



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 **105** transactions between **03/01/2023** and **10/08/2023** from 01/01/2023 to 14/08/2023

Date	Description	Money in	Money out	Balance
10/08/2023	Funds Transfer 203698 90381705 EQUITY HOUSE REPAI FT		-£9,573.60	£11,038.94
09/08/2023	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,140.00		£20,612.54
07/08/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP		-£1,509.32	£19,472.54
07/08/2023	Counter Credit Bandi-coot Group L From Bandi-Coot BGC	£192.00		£20,981.86
07/08/2023	Counter Credit Bandi-coot Group L From Bandi-Coot BGC	£192.00		£20,789.86
07/08/2023	Counter Credit Bandi-coot Group L From Bandi-Coot BGC	£1,140.00		£20,597.86
07/08/2023	Counter Credit Bandi-coot Group L From Bandi-Coot BGC	£1,140.00		£19,457.86
04/08/2023	Credit Payment Loyalty Reward 13 JUN - 12 JUL	£0.18		£18,317.86
04/08/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£5,600.00		£18,317.68

04/08/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£9.40	£12,717.68
01/08/2023	Bill Payment CENTURION LTD SW F CENTURION RENT1485 BB P	£1,080.00	£12,727.08
01/08/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1482 BGC	£744.00	£11,647.08
31/07/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£28.80	£10,903.08
12/07/2023	Direct Debit HMRC E VAT 000918159457 DDR	-£123.02	£10,931.88
07/07/2023	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,140.00	£11,054.90
05/07/2023	Credit Payment Loyalty Reward 15 MAY - 12 JUN	£0.18	£9,914.90
05/07/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAY/12JUN ***** *****	-£9.40	£9,914.72
03/07/2023	Bill Payment CENTURION LTD SW F CENTURION RENT1478 BB P	£1,080.00	£9,924.12
03/07/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£28.80	£8,844.12
03/07/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1475 BGC	£744.00	£8,872.92
26/06/2023	Transfer DDR RFDE.ON NEXT E TFR DDR RFDE.ON NEXT E T FR	£6,804.98	£8,128.92
23/06/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,544.07	£1,323.94
23/06/2023	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,688.33	£2,868.01

23/06/2023	Bill Payment A J HANCOCK PENSION BBP		-£2,017.60	£5,556.34
22/06/2023	Direct Debit E.ON NEXT A-B8FB6557-001 DDR		-£6,804.98	£7,573.94
15/06/2023	Bill Payment E-ON NEXT ENERGY A-B8FB6557 BBP		-£1,364.00	£14,378.92
09/06/2023	Counter Credit HARRIS CUFFARO & N 1479 BGC	£8,400.00		£15,742.92
06/06/2023	Credit Payment Loyalty Reward 13 APR - 14 MAY	£0.12		£7,342.92
06/06/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/14MAY ***** *****		-£9.10	£7,342.80
01/06/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00		£7,351.90
01/06/2023	Bill Payment CENTURION LTD SW F CENTURION RENT1473 BB P	£1,080.00		£4,551.90
01/06/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1470 BGC	£744.00		£3,471.90
01/06/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R		-£28.80	£2,727.90
31/05/2023	Bill Payment GIESS WALLACE CRIS TRADPINC BBP		-£71.76	£2,756.70
31/05/2023	Bill Payment THE PRACTITIONERS INV-002803 BBP		-£1,425.00	£2,828.46
30/05/2023	Counter Credit Bandi-coot Group L Bandi-Coot 1467 BGC	£1,140.00		£4,253.46
22/05/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP		-£1,544.27	£3,113.46
22/05/2023	Bill Payment A J HANCOCK PENSION BBP		-£2,017.40	£4,657.73

22/05/2023	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,688.33	£6,675.13
09/05/2023	Credit Payment Loyalty Reward 13 MAR - 12 APR	£0.24	£9,363.46
09/05/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/12APR ***** *****	-£9.70	£9,363.22
09/05/2023	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£2,280.00	£9,372.92
03/05/2023	Bill Payment CENTURION LTD SW F CENTURION/CLARKNEW BB P	£1,080.00	£7,092.92
03/05/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£28.80	£6,012.92
02/05/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£6,041.72
02/05/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1466 BGC	£744.00	£3,241.72
21/04/2023	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,688.74	£2,497.72
21/04/2023	Bill Payment A J HANCOCK PENSION BBP	-£2,017.60	£5,186.46
21/04/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,543.66	£7,204.06
17/04/2023	Counter Credit Bandi-coot Group L Bandi-Coot 1459 BGC	£384.00	£8,747.72
17/04/2023	Counter Credit Bandi-coot Group L Bandi-Coot 1140 BGC	£1,140.00	£8,363.72
17/04/2023	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,140.00	£7,223.72
14/04/2023	Funds Transfer 203698 00302007 TRANSFER FT	£5,000.00	£6,083.72

14/04/2023	Bill Payment C CARTER EQUITY HOUSE BBP	-£1,170.00	£1,083.72
13/04/2023	Direct Debit HMRC E VAT 000918159457 DDR	-£2,937.31	£2,253.72
11/04/2023	Bill Payment HMRC VAT SOUTHEND 542257357 BBP	-£2,937.31	£5,191.03
03/04/2023	Credit Payment Loyalty Reward 13 FEB - 12 MAR	£0.12	£8,128.34
03/04/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£8,128.22
03/04/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1463 BGC	£744.00	£5,328.22
03/04/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13FEB/12MAR ***** *****	-£9.10	£4,584.22
31/03/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£28.80	£4,593.32
22/03/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.87	£4,622.12
22/03/2023	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,743.53	£6,126.99
22/03/2023	Bill Payment A J HANCOCK PENSION BBP	-£2,001.60	£8,870.52
21/03/2023	Direct Debit E.ON NEXT A-B8FB6557-001 DDR	-£100.94	£10,872.12
21/03/2023	Counter Credit HARRIS CUFFARO & N 1461 BGC	£8,400.00	£10,973.06
15/03/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,505.07	£2,573.06
15/03/2023	Bill Payment A J HANCOCK PENSION BBP	-£2,001.40	£4,078.13

15/03/2023	Bill Payment DAVID HANCOCK PENSION/RENT BBP		-£2,743.53	£6,079.53
15/03/2023	Funds Transfer 202986 50444421 GH EXPENSES CORREC FT		-£937.80	£8,823.06
10/03/2023	Counter Credit Bandi-coot Group L Bandi-Coot 1454 BGC	£1,140.00		£9,760.86
07/03/2023	Funds Transfer 203698 00302007 TRANSFER FT		-£15,000.00	£8,620.86
06/03/2023	Credit Payment Loyalty Reward 13 JAN - 12 FEB	£0.18		£23,620.86
06/03/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/12FEB ***** *****		-£9.40	£23,620.68
03/03/2023	Funds Transfer 203698 90381705 GH EXPENSES FT	£618.30		£23,630.08
03/03/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R		-£28.80	£23,011.78
01/03/2023	Bill Payment CENTURION LTD SW F CENTURION RENT1452 BB P	£1,080.00		£23,040.58
01/03/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00		£21,960.58
01/03/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1453 BGC	£744.00		£19,160.58
01/03/2023	Bill Payment GIESS WALLACE CRIS TRADPINC BBP		-£63.36	£18,416.58
28/02/2023	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£2,220.00		£18,479.94
14/02/2023	Counter Credit Bandi-coot Group L Bandi-Coot 1450 BGC	£1,140.00		£16,259.94
06/02/2023	Credit Payment Loyalty Reward 13 DEC - 12 JAN	£0.18		£15,119.94

06/02/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****	-£9.40	£15,119.76
03/02/2023	Bill Payment CENTURION LTD SW F INV 1448 BBP	£1,080.00	£15,129.16
01/02/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£2,800.00	£14,049.16
01/02/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1449 BGC	£744.00	£11,249.16
01/02/2023	Counter Credit ORRIDGE AND CO ORRIDGE BGC	£1,080.00	£10,505.16
31/01/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£9,425.16
24/01/2023	Funds Transfer 202986 50444421 DECEMBER EXPENSES FT	£319.50	£9,451.56
20/01/2023	Funds Transfer 203698 90381705 FT 203698 90381705 FT	-£965.59	£9,132.06
20/01/2023	Counter Credit Bandi-coot Group L Bandi-Coot 1444 BGC	£1,140.00	£10,097.65
19/01/2023	Bill Payment A J HANCOCK PENSION BBP	-£2,001.60	£8,957.65
19/01/2023	Bill Payment DAVID HANCOCK PENSION/RENT BBP	-£2,743.94	£10,959.25
19/01/2023	Bill Payment HMRC PAYE/NIC CUMB 120PH00120474 BBP	-£1,504.46	£13,703.19
19/01/2023	Funds Transfer 203698 00302007 TRANSFER FT	£10,000.00	£15,207.65
11/01/2023	Direct Debit HMRC E VAT 000918159457 DDR	-£3,281.78	£5,207.65
09/01/2023	Credit Payment Loyalty Reward 14 NOV - 12 DEC	£0.24	£8,489.43

09/01/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14NOV/12DEC ***** *****	-£9.70	£8,489.19
05/01/2023	Direct Debit INTUIT LIMITED 00017NGFY51MU-00RT DD R	-£26.40	£8,498.89
04/01/2023	Bill Payment HASLERS BUSINESS S TRA601 BBP	-£1,860.00	£8,525.29
04/01/2023	Funds Transfer 203698 00302007 TRANSFER FT	-£10,000.00	£10,385.29
03/01/2023	Counter Credit CONTAINERLIFT SERV BGC CONTAINERLIFT SERV B GC	£4,234.01	£20,385.29
03/01/2023	Bill Payment CENTURION LTD SW F INV 1442 BBP	£1,080.00	£16,151.28
03/01/2023	Counter Credit SPECTRUM FAM SPECTRUM INV 1443 BGC	£744.00	£15,071.28

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