

MR P A PIERI
HOTEL MICHELANGELO
OLD STELLA ROAD
RYTON
TYNE AND WEAR
NE21 4LU

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 14 March 2023

Business Current Accounts

Business Current Account Statement	-£4,822.74
.....	
Sort Code 20-33-51 • Account No 33119483	

Business Savings Accounts

Business Premium Account	£4,006.96
.....	
Sort Code 20-33-51 • Account No 03601080	

Business Premium Account	£3,422.64
.....	
Sort Code 20-33-51 • Account No 50873608	



[This is the end of your account summary.](#)

MR P A PIERI
HOTEL MICHELANGELO
OLD STELLA ROAD
RYTON
TYNE AND WEAR
NE21 4LU

Your Business Current Account

At a glance





















15 Feb - 14 Mar 2023

Date	Description	Money out £	Money in £	Balance £
15 Feb	Start Balance			-3,145.08
	STO Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-3,195.08
	STO Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-3,295.08
	STO Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-3,595.08
	STO Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-3,895.08
	STO Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-4,295.08
	STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-5,495.08
	 Card Payment to Costco Wholesale # On 14 Feb	368.95		-5,864.03
	 Card Payment to Booker Ltd - 38561 On 14 Feb	564.95		-6,428.98
	Giro Direct Credit From Youlend Limited Ref: YL60060363Oulyl600		145.56	-6,283.42
	Giro Direct Credit From Youlend Limited Ref: YL60060363Oulyl600		475.73	-5,807.69
	Giro Direct Credit From Youlend Limited Ref: YL60060363Oulyl600		1,149.30	-4,658.39

Continued

Start balance	-£3,145.08
Money out	£87,891.34
▶ Commission charges	£63.90
▶ Interest paid	£25.54
Money in	£86,213.68
▶ Loyalty Reward	£9.79
End balance	-£4,822.74




















Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,658.39
15 Feb	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,353.62	-3,304.77
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		2,590.82	-713.95
	 Direct Credit From Paypal Inc. Ref: Michelangelos		2,512.65	1,798.70
16 Feb	 Direct Debit to Sage Software Ltd Ref: M3Gaz2F	244.80		1,553.90
	 Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		1,503.90
	 Standing Order to Giacomo Pieri Ref:- Loan	100.00		1,403.90
	 Card Payment to Costco Wholesale # On 15 Feb	162.74		1,241.16
	 Card Payment to Booker Ltd - 38561 On 15 Feb	404.19		836.97
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 12/02/23	13.79		823.18
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 12/02/23	534.24		288.94
	 Internet Banking Transfer to Account 33999645 at 20-33-51 B + Q 08/02/23	17.90		271.04
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 08/02/23	18.81		252.23
	 On-Line Banking Bill Payment to Express Drinks Ref: Michelangelos	186.00		66.23
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		2,976.40	3,042.63
	 Direct Credit From Paypal Inc. Ref: Michelangelos		586.18	3,628.81
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	3,778.81
17 Feb	 Direct Debit to Staylists Ref: Innstyle-Beasjxmmx	34.87		3,743.94
	 Direct Debit to McBC UK Limited Ref: 0003238734	1,204.03		2,539.91
	 Direct Debit to Booking.Com B.V. Ref: 0005623919	573.93		1,965.98
	 Direct Debit to HMRC Ndds Ref: 107346550603614650	500.00		1,465.98
	 Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		1,065.98
	 Card Payment to Booker Ltd - 38561 On 16 Feb	351.34		714.64






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				714.64
17 Feb	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,844.53	2,559.17
	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11487310-571268		981.57	3,540.74
	 Direct Credit From Paypal Inc. Ref: Michelangelos		554.78	4,095.52
	 Direct Credit From Wilson K Ref: Michelangelo		1,000.00	5,095.52
20 Feb	 Direct Debit to Fdr Pos Term Rent Ref: Fdgl1249337Z1B	26.40		5,069.12
	 Card Payment to Microsoft*Subscrip On 19 Feb	79.99		4,989.13
	 Card Payment to M A Brothers On 18 Feb	100.40		4,888.73
	 Card Payment to Costco Wholesale # On 18 Feb	119.36		4,769.37
	 Card Payment to JJ Food Service - On 18 Feb	125.94		4,643.43
	 Card Payment to The Fat Butcher BN On 18 Feb	140.00		4,503.43
	 Card Payment to Costco Wholesale # On 17 Feb	173.49		4,329.94
	 Card Payment to Booker Ltd - 38561 On 18 Feb	271.97		4,057.97
	 Card Payment to Booker Ltd - 38561 On 17 Feb	633.60		3,424.37
	 Card Payment to Co-Op Group 070126 On 18 Feb	13.54		3,410.83
	 Card Payment to MA Brothers On 18 Feb	17.97		3,392.86
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 46	22.90		3,369.96
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 46	30.00		3,339.96
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accounting Service	50.00		3,289.96
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	50.00		3,239.96
	 On-Line Banking Bill Payment to James Bunn Ref: Week 46	76.00		3,163.96
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 46	88.79		3,075.17
	 On-Line Banking Bill Payment to Erin Reynolds Ref: Week 46	99.00		2,976.17








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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,976.17
20 Feb	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 46	112.00		2,864.17
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 46	128.25		2,735.92
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 46	132.00		2,603.92
	 On-Line Banking Bill Payment to M Rahmanyman Ref: Week 46	152.00		2,451.92
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 46	152.75		2,299.17
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 46	180.00		2,119.17
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 46	186.98		1,932.19
	 On-Line Banking Bill Payment to Barclays Partner F Ref: 9051540206168829	200.00		1,732.19
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 46	232.58		1,499.61
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 46	243.80		1,255.81
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 46	251.16		1,004.65
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 46	254.65		750.00
	 On-Line Banking Bill Payment to R Ali Ref: Week 46	291.64		458.36
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 46	294.48		163.88
	 On-Line Banking Bill Payment to David Welford Ref: Week 46	315.40		-151.52
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 46	325.64		-477.16
	 On-Line Banking Bill Payment to F Cocco Ref: Week 46	325.64		-802.80
	 On-Line Banking Bill Payment to Anna Trapani Ref: Week 46	348.76		-1,151.56
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 46	375.72		-1,527.28






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,527.28
20 Feb	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 46	394.24		-1,921.52
	 On-Line Banking Bill Payment to Engie Power Limite Ref: Hotel Michelangelo	400.00		-2,321.52
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 46	404.50		-2,726.02
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 46	410.20		-3,136.22
	 On-Line Banking Bill Payment to Engie Gas Limited Ref: Hotel Michelangelo	435.00		-3,571.22
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,820.66	-1,750.56
	 Direct Credit From Paypal Inc. Ref: Michelangelos		112.47	-1,638.09
	 Deposit at Barclays 34952 Ref: 10.3620Feb1kpob000		2,100.00	461.91
21 Feb	 Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		340.75
	 Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		40.75
	 Card Payment to Spotify UK On 20 Feb	9.99		30.76
	 Card Payment to Booker Ltd - 38561 On 20 Feb	288.31		-257.55
	 On-Line Banking Bill Payment to Express Drinks Ref: Michelangelos	186.00		-443.55
	 On-Line Banking Bill Payment to Abamax UK Ltd Ref: Michelangelos	220.00		-663.55
	 On-Line Banking Bill Payment to Maxwell Hall Ref: 40.39.61.60.59	546.00		-1,209.55
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		10.48	-1,199.07
	 Direct Credit From Orderoyo Ltd Ref: Oyy-2023W07ID:4625		148.75	-1,050.32
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		704.49	-345.83
	 Direct Credit From Paypal Inc. Ref: Michelangelos		219.73	-126.10
22 Feb	 Direct Debit to Gocardless Ref: Kdpubandleis-Q5Zxg	100.80		-226.90
	 Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-276.90

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-276.90
22 Feb	STO Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-376.90
	STO Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-676.90
	STO Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-976.90
	STO Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-1,376.90
	STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-2,576.90
	 Card Payment to M A Brothers On 21 Feb	27.72		-2,604.62
	 Card Payment to Booker Ltd - 38561 On 21 Feb	190.10		-2,794.72
	 Card Payment to MA Brothers On 21 Feb	40.04		-2,834.76
	 Card Payment to M A Brothers On 21 Feb	42.50		-2,877.26
	 On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379	1,224.62		-4,101.88
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		58.04	-4,043.84
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		625.10	-3,418.74
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,324.26	-2,094.48
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,562.08	-532.40
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,635.12	1,102.72
	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		1,609.97	2,712.69
23 Feb	STO Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		2,662.69
	STO Standing Order to Giacomo Pieri Ref:- Loan	100.00		2,562.69
	 Card Payment to Costco Wholesale # On 22 Feb	179.70		2,382.99
	 Card Payment to Booker Ltd - 38560 On 22 Feb	589.47		1,793.52
	ATM Cash Machine Withdrawal On 23 Feb at 11.38 at Cardtronics UK Ltd Cooperative NE40 3	250.00		1,543.52






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,543.52
23 Feb	 Cash Machine Withdrawal On 23 Feb at 11.32 at Sainsburys Bank Sainsburys Bank	500.00		1,043.52
	 On-Line Banking Bill Payment to R Ali Ref: Wage Advance	100.00		943.52
	 On-Line Banking Bill Payment to Flint Bishop Llp Ref: M0137880	400.00		543.52
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		50.34	593.86
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		2,234.93	2,828.79
	 Direct Credit From Paypal Inc. Ref: Michelangelos		421.54	3,250.33
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	3,400.33
24 Feb	 Direct Debit to Tabology Ref: Chfhhb2A	258.00		3,142.33
	 Direct Debit to Paymentsense Ltd Ref: XN3Gsh6-PM06801414	32.34		3,109.99
	 Direct Debit to McBC UK Limited Ref: 0003238734	2,724.81		385.18
	 Direct Debit to HMRC Ndds Ref: 107346550716319518	500.00		-114.82
	 Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-514.82
	 Card Payment to Costco Wholesale # On 23 Feb	156.42		-671.24
	 Card Payment to Gateshead Council On 23 Feb	450.00		-1,121.24
	 Card Payment to Booker Ltd - 38561 On 23 Feb	638.99		-1,760.23
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,400.05	-360.18
	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11540125-571305		1,493.04	1,132.86
	 Direct Credit From Paypal Inc. Ref: Michelangelos		125.47	1,258.33
	 Deposit at Barclays 34952 Ref: 10.0024Febllkpob000		130.00	1,388.33
27 Feb	 Direct Debit to Engie Gas Ref: 10253925003 This Is A New Direct Debit Payment	435.00		953.33
	 Direct Debit to Engie Power Ref: 10254544003 This Is A New Direct Debit Payment	400.00		553.33
	 Card Payment to Amazon.Co.UK On 26 Feb	7.99		545.34






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				545.34
27 Feb	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 19/02/23	297.25		248.09
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 24 + 25/02	787.99		-539.90
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 25/02/23	192.11		-732.01
	 Internet Banking Transfer to Account 33999645 at 20-33-51 MA Brothers 25/02	93.55		-825.56
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 47	18.95		-844.51
	 On-Line Banking Bill Payment to Erin Reynolds Ref: Week 47	31.50		-876.01
	 On-Line Banking Bill Payment to Ellie Thompson Ref: Week 47	34.50		-910.51
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 47	36.00		-946.51
	 On-Line Banking Bill Payment to Mrs Ashleigh L Job Ref: Jess Week 47	40.50		-987.01
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accounting Service	50.00		-1,037.01
	 On-Line Banking Bill Payment to Keira-Mae Daverson Ref: Week 47	63.00		-1,100.01
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 47	73.50		-1,173.51
	 On-Line Banking Bill Payment to James Bunn Ref: Week 47	76.00		-1,249.51
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 47	95.62		-1,345.13
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	100.00		-1,445.13
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 47	104.00		-1,549.13
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 47	144.88		-1,694.01
	 On-Line Banking Bill Payment to M Rahmanyar Ref: Week 47	152.00		-1,846.01
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 47	165.75		-2,011.76























Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-2,011.76
27 Feb	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 47	180.00		-2,191.76
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 47	221.33		-2,413.09
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 47	228.50		-2,641.59
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 47	248.66		-2,890.25
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 47	282.54		-3,172.79
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 47	286.12		-3,458.91
	 On-Line Banking Bill Payment to R Ali Ref: Week 47	291.64		-3,750.55
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 47	307.72		-4,058.27
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 47	313.38		-4,371.65
	 On-Line Banking Bill Payment to David Welford Ref: Week 47	315.40		-4,687.05
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 47	325.64		-5,012.69
	 On-Line Banking Bill Payment to Anna Trapani Ref: Week 47	351.94		-5,364.63
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 47	359.04		-5,723.67
	 On-Line Banking Bill Payment to F Cocco Ref: Week 47	371.44		-6,095.11
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 47	404.70		-6,499.81
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 47	455.08		-6,954.89
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,046.76	-5,908.13
	 Direct Credit From Paypal Inc. Ref: Michelangelos		223.44	-5,684.69
	 Deposit at Barclays 5 Dean Terrace Ref: 11.5327Feb1kpob000		695.00	-4,989.69






















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,989.69
28 Feb	DD Direct Debit to Engie Gas Ref: 10253925003	435.00		-5,424.69
	DD Direct Debit to Engie Power Ref: 10254544003	400.00		-5,824.69
	STO Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-5,945.85
	STO Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-6,245.85
	Giro Direct Credit From Orderoyo Ltd Ref: Oyy-2023W08ID:4625		84.81	-6,161.04
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,586.89	-4,574.15
	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		23.77	-4,550.38
1 Mar	DD Direct Debit to Flexcarinsurance Ref: B5Xyq2T	112.53		-4,662.91
	DD Direct Debit to Dvla-PJ67Hyl Ref: 000000000035760405	45.50		-4,708.41
	DD Direct Debit to L&G Insurance MI Ref: 0206724866-230301	71.33		-4,779.74
	DD Direct Debit to TV Licence MBP Ref: 3968280966	13.25		-4,792.99
	STO Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-4,842.99
	STO Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-4,942.99
	STO Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-5,242.99
	STO Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-5,542.99
	STO Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-5,942.99
	STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-7,142.99
	 Card Payment to Booker Ltd - 38561 On 28 Feb	20.99		-7,163.98
	 Card Payment to Booker Ltd - 38561 On 28 Feb	146.37		-7,310.35
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 26/02/23	575.40		-7,885.75
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 27/02/23	457.63		-8,343.38
	 Internet Banking Transfer to Account 33999645 at 20-33-51 B + Q 01/03/23	145.00		-8,488.38















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-8,488.38
1 Mar	 On-Line Banking Bill Payment to Engie Gas Limited Ref: Hotel Michelangelo	2,329.32		-10,817.70
	 On-Line Banking Bill Payment to Engie Power Limite Ref: Hotel Michelangelo	2,406.46		-13,224.16
	 On-Line Banking Bill Payment to Reparo Finance Lim Ref: Inv-0142	2,850.00		-16,074.16
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		3.00	-16,071.16
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		299.51	-15,771.65
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		416.16	-15,355.49
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,150.42	-14,205.07
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,905.06	-12,300.01
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		2,006.36	-10,293.65
	 Direct Credit From Paypal Inc. Ref: Michelangelos		2,925.93	-7,367.72
	 Internet Banking Transfer From Account 03601080 at 20-33-51		1,000.00	-6,367.72
	 Internet Banking Transfer From Account 03601080 at 20-33-51		2,000.00	-4,367.72
2 Mar	 Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		-4,417.72
	 Standing Order to Giacomo Pieri Ref:- Loan	100.00		-4,517.72
	 Card Payment to Booker Ltd - 38561 On 01 Mar	2.00		-4,519.72
	 Card Payment to Booker Ltd - 38561 On 01 Mar	117.00		-4,636.72
	 Card Payment to Costco Wholesale # On 01 Mar	145.94		-4,782.66
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,529.16	-3,253.50
	 Direct Credit From Paypal Inc. Ref: Michelangelos		187.18	-3,066.32
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	-2,916.32
3 Mar	 Direct Debit to McBC UK Limited Ref: 0003238734	1,762.04		-4,678.36
	 Direct Debit to HMRC Ndds Ref: 107346550643666155	500.00		-5,178.36















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,178.36
3 Mar	 STO Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-5,578.36
	 Card Payment to Costco Wholesale # On 02 Mar	131.38		-5,709.74
	 Card Payment to Booker Ltd - 38561 On 02 Mar	196.52		-5,906.26
	 Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,909.82	-3,996.44
	 Giro Direct Credit From Just Eat.Co.UK Acc Ref: Jea11593240-571336		1,130.68	-2,865.76
	 Giro Direct Credit From Paypal Inc. Ref: Michelangelos		253.82	-2,611.94
6 Mar	 DD Direct Debit to Barclays Ref: 0520A6538064599	571.98		-3,183.92
	 Card Payment to Www.Onhire.Net On 03 Mar	200.00		-3,383.92
	 Card Payment to Costco Wholesale # On 03 Mar	247.13		-3,631.05
	 Card Payment to Booker Ltd - 38561 On 03 Mar	359.68		-3,990.73
	 Card Payment to Booker Ltd - 38561 On 04 Mar	696.75		-4,687.48
	 % Interest Charged For The Period 13 Jan - 12 Feb	25.54		-4,713.02
	 £ Commission Charges For The Period 13 Jan /12 Feb	63.90		-4,776.92
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 48	15.20		-4,792.12
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 48	27.32		-4,819.44
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 48	36.00		-4,855.44
	 On-Line Banking Bill Payment to Mrs Ashleigh L Job Ref: Jess Week 48	36.00		-4,891.44
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	50.00		-4,941.44
	 On-Line Banking Bill Payment to Erin Reynolds Ref: Week 48	60.00		-5,001.44
	 On-Line Banking Bill Payment to James Bunn Ref: Week 48	76.00		-5,077.44
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 48	108.00		-5,185.44








Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,185.44
6 Mar	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 48	136.50		-5,321.94
	 On-Line Banking Bill Payment to M Rahmanyar Ref: Week 48	152.00		-5,473.94
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 48	153.00		-5,626.94
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 48	171.00		-5,797.94
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 48	180.00		-5,977.94
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 48	236.56		-6,214.50
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 48	242.02		-6,456.52
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 48	248.58		-6,705.10
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 48	269.64		-6,974.74
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 48	282.04		-7,256.78
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 48	293.70		-7,550.48
	 On-Line Banking Bill Payment to David Welford Ref: Week 48	315.20		-7,865.68
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 48	325.64		-8,191.32
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 48	327.92		-8,519.24
	 On-Line Banking Bill Payment to R Ali Ref: Week 48	344.44		-8,863.68
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 48	348.52		-9,212.20
	 On-Line Banking Bill Payment to Anna Trapani Ref: Week 48	360.00		-9,572.20
	 On-Line Banking Bill Payment to F Cocco Ref: Week 48	386.84		-9,959.04
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 48	404.50		-10,363.54













Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-10,363.54
6 Mar	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 48	410.40		-10,773.94
	 On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379	1,246.99		-12,020.93
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		381.56	-11,639.37
	 Direct Credit From Paypal Inc. Ref: Michelangelos		608.65	-11,030.72
	 Deposit at Barclays 5 Dean Terrace Ref: 11.2906Markpob000		850.00	-10,180.72
	 Business Banking Loyalty Reward For Period 13 Jan - 12 Feb		9.79	-10,170.93
	 Internet Banking Transfer From Account 03601080 at 20-33-51		6,000.00	-4,170.93
7 Mar	 Direct Debit to Engie Gas Ref: 10253925003	435.00		-4,605.93
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-5,005.93
	 Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-5,127.09
	 Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-5,427.09
	 Card Payment to M A Brothers On 06 Mar	26.99		-5,454.08
	 Card Payment to Booker Ltd - 38561 On 06 Mar	415.83		-5,869.91
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		22.27	-5,847.64
	 Direct Credit From Orderoyo Ltd Ref: Oyy-2023W09ID:4625		125.68	-5,721.96
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,020.22	-4,701.74
	 Direct Credit From Paypal Inc. Ref: Michelangelos		99.87	-4,601.87
8 Mar	 Direct Debit to Gocardless Ref: Belvoirtrad-Vxnc33	36.00		-4,637.87
	 Direct Debit to Gocardless Ref: Socialplus-Kvza7KQ	551.99		-5,189.86
	 Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-5,239.86
	 Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-5,339.86
	 Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-5,639.86

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,639.86
8 Mar	STO Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-5,939.86
	STO Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-6,339.86
	STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-7,539.86
	 Card Payment to MA Brothers On 07 Mar	17.57		-7,557.43
	 Card Payment to M A Brothers On 07 Mar	55.60		-7,613.03
	 On-Line Banking Bill Payment to Supreme Hygiene Ref: Hot101	202.92		-7,815.95
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		225.68	-7,590.27
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		760.10	-6,830.17
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,453.92	-5,376.25
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,655.24	-3,721.01
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,883.29	-1,837.72
	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		1,445.88	-391.84
9 Mar	STO Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		-441.84
	STO Standing Order to Giacomo Pieri Ref:- Loan	100.00		-541.84
	 Card Payment to Bes Ltd On 08 Mar	125.71		-667.55
	 Card Payment to Costco Wholesale # On 08 Mar	136.18		-803.73
	 Card Payment to Booker Ltd - 38561 On 08 Mar	194.08		-997.81
	 Card Payment to Flogas UK Ltd Blay On 08 Mar	80.83		-1,078.64
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		8.98	-1,069.66
	Giro Direct Credit From Vetch Capital Part Ref: Hwh Payments		610.00	-459.66
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		2,135.54	1,675.88




















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,675.88
9 Mar	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		518.39	2,194.27
10 Mar	DD Direct Debit to Pas Re Card Ind Ref: Cip0167509702942	151.20		2,043.07
	DD Direct Debit to McBC UK Limited Ref: 0003238734	1,103.28		939.79
	DD Direct Debit to HMRC Ndds Ref: 107346550631982132	500.00		439.79
	STO Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		39.79
	 Card Payment to Booker Ltd - 38561 On 09 Mar	252.08		-212.29
	 Internet Banking Transfer to Account 50873608 at 20-33-51 Booker 05/03/23	420.27		-632.56
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 07/03/23	462.15		-1,094.71
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 08/03/23	106.87		-1,201.58
	 Internet Banking Transfer to Account 33999645 at 20-33-51 JJ Foods 26/02/23	104.95		-1,306.53
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Morrisons 04/03/23	39.77		-1,346.30
	 On-Line Banking Bill Payment to Euromarket Wholesa Ref: Mich	80.85		-1,427.15
	 On-Line Banking Bill Payment to Euromarket Wholesa Ref: Mich	121.40		-1,548.55
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,495.27	-53.28
	Giro Direct Credit From Just Eat.Co.UK Acc Ref: Jea11644484-571372		1,224.61	1,171.33
	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		570.38	1,741.71
	 Direct Credit From Wilson K Ref: Michelangelo		300.00	2,041.71
13 Mar	DD Direct Debit to Staylists Ref: Innstyle-Beasjxmmx	117.00		1,924.71
	DD Direct Debit to H3G Ref: 953110610303090323	55.24		1,869.47
	 Card Payment to Business Mortgage On 10 Mar	30.00		1,839.47
	 Card Payment to Business Mortgage On 10 Mar	65.00		1,774.47
	 Card Payment to Costco Wholesale # On 10 Mar	169.58		1,604.89











Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,604.89
13 Mar	 Card Payment to Costco Wholesale # On 11 Mar	242.91		1,361.98
	 Card Payment to Booker Ltd - 38561 On 10 Mar	335.83		1,026.15
	 Card Payment to Booker Ltd - 38561 On 12 Mar	416.38		609.77
	 Card Payment to Booker Ltd - 38560 On 11 Mar	750.91		-141.14
	 Internet Banking Transfer to Account 03601080 at 20-33-51	3,000.00		-3,141.14
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 49	36.00		-3,177.14
	 On-Line Banking Bill Payment to James Bunn Ref: Week 49	76.00		-3,253.14
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 49	78.55		-3,331.69
	 On-Line Banking Bill Payment to Erin Reynolds Ref: Week 49	88.50		-3,420.19
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accounting Service	100.00		-3,520.19
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 49	110.00		-3,630.19
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 49	110.50		-3,740.69
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 49	123.00		-3,863.69
	 On-Line Banking Bill Payment to M Rahmanyman Ref: Week 49	152.00		-4,015.69
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 49	162.50		-4,178.19
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 49	180.00		-4,358.19
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 49	181.25		-4,539.44
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 49	185.25		-4,724.69
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 49	217.38		-4,942.07
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 49	225.32		-5,167.39

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,167.39
13 Mar	 On-Line Banking Bill Payment to James Galbraith Ref: Week 49	242.30		-5,409.69
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 49	283.02		-5,692.71
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 49	293.70		-5,986.41
	 On-Line Banking Bill Payment to David Welford Ref: Week 49	315.40		-6,301.81
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 49	325.64		-6,627.45
	 On-Line Banking Bill Payment to Anna Trapani Ref: Week 49	348.76		-6,976.21
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 49	362.12		-7,338.33
	 On-Line Banking Bill Payment to F Cocco Ref: Week 49	368.24		-7,706.57
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week	404.50		-8,111.07
	 On-Line Banking Bill Payment to R Ali Ref: Week 49	439.08		-8,550.15
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 49	468.22		-9,018.37
	 On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379	1,240.42		-10,258.79
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		846.62	-9,412.17
	 Direct Credit From N Robson Ref: Wedding		3,747.15	-5,665.02
	 Direct Credit From Paypal Inc. Ref: Michelangelos		130.46	-5,534.56
	 Internet Banking Transfer From Account 03601080 at 20-33-51		800.00	-4,734.56
14 Mar	 Direct Debit to Gps Telecoms Ltd Ref: Gps20190018	108.80		-4,843.36
	 Direct Debit to Engie Gas Ref: 10253925003	435.00		-5,278.36
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-5,678.36
	 Direct Debit to Fdms Ref: 509359089 Svcchg	56.64		-5,735.00
	 Direct Debit to Fdms Ref: 509973194 Svcchg	808.26		-6,543.26

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-6,543.26
14 Mar	 STO Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-6,664.42
	 STO Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-6,964.42
	 Card Payment to Amazon Prime*1R945 On 13 Mar	8.99		-6,973.41
	 Card Payment to Booker Ltd - 38561 On 13 Mar	132.03		-7,105.44
	 On-Line Banking Bill Payment to Offstone Publishin Ref: Osp87	216.00		-7,321.44
	 Giro Direct Credit From Orderoyo Ltd Ref: Oyy-2023W10ID:4625		37.96	-7,283.48
	 Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		264.00	-7,019.48
	 Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		820.33	-6,199.15
	 Giro Direct Credit From Paypal Inc. Ref: Michelangelos		676.41	-5,522.74
	 Internet Banking Transfer From Account 03601080 at 20-33-51		700.00	-4,822.74
14 Mar	Balance carried forward			-4,822.74
Total Payments/Receipts		87,891.34	86,213.68	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 02 Feb 2023

Balance	Rate %
► £1 to £5,000 11.920% above Bank Of England Base Rate	15.920%
► over £5,000 0.000% above Unarranged Borrowing Rate	29.500%

The Bank Of England Base Rate is 4.000%

The Unarranged Borrowing Rate is 29.500%

Bank of England Base Rate Information

Rate effective from 02 Feb 2023 was	4.000%
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If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with unarranged borrowing;
- e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow. For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BB**

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:

<https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.