



Transactions

Mixed Payments Plan

20-33-51 33119483

Available balance	£2,549.60
Last night's balance	£1,022.83
Overdraft limit	-£5,000.00

Showing **341** transactions between **14/03/2023** and **06/04/2023** from 14/03/2023 to 06/04/2023

Date	Description	Money in	Money out	Balance
06/04/2023	Funds Transfer WILSON K MICHELANGELO FT	£300.00		£3,230.20
06/04/2023	Debit COSTCO WHOLESALE # ON 05 APR BDC		-£179.08	£2,930.20
06/04/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO		-£50.00	£3,109.28
06/04/2023	Standing Order GIACOMO PIERI LOAN STO		-£100.00	£3,159.28
06/04/2023	Direct Debit BARCLAYS 0520A6538064599 DDR		-£579.70	£3,259.28
06/04/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,431.01		£3,838.98
06/04/2023	Counter Credit JUST EAT.CO.UK ACC JEA11854093-571501 BG C	£1,131.63		£2,407.97
06/04/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£49.35		£1,276.34
06/04/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG	£204.16		£1,226.99

	C		
05/04/2023	Funds Transfer ESJ INVESTME NICKI TAYLOR FT	£52.50	£1,022.83
05/04/2023	Counter Credit VETCH CAPITAL PART HWH-PATRICENAULT BGC	£180.00	£970.33
05/04/2023	Counter Credit VETCH CAPITAL PART HWH-COURTNEYB BGC	£10.00	£790.33
05/04/2023	Bill Payment DENMARK FOODS UK L MICHELANGELOS BBP	-£300.00	£780.33
05/04/2023	Bill Payment READY FRESH MICHELANGELO BBP	-£300.00	£1,080.33
05/04/2023	Bill Payment SAVIANO FOOD IMPOR MICHELANGELOS BBP	-£377.66	£1,380.33
05/04/2023	Bill Payment CAROLINE AMANDA PO COSTCO 04/04/23 BBP	-£202.69	£1,757.99
05/04/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO	-£300.00	£1,960.68
05/04/2023	Standing Order GIACOMO PIERI LOAN - OLD STO	-£50.00	£2,260.68
05/04/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO	-£1,200.00	£2,310.68
05/04/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO	-£100.00	£3,510.68
05/04/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO	-£300.00	£3,610.68
05/04/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	£3,910.68
05/04/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£7,252.77	£4,310.68
05/04/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£746.05	-£2,942.09
	Counter Credit		

05/04/2023	YOULEND LIMITED YL60079078OUTYL600 BG C	£774.17	-£3,688.14
05/04/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£350.92	-£4,462.31
04/04/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£140.25	-£4,813.23
04/04/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£339.60	-£4,672.98
04/04/2023	Counter Credit ORDERYOYO LTD OYY-2023W13ID:4625 BG C	£66.52	-£4,333.38
04/04/2023	Debit Prudhoe Timber Ltd ON 03 APR BDC	-£74.00	-£4,399.90
04/04/2023	Debit BOOKER LTD - 38561 ON 03 APR BDC	-£457.21	-£4,325.90
04/04/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£3,868.69
04/04/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£3,568.69
04/04/2023	Direct Debit ENGIE GAS 10253925003 DDR	-£435.00	-£3,447.53
04/04/2023	Direct Debit ENGIE POWER 10254544003 DDR	-£400.00	-£3,012.53
04/04/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,195.36	-£2,612.53
04/04/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£123.64	-£3,807.89
03/04/2023	Credit Payment Loyalty Reward 13 FEB - 12 MAR	£19.67	-£3,931.53
03/04/2023	Funds Transfer 203351 33999645 BOOKER 02/04/2023 FT	-£895.02	-£3,951.20

03/04/2023	Funds Transfer 203351 03601080 FT 203351 03601080 FT	£1,300.00	-£3,056.18
03/04/2023	Debit COSTCO WHOLESALE # ON 01 APR BDC	-£192.99	-£4,356.18
03/04/2023	Cash Withdrawal POST OFFICE 5 DEAN TERRACE 03APR 1 1.13 ATM	£800.00	-£4,163.19
03/04/2023	Direct Debit DVLA-PJ67HYL 000000000035760405 DD R	-£45.50	-£4,963.19
03/04/2023	Direct Debit L&G INSURANCE MI 0206724866-230403 DDR	-£71.33	-£4,917.69
03/04/2023	Direct Debit FLEXCARINSURANCE B5XYQ2T DDR	-£112.53	-£4,846.36
03/04/2023	Direct Debit TV LICENCE MBP 3968280966 DDR	-£13.25	-£4,733.83
03/04/2023	Contactless Card Purchase M A BROTHERS ON 01 APR CLP	-£24.00	-£4,720.58
03/04/2023	Debit MA BROTHERS ON 01 APR BDC	-£78.99	-£4,696.58
03/04/2023	Debit M A BROTHERS ON 01 APR BDC	-£138.42	-£4,617.59
03/04/2023	Bill Payment JLA TOTAL CARE 142350 BBP	-£837.61	-£4,479.17
03/04/2023	Funds Transfer 203351 03601080 FT 203351 03601080 FT	£600.00	-£3,641.56
03/04/2023	Bill Payment MRS ASHLEIGH L JOB JESS WEEK 52 BBP	-£33.00	-£4,241.56
03/04/2023	Bill Payment MICHAEL MCLAREN WEEK BBP	-£167.44	-£4,208.56
03/04/2023	Bill Payment ELLIE THOMPSON WEEK 52 BBP	-£30.00	-£4,041.12
03/04/2023	Bill Payment OWEN WILKINSON	-£76.38	-£4,011.12

DEMI WEEK 52 BBP			
03/04/2023	Bill Payment KATHERINE BAKER WEEK 52 BBP	-£30.00	-£3,934.74
03/04/2023	Bill Payment SARAH K JENKINSON STUART - WEEK 52 BBP	-£452.84	-£3,904.74
03/04/2023	Bill Payment CHARLIE KENDALL WEEK 52 BBP	-£83.67	-£3,451.90
03/04/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 52 BBP	-£120.00	-£3,368.23
03/04/2023	Bill Payment MARIA INES CASTROG WEEK 52 BBP	-£303.44	-£3,248.23
03/04/2023	Bill Payment KATHRYN MASON WEEK 52 BBP	-£404.50	-£2,944.79
03/04/2023	Bill Payment FERN POTTS WEEK 52 BBP	-£178.13	-£2,540.29
03/04/2023	Bill Payment ELLEN WRIGHT WEEK 52 BBP	-£110.00	-£2,362.16
03/04/2023	Bill Payment CARLO REDDA WEEK 52 BBP	-£180.00	-£2,252.16
03/04/2023	Bill Payment JAMES GALBRAITH WEEK 52 BBP	-£284.24	-£2,072.16
03/04/2023	Bill Payment CARL THOMPSON WEEK 52 BBP	-£211.65	-£1,787.92
03/04/2023	Bill Payment GEORGIA SLATER WEEK 52 BBP	-£380.86	-£1,576.27
03/04/2023	Bill Payment STEPHEN RONCHETTI WEEK 52 BBP	-£22.90	-£1,195.41
03/04/2023	Bill Payment SAMANTHA ATKINSON WEEK 52 BBP	-£431.64	-£1,172.51
03/04/2023	Bill Payment CAROLINE AMANDA PO WEEK 52 BBP	-£436.48	-£740.87
03/04/2023	Bill Payment M RAHMANYAN WEEK 52 BBP	-£152.00	-£304.39

03/04/2023	Bill Payment JAMES BUNN WEEK 52 BBP	-£76.00	-£152.39
03/04/2023	Bill Payment F COCCO WEEK 52 BBP	-£358.04	-£76.39
03/04/2023	Bill Payment AMANDA GRAHAM ACCOUNTANCY BBP	-£100.00	£281.65
03/04/2023	Bill Payment GILLIAN LATHAN WEEK 52 BBP	-£241.42	£381.65
03/04/2023	Bill Payment SHARON WATSON WEEK 52 BBP	-£291.85	£623.07
03/04/2023	Bill Payment DAVID WELFORD WEEK 52 BBP	-£315.40	£914.92
03/04/2023	Bill Payment GIACOMO PIERI WEEK 52 BBP	-£325.64	£1,230.32
03/04/2023	Contactless Card Purchase Prudhoe Timber Ltd ON 31 MAR CLP	-£80.00	£1,555.96
03/04/2023	Contactless Card Purchase COSTCO WHOLESALE # ON 31 MAR CLP	-£45.96	£1,635.96
03/04/2023	Debit THE FAT BUTCHER ON 31 MAR BDC	-£153.68	£1,681.92
03/04/2023	Debit LWC DRINKS NORTH E ON 31 MAR BDC	-£811.29	£1,835.60
03/04/2023	Debit BOOKER LTD - 38561 ON 31 MAR BDC	-£668.61	£2,646.89
03/04/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13FEB/12MAR ***** *****	-£103.43	£3,315.50
03/04/2023	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£17.58	£3,418.93
03/04/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£887.65	£3,436.51
	Counter Credit YOULEND LIMITED		

03/04/2023	YL60079078OUTYL600 BG C	£451.49	£2,548.86
31/03/2023	Debit BOOKER LTD - 38561 ON 30 MAR BDC	-£441.28	£2,097.37
31/03/2023	Debit BOOKER LTD - 38561 ON 30 MAR BDC	-£12.99	£2,538.65
31/03/2023	Debit AMZNMktplace ON 30 MAR BDC	-£74.76	£2,551.64
31/03/2023	Debit AMZNMktplace ON 30 MAR BDC	-£26.95	£2,626.40
31/03/2023	Standing Order BARCLAYCARD COMMER 5476760598400516 STO	-£200.00	£2,653.35
31/03/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	£2,853.35
31/03/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£1,873.43	£3,253.35
31/03/2023	Direct Debit HMRC NDDS 107346550996387402 DD R	-£500.00	£5,126.78
31/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,422.32	£5,626.78
31/03/2023	Counter Credit JUST EAT.CO.UK ACC JEA11801548-571463 BG C	£1,551.81	£4,204.46
31/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£479.30	£2,652.65
30/03/2023	Funds Transfer 203351 33999645 BOOKER 26/12/22 FT	-£525.31	£2,173.35
30/03/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£80.95	£2,698.66
30/03/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£128.00	£2,779.61
30/03/2023	Bill Payment TFC HOLESale	-£71.95	£2,907.61

MICHELANGELOS BBP

30/03/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£130.85	£2,979.56
30/03/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£179.44	£3,110.41
30/03/2023	Bill Payment HMRC CUMBERNAULD 475PR01374379 BBP	-£1,730.49	£3,289.85
30/03/2023	Bill Payment LYRECO UK LIMITED 61477257 BBP	-£41.11	£5,020.34
30/03/2023	Bill Payment LYRECO UK LIMITED 61477257 BBP	-£385.27	£5,061.45
30/03/2023	Debit AMZNMktplace ON 29 MAR BDC	-£107.47	£5,446.72
30/03/2023	Funds Transfer WILSON K MICHELANGELO FT	£150.00	£5,554.19
30/03/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO	-£50.00	£5,404.19
30/03/2023	Standing Order GIACOMO PIERI LOAN STO	-£100.00	£5,454.19
30/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,111.86	£5,554.19
30/03/2023	Bill Payment JAMES HARRISON MICHELANGELOS BBP	-£720.00	£4,442.33
30/03/2023	Bill Payment CAROLINE AMANDA PO IKEA 29/03/23 BBP	-£124.00	£5,162.33
30/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£810.40	£5,286.33
29/03/2023	Counter Credit WILSON LR Maguire/Wilson BGC	£2,000.00	£4,475.93
29/03/2023	Bill Payment JS BROWN ESQ AND M MICHELANGELOS BBP	-£478.49	£2,475.93
29/03/2023	Bill Payment PARSONS CONTAINERS	-£66.10	£2,954.42

MIC006 BBP

29/03/2023	Bill Payment SUPREME HYGIENE HOT101 BBP	-£130.20	£3,020.52
29/03/2023	Bill Payment SUPREME HYGIENE HOT101 BBP	-£175.20	£3,150.72
29/03/2023	Funds Transfer 203351 33999645 COSTCO 27/03/23 FT	-£121.17	£3,325.92
29/03/2023	Funds Transfer 203351 33999645 BOOKER 27/03/23 FT	-£191.31	£3,447.09
29/03/2023	Bill Payment NIKI WATSON PLUMBI MICHELANGELOS BBP	-£210.60	£3,638.40
29/03/2023	Bill Payment NIKI WATSON PLUMBI MICHELANGELOS BBP	-£76.60	£3,849.00
29/03/2023	Bill Payment READY FRESH MICHELANGELO BBP	-£300.00	£3,925.60
29/03/2023	Bill Payment DENMARK FOODS UK L MICHELANGELOS BBP	-£300.00	£4,225.60
29/03/2023	Funds Transfer DOHERTY A BPO IRVING 6.4.23 FT	£500.00	£4,525.60
29/03/2023	Bill Payment SAVIANO FOOD IMPOR MICHELANGELOS BBP	-£305.79	£4,025.60
29/03/2023	Funds Transfer DOHERTY A BPO IRVING 6.4.23 FT	£2,000.00	£4,331.39
29/03/2023	Contactless Card Purchase RONTEC CRAWCROOK ON 28 MAR CLP	-£67.68	£2,331.39
29/03/2023	Contactless Card Purchase M A BROTHERS ON 28 MAR CLP	-£42.00	£2,399.07
29/03/2023	Debit COSTCO WHOLESALE # ON 28 MAR BDC	-£116.49	£2,441.07
29/03/2023	Debit CITY OF NEWCASTLE ON 28 MAR BDC	-£25.00	£2,557.56
29/03/2023	Debit BOOKER LTD - 38561 ON 28 MAR BDC	-£469.80	£2,582.56

29/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£478.21	£3,052.36
29/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£988.92	£2,574.15
29/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£1,194.58	£1,585.23
29/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£157.15	£390.65
29/03/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO	-£300.00	£233.50
29/03/2023	Standing Order GIACOMO PIERI LOAN - OLD STO	-£50.00	£533.50
29/03/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO	-£1,200.00	£583.50
29/03/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO	-£100.00	£1,783.50
29/03/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO	-£300.00	£1,883.50
29/03/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	£2,183.50
29/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£6,349.81	£2,583.50
28/03/2023	Counter Credit ORDERYOYO LTD OYY-2023W12ID:4625 BG C	£46.65	-£3,766.31
28/03/2023	Debit M A BROTHERS ON 27 MAR BDC	-£823.89	-£3,812.96
28/03/2023	Debit M A BROTHERS ON 27 MAR BDC	-£65.25	-£2,989.07
28/03/2023	Cash Withdrawal POST OFFICE	£370.00	-£2,923.82

	34952 28MAR 11.51 ATM		
28/03/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£3,293.82
28/03/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£2,993.82
28/03/2023	Direct Debit ENGIE POWER 10254544003 DDR	-£400.00	-£2,872.66
28/03/2023	Direct Debit ENGIE GAS 10253925003 DDR	-£435.00	-£2,472.66
28/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£792.11	-£2,037.66
28/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£1,190.91	-£2,829.77
27/03/2023	Funds Transfer 203351 33999645 BOOKER 26/03/23 FT	-£169.73	-£4,020.68
27/03/2023	Debit COSTCO WHOLESALE # ON 25 MAR BDC	-£182.69	-£3,850.95
27/03/2023	Cash Withdrawal POST OFFICE 34952 27MAR 11.11 ATM	£760.00	-£3,668.26
27/03/2023	Debit WWW.TILLROLLKING.C ON 25 MAR BDC	-£65.99	-£4,428.26
27/03/2023	Debit BOOKER LTD - 38561 ON 25 MAR BDC	-£259.20	-£4,362.27
27/03/2023	Bill Payment MRS ASHLEIGH L JOB JESS WEEK 51 BBP	-£66.00	-£4,103.07
27/03/2023	Bill Payment OWEN WILKINSON DEMI WEEK 51 BBP	-£173.88	-£4,037.07
27/03/2023	Bill Payment KATHERINE BAKER WEEK 51 BBP	-£36.00	-£3,863.19
27/03/2023	Bill Payment ERIN REYNOLDS WEEK 51 BBP	-£97.50	-£3,827.19
	Bill Payment		

27/03/2023	SARAH K JENKINSON STUART - WEEK 51 BBP	-£480.04	-£3,729.69
27/03/2023	Bill Payment CHARLIE KENDALL WEEK 51 BBP	-£97.33	-£3,249.65
27/03/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 51 BBP	-£135.00	-£3,152.32
27/03/2023	Funds Transfer 203351 03601080 FT 203351 03601080 FT	£1,500.00	-£3,017.32
27/03/2023	Bill Payment MARIA INES CASTROG WEEK 21 BBP	-£240.28	-£4,517.32
27/03/2023	Bill Payment KATHRYN MASON WEEK 51 BBP	-£404.70	-£4,277.04
27/03/2023	Bill Payment FERN POTTS WEEK 51 BBP	-£180.50	-£3,872.34
27/03/2023	Bill Payment ELLEN WRIGHT WEEK 51 BBP	-£108.00	-£3,691.84
27/03/2023	Bill Payment CARLO REDDA WEEK 51 BBP	-£180.00	-£3,583.84
27/03/2023	Bill Payment JAMES GALBRAITH WEEK 51 BBP	-£219.64	-£3,403.84
27/03/2023	Bill Payment CARL THOMPSON WEEK 51 BBP	-£243.92	-£3,184.20
27/03/2023	Bill Payment GEORGIA SLATER WEEK 51 BBP	-£166.25	-£2,940.28
27/03/2023	Bill Payment STEPHEN RONCHETTI WEEK 51 BBP	-£22.70	-£2,774.03
27/03/2023	Bill Payment SAMANTHA ATKINSON WEEK 51 BBP	-£354.64	-£2,751.33
27/03/2023	Bill Payment CAROLINE AMANDA PO WEEK 51 BBP	-£427.18	-£2,396.69
27/03/2023	Bill Payment AMANDA GRAHAM ACCOUNTANCY BBP	-£100.00	-£1,969.51
27/03/2023	Bill Payment M RAHMANYAN	-£152.00	-£1,869.51

WEEK 51 BBP			
27/03/2023	Bill Payment JAMES BUNN WEEK 51 BBP	-£76.00	-£1,717.51
27/03/2023	Bill Payment F COCCO WEEK 51 BBP	-£354.44	-£1,641.51
27/03/2023	Bill Payment GILLIAN LATHAN WEEK 51 BBP	-£262.40	-£1,287.07
27/03/2023	Bill Payment SHARON WATSON WEEK 51 BBP	-£295.57	-£1,024.67
27/03/2023	Bill Payment DAVID WELFORD WEEK 51 BBP	-£315.40	-£729.10
27/03/2023	Bill Payment GIACOMO PIERI WEEK 51 BBP	-£325.64	-£413.70
27/03/2023	Debit BOOKER LTD - 38561 ON 24 MAR BDC	-£291.45	-£88.06
27/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£353.45	£203.39
27/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£1,521.98	-£150.06
24/03/2023	Bill Payment TONY DUGGAN T/A DI MICHELANGELOS 0146 BB P	-£400.00	-£1,672.04
24/03/2023	Contactless Card Purchase COSTCO WHOLESALE # ON 23 MAR CLP	-£90.00	-£1,272.04
24/03/2023	Debit BOOKER LTD - 38561 ON 23 MAR BDC	-£229.25	-£1,182.04
24/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£645.04	-£952.79
24/03/2023	Standing Order BARCLAYCARD COMMER 5476760598400516 STO	-£200.00	-£1,597.83
24/03/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	-£1,397.83

24/03/2023	Direct Debit HMRC NDDS 107346550743709425 DD R	-£500.00	-£997.83
24/03/2023	Direct Debit TABOLOGY CHFHB2A DDR	-£258.00	-£497.83
24/03/2023	Direct Debit PAYMENTSSENSE LTD XN3GSH6-PM06851619 DD R	-£32.34	-£239.83
24/03/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£1,722.15	-£207.49
24/03/2023	Counter Credit JUST EAT.CO.UK ACC JEA11749737-571437 BG C	£741.00	£1,514.66
24/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£603.47	£773.66
23/03/2023	Bill Payment A GONZALEZ GOMEZ MICHELANGELOS BBP	-£180.00	£170.19
23/03/2023	Bill Payment A GONZALEZ GOMEZ MICHELANGELOS BBP	-£320.00	£350.19
23/03/2023	Funds Transfer WILSON K MICHELANGELO FT	£150.00	£670.19
23/03/2023	Debit JEWSON ON 22 MAR BDC	-£124.92	£520.19
23/03/2023	Debit COSTCO WHOLESALE # ON 22 MAR BDC	-£158.14	£645.11
23/03/2023	Debit BOOKER LTD - 38561 ON 22 MAR BDC	-£173.44	£803.25
23/03/2023	Debit BOOKER LTD - 38561 ON 22 MAR BDC	-£20.00	£976.69
23/03/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO	-£50.00	£996.69
23/03/2023	Standing Order GIACOMO PIERI LOAN STO	-£100.00	£1,046.69

Direct Debit

23/03/2023	ENGIE POWER 10254544003 DDR	-£2,163.26	£1,146.69
23/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£469.43	£3,309.95
23/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£3,281.97	£2,840.52
23/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£2,233.04	-£441.45
22/03/2023	Bill Payment DENMARK FOODS UK L MICHELANGELOS BBP	-£300.00	-£2,674.49
22/03/2023	Bill Payment READY FRESH MICHELANGELO BBP	-£300.00	-£2,374.49
22/03/2023	Bill Payment HMRC CUMBERNAULD 475PR01374379 BBP	-£1,201.76	-£2,074.49
22/03/2023	Funds Transfer 203351 33999645 COSTCO 20/03/23 FT	-£153.91	-£872.73
22/03/2023	Funds Transfer 203351 33999645 COSTCO 14/03/23 FT	-£200.07	-£718.82
22/03/2023	Funds Transfer 203351 33999645 BOOKER 14/03/23 FT	-£352.96	-£518.75
22/03/2023	Funds Transfer 203351 33999645 BOOKER 19/03/23 FT	-£412.37	-£165.79
22/03/2023	Debit WWW.BARCLAYCARD.CO ON 21 MAR BDC	-£200.00	£246.58
22/03/2023	Debit GATESHEAD COUNCIL ON 20 MAR BDC	-£180.00	£446.58
22/03/2023	Debit COSTCO WHOLESALE # ON 21 MAR BDC	-£125.15	£626.58
22/03/2023	Debit BOOKER LTD - 38561 ON 21 MAR BDC	-£286.94	£751.73
22/03/2023	Counter Credit Ryton & District M Ryton Festival BGC	£695.65	£1,038.67

22/03/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO		-£300.00	£343.02
22/03/2023	Standing Order GIACOMO PIERI LOAN - OLD STO		-£50.00	£643.02
22/03/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO		-£1,200.00	£693.02
22/03/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO		-£100.00	£1,893.02
22/03/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO		-£300.00	£1,993.02
22/03/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O		-£400.00	£2,293.02
22/03/2023	Direct Debit ENGIE GAS 10253925003 DDR		-£1,723.62	£2,693.02
22/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£2,135.77		£4,416.64
22/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£2,721.36		£2,280.87
22/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£1,679.42		-£440.49
22/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£216.65		-£2,119.91
22/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£1,687.11		-£2,336.56
22/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£20.77		-£4,023.67
21/03/2023	Bill Payment R ALI FINAL PAY BBP		-£781.84	-£4,044.44
21/03/2023	Funds Transfer 203351 50873608	£600.00		-£3,262.60

PAYROLL ADVANCE FT

21/03/2023	Counter Credit ORDERYOYO LTD OYY-2023W11ID:4625 BG C	£227.51	-£3,862.60
21/03/2023	Debit Spotify UK ON 20 MAR BDC	-£9.99	-£4,090.11
21/03/2023	Debit BOOKER LTD - 38561 ON 20 MAR BDC	-£284.23	-£4,080.12
21/03/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£3,795.89
21/03/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£3,495.89
21/03/2023	Direct Debit ENGIE POWER 10254544003 DDR	-£400.00	-£3,374.73
21/03/2023	Direct Debit ENGIE GAS 10253925003 DDR	-£435.00	-£2,974.73
21/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£665.61	-£2,539.73
21/03/2023	Counter Credit YOULEND LIMITED YL60079078OUTYL600 BG C	£813.97	-£3,205.34
20/03/2023	Cash Withdrawal POST OFFICE 34952 20MAR 10.19 ATM	£860.00	-£4,019.31
20/03/2023	Direct Debit FDR POS TERM RENT FDGL1249337Z1B DDR	-£26.40	-£4,879.31
20/03/2023	Debit BOOKER LTD - 38561 ON 18 MAR BDC	-£119.17	-£4,852.91
20/03/2023	Debit BOOKER LTD - 38560 ON 18 MAR BDC	-£519.66	-£4,733.74
20/03/2023	Bill Payment CAROLINE AMANDA PO WEEK 50 BBP	-£490.66	-£4,214.08
20/03/2023	Bill Payment MRS ASHLEIGH L JOB JESS WEEK 50 BBP	-£28.50	-£3,723.42

20/03/2023	Bill Payment R ALI WEEK 50 BBP	-£341.61	-£3,694.92
20/03/2023	Bill Payment ELLIE THOMPSON WEEK 50 BBP	-£25.50	-£3,353.31
20/03/2023	Bill Payment OWEN WILKINSON DEMI WEEK 50 BBP	-£154.38	-£3,327.81
20/03/2023	Bill Payment KATHERINE BAKER WEEK 50 BBP	-£27.00	-£3,173.43
20/03/2023	Bill Payment SARAH K JENKINSON STUART - WEEK 50 BBP	-£448.98	-£3,146.43
20/03/2023	Bill Payment CHARLIE KENDALL WEEK 50 BBP	-£35.86	-£2,697.45
20/03/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 50 BBP	-£124.50	-£2,661.59
20/03/2023	Bill Payment MARIA INES CASTROG WEEK 50 BBP	-£261.50	-£2,537.09
20/03/2023	Bill Payment KATHRYN MASON WEEK 50 BBP	-£404.50	-£2,275.59
20/03/2023	Bill Payment FERN POTTS WEEK 50 BBP	-£161.50	-£1,871.09
20/03/2023	Bill Payment ELLEN WRIGHT WEEK 50 BBP	-£110.00	-£1,709.59
20/03/2023	Bill Payment CARLO REDDA WEEK 50 BBP	-£180.00	-£1,599.59
20/03/2023	Bill Payment JAMES GALBRAITH WEEK 50 BBP	-£203.54	-£1,419.59
20/03/2023	Bill Payment CARL THOMPSON WEEK 50 BBP	-£221.33	-£1,216.05
20/03/2023	Bill Payment GEORGIA SLATER WEEK 50 BBP	-£233.75	-£994.72
20/03/2023	Bill Payment STEPHEN RONCHETTI WEEK 50 BBP	-£22.90	-£760.97

Bill Payment

20/03/2023	SAMANTHA ATKINSON WEEK 50 BBP		-£363.44	-£738.07
20/03/2023	Bill Payment ANNA TRAPANI WEEK 50 BBP		-£1,233.13	-£374.63
20/03/2023	Bill Payment AMANDA GRAHAM ACCOUNTANCY BBP		-£100.00	£858.50
20/03/2023	Bill Payment M RAHMANYAN WEEK 50 BBP		-£152.00	£958.50
20/03/2023	Bill Payment JAMES BUNN WEEK 50 BBP		-£76.00	£1,110.50
20/03/2023	Bill Payment F COCCO WEEK 50 BBP		-£347.64	£1,186.50
20/03/2023	Bill Payment GILLIAN LATHAN WEEK 50 BBP		-£244.60	£1,534.14
20/03/2023	Bill Payment SHARON WATSON WEEK 50 BBP		-£262.09	£1,778.74
20/03/2023	Bill Payment DAVID WELFORD WEEK 50 BBP		-£315.40	£2,040.83
20/03/2023	Bill Payment GIACOMO PIERI WEEK 50 BBP		-£325.44	£2,356.23
20/03/2023	Funds Transfer 203351 50873608 FT 203351 50873608 FT	£2,700.00		£2,681.67
20/03/2023	Debit LWC DRINKS NORTH E ON 16 MAR BDC		-£361.56	-£18.33
20/03/2023	Debit ECONOMY DRIVE ON 17 MAR BDC		-£40.00	£343.23
20/03/2023	Debit COSTCO WHOLESALE # ON 17 MAR BDC		-£335.20	£383.23
20/03/2023	Debit BOOKER LTD - 38561 ON 17 MAR BDC		-£502.09	£718.43
20/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£382.17		£1,220.52
	Counter Credit YOULEND LIMITED			

20/03/2023	YL60060363OUTYL600 BG C	£874.65	£838.35
17/03/2023	Bill Payment NICO ROSSI LTD MICHE001 BBP	-£217.80	-£36.30
17/03/2023	Debit COSTCO WHOLESALE # ON 16 MAR BDC	-£129.77	£181.50
17/03/2023	Debit BOOKER LTD - 38561 ON 16 MAR BDC	-£297.30	£311.27
17/03/2023	Cash Withdrawal POST OFFICE 5 DEAN TERRACE 17MAR 1 0.38 ATM	£2,220.00	£608.57
17/03/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	-£1,611.43
17/03/2023	Direct Debit HMRC NDDS 107346550786314984 DD R	-£500.00	-£1,211.43
17/03/2023	Direct Debit GOCARDLESS KDPUBANDLEIS-Q5ZXG DD R	-£190.80	-£711.43
17/03/2023	Direct Debit STAYLISTS INNSTYLE-BEASJXMMX DD R	-£32.86	-£520.63
17/03/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£1,415.65	-£487.77
17/03/2023	Direct Debit BOOKING.COM B.V. 0005623919 DDR	-£1,408.70	£927.88
17/03/2023	Counter Credit JUST EAT.CO.UK ACC JEA11697213-571400 BG C	£1,083.73	£2,336.58
17/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£904.14	£1,252.85
17/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£305.66	£348.71
16/03/2023	Debit Crosbys Catering S ON 15 MAR BDC	-£500.00	£43.05

16/03/2023	Debit BOOKER LTD - 38561 ON 15 MAR BDC		-£341.52	£543.05
16/03/2023	Funds Transfer WILSON K MICHELANGELO FT	£150.00		£884.57
16/03/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO		-£50.00	£734.57
16/03/2023	Standing Order GIACOMO PIERI LOAN STO		-£100.00	£784.57
16/03/2023	Direct Debit SAGE SOFTWARE LTD M3GAZ2F DDR		-£244.80	£884.57
16/03/2023	Direct Debit ENGIE POWER 10254544003 DDR		-£400.00	£1,129.37
16/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£161.04		£1,529.37
16/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£1,939.63		£1,368.33
15/03/2023	Counter Credit VETCH CAPITAL PART GUDRUNTULINIUS-HWH BG C	£90.00		-£571.30
15/03/2023	Funds Transfer 203351 33999645 BOOKER 14/03/22 FT		-£352.96	-£661.30
15/03/2023	Funds Transfer 203351 33999645 COSTCO 14/03/23 FT		-£200.77	-£308.34
15/03/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO		-£300.00	-£107.57
15/03/2023	Standing Order GIACOMO PIERI LOAN - OLD STO		-£50.00	£192.43
15/03/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO		-£1,200.00	£242.43
15/03/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO		-£100.00	£1,442.43
15/03/2023	Standing Order MR PAOLO ANTHONY P		-£300.00	£1,542.43

15/03/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	£1,842.43
15/03/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£2,711.85	£2,242.43
15/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£1,086.73	-£469.42
15/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£22.11	-£1,556.15
15/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£309.81	-£1,578.26
15/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£16.72	-£1,888.07
15/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£1,822.45	-£1,904.79
15/03/2023	Counter Credit YOULEND LIMITED YL60060363OUTYL600 BG C	£575.50	-£3,727.24
15/03/2023	Counter Credit Michael Hedley & J 02.04.2023 wedding BG C	£520.00	-£4,302.74
14/03/2023	Counter Credit ORDERYOYO LTD OYY-2023W10ID:4625 BG C	£37.96	-£4,822.74
14/03/2023	Bill Payment OFFSTONE PUBLISHIN OSP87 BBP	-£216.00	-£4,860.70
14/03/2023	Funds Transfer 203351 03601080 FT 203351 03601080 FT	£700.00	-£4,644.70
14/03/2023	Debit BOOKER LTD - 38561 ON 13 MAR BDC	-£132.03	-£5,344.70

Debit

14/03/2023	Amazon Prime*1R945 ON 13 MAR BDC	-£8.99	-£5,212.67
14/03/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£5,203.68
14/03/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£4,903.68
14/03/2023	Direct Debit GPS TELECOMS LTD GPS20190018 DDR	-£108.80	-£4,782.52
14/03/2023	Direct Debit FDMS 509973194 SVCCHG DDR	-£808.26	-£4,673.72
14/03/2023	Direct Debit FDMS 509359089 SVCCHG DDR	-£56.64	-£3,865.46
14/03/2023	Direct Debit ENGIE POWER 10254544003 DDR	-£400.00	-£3,808.82
14/03/2023	Direct Debit ENGIE GAS 10253925003 DDR	-£435.00	-£3,408.82

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
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.