

Today: 07 Nov 2022



Transactions

e-Payments Plan



Available balance	£26,587.61
Last night's balance	£26,587.61
Overdraft limit	£0.00

Showing **64** transactions between **03/10/2022** and **31/10/2022** from 01/10/2022 to 31/10/2022

Date	Description	Money in	Money out	Balance
31/10/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£520.32	£91,843.26
27/10/2022	Bill Payment KOMPAN SCOTLAND LI 208928 2/5 BBP		-£50,000.00	£92,363.58
26/10/2022	Bill Payment MRS. ROSALYN PATER UNIT 5 - OCT 22 BBP		-£600.00	£142,363.58
26/10/2022	Bill Payment BRADLEYS LTD WIDES BERWIC001 011 BBP		-£600.00	£142,963.58
26/10/2022	Bill Payment TYNE + WEAR PLAY L BTC/TRNG/010922 BBP		-£800.00	£143,563.58
26/10/2022	Bill Payment THE PAINT SHED LIM 0001507524 BBP		-£101.95	£144,363.58
26/10/2022	Bill Payment THE PAINT SHED LIM 0001506006 BBP		-£28.64	£144,465.53
26/10/2022	Bill Payment THE PAINT SHED LIM 0001504920 BBP		-£190.61	£144,494.17
26/10/2022	Bill Payment THE PAINT SHED LIM 0001465733 BBP		-£88.25	£144,684.78
26/10/2022	Bill Payment PRINTERLAND		-£195.04	£144,773.03

SSINV073339 BBP

26/10/2022	Bill Payment PKF LITTLEJOHN LLP SB20223344 BBP	-£1,200.00	£144,968.07
26/10/2022	Bill Payment NORTHGATE VEHICLE SL07356387INV BBP	-£509.50	£146,168.07
26/10/2022	Bill Payment NORTHUMBERLAND CC 123112 / 249630 BBP	-£168.00	£146,677.57
26/10/2022	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£691.00	£146,845.57
26/10/2022	Bill Payment DEPOTHIRE LTD 69904 BBP	-£162.00	£147,536.57
26/10/2022	Bill Payment J T DOVE LTD 0103/00764852 BBP	-£150.91	£147,698.57
26/10/2022	Bill Payment J T DOVE LTD 0103/00761604 BBP	-£6.05	£147,849.48
26/10/2022	Bill Payment J T DOVE LTD 0103/00761603 BBP	-£48.67	£147,855.53
26/10/2022	Bill Payment J T DOVE LTD 0103/00760468 BBP	-£502.55	£147,904.20
26/10/2022	Bill Payment ID CARD CENTRE LTD SI-00171646 BBP	-£15.54	£148,406.75
26/10/2022	Bill Payment HAWTHORN ESTATES INV01291 BBP	-£1,217.21	£148,422.29
26/10/2022	Bill Payment AJGIBL GBP CLIENT 41968649 BBP	-£29.48	£149,639.50
26/10/2022	Bill Payment MICAEL W GREENER EXPENSES BBP	-£109.08	£149,668.98
26/10/2022	Bill Payment MR C NISBET T/A FA INV 1753 BBP	-£150.00	£149,778.06
26/10/2022	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£20.00	£149,928.06

Bill Payment

26/10/2022	BRUNEL ENGRAVING C 139061 BBP		-£55.08	£149,948.06
26/10/2022	Bill Payment BRUNEL ENGRAVING C 137912 BBP		-£42.24	£150,003.14
26/10/2022	Bill Payment KOMPAN SCOTLAND LI 208928 5/5 BBP		-£44,589.20	£150,045.38
26/10/2022	Bill Payment KOMPAN SCOTLAND LI 208928 - 4/5 BBP		-£50,000.00	£194,634.58
26/10/2022	Bill Payment KOMPAN SCOTLAND LI 208928 - 3/5 BBP		-£50,000.00	£244,634.58
25/10/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£400.00	£294,634.58
21/10/2022	Direct Debit PROPEL FINANCE PLC PC-53792-G7MVF3V68 DD R		-£45.73	£295,034.58
17/10/2022	Funds Transfer 205817 53431274 SPITTAL PLAY AREA FT	£150,000.00		£295,080.31
17/10/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£340.00	£145,080.31
17/10/2022	Direct Debit NCC RECEIPTS AR 00123112/249276 DDR		-£16,984.18	£145,420.31
17/10/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£43.47	£162,404.49
13/10/2022	Debit Loyalty Reward Rev ersal 7th Oct ADV		-£0.60	£162,447.96
10/10/2022	Bill Payment THE PAINT SHED LIM 0001465733 BBP		-£88.25	£162,448.56
10/10/2022	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£174.46	£162,536.81
07/10/2022	Credit Payment Loyalty Reward 15 AUG - 12 SEP	£0.60		£162,711.27
07/10/2022	Credit Payment Loyalty Reward 15 AUG - 12 SEP	£0.60		£162,710.67
	Funds Transfer			

07/10/2022	205817 03474267 RESTORING BALANCE FT	-£300.00	£162,710.07
06/10/2022	Direct Debit NEST IT000092170AAA DDR	-£797.77	£163,010.07
05/10/2022	Bill Payment LEIGH WALKER INV 26.09.22 SSP BBP	-£650.00	£163,807.84
05/10/2022	Bill Payment LEIGH WALKER INVOICE 26.09.22 BBP	-£243.00	£164,457.84
05/10/2022	Bill Payment OFFICE DEPOT INTER 4619982 9268643 BBP	-£229.02	£164,700.84
05/10/2022	Bill Payment THE PAINT SHED LIM 0001498984 BBP	-£84.71	£164,929.86
05/10/2022	Bill Payment THE PAINT SHED LIM 0001491189 BBP	-£30.02	£165,014.57
05/10/2022	Bill Payment THE PAINT SHED LIM 0001490598 BBP	-£119.22	£165,044.59
05/10/2022	Bill Payment SHUNTERS LIMITED SH220751 BBP	-£360.00	£165,163.81
05/10/2022	Bill Payment NORTHGATE VEHICLE SL07394006INV BBP	-£490.90	£165,523.81
05/10/2022	Bill Payment NORTHUMBERLAND CC 123112 / 248944 BBP	-£143.44	£166,014.71
05/10/2022	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£691.00	£166,158.15
05/10/2022	Bill Payment J T DOVE LTD 0103/00755788 BBP	-£57.35	£166,849.15
05/10/2022	Bill Payment J T DOVE LTD 0103/00752405 BBP	-£116.29	£166,906.50
05/10/2022	Bill Payment AJGIBL GBP CLIENT 41968649 BBP	-£5,254.73	£167,022.79
05/10/2022	Bill Payment BERWICK COMMUNITY 20612 BBP	-£60.00	£172,277.52
05/10/2022	Bill Payment BERWICK COMMUNITY	-£30.00	£172,337.52

20661 BBP

05/10/2022	Bill Payment BERWICK COMMUNITY 20649 BBP	-£30.00	£172,367.52
05/10/2022	Bill Payment BERWICK COMMUNITY 20632 BBP	-£40.00	£172,397.52
05/10/2022	Funds Transfer 205817 03474267 LOCAL SERV. UNIT FT	-£1,000.00	£172,437.52
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15AUG/12SEP ***** *****	-£11.50	£173,437.52
04/10/2022	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£16.00	£173,449.02
03/10/2022	Direct Debit NCC RECEIPTS AR 00123112/247425 DDR	-£17,695.13	£173,465.02

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**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Current A/c	31/10/2022		91,843.26
			<hr/> 91,843.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			91,843.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			91,843.26
		Balance per Cash Book is :-	91,843.26
		Difference is :-	0.00

Time: 17:04

Bank Reconciliation up to 31/10/2022 for Cashbook No 1 - Barclays Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/10/2022	247425	17,695.13		17,695.13		R <input type="checkbox"/>	Northumberland County Council
04/10/2022	554374631	16.00		16.00		R <input type="checkbox"/>	Vodafone Limited
05/10/2022	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Barclays A/c No 2
05/10/2022	20-09-22	11.50		11.50		R <input type="checkbox"/>	Barclays
05/10/2022	0001498984	84.71		84.71		R <input type="checkbox"/>	The Paint Shed Limited
05/10/2022	20632	40.00		40.00		R <input type="checkbox"/>	Berwick Community Trust
05/10/2022	20649	30.00		30.00		R <input type="checkbox"/>	Berwick Community Trust
05/10/2022	20661	30.00		30.00		R <input type="checkbox"/>	Berwick Community Trust
05/10/2022	20612	60.00		60.00		R <input type="checkbox"/>	Berwick Community Trust
05/10/2022	516423635	5,254.73		5,254.73		R <input type="checkbox"/>	Came & Co [AJ Gallagher]
05/10/2022	00755788	57.35		57.35		R <input type="checkbox"/>	JT Dove
05/10/2022	00752405	116.29		116.29		R <input type="checkbox"/>	JT Dove
05/10/2022	RATES-OC22	691.00		691.00		R <input type="checkbox"/>	Northumberland County Council
05/10/2022	248944	143.44		143.44		R <input type="checkbox"/>	Northumberland County Council
05/10/2022	07394006	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
05/10/2022	SH220751	360.00		360.00		R <input type="checkbox"/>	Shunters Ltd
05/10/2022	0001490598	119.22		119.22		R <input type="checkbox"/>	The Paint Shed Limited
05/10/2022	0001491189	30.02		30.02		R <input type="checkbox"/>	The Paint Shed Limited
05/10/2022	9268643	229.02		229.02		R <input type="checkbox"/>	Viking
05/10/2022	26-09-22	243.00		243.00		R <input type="checkbox"/>	Leigh Walker
05/10/2022	26-09-22SP	650.00		650.00		R <input type="checkbox"/>	Leigh Walker
06/10/2022	585015750	797.77		797.77		R <input type="checkbox"/>	NEST
07/10/2022	Balance	300.00		300.00		R <input type="checkbox"/>	Barclays A/c No 2
07/10/2022	BACS		0.60	0.60		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2022	BACS		0.60	0.60		R <input type="checkbox"/>	Receipt(s) Banked
10/10/2022	0001465733	88.25		88.25		R <input type="checkbox"/>	The Paint Shed Limited
10/10/2022	7931786	174.46		174.46		R <input type="checkbox"/>	FuelGenie Business Account
13/10/2022	BACS	0.60		0.60		R <input type="checkbox"/>	Barclays
17/10/2022	73014795	43.47		43.47		R <input type="checkbox"/>	Opus Energy
17/10/2022	BACS	340.00		340.00		R <input type="checkbox"/>	Barclays A/c No 2
17/10/2022	249276	16,984.18		16,984.18		R <input type="checkbox"/>	Northumberland County Council
17/10/2022	BACS		150,000.00	150,000.00		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2022	21-10-22RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/10/2022	BACS	5.30		5.30		R <input type="checkbox"/>	Propel Finance
25/10/2022	BACS	400.00		400.00		R <input type="checkbox"/>	Barclays A/c No 2
26/10/2022	UNIT5-OC22	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
26/10/2022	00760468	502.55		502.55		R <input type="checkbox"/>	JT Dove
26/10/2022	00761603	48.67		48.67		R <input type="checkbox"/>	JT Dove
26/10/2022	00761604	6.05		6.05		R <input type="checkbox"/>	JT Dove
26/10/2022	00764852	150.91		150.91		R <input type="checkbox"/>	JT Dove
26/10/2022	RATES-NO22	691.00		691.00		R <input type="checkbox"/>	Northumberland County Council
26/10/2022	249630	168.00		168.00		R <input type="checkbox"/>	Northumberland County Council
26/10/2022	SL07356387	509.50		509.50		R <input type="checkbox"/>	Northgate Vehicle Hire
26/10/2022	SB20223344	1,200.00		1,200.00		R <input type="checkbox"/>	PKF Littlejohn
26/10/2022	INV073339	195.04		195.04		R <input type="checkbox"/>	Printerland

Time: 17:04

Bank Reconciliation up to 31/10/2022 for Cashbook No 1 - Barclays Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
26/10/2022	0001504920	190.61		190.61		R <input type="checkbox"/>	The Paint Shed Limited
26/10/2022	0001506006	28.64		28.64		R <input type="checkbox"/>	The Paint Shed Limited
26/10/2022	0001507524	101.95		101.95		R <input type="checkbox"/>	The Paint Shed Limited
26/10/2022	TRNG010922	800.00		800.00		R <input type="checkbox"/>	Tyne & Wear Play Ltd
26/10/2022	BWK001 011	600.00		600.00		R <input type="checkbox"/>	Widescope Web Design
26/10/2022	208928 3/5	50,000.00		50,000.00		R <input type="checkbox"/>	Kompan Scotland Ltd
26/10/2022	208928 4/5	50,000.00		50,000.00		R <input type="checkbox"/>	Kompan Scotland Ltd
26/10/2022	208928 5/5	44,589.20		44,589.20		R <input type="checkbox"/>	Kompan Scotland Ltd
26/10/2022	69904	162.00		162.00		R <input type="checkbox"/>	Frank Flannigan Skip Hire
26/10/2022	13-10-22DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
26/10/2022	17-10-22MG	109.08		109.08		R <input type="checkbox"/>	Expenses (other)
26/10/2022	137912	42.24		42.24		R <input type="checkbox"/>	Brunel Engraving Company
26/10/2022	139061	55.08		55.08		R <input type="checkbox"/>	Brunel Engraving Company
26/10/2022	1753	150.00		150.00		R <input type="checkbox"/>	FABVENT
26/10/2022	518505762	29.48		29.48		R <input type="checkbox"/>	Came & Co [AJ Gallagher]
26/10/2022	INV01291	1,217.21		1,217.21		R <input type="checkbox"/>	Hawthorn Estates (Cumbria) Ltd
26/10/2022	SI-0017164	15.54		15.54		R <input type="checkbox"/>	ID Card Center
26/10/2022	BACS	88.25		88.25		R <input type="checkbox"/>	The Paint Shed
27/10/2022	208928 2/5	50,000.00		50,000.00		R <input type="checkbox"/>	Kompan Scotland Ltd
31/10/2022	17267	520.32		520.32		R <input type="checkbox"/>	24/7 Business Support
		<u>249,318.09</u>	<u>150,001.20</u>				



Transactions

BERWICK-UPO IAS



Available balance	£45,582.72
Last night's balance	£45,582.72
Overdraft limit	n/a

Showing 1 transaction between 17/10/2022 and 17/10/2022 from 01/10/2022 to 31/10/2022

Date	Description	Money in	Money out	Balance
17/10/2022	Funds Transfer 205817 83363430 SPITTAL PLAY AREA FT		-£150,000.00	£45,582.72

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
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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/10/2022		45,582.72
			<u>45,582.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,582.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,582.72
		Balance per Cash Book is :-	45,582.72
		Difference is :-	0.00

Time: 15:57

Bank Reconciliation up to 31/10/2022 for Cashbook No 2 - Barclays IAS

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
17/10/2022	BACS	150,000.00		150,000.00		R 	Barclays Current A/c
		<u>150,000.00</u>	<u>0.00</u>				

Today: 07 Nov 2022



Transactions

Mixed Payments Plan



Available balance	£536.72
Last night's balance	£536.72
Overdraft limit	£0.00

Showing **39** transactions between **03/10/2022** and **31/10/2022** from 01/10/2022 to 31/10/2022

Date	Description	Money in	Money out	Balance
31/10/2022	Credit NORTHUMBERLAND CC ON 28 OCT BDC	£500.00		£879.29
31/10/2022	Debit WWW.SCREWFIX.COM ON 28 OCT BDC		-£8.18	£379.29
28/10/2022	Debit AMZNMktplace ON 27 OCT BDC		-£2.60	£387.47
27/10/2022	Debit AMZNMktplace ON 26 OCT BDC		-£8.49	£390.07
27/10/2022	Debit AMZNMktplace ON 26 OCT BDC		-£6.39	£398.56
26/10/2022	Debit WWW.SCREWFIX.COM ON 25 OCT BDC		-£46.99	£404.95
26/10/2022	Debit AMZNMktplace ON 25 OCT BDC		-£14.69	£451.94
26/10/2022	Debit AMZNMktplace ON 25 OCT BDC		-£12.79	£466.63
25/10/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£400.00		£479.42
25/10/2022	Debit WWW.SCREWFIX.COM		-£221.95	£79.42

ON 24 OCT BDC

21/10/2022	Contactless Card Purchase POST OFFICE COUNT ON 20 OCT CLP	-£21.00	£301.37
20/10/2022	Debit AMZNMktplace ON 19 OCT BDC	-£33.57	£322.37
19/10/2022	Debit WWW.SCREWFIX.COM ON 18 OCT BDC	-£4.99	£355.94
19/10/2022	Debit AMZNMktplace ON 18 OCT BDC	-£40.77	£360.93
18/10/2022	Debit AMZNMktplace ON 17 OCT BDC	-£25.96	£401.70
18/10/2022	Debit Amazon.co.uk*K71HE ON 17 OCT BDC	-£29.48	£427.66
17/10/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£340.00	£457.14
13/10/2022	Debit Loyalty Reward Rev ersal 7th Oct ADV	-£2.24	£117.14
13/10/2022	Debit WWW.SCREWFIX.COM ON 12 OCT BDC	-£92.98	£119.38
13/10/2022	Debit HSE* ID-7480979 ON 12 OCT BDC	-£10.20	£212.36
13/10/2022	Debit AMZNMktplace ON 12 OCT BDC	-£6.96	£222.56
13/10/2022	Debit AMZNMktplace ON 12 OCT BDC	-£3.51	£229.52
13/10/2022	Debit AMZNMktplace ON 12 OCT BDC	-£2.95	£233.03
12/10/2022	Debit WWW.SCREWFIX.COM ON 11 OCT BDC	-£13.49	£235.98
11/10/2022	Debit WWW.SCREWFIX.COM ON 10 OCT BDC	-£60.27	£249.47
11/10/2022	Debit AMZNMktplace ON 10 OCT BDC	-£139.00	£309.74

10/10/2022	Debit AMZNMktplace ON 09 OCT BDC		-£69.99	£448.74
10/10/2022	Debit RAWLINS PAINTS ON 07 OCT BDC		-£77.85	£518.73
10/10/2022	Debit J Parker Dutch Bul ON 07 OCT BDC		-£92.34	£596.58
07/10/2022	Credit Payment Loyalty Reward 15 AUG - 12 SEP	£2.24		£688.92
07/10/2022	Credit Payment Loyalty Reward 15 AUG - 12 SEP	£2.24		£686.68
07/10/2022	Debit WWW.SCREWFIX.COM ON 06 OCT BDC		-£32.98	£684.44
07/10/2022	Debit AMZNMktplace ON 06 OCT BDC		-£250.99	£717.42
07/10/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£300.00		£968.41
06/10/2022	Debit WWW.SCREWFIX.COM ON 05 OCT BDC		-£764.84	£668.41
05/10/2022	Funds Transfer 205817 83363430 LOCAL SERV. UNIT FT	£1,000.00		£1,433.25
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15AUG/12SEP ***** *****		-£19.20	£433.25
03/10/2022	Debit AMZNMktplace ON 02 OCT BDC		-£11.33	£452.45
03/10/2022	Debit AMZNMktplace ON 30 SEP BDC		-£31.43	£463.78

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number:

312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	31/10/2022		879.29
			<hr/> 879.29
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			879.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			879.29
		Balance per Cash Book is :-	879.29
		Difference is :-	0.00

Time: 20:09

Bank Reconciliation up to 31/10/2022 for Cashbook No 3 - Barclays A/c No 2

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/10/2022	BACS	12.49		12.49		R <input type="checkbox"/>	Vinteam Ecommerce Ltd (Amazon)
03/10/2022	BACS	11.33		11.33		R <input type="checkbox"/>	Ozaroo Ltd (Amazon)
03/10/2022	631FS3AEUI	18.94		18.94		R <input type="checkbox"/>	Amazon
05/10/2022	20-09-22N2	19.20		19.20		R <input type="checkbox"/>	Barclays
05/10/2022	BACS		1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
06/10/2022	0174495595	764.84		764.84		R <input type="checkbox"/>	Screwfix
07/10/2022	BACS	250.99		250.99		R <input type="checkbox"/>	Union Mart Ltd (Amazon)
07/10/2022	0178615814	32.98		32.98		R <input type="checkbox"/>	Screwfix
07/10/2022	Balance		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2022	BACS		2.24	2.24		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2022	BACS		2.24	2.24		R <input type="checkbox"/>	Receipt(s) Banked
10/10/2022	6AK0WAAEUI	69.99		69.99		R <input type="checkbox"/>	Amazon
10/10/2022	IN152954	77.85		77.85		R <input type="checkbox"/>	Rawlins Paints
10/10/2022	WC-1077576	92.34		92.34		R <input type="checkbox"/>	J Parkers Dutch Bulbs (Wholesa
11/10/2022	BACS	139.00		139.00		R <input type="checkbox"/>	Crampton and Moore (Amazon)
11/10/2022	0199955454	60.27		60.27		R <input type="checkbox"/>	Screwfix
12/10/2022	0206079075	13.49		13.49		R <input type="checkbox"/>	Screwfix
13/10/2022	BACS	2.95		2.95		R <input type="checkbox"/>	Auction Pax Ltd (Amazon)
13/10/2022	BACS	6.96		6.96		R <input type="checkbox"/>	KPCM Display Ltd (Amazon)
13/10/2022	BACS	3.51		3.51		R <input type="checkbox"/>	Universal Silk Screen (Amazon)
13/10/2022	0211693849	92.98		92.98		R <input type="checkbox"/>	Screwfix
13/10/2022	BACS	2.24		2.24		R <input type="checkbox"/>	Barclays
13/10/2022	7480979	10.20		10.20		R <input type="checkbox"/>	The Stationery Office Limited
17/10/2022	BACS		340.00	340.00		R <input type="checkbox"/>	Receipt(s) Banked
18/10/2022	377168266	25.96		25.96		R <input type="checkbox"/>	Amazon Services Europe
18/10/2022	6I81K0AEUI	29.48		29.48		R <input type="checkbox"/>	Amazon
19/10/2022	BACS	40.77		40.77		R <input type="checkbox"/>	KPCM Display Ltd (Amazon)
19/10/2022	0246386560	4.99		4.99		R <input type="checkbox"/>	Screwfix
20/10/2022	BACS	33.57		33.57		R <input type="checkbox"/>	A&A UK Trading Ltd (Amazon)
21/10/2022	20-10-22PO	21.00		21.00		R <input type="checkbox"/>	Post Office
25/10/2022	0280086468	221.95		221.95		R <input type="checkbox"/>	Screwfix
25/10/2022	BACS		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
26/10/2022	BACS	12.79		12.79		R <input type="checkbox"/>	Rex Brown Ltd (Amazon)
26/10/2022	BACS	14.69		14.69		R <input type="checkbox"/>	Benross Marketing Ltd (Amazon)
26/10/2022	0286504141	46.99		46.99		R <input type="checkbox"/>	Screwfix
27/10/2022	BACS	6.39		6.39		R <input type="checkbox"/>	Goods Wholesale Ltd (Amazon)
27/10/2022	BACS	8.49		8.49		R <input type="checkbox"/>	Trojan Electronics (Amazon)
28/10/2022	BACS	2.60		2.60		R <input type="checkbox"/>	SARJU LTD (Amazon)
31/10/2022	0303759260	8.18		8.18		R <input type="checkbox"/>	Screwfix
31/10/2022	BACS		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>2,160.40</u>	<u>2,544.48</u>				