



Transactions

e-Payments Plan

20-36-98 90381713

Available balance	£11,038.94
Last night's balance	£11,038.94
Overdraft limit	£0.00

Showing **158** transactions between **04/01/2022** and **29/12/2022** from 01/01/2022 to 31/12/2022

Date	Description	Money in	Money out	Balance
29/12/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00		£14,327.28
22/12/2022	Direct Debit E.ON NEXT A-B8FB6557-001 DDR		-£43.66	£13,247.28
19/12/2022	Counter Credit HARRIS CUFFARO & N 1445 BGC	£8,400.00		£13,290.94
15/12/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP		-£1,505.20	£4,890.94
15/12/2022	Bill Payment DAVID HANCOCK PENSION/RENT BBP		-£2,743.53	£6,396.14
15/12/2022	Bill Payment A J HANCOCK PENSION BBP		-£2,001.40	£9,139.67
05/12/2022	Credit Payment Loyalty Reward 13 OCT - 13 NOV	£0.18		£11,141.07
05/12/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/13NOV ***** *****		-£9.40	£11,140.89
05/12/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00		£11,150.29

01/12/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1438 BB P	£1,080.00	£10,070.29
01/12/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£8,990.29
01/12/2022	Counter Credit Bandi-coot Group L Bandi-Coot BGC	£1,140.00	£6,190.29
01/12/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1439 BGC	£744.00	£5,050.29
01/12/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£4,306.29
30/11/2022	Bill Payment ROBERT MEAD TRADPIN - GALLOP H BB P	-£1,434.01	£4,332.69
22/11/2022	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,743.53	£5,766.70
22/11/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.40	£8,510.23
22/11/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,505.07	£10,511.63
15/11/2022	Bill Payment GIESS WALLACE CRIS TRADPINC BBP	-£63.36	£12,016.70
15/11/2022	Counter Credit Bandi-coot Group L Bandi-Coot BGC	£1,140.00	£12,080.06
11/11/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£10,940.06
04/11/2022	Credit Payment Loyalty Reward 13 SEP - 12 OCT	£0.18	£9,860.06
04/11/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£9.40	£9,859.88

Counter Credit

01/11/2022	CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£9,869.28
01/11/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1435 BGC	£744.00	£7,069.28
31/10/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£6,325.28
28/10/2022	Bill Payment ROBERT MEAD TRADPIN MARKET ST BBP	-£2,410.10	£6,351.68
19/10/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,506.06	£8,761.78
19/10/2022	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,743.54	£10,267.84
19/10/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,000.40	£13,011.38
13/10/2022	Debit Loyalty Reward Rev ersal 7th Oct ADV	-£0.18	£15,011.78
13/10/2022	Bill Payment HOME + OFFICE FIRE INV NO 131137 BBP	-£276.60	£15,011.96
12/10/2022	Counter Credit Bandi-coot Group L Bandi-Coot BGC	£1,140.00	£15,288.56
12/10/2022	Direct Debit HMRC E VAT 000918159457 DDR	-£3,148.66	£14,148.56
10/10/2022	Counter Credit E.ON NEXT A-B8FB6557-001 BGC	£2,760.40	£17,297.22
07/10/2022	Credit Payment Loyalty Reward 15 AUG - 12 SEP	£0.18	£14,536.82
07/10/2022	Credit Payment Loyalty Reward 15 AUG - 12 SEP	£0.18	£14,536.64
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15AUG/12SEP ***** *****	-£9.40	£14,536.46
	Counter Credit		

03/10/2022	CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£14,545.86
03/10/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£11,745.86
03/10/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1429 BGC	£744.00	£11,772.26
30/09/2022	Bill Payment GIESS WALLACE CRIS TRADPINC BBP	-£63.36	£11,028.26
23/09/2022	Direct Debit E.ON NEXT A-B8FB6557-001 DDR	-£320.80	£11,091.62
21/09/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.87	£11,412.42
21/09/2022	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,743.53	£12,917.29
21/09/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.60	£15,660.82
15/09/2022	Direct Debit PENSIONS REGULATOR 10162555 DDR	-£38.00	£17,662.42
12/09/2022	Counter Credit HARRIS CUFFARO & N 1432 BGC	£8,400.00	£17,700.42
07/09/2022	Credit Payment Loyalty Reward 13 Jul - 14 Aug	£0.18	£9,300.42
06/09/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/14AUG ***** *****	-£9.40	£9,300.24
05/09/2022	Counter Credit Bandi-coot Group L Bandi-Coot 1426 BGC	£1,140.00	£9,309.64
02/09/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1424 BB P	£1,080.00	£8,169.64
02/09/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£7,089.64

01/09/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£6,009.64
01/09/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1425 BGC	£744.00	£3,209.64
01/09/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£2,465.64
30/08/2022	Bill Payment ROBERT MEAD TRADPIN - HARLOW BBP	-£2,409.61	£2,492.04
19/08/2022	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,743.93	£4,901.65
19/08/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.27	£7,645.58
19/08/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.80	£9,149.85
10/08/2022	Funds Transfer 203698 90381705 GWC WRONGLY PAID FT	-£68.76	£11,151.65
09/08/2022	Funds Transfer 203698 00302007 SAVINGS TRANSFER FT	-£20,000.00	£11,220.41
05/08/2022	Credit Payment Loyalty Reward 13 Jun - 12 Jul	£0.24	£31,220.41
04/08/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£9.70	£31,220.17
02/08/2022	Counter Credit Bandi-coot Group L Bandi-Coot 1422 BGC	£1,140.00	£31,229.87
01/08/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£30,089.87
01/08/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1420 BB P	£1,080.00	£27,289.87
01/08/2022	Counter Credit SPECTRUM FAM	£744.00	£26,209.87

SPECTRUM INV 1421 BGC

01/08/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£25,465.87
01/08/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£25,492.27
25/07/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.86	£24,412.27
25/07/2022	Bill Payment D HANCOCK PENSION BBP	-£2,743.54	£25,917.13
25/07/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.60	£28,660.67
19/07/2022	Direct Debit E.ON NEXT A-B8FB6557-001 DDR	-£234.84	£30,662.27
12/07/2022	Direct Debit HMRC E VAT 000918159457 DDR	-£996.96	£30,897.11
06/07/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1415 BB P	£1,080.00	£31,894.07
04/07/2022	Credit Payment Loyalty Reward 13 May - 12 Jun	£0.12	£30,814.07
04/07/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN ***** *****	-£9.10	£30,813.95
01/07/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£30,823.05
01/07/2022	Counter Credit Bandi-coot Group L Bandi-Coot BGC	£1,140.00	£28,023.05
01/07/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1417 BGC	£744.00	£26,883.05
01/07/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£26,139.05

24/06/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£26,165.45
24/06/2022	Counter Credit HARRIS CUFFARO & N 1413 BGC	£8,400.00	£25,085.45
22/06/2022	Counter Credit Bandi-coot Group L Bandi-Coot 1411 BGC	£1,140.00	£16,685.45
21/06/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.47	£15,545.45
21/06/2022	Bill Payment D HANCOCK PENSION BBP	-£2,743.93	£17,049.92
21/06/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.93	£19,793.85
13/06/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£21,795.78
08/06/2022	Credit Payment Loyalty Reward 13 Apr - 12 May	£0.12	£20,715.78
08/06/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£9.10	£20,715.66
07/06/2022	Bill Payment HMRC VAT SOUTHEND 542257357 BBP	-£2,836.65	£20,724.76
06/06/2022	Bill Payment THE PRACTITIONERS INV-001762 BBP	-£1,425.00	£23,561.41
06/06/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1409 BB P	£1,080.00	£24,986.41
01/06/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£23,906.41
01/06/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1410 BGC	£744.00	£21,106.41
01/06/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£20,362.41

23/05/2022	Bill Payment D HANCOCK PENSION BBP	-£2,743.53	£20,388.81
23/05/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.60	£23,132.34
23/05/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.87	£25,133.94
13/05/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£26,638.81
12/05/2022	Counter Credit Bandi-coot Group L Bandi-Coot BGC	£1,140.00	£25,558.81
10/05/2022	Credit Payment Loyalty Reward 14 Mar - 12 Apr	£0.24	£24,418.81
10/05/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14MAR/12APR ***** *****	-£9.70	£24,418.57
05/05/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1405 BB P	£864.00	£24,428.27
04/05/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£23,564.27
03/05/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£23,590.67
03/05/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1406 BGC	£744.00	£20,790.67
21/04/2022	Bill Payment D HANCOCK PENSION BBP	-£2,743.94	£20,046.67
21/04/2022	Bill Payment A J HANCOCK PENSION BBP	-£2,001.80	£22,790.61
21/04/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.26	£24,792.41
20/04/2022	Direct Debit E.ON NEXT A-B8FB6557-001 DDR	-£110.37	£26,296.67

12/04/2022	Counter Credit Bandi-coot Group L Bandi-Coot 1403 BGC	£1,140.00	£26,407.04
12/04/2022	Direct Debit HMRC E VAT 000918159457 DDR	-£2,397.15	£25,267.04
08/04/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£27,664.19
07/04/2022	Bill Payment HMRC VAT SOUTHEND 542257357 BBP	-£2,397.15	£26,584.19
04/04/2022	Credit Payment Loyalty Reward 14 Feb - 13 Mar	£0.12	£28,981.34
04/04/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1401 BB P	£864.00	£28,981.22
04/04/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14FEB/13MAR ***** *****	-£9.10	£28,117.22
01/04/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£28,126.32
01/04/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1402 BGC	£744.00	£25,326.32
31/03/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£24,582.32
28/03/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,500.07	£24,608.72
28/03/2022	Bill Payment D HANCOCK PENSION BBP	-£2,759.93	£26,108.79
28/03/2022	Bill Payment A J HANCOCK PENSION BBP	-£1,990.00	£28,868.72
22/03/2022	Direct Debit E.ON NEXT A-B8FB6557-001 DDR	-£300.35	£30,858.72
16/03/2022	Counter Credit HARRIS CUFFARO & N INVOICE 1399 BGC	£8,400.00	£31,159.07

11/03/2022	Bill Payment GIESS WALLACE CRIS TRADPINC BBP	-£60.84	£22,759.07
11/03/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£22,819.91
07/03/2022	Credit Payment Loyalty Reward 13 Jan - 13 Feb	£0.12	£21,739.91
07/03/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/13FEB ***** *****	-£9.10	£21,739.79
03/03/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£21,748.89
02/03/2022	Counter Credit Bandi-coot Group L Bandi-Coot BGC	£1,140.00	£21,775.29
01/03/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£20,635.29
01/03/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1395 BB P	£864.00	£17,835.29
01/03/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1396 BGC	£744.00	£16,971.29
22/02/2022	Bill Payment D HANCOCK PENSION BBP	-£2,759.93	£16,227.29
22/02/2022	Bill Payment A J HANCOCK PENSION BBP	-£1,990.20	£18,987.22
22/02/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,499.87	£20,977.42
11/02/2022	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£22,477.29
08/02/2022	Bill Payment MULLUCKS PART OF H BS18788 BBP	-£1,800.00	£21,397.29
04/02/2022	Credit Payment Loyalty Reward 13 Dec - 12 Jan	£0.24	£23,197.29

04/02/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****	-£9.70	£23,197.05
02/02/2022	Bill Payment CENTURION LTD SW F CENTURION RENT1391 BB P	£864.00	£23,206.75
01/02/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£22,342.75
01/02/2022	Counter Credit SPECTRUM FAM SPECTRUM INV 1392 BGC	£744.00	£19,542.75
31/01/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£18,798.75
28/01/2022	Direct Debit HMRC NDDS 950578487703555886 DD R	-£22.81	£18,825.15
25/01/2022	Counter Credit Bandi-coot Group L Bandicoot 1393 BGC	£1,140.00	£18,847.96
21/01/2022	Counter Credit Bandi-coot Group L Bandi-coot 1389 BGC	£1,140.00	£17,707.96
20/01/2022	Bill Payment D HANCOCK PENSION BBP	-£2,759.94	£16,567.96
20/01/2022	Bill Payment A J HANCOCK PENSION BBP	-£1,990.20	£19,327.90
20/01/2022	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,499.86	£21,318.10
07/01/2022	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£22,817.96
06/01/2022	Credit Payment Loyalty Reward 15 Nov - 12 Dec	£0.12	£20,017.96
06/01/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15NOV/12DEC ***** *****	-£9.10	£20,017.84

05/01/2022	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£24.00	£20,026.94
04/01/2022	Counter Credit SPECTRUM FAM Spectrum 1385 BGC	£744.00	£20,050.94

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