

Transactions

Date: **16th September 2020**

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
15 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£9.95	£11,760.03
15 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£9.95	£11,769.98
15 Sep 2020	BAC	4COM NETWORK , ELIQUIDW	£174.00	-	£11,779.93
15 Sep 2020	BAC	PARSO A+YARWO S , GENTLEMAN JACKS , FP 15/09/20 1032 , RP4659983422772000	£480.00	-	£11,605.93
15 Sep 2020	BAC	SIMPLI VAPE , ORDER5022 , FP 15/09/20 0949 , 200000000647740009	£285.00	-	£11,125.93
14 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£39.96	£10,840.93
14 Sep 2020	D/D	DPDGROUP UK LTD , 2280069 /002009031	-	£443.23	£10,880.89
11 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£13.64	£11,324.12
11 Sep 2020	DPC	CEG PACKAGING LTD , INV 2352 , VIA ONLINE - PYMT , FP 11/09/20 10 , 42103254584949000N	-	£1,140.00	£11,337.76
11 Sep 2020	DPC	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	£340.98	-	£12,477.76
11 Sep 2020	BAC	PAYPAL , PPWDL5UVJ2225ZKSP8, FP 11/09/20 1426 , PPWD1000000013TDN7	£396.23	-	£12,136.78
10 Sep 2020	BAC	E RANDLE , 501400 , FP 10/09/20 1241 , 56544267967573036	£1,113.24	-	£11,740.55
9 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£14.99	£10,627.31
9 Sep 2020	DPC	FEDEX EXPRESS , INV387955459 , VIA ONLINE - PYMT , FP 09/09/20 10 , 52130041936707000N	-	£21.48	£10,642.30
9 Sep 2020	BAC	NORTHWEST VAPE , 5015 , FP 09/09/20 1606 , 300000000650988842	£614.40	-	£10,663.78
8 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£61.38	£10,049.38
8 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£25.23	£10,110.76
8 Sep 2020	POS	3338 07SEP20 , REVIEWS.IO , LEICESTER GB	-	£106.80	£10,135.99
8 Sep 2020	DPC	PRYSM RETAIL LTD , INV-0576 , VIA ONLINE - PYMT , FP 08/09/20 10 , 50130803770719000N	-	£256.25	£10,242.79
8 Sep 2020	DPC	ASTRO MED INC , IN21109 , VIA ONLINE - PYMT	-	£3,336.00	£10,499.04
8 Sep 2020	DPC	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	£1,246.80	-	£13,835.04
8 Sep 2020	BAC	SRK-A LTD , OVAL MIST , FP 08/09/20 1233 , 00151634632BBHSTWC	£188.40	-	£12,588.24
7 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£243.31	£12,399.84
7 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£31.99	£12,643.15

7 Sep 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£15.20	£12,675.14
7 Sep 2020	D/D	OPUS ENERGY LTD , 0714299	-	£284.64	£12,690.34
7 Sep 2020	DPC	HMRC VAT , 201219272 , VIA MOBILE - PYMT , FP 07/09/20 10 , 05165025625695000N	-	£4,460.05	£12,974.98
7 Sep 2020	BAC	SIMPLI VAPE , ORDER5008 , FP 07/09/20 1628 , 5000000000646825014	£540.00	-	£17,435.03
7 Sep 2020	BAC	PHOENIX VAPI LTD , 5009 , FP 07/09/20 1538 , RP4659982603507800	£494.40	-	£16,895.03
4 Sep 2020	POS	3338 03SEP20 , WWW.IDWAREH , OUSE.CO.UK , BASILDON GB	-	£78.60	£16,400.63
4 Sep 2020	BAC	PAYPAL , PPWDL5UVJ2222ZUQWY, FP 04/09/20 1429 , PPWD1000000009XQKV	£203.22	-	£16,479.23
3 Sep 2020	D/D	CLOSE-JELF , 77955699	-	£1,257.79	£16,276.01
3 Sep 2020	DPC	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	£385.50	-	£17,533.80
3 Sep 2020	BAC	CRISKA LTD , MA VAPOUR #1075 , FP 03/09/20 1404 , 000000000177831215	£228.00	-	£17,148.30
3 Sep 2020	BAC	10 ML LTD , 10ML LTD , FP 03/09/20 1018 , 00152242632BFWFPVN	£5,002.92	-	£16,920.30
2 Sep 2020	D/D	YELL LTD , 105D9ABA0E5CB072A	-	£89.10	£11,917.38
2 Sep 2020	D/D	GOCARDLESS , APEXCOMPUTIN-PPBCB	-	£148.80	£12,006.48
2 Sep 2020	D/D	GOCARDLESS , APEXCOMPUTIN-PPBCB	-	£30.84	£12,155.28
2 Sep 2020	DPC	A&S HOLDINGS LTD , INV22996 , VIA ONLINE - PYMT , FP 02/09/20 10 , 40085413782362000N	-	£1,847.38	£12,186.12
2 Sep 2020	DPC	ORIGIN LTD , PF65165 , VIA ONLINE - PYMT , FP 02/09/20 10 , 09085528518985000N	-	£4,110.00	£14,033.50
1 Sep 2020	D/D	ASH WASTE SERVICES, ASH1000027533	-	£107.98	£18,143.50
1 Sep 2020	S/O	MARK 1 BUS SYSTEMS, E-LIQUID WHOLESALE	-	£162.00	£18,251.48
1 Sep 2020	BAC	PAYPAL , PPWDL5UVJ222422NPG, FP 29/08/20 1051 , PPWD100000000JZEXJ	£306.18	-	£18,413.48
28 Aug 2020	D/D	PB PURCHASE POWER , 6335052030657005	-	£233.14	£18,107.30
28 Aug 2020	D/D	4COM CUSTOMER SERV, ELIQUIDW	-	£91.30	£18,340.44
28 Aug 2020	CHG	31JUL-A/C 69562806	-	£39.34	£18,431.74
28 Aug 2020	DPC	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	£292.50	-	£18,471.08
27 Aug 2020	DPC	UK SAFETY MGMT , INV56850 , VIA ONLINE - PYMT , FP 27/08/20 10 , 12120239626164000N	-	£475.02	£18,178.58
26 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£15.17	£18,653.60
26 Aug 2020	BAC	ELECTRIC STORM E-C, O/N 4992 , FP 26/08/20 0913 , 4000000000645647822	£417.00	-	£18,668.77
26 Aug 2020	BAC	SIMPLI VAPE , ORDER4994 , FP 26/08/20 1410 , 6000000000640850023	£353.40	-	£18,251.77
26 Aug 2020	BAC	10 ML LTD , 10ML LTD , FP 26/08/20 1233 , 00152242632BFVQMBV	£4,996.08	-	£17,898.37

25 Aug 2020	D/D	EVERFLOW LIMITED , B213671A	-	£87.88	£12,902.29
25 Aug 2020	DPC	JDR GROUP , INV-19020 , VIA ONLINE - PYMT	-	£1,980.00	£12,990.17
25 Aug 2020	DPC	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	£106.80	-	£14,970.17
24 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£165.60	£14,863.37
24 Aug 2020	D/D	CONISTER BANK LTD , 40054965	-	£286.91	£15,028.97
24 Aug 2020	D/D	TAMAR TELECOM , KN1012029	-	£23.98	£15,315.88
24 Aug 2020	UTF	JUMPING SPIDER , RGHNAME08650982 , Jumping Spider M , URGENT TFR	-	£414.00	£15,339.86
24 Aug 2020	DPC	MS CAROL WILCOCK , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 0811300432812000N	-	£1,062.52	£15,753.86
24 Aug 2020	DPC	MR M R I HODDY , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 03112853995233000N	-	£1,342.04	£16,816.38
24 Aug 2020	DPC	MR RUSSELL SLATER , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 34112656382633000N	-	£700.00	£18,158.42
24 Aug 2020	DPC	MS J HAUGHTON , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 48112736926540000N	-	£938.37	£18,858.42
24 Aug 2020	DPC	IRISH COUNTRY GOLD, FCO012110 , VIA ONLINE - PYMT	-	£1,104.00	£19,796.79
24 Aug 2020	DPC	MR D LEAH-WILCOCK , ELW SALARY , VIA ONLINE - PYMT	-	£1,290.43	£20,900.79
24 Aug 2020	BAC	PAYPAL , PPWDL5UVJ22233BPX4, FP 22/08/20 1204 , PPWD100000000AE8CX	£280.45	-	£22,191.22
24 Aug 2020	BAC	PHOENIX VAPI LTD , FEENIX VAPING , FP 24/08/20 1444 , RP4659980960619700	£528.72	-	£21,910.77
21 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£129.99	£21,382.05
21 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£56.09	£21,512.04
21 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£32.87	£21,568.13
21 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£22.50	£21,601.00
21 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£16.95	£21,623.50
20 Aug 2020	S/O	TB2 LIMITED , E-LIQUID WHOLESale, FP 20/08/20 30 , 24023222742695000N	-	£570.00	£21,640.45
20 Aug 2020	POS	3338 19AUG20 , WWW.VOIPFONE.CO.UK, 0207 0435555 GB	-	£2.40	£22,210.45
20 Aug 2020	DPC	DHL EXPRESS , AVI7878093 , VIA ONLINE - PYMT , FP 20/08/20 10 , 24124349524303000N	-	£43.30	£22,212.85
20 Aug 2020	DPC	NATWEST BUS MCARD , 5473679006645749 , VIA ONLINE - PYMT , FP 20/08/20 10 , 36124436671263000N	-	£150.00	£22,256.15
20 Aug 2020	DPC	IRIS DESIGN , INV NO 5846 , VIA ONLINE - PYMT , FP 20/08/20 10 , 09124220763547000N	-	£150.00	£22,406.15
20 Aug 2020	DPC	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	£275.04	-	£22,556.15
20 Aug 2020	BAC	MILLER R S , LIQUIDS , FP 20/08/20 0951 , 557906651590028001	£92.40	-	£22,281.11

19 Aug 2020	D/D	B&CE HOLDINGS LTD , 138151/020118Y01	-	£223.48	£22,188.71
19 Aug 2020	BAC	SIMPLI VAPE , ORDER4980 , FP 19/08/20 1552 , 100000000636800626	£279.72	-	£22,412.19
18 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£165.00	£22,132.47
18 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£29.94	£22,297.47
18 Aug 2020	D/D	4COM NETWORK SERV , ELIQUIDW	-	£155.99	£22,327.41
17 Aug 2020	D/D	PAYPAL PAYMENT , 5UVJ222734EMU	-	£294.70	£22,483.40
17 Aug 2020	POS	3338 14AUG20 , DIGITMARKETINGINS , BLACKROCK IE	-	£1,060.00	£22,778.10

© National Westminster Bank Plc, downloaded from the NatWest online transactions service on 16th September 2020. Search "transactions" on natwest.co.uk for more information.

National Westminster Bank Plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.