

Today: 06 Sep 2022



Transactions

e-Payments Plan



Available balance	£224,610.87
Last night's balance	£99,071.47
Overdraft limit	£0.00

Showing **60** transactions between **01/08/2022** and **31/08/2022** from 01/08/2022 to 31/08/2022

Date	Description	Money in	Money out	Balance
31/08/2022	Funds Transfer 205817 03474267 LAWN MOWER + RAMP FT		-£2,500.00	£109,446.80
31/08/2022	Direct Debit RUSSELL TELECOM BER5227 DDR		-£36.67	£111,946.80
31/08/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£458.70	£111,983.47
30/08/2022	Transfer DDR RFD BRITISH TEL TFR DDR RFD BRITISH TEL T FR	£140.11		£112,442.17
30/08/2022	Transfer DDR RFD BRITISH TEL TFR DDR RFD BRITISH TEL T FR	£143.64		£112,302.06
30/08/2022	Transfer WILLIAM G WARD/A * 159838*83363430 * TFR	£300.00		£112,158.42
30/08/2022	Direct Debit NEST IT000092170AAA DDR		-£797.77	£111,858.42
26/08/2022	Bill Payment CONNECTION TECHNOL 220800027662 BBP		-£75.48	£112,656.19
26/08/2022	Credit Payment 42BERWICK UPON TWE 100165	£120.34		£112,731.67

26/08/2022	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£50,000.00	£112,611.33
24/08/2022	Bill Payment PFL AUDIO PFL0452 BBP	-£650.00	£62,611.33
24/08/2022	Bill Payment CONNECTION TECHNOL INV-0361 BBP	-£126.33	£63,261.33
24/08/2022	Bill Payment BRADLEYS LTD WIDES BERWIC001 010 BBP	-£83.00	£63,387.66
24/08/2022	Direct Debit BT GROUP PLC GP00249684-000021 DDR	-£143.64	£63,470.66
24/08/2022	Direct Debit BT GROUP PLC GP00244329-000023 DDR	-£140.11	£63,614.30
23/08/2022	Bill Payment NORTHUMBERLAND CC 123112 / 245106 BBP	-£1,115.16	£63,754.41
23/08/2022	Bill Payment BRADLEYS LTD WIDES BERWIC001 010 BBP	-£1.00	£64,869.57
23/08/2022	Bill Payment OFFICE DEPOT INTER 4619982 / 9020250 BBP	-£155.47	£64,870.57
23/08/2022	Bill Payment PRINTERLAND STINV048724 BBP	-£186.07	£65,026.04
23/08/2022	Bill Payment GALLUS ONLINE LT SI2361463 BBP	-£608.22	£65,212.11
23/08/2022	Counter Credit BRADFORD R & S INV 22-05 BGC	£50.00	£65,820.33
23/08/2022	Bill Payment GALLUS ONLINE LT SI2361233 BBP	-£719.76	£65,770.33
23/08/2022	Bill Payment NORTHUMBERLAND CC 123112 / 932914 BBP	-£780.00	£66,490.09
23/08/2022	Bill Payment ID CARD CENTRE LTD BUTC100 / 00169275 BB P	-£19.44	£67,270.09
23/08/2022	Bill Payment HSL COMPLIANCE LTD 21154 - 112075 BBP	-£1,263.24	£67,289.53

23/08/2022	Bill Payment DUNCAN GRIEVE BTC 11-08-22 BBP	-£5.00	£68,552.77
23/08/2022	Bill Payment CHRGs LTD BERW/05 BBP	-£567.00	£68,557.77
23/08/2022	Bill Payment CHRGs LTD BERW/04 BBP	-£718.00	£69,124.77
23/08/2022	Bill Payment CONNECTION TECHNOLOGICAL INV-0361 BBP	-£1.00	£69,842.77
23/08/2022	Bill Payment CGM BERWICK LIMITED 2664 BBP	-£168.00	£69,843.77
23/08/2022	Bill Payment BRUNEL ENGRAVING COMPANY 137491 BBP	-£62.04	£70,011.77
23/08/2022	Bill Payment BERWICK + BORDERS 10805 BBP	-£360.00	£70,073.81
23/08/2022	Bill Payment ARCH 001570054 BBP	-£29.48	£70,433.81
23/08/2022	Bill Payment ARCH 001570051 BBP	-£4.16	£70,463.29
23/08/2022	Bill Payment ARCH WLI007699 BBP	-£152.40	£70,467.45
22/08/2022	Direct Debit PROPEL FINANCE PLC PC-53792-EAYX2GI3R DD R	-£40.43	£70,619.85
17/08/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£50.27	£70,660.28
16/08/2022	Bill Payment ORNAMENTAL TREES LIMITED WEB160357 BBP	-£788.97	£70,710.55
16/08/2022	Bill Payment ORNAMENTAL TREES LIMITED WEB160357 BBP	-£1.00	£71,499.52
16/08/2022	Bill Payment CHLOE SMITH INV NO 151 BBP	-£999.00	£71,500.52
12/08/2022	Bill Payment CHLOE SMITH INV NO 151 BBP	-£1.00	£72,499.52

12/08/2022	Bill Payment DUNCAN GRIEVE BTC 04-08-22 BBP	-£5.00	£72,500.52
11/08/2022	Bill Payment ELITE INDUSTRIAL S 6102413 BBP	-£363.65	£72,505.52
11/08/2022	Bill Payment GALLUS ONLINE LT SI2360757 BBP	-£1,971.26	£72,869.17
11/08/2022	Bill Payment MICAEL W GREENER EXPENSES BBP	-£26.80	£74,840.43
09/08/2022	Bill Payment NORTHUMBERLAND CC 123112 / 245436 BBP	-£201.60	£74,867.23
09/08/2022	Bill Payment BROXAP INV291802 BBP	-£1,248.00	£75,068.83
09/08/2022	Bill Payment ELITE INDUSTRIAL S 6102413 BBP	-£1.00	£76,316.83
09/08/2022	Bill Payment OFFICE DEPOT INTER 4619982 7260214 BBP	-£144.50	£76,317.83
09/08/2022	Bill Payment GALLUS ONLINE LT SI2360757 BBP	-£1.00	£76,462.33
09/08/2022	Bill Payment WOODCOCK CONTRACTI INV 5220 BBP	-£828.00	£76,463.33
05/08/2022	Credit Payment Loyalty Reward 13 Jun - 12 Jul	£0.60	£77,291.33
04/08/2022	Bill Payment WCS INTERIORS LIM INV NO 2086 BBP	-£28,792.86	£77,290.73
04/08/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£500.00	£106,083.59
04/08/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£11.50	£106,583.59
04/08/2022	Direct Debit RUSSELL TELECOM BER5227 DDR	-£313.20	£106,595.09
04/08/2022	Direct Debit NEST	-£797.77	£106,908.29

IT000092170AAA DDR			
01/08/2022	Funds Transfer 205817 03474267 VAN INSURANCE FT	-£2,000.00	£107,706.06
01/08/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR	-£451.80	£109,706.06
01/08/2022	Direct Debit NCC RECEIPTS AR 00123112/244770 DDR	-£9,375.33	£110,157.86

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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.

**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	31/08/2022		109,446.80
			<hr/> 109,446.80
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			109,446.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			109,446.80
		Balance per Cash Book is :-	109,446.80
		Difference is :-	0.00

Time: 23:19

Bank Reconciliation up to 31/08/2022 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>
01/08/2022	16990	451.80		451.80		R <input type="checkbox"/>	24/7 Business Support
01/08/2022	244770	9,375.33		9,375.33		R <input type="checkbox"/>	Northumberland County Council
01/08/2022	BACS	2,000.00		2,000.00		R <input type="checkbox"/>	Barclays A/c No 2
04/08/2022	BACS	500.00		500.00		R <input type="checkbox"/>	Barclays A/c No 2
04/08/2022	2086	28,792.86		28,792.86		R <input type="checkbox"/>	WCS Interiors Ltd
04/08/2022	2871	313.20		313.20		R <input type="checkbox"/>	Russell Telecom
04/08/2022	19-07-22	11.50		11.50		R <input type="checkbox"/>	Barclays
04/08/2022	564588403	797.77		797.77		R <input type="checkbox"/>	NEST
05/08/2022	BACS		0.60	0.60		R <input type="checkbox"/>	Receipt(s) Banked
09/08/2022	5220	828.00		828.00		R <input type="checkbox"/>	The Drop Zone Services
09/08/2022	INV291802	1,248.00		1,248.00		R <input type="checkbox"/>	BROXAP Ltd
09/08/2022	245436	201.60		201.60		R <input type="checkbox"/>	Northumberland County Council
09/08/2022	SI2360757	1.00		1.00		R <input type="checkbox"/>	Office Boffins
09/08/2022	6102413	1.00		1.00		R <input type="checkbox"/>	Elite Industrial Supplies Ltd
09/08/2022	7260214	144.50		144.50		R <input type="checkbox"/>	Viking
11/08/2022	09-08-22MG	26.80		26.80		R <input type="checkbox"/>	Expenses (other)
11/08/2022	2360757REM	1,971.26		1,971.26		R <input type="checkbox"/>	Office Boffins
11/08/2022	6102413REM	363.65		363.65		R <input type="checkbox"/>	Elite Industrial Supplies Ltd
12/08/2022	151	1.00		1.00		R <input type="checkbox"/>	Chloe Smith
12/08/2022	04-08-22DG	5.00		5.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
16/08/2022	WEB160357	1.00		1.00		R <input type="checkbox"/>	Ornamental Trees Ltd
16/08/2022	WEB160357R	788.97		788.97		R <input type="checkbox"/>	Ornamental Trees Ltd
16/08/2022	151REM	999.00		999.00		R <input type="checkbox"/>	Chloe Smith
17/08/2022	72746428	50.27		50.27		R <input type="checkbox"/>	Opus Energy
22/08/2022	21-08-22RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
23/08/2022	245106	1,115.16		1,115.16		R <input type="checkbox"/>	Northumberland County Council
23/08/2022	WLI007699	152.40		152.40		R <input type="checkbox"/>	Advance Northumberland
23/08/2022	001570051	4.16		4.16		R <input type="checkbox"/>	Advance Northumberland
23/08/2022	001570054	29.48		29.48		R <input type="checkbox"/>	Advance Northumberland
23/08/2022	10805	360.00		360.00		R <input type="checkbox"/>	Berwick & Borders Storgae
23/08/2022	137491	62.04		62.04		R <input type="checkbox"/>	Brunel Engraving Company
23/08/2022	2664	168.00		168.00		R <input type="checkbox"/>	Chris's Garden Maintenance
23/08/2022	Berw/04	718.00		718.00		R <input type="checkbox"/>	Council HR and Governance Supp
23/08/2022	Berw/05	567.00		567.00		R <input type="checkbox"/>	Council HR and Governance Supp
23/08/2022	112075	1,263.24		1,263.24		R <input type="checkbox"/>	HSL Compliance Ltd
23/08/2022	SI00169275	19.44		19.44		R <input type="checkbox"/>	ID Card Center
23/08/2022	932914	780.00		780.00		R <input type="checkbox"/>	Northumberland County Council
23/08/2022	SI2361233	719.76		719.76		R <input type="checkbox"/>	Office Boffins
23/08/2022	SI2361463	608.22		608.22		R <input type="checkbox"/>	Office Boffins
23/08/2022	INV048724	186.07		186.07		R <input type="checkbox"/>	Printerland
23/08/2022	9020250	155.47		155.47		R <input type="checkbox"/>	Viking
23/08/2022	BER001 010	1.00		1.00		R <input type="checkbox"/>	Widescope Web Design
23/08/2022	INV-0361	1.00		1.00		R <input type="checkbox"/>	Connection Technologies Limite
23/08/2022	11-08-22DG	5.00		5.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
23/08/2022	INV 22-005		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
24/08/2022	PFL0452	650.00		650.00		R <input type="checkbox"/>	PFL AUDIO
24/08/2022	BER001010R	83.00		83.00		R <input type="checkbox"/>	Widescope Web Design
24/08/2022	INV-0361RE	126.33		126.33		R <input type="checkbox"/>	Connection Technologies Limite

Time: 23:19

Bank Reconciliation up to 31/08/2022 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>
24/08/2022	BACS	143.64		143.64		R <input type="checkbox"/>	BT
24/08/2022	BACS	140.11		140.11		R <input type="checkbox"/>	BT
26/08/2022	0800027662	75.48		75.48		R <input type="checkbox"/>	Connection Technologies Limite
26/08/2022	BACS		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2022	100165		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2022	100165		95.34	95.34		R <input type="checkbox"/>	Receipt(s) Banked
30/08/2022	573500901	797.77		797.77		R <input type="checkbox"/>	NEST
30/08/2022	INV 22-006		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
30/08/2022	GP00249684		143.64	143.64		R <input type="checkbox"/>	Receipt(s) Banked
30/08/2022	GP00244329		140.11	140.11		R <input type="checkbox"/>	Receipt(s) Banked
31/08/2022	BACS	2,500.00		2,500.00		R <input type="checkbox"/>	Barclays A/c No 2
31/08/2022	0116908	36.67		36.67		R <input type="checkbox"/>	Russell Telecom
31/08/2022	17085	458.70		458.70		R <input type="checkbox"/>	24/7 Business Support
		<u>60,841.08</u>	<u>50,754.69</u>				



Transactions

BERWICK-UPO IAS

Available balance	£195,582.72
Last night's balance	£195,582.72
Overdraft limit	n/a

Showing 1 transaction between **26/08/2022** and **26/08/2022** from 01/08/2022 to 31/08/2022

Date	Description	Money in	Money out	Balance
26/08/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£50,000.00	£195,509.10

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**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/08/2022		195,509.10
			<hr/> 195,509.10
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			195,509.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			195,509.10
		Balance per Cash Book is :-	195,509.10
		Difference is :-	0.00

Time: 13:42

Bank Reconciliation up to 31/08/2022 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>
26/08/2022	BACS	50,000.00		50,000.00		R 	Barclays Current A/c
		<u>50,000.00</u>	<u>0.00</u>				



Transactions

Mixed Payments Plan

Available balance	£1,185.83
Last night's balance	£1,237.51
Overdraft limit	£0.00

Showing **40** transactions between **01/08/2022** and **31/08/2022** from 30/07/2022 to 31/08/2022

Pending debit card transactions

Date	Transaction	Amount
31/08/2022 19:48	Amazon.co.uk AMAZON.CO.UK GB	-£51.68
Card Number	**** * 0017	

Date	Description	Money in	Money out	Balance
31/08/2022	Contactless Card Purchase GO OUTDOORS ON 30 AUG CLP		-£9.00	£2,736.47
31/08/2022	Funds Transfer 205817 83363430 LAWN MOWER + RAMP FT	£2,500.00		£2,745.47
30/08/2022	Debit WWW.SCREWFIX.COM ON 26 AUG BDC		-£72.48	£245.47
26/08/2022	Debit WWW.SCREWFIX.COM ON 25 AUG BDC		-£6.29	£317.95
26/08/2022	Debit WWW.ROYALIMAGES.CO ON 25 AUG BDC		-£155.28	£324.24
25/08/2022	Debit CVD ON 24 AUG BDC		-£50.00	£479.52
24/08/2022	Contactless Card Purchase HOMEBASE LTD 511 ON 23 AUG CLP		-£65.00	£529.52

22/08/2022	Contactless Card Purchase SPORTSDIRECT 410 ON 19 AUG CLP	-£24.99	£594.52
22/08/2022	Contactless Card Purchase POST OFFICE COUNT ON 19 AUG CLP	-£30.75	£619.51
22/08/2022	Debit WWW.SCREWFIX.COM ON 19 AUG BDC	-£61.85	£650.26
22/08/2022	Debit WWW.SCREWFIX.COM ON 19 AUG BDC	-£22.38	£712.11
19/08/2022	Contactless Card Purchase 4424 ON 18 AUG CLP	-£30.00	£734.49
19/08/2022	Debit WWW.SCREWFIX.COM ON 18 AUG BDC	-£111.52	£764.49
18/08/2022	Debit WWW.SCREWFIX.COM ON 17 AUG BDC	-£105.85	£876.01
18/08/2022	Debit AMZNMktplace ON 17 AUG BDC	-£12.56	£981.86
18/08/2022	Debit AMZNMktplace ON 17 AUG BDC	-£4.56	£994.42
18/08/2022	Debit AMZNMktplace ON 17 AUG BDC	-£4.55	£998.98
17/08/2022	Debit WWW.SCREWFIX.COM ON 16 AUG BDC	-£15.98	£1,003.53
17/08/2022	Debit NORTHUMBERLAND CC ON 16 AUG BDC	-£170.80	£1,019.51
17/08/2022	Debit AMZNMktplace ON 17 AUG BDC	-£15.98	£1,190.31
16/08/2022	Debit WWW.SCREWFIX.COM ON 15 AUG BDC	-£39.97	£1,206.29
16/08/2022	Debit JEWSON ON 15 AUG BDC	-£9.26	£1,246.26
15/08/2022	Debit Amazon.co.uk*7K93J ON 13 AUG BDC	-£22.98	£1,255.52
	Debit		

11/08/2022	WWW.SCREWFIX.COM ON 10 AUG BDC		-£24.26	£1,278.50
10/08/2022	Debit WWW.SCREWFIX.COM ON 09 AUG BDC		-£171.05	£1,302.76
09/08/2022	Debit WWW.SCREWFIX.COM ON 08 AUG BDC		-£99.40	£1,473.81
08/08/2022	Contactless Card Purchase HOMEBASE LTD 511 ON 05 AUG CLP		-£95.50	£1,573.21
08/08/2022	Contactless Card Purchase ARGOS LTD ON 05 AUG CLP		-£16.50	£1,668.71
08/08/2022	Debit SCREWFIX DIR LTD ON 05 AUG BDC		-£172.98	£1,685.21
05/08/2022	Credit Payment Loyalty Reward 13 Jun - 12 Jul	£0.21		£1,858.19
05/08/2022	Debit Kingspan Water & E IRELAND ON 04 AUG BDC		-£350.99	£1,857.98
05/08/2022	Credit DL FOR BUSINESS ON 29 JUL BDC	£1,338.89		£2,208.97
04/08/2022	Contactless Card Purchase B&M 013 - BERWICK ON 03 AUG CLP		-£14.48	£870.08
04/08/2022	Debit WWW.SCREWFIX.COM ON 03 AUG BDC		-£59.96	£884.56
04/08/2022	Debit HOMEBASE LTD 511 ON 03 AUG BDC		-£160.95	£944.52
04/08/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£500.00		£1,105.47
04/08/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****		-£9.05	£605.47
02/08/2022	Debit CVD ON 01 AUG BDC		-£1,884.01	£614.52
01/08/2022	Funds Transfer 205817 83363430 VAN INSURANCE FT	£2,000.00		£2,498.53

01/08/2022	Debit DL FOR BUSINESS ON 29 JUL BDC	-£1,338.89	£498.53
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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.

**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	31/08/2022		2,736.47
			<hr/> 2,736.47
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,736.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,736.47
		Balance per Cash Book is :-	2,736.47
		Difference is :-	0.00

Time: 23:20

Bank Reconciliation up to 31/08/2022 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>
01/08/2022	BACS	-1,338.89		-1,338.89		R <input type="checkbox"/>	DL For Business
01/08/2022	BACS	1,338.89		1,338.89		R <input type="checkbox"/>	DL for business
01/08/2022	BACS		2,000.00	2,000.00		R <input type="checkbox"/>	Receipt(s) Banked
02/08/2022	COBT01TW01	1,884.01		1,884.01		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
04/08/2022	19-07-22N2	9.05		9.05		R <input type="checkbox"/>	Barclays
04/08/2022	6595462904	59.96		59.96		R <input type="checkbox"/>	Screwfix
04/08/2022	03-08-22BM	14.48		14.48		R <input type="checkbox"/>	B&M Retail Limited
04/08/2022	114286	160.95		160.95		R <input type="checkbox"/>	Homebase
04/08/2022	BACS		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2022	INV35996	350.99		350.99		R <input type="checkbox"/>	Tanks Direct
05/08/2022	BACS		0.21	0.21		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2022	BACS		1,338.89	1,338.89		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2022	bacs		-1,338.89	-1,338.89		R <input type="checkbox"/>	Receipt(s) Banked
08/08/2022	05-08-22AR	16.50		16.50		R <input type="checkbox"/>	Argos Business Solutions Ltd
08/08/2022	114287	95.50		95.50		R <input type="checkbox"/>	Homebase
08/08/2022	9878340399	172.98		172.98		R <input type="checkbox"/>	Screwfix
09/08/2022	9891982461	99.40		99.40		R <input type="checkbox"/>	Screwfix
10/08/2022	9896178832	171.05		171.05		R <input type="checkbox"/>	Screwfix
11/08/2022	9901005703	24.26		24.26		R <input type="checkbox"/>	Screwfix
15/08/2022	GB250WMW	22.98		22.98		R <input type="checkbox"/>	Amazon
16/08/2022	00204243	9.26		9.26		R <input type="checkbox"/>	Jewson
16/08/2022	9922917676	39.97		39.97		R <input type="checkbox"/>	Screwfix
17/08/2022	16-08-22NC	170.80		170.80		R <input type="checkbox"/>	Northumberland County Council
17/08/2022	9928453474	15.98		15.98		R <input type="checkbox"/>	Screwfix
17/08/2022	294228222	15.98		15.98		R <input type="checkbox"/>	Amazon
18/08/2022	295103344	12.56		12.56		R <input type="checkbox"/>	Amazon
18/08/2022	GB254A43VA	4.56		4.56		R <input type="checkbox"/>	Amazon
18/08/2022	GB2549RL7A	4.55		4.55		R <input type="checkbox"/>	Amazon
18/08/2022	9932936845	105.85		105.85		R <input type="checkbox"/>	Screwfix
19/08/2022	18-08-22AS	30.00		30.00		R <input type="checkbox"/>	Asda
19/08/2022	9937813785	111.52		111.52		R <input type="checkbox"/>	Screwfix
22/08/2022	19-08-22PO	30.75		30.75		R <input type="checkbox"/>	Post Office
22/08/2022	9942241832	61.85		61.85		R <input type="checkbox"/>	Screwfix
22/08/2022	9943129997	22.38		22.38		R <input type="checkbox"/>	Screwfix
22/08/2022	19-08-22SD	24.99		24.99		R <input type="checkbox"/>	Sports Direct Ltd
24/08/2022	114289	65.00		65.00		R <input type="checkbox"/>	Homebase
25/08/2022	24-08-22CV	50.00		50.00		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
26/08/2022	43445	155.28		155.28		R <input type="checkbox"/>	Royal Images
26/08/2022	9970158779	6.29		6.29		R <input type="checkbox"/>	Screwfix
30/08/2022	9975208665	72.48		72.48		R <input type="checkbox"/>	Screwfix
31/08/2022	30-08-22GO	9.00		9.00		R <input type="checkbox"/>	Go Outdoors
31/08/2022	BACS		2,500.00	2,500.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>4,101.16</u>	<u>5,000.21</u>				