
	Overall Amount for 12/11/2020 :	£1,140.00
13/11/2020		
	IVR PAYMENT	£355.00
	WEB PAYMENT	£310.00
	Overall Amount for 13/11/2020 :	£665.00
14/11/2020		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£375.00
	Overall Amount for 14/11/2020 :	£535.00
15/11/2020		
	IVR PAYMENT	£220.00
	WEB PAYMENT	£405.00
	Overall Amount for 15/11/2020 :	£625.00
16/11/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£435.00
	Overall Amount for 16/11/2020 :	£940.00
17/11/2020		
	ENF. AGENCY PAYMENT	£226.00
	IVR PAYMENT	£435.00
	WEB PAYMENT	£825.00
	Overall Amount for 17/11/2020 :	£1,486.00
18/11/2020		
	IVR PAYMENT	£580.00
	WEB PAYMENT	£705.00
	Overall Amount for 18/11/2020 :	£1,285.00
19/11/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£835.00
	Overall Amount for 19/11/2020 :	£1,175.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
20/11/2020	CHEQUE	£35.00
	IVR PAYMENT	£570.00
	WEB PAYMENT	£530.00
	Overall Amount for 20/11/2020 :	£1,135.00
21/11/2020	IVR PAYMENT	£275.00
	WEB PAYMENT	£525.00
	Overall Amount for 21/11/2020 :	£800.00
22/11/2020	IVR PAYMENT	£185.00
	WEB PAYMENT	£590.00
	Overall Amount for 22/11/2020 :	£775.00
23/11/2020	CHEQUE	£25.00
	IVR PAYMENT	£550.00
	WEB PAYMENT	£785.00
	Overall Amount for 23/11/2020 :	£1,360.00
24/11/2020	IVR PAYMENT	£340.00
	WEB PAYMENT	£400.00
	Overall Amount for 24/11/2020 :	£740.00
25/11/2020	CHEQUE	£100.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£655.00
	Overall Amount for 25/11/2020 :	£940.00
26/11/2020	CHEQUE	£35.00
	IVR PAYMENT	£410.00
	WEB PAYMENT	£595.00
	Overall Amount for 26/11/2020 :	£1,040.00
27/11/2020	CHEQUE	£25.00
	IVR PAYMENT	£510.00
	WEB PAYMENT	£710.00
	Overall Amount for 27/11/2020 :	£1,245.00
28/11/2020	IVR PAYMENT	£485.00
	WEB PAYMENT	£645.00
	Overall Amount for 28/11/2020 :	£1,130.00
29/11/2020	IVR PAYMENT	£230.00
	WEB PAYMENT	£395.00
	Overall Amount for 29/11/2020 :	£625.00
30/11/2020	CHEQUE	£35.00
	IVR PAYMENT	£495.00
	WEB PAYMENT	£895.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
30/11/2020		
	Overall Amount for 30/11/2020 :	£1,425.00
01/12/2020		
	IVR PAYMENT	£400.00
	WEB PAYMENT	£820.00
	Overall Amount for 01/12/2020 :	£1,220.00
02/12/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£565.00
	Overall Amount for 02/12/2020 :	£1,000.00
03/12/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£745.00
	WEB PAYMENT	£770.00
	Overall Amount for 03/12/2020 :	£1,550.00
04/12/2020		
	IVR PAYMENT	£520.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£825.00
	Overall Amount for 04/12/2020 :	£1,370.00
05/12/2020		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£360.00
	Overall Amount for 05/12/2020 :	£505.00
06/12/2020		
	IVR PAYMENT	£450.00
	WEB PAYMENT	£430.00
	Overall Amount for 06/12/2020 :	£880.00
07/12/2020		
	CHEQUE	£100.00
	IVR PAYMENT	£415.00
	WEB PAYMENT	£970.00
	Overall Amount for 07/12/2020 :	£1,485.00
08/12/2020		
	ENF. AGENCY PAYMENT	£166.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£510.00
	Overall Amount for 08/12/2020 :	£1,136.00
09/12/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£305.00
	WEB PAYMENT	£620.00
	Overall Amount for 09/12/2020 :	£985.00
10/12/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£400.00
	WEB PAYMENT	£1,055.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
10/12/2020		
	Overall Amount for 10/12/2020 :	£1,480.00
11/12/2020		
	IVR PAYMENT	£425.00
	WEB PAYMENT	£600.00
	Overall Amount for 11/12/2020 :	£1,025.00
12/12/2020		
	IVR PAYMENT	£423.00
	WEB PAYMENT	£430.00
	Overall Amount for 12/12/2020 :	£853.00
13/12/2020		
	IVR PAYMENT	£230.00
	WEB PAYMENT	£285.00
	Overall Amount for 13/12/2020 :	£515.00
14/12/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£585.00
	WEB PAYMENT	£953.00
	Overall Amount for 14/12/2020 :	£1,598.00
15/12/2020		
	ENF. AGENCY PAYMENT	£113.00
	CHEQUE	£50.00
	IVR PAYMENT	£450.00
	WEB PAYMENT	£665.00
	Overall Amount for 15/12/2020 :	£1,278.00
16/12/2020		
	CHEQUE	£25.00
	IVR PAYMENT	£825.00
	WEB PAYMENT	£450.00
	Overall Amount for 16/12/2020 :	£1,300.00
17/12/2020		
	IVR PAYMENT	£500.00
	WEB PAYMENT	£920.00
	Overall Amount for 17/12/2020 :	£1,420.00
18/12/2020		
	CHEQUE	£140.00
	IVR PAYMENT	£435.00
	WEB PAYMENT	£450.00
	Overall Amount for 18/12/2020 :	£1,025.00
19/12/2020		
	IVR PAYMENT	£325.00
	WEB PAYMENT	£360.00
	Overall Amount for 19/12/2020 :	£685.00
20/12/2020		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£510.00
	Overall Amount for 20/12/2020 :	£610.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
21/12/2020	CHEQUE	£105.00
	IVR PAYMENT	£360.00
	WEB PAYMENT	£825.00
	Overall Amount for 21/12/2020 :	£1,290.00
22/12/2020	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£25.00
	IVR PAYMENT	£400.00
	WEB PAYMENT	£590.00
	Overall Amount for 22/12/2020 :	£1,098.00
23/12/2020	CHEQUE	£165.00
	IVR PAYMENT	£505.00
	WEB PAYMENT	£645.00
	Overall Amount for 23/12/2020 :	£1,315.00
24/12/2020	CHEQUE	£50.00
	IVR PAYMENT	£440.00
	WEB PAYMENT	£315.00
	Overall Amount for 24/12/2020 :	£805.00
25/12/2020	IVR PAYMENT	£60.00
	Overall Amount for 25/12/2020 :	£60.00
26/12/2020	IVR PAYMENT	£248.00
	WEB PAYMENT	£355.00
	Overall Amount for 26/12/2020 :	£603.00
27/12/2020	IVR PAYMENT	£260.00
	WEB PAYMENT	£310.00
	Overall Amount for 27/12/2020 :	£570.00
28/12/2020	IVR PAYMENT	£255.00
	WEB PAYMENT	£330.00
	Overall Amount for 28/12/2020 :	£585.00
29/12/2020	CHEQUE	£75.00
	IVR PAYMENT	£495.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£830.00
	Overall Amount for 29/12/2020 :	£1,425.00
30/12/2020	ENF. AGENCY PAYMENT	£671.00
	IVR PAYMENT	£828.00
	WEB PAYMENT	£615.00
	Overall Amount for 30/12/2020 :	£2,114.00
31/12/2020	CHEQUE	£205.00

Payments (By Payment Method)

Report produced on : 03/12/2021 12:36

Search criteria : Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
31/12/2020	IVR PAYMENT	£450.00
	WEB PAYMENT	£610.00
Overall Amount for 31/12/2020 :		£1,265.00