

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details	Period	10 Sep 2022 to 7 Oct 2022
LIVERPOOL STREET STATION (B)	MS SONIA RISHI	Previous Balance	£6,360.95
PO BOX 282	SKIN AND SANCTUARY LIMITED	Paid out	£60,823.77
216 BISHOPSGATE	170A VICTORIA PARK ROAD	Paid in	£60,634.25
LONDON	LONDON	New Balance	£6,171.43
EC2M 4QB	E9 7HD		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					6,360.95
12 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	460.28		6,821.23
	DEBIT CARD TRANSACTION	1915 09SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	6,819.58
	DEBIT CARD TRANSACTION	1915 10SEP22 C , SQ *BALCONE , LONDON GB		10.80	6,808.78
	DEBIT CARD TRANSACTION	1915 08SEP22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		11.85	6,796.93
	DEBIT CARD TRANSACTION	1915 09SEP22 C , THE COMMERICAL , TAVERN , LONDON GB		2.90	6,794.03
	DEBIT CARD TRANSACTION	1915 10SEP22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	6,789.04
	DEBIT CARD TRANSACTION	1915 09SEP22 C , MY NEIGHBOURS THE , DUMP , LONDON GB		3.10	6,785.94
	STANDING ORDER	BBLs LOAN		887.37	5,898.57
	DIRECT DEBIT	PABAU , 3KBDSEW		238.80	5,659.77
13 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,899.79		9,559.56
	ONLINE TRANSACTION	HIKE DESIGN LTD , S S , VIA MOBILE - PYMT , FP 13/09/22 10 , 42110307292653000N		90.00	9,469.56
	ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 13/09/22 10 , 16115124883175000N		765.00	8,704.56
	DEBIT CARD TRANSACTION	1915 12SEP22 , PAYPAL *DELIVEROO , 35314369001 GB		42.97	8,661.59
	DEBIT CARD TRANSACTION	1915 12SEP22 C , BOULANGERIE JADE , LONDON GB		4.30	8,657.29
	DEBIT CARD TRANSACTION	1915 12SEP22 C , BOULANGERIE JADE , LONDON GB		3.70	8,653.59
	DIRECT DEBIT	BARCLAYS PRTRN FIN, 300 0110 477297924		49.91	8,603.68

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14 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	7,403.14		16,006.82
	ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		1,125.00	14,881.82
	DEBIT CARD TRANSACTION	1915 13SEP22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		1,986.78	12,895.04
	DEBIT CARD TRANSACTION	1915 13SEP22 C , VILLAGE ORGANIC , LONDON GB		17.14	12,877.90
15 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,773.17		15,651.07
	DEBIT CARD TRANSACTION	1915 14SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB		34.74	15,616.33
	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		215.41	15,400.92
16 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,961.24		18,362.16
	ONLINE TRANSACTION	RENATA SIMPSON , CLEAN , VIA MOBILE - PYMT , FP 16/09/22 10 , 24165632851752000N		200.00	18,162.16
	DEBIT CARD TRANSACTION	1915 15SEP22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	18,157.67
	DEBIT CARD TRANSACTION	1915 15SEP22 , PHARMA-E LIMITED , ST PETER PORT GB		178.80	17,978.87
	DEBIT CARD TRANSACTION	1915 15SEP22 , AMAZON , PRIME*KU47A5PE5 , AMZN.CO.UK/PM GB		8.99	17,969.88
	DEBIT CARD TRANSACTION	1915 15SEP22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		2,287.20	15,682.68
	DEBIT CARD TRANSACTION	1915 15SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB		18.80	15,663.88
	DEBIT CARD TRANSACTION	1915 15SEP22 , APPLE.COM/BILL , APPLE.COM/BIL IE		9.99	15,653.89
	DEBIT CARD TRANSACTION	1915 15SEP22 C , BOULANGERIE JADE , LONDON GB		7.10	15,646.79

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	DEBIT CARD TRANSACTION	1915 15SEP22 C , BOULANGERIE JADE , LONDON GB		1.70	15,645.09
	ATM TRANSACTION	BMACH 16SEP		250.00	15,395.09
	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		240.00	15,155.09
	DIRECT DEBIT	CLOSE-HAMILTON FRA, 72264758		387.45	14,767.64
20 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,392.32		16,159.96
	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 20/09/22 10 , 60124622323600000N		1,000.00	15,159.96
	DEBIT CARD TRANSACTION	2788 16SEP22 CD , BP STONEBRIDGE , CONVENI , COVENTRY WARW GB		44.25	15,115.71
	DEBIT CARD TRANSACTION	1915 16SEP22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		25.50	15,090.21
	DEBIT CARD TRANSACTION	1915 14SEP22 C , VICTORIA PARK PHAR, HACKNEY GB		9.99	15,080.22
	DEBIT CARD TRANSACTION	1915 16SEP22 , VODAFONE LTD , NEWBURY GB		34.79	15,045.43
	DEBIT CARD TRANSACTION	1915 16SEP22 , SMOL LIMITED , FARNHAM GB		10.60	15,034.83
	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		49.44	14,985.39
21 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,173.24		19,158.63
	ONLINE TRANSACTION	ASMA SHAH , REFUND , VIA MOBILE - PYMT , FP 21/09/22 10 , 44120526883533000N		450.00	18,708.63
	DIRECT DEBIT	VITALITY HEALTH , 53374861 010010		121.93	18,586.70
22 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,948.32		22,535.02
	ONLINE TRANSACTION	SAIRA VASDEV , INV023TO028 , VIA MOBILE - PYMT , FP 22/09/22 10 , 11064822059835000N		10,596.93	11,938.09

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23 Sep 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 23/09/22 0853 , PH737VTI1HMRX6PH00	32.50		11,970.59
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,068.45		16,039.04
26 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,909.21		17,948.25
	ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 26/09/22 10 , 52090044631051000N		1,529.55	16,418.70
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 26/09/22 10 , 63091819147251000N		1,368.34	15,050.36
	ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 26/09/22 10 , 20090214677740000N		1,624.26	13,426.10
	ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 26/09/22 10 , 33090331729850000N		707.20	12,718.90
	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 26/09/22 10 , 56090413548675000N		980.80	11,738.10
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 26/09/22 10 , 21091219075297000N		145.90	11,592.20
	ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 26/09/22 10 , 10090246524051000N		1,371.05	10,221.15
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 26/09/22 10 , 05090121677031000N		2,312.98	7,908.17
	ONLINE TRANSACTION	SHANICE COLLINS , REFUND , VIA MOBILE - PYMT , FP 26/09/22 10 , 41175645706293000N		75.00	7,833.17
27 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,254.52		9,087.69

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	ONLINE TRANSACTION	DR YJ CHANG LTD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 27/09/22 10 , 33082425758945000N		3,039.96	6,047.73
	DEBIT CARD TRANSACTION	4580 26SEP22 , VENN HEALTHCARE , LIVERPOOL GB		1,034.15	5,013.58
	DEBIT CARD TRANSACTION	4580 26SEP22 , SKINBRANDS.CO.UK , 03330142434 GB		487.80	4,525.78
	DEBIT CARD TRANSACTION	4580 26SEP22 , CARTRIDGEPE , OPLE.COM , 0203 001 0234 GB		103.41	4,422.37
28 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,931.95		10,354.32
	DEBIT CARD TRANSACTION	4580 27SEP22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		2,365.27	7,989.05
	DEBIT CARD TRANSACTION	4580 27SEP22 , PHARMA-E LIMITED , ST PETER PORT GB		823.20	7,165.85
	DIRECT DEBIT	PABAU , 3KBDSEW		72.00	7,093.85
29 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,987.09		9,080.94
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 29/09/22 10 , 49102630830456000N		688.82	8,392.12
	ONLINE TRANSACTION	ROBERT BLUSTON , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 29/09/22 10 , 31133431311771000N		2,800.00	5,592.12
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 29/09/22 10 , 33102543215145000N		582.50	5,009.62
	DEBIT CARD TRANSACTION	4580 28SEP22 , EDEN AESTHETICS , DISTRI , 0124 5227752 GB		368.06	4,641.56
	DEBIT CARD TRANSACTION	4580 28SEP22 , PAYPAL *GLBE , RANAVAT , 35314369001 GB		210.00	4,431.56
30 Sep 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,747.95		10,179.51

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	CHARGES	02SEP A/C 26950200		62.30	10,117.21
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		2,000.00	8,117.21
	DEBIT CARD TRANSACTION	4580 29SEP22 , CM *EASY FAIRS , BRED A NL		180.00	7,937.21
	DEBIT CARD TRANSACTION	4580 29SEP22 , CM *EASY FAIRS , BRED A NL		180.00	7,757.21
	DEBIT CARD TRANSACTION	4580 29SEP22 , AESTHETIC SOURCE , BEDFORD GB		2,500.00	5,257.21
	DEBIT CARD TRANSACTION	4580 28SEP22 , PAYPAL , *ADDISONLEEL , 02072554238 GB		12.73	5,244.48
	DEBIT CARD TRANSACTION	4580 29SEP22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	5,239.99
	DEBIT CARD TRANSACTION	4580 29SEP22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		1,471.60	3,768.39
	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		62.02	3,706.37
3 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	859.69		4,566.06
	DEBIT CARD TRANSACTION	4580 30SEP22 , SKINMED LTD , KNARESBOROUGH GB		388.01	4,178.05
	DEBIT CARD TRANSACTION	4580 30SEP22 , PAYPAL , *ADDISONLEEL , 35314369001 GB		2.50	4,175.55
	DEBIT CARD TRANSACTION	4580 02OCT22 , PAYPAL *GOOGLE , GOOGLE , 35314369001 IE		243.80	3,931.75
	DEBIT CARD TRANSACTION	4580 01OCT22 , XERO UK , INV-12963863 , MILTON KEYNES GB		39.60	3,892.15
	DEBIT CARD TRANSACTION	4580 02OCT22 , JASPER.AI , AUSTIN US , USD 59.00, VRATE 1.1032, N-S TRN FEE 1.47		54.95	3,837.20
	DEBIT CARD TRANSACTION	4580 30SEP22 , PCS LTD CHRIS , BARROW , ALTRINCHAM GB		750.00	3,087.20
	DEBIT CARD TRANSACTION	4580 01OCT22 , SPOTIFY UK , LONDON GB		9.99	3,077.21

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	DEBIT CARD TRANSACTION	4580 01OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	3,072.22
	DEBIT CARD TRANSACTION	4580 03OCT22 , MAILCHIMP , 30308 US		64.57	3,007.65
	DEBIT CARD TRANSACTION	4580 30SEP22 , BLACK SKIN , DIRECTORY , LONDON GB		10.00	2,997.65
4 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,727.63		4,725.28
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 04/10/22 10 , 20121625639539000N		56.31	4,668.97
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 04/10/22 10 , 10121712350206000N		160.32	4,508.65
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 04/10/22 10 , 17121508139764000N		2,331.10	2,177.55
	ONLINE TRANSACTION	WIGMORE MEDICAL LT, RIS03 , VIA MOBILE - PYMT , FP 04/10/22 10 , 11121548780197000N		21.12	2,156.43
	DEBIT CARD TRANSACTION	4580 03OCT22 , APPLE.COM/BILL , APPLE.COM/BIL IE		9.99	2,146.44
	DEBIT CARD TRANSACTION	4580 03OCT22 , APPLE.COM/BILL , APPLE.COM/BIL IE		4.49	2,141.95
	DEBIT CARD TRANSACTION	4580 03OCT22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,868.86	273.09
	DEBIT CARD TRANSACTION	4580 03OCT22 , APPLE.COM/BILL , APPLE.COM/BIL IE		2.49	270.60
	DEBIT CARD TRANSACTION	4580 03OCT22 , WWW.CHURCHP , HARMACY.CO. , LOUGHBOROUGH GB		39.80	230.80
	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-Z2Z8XH		32.00	198.80
5 Oct 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 05/10/22 0841 , PH737VTI1HMTJ0WO00	29.92		228.72

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	AUTOMATED CREDIT	HUL CLIENT GBP , 308 CLAIMS036188 , FP 05/10/22 1505 , 600000001009664592, PURP OF PAYT HU PI, B 9455544 DI	500.00		728.72
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,876.37		4,605.09
	DEBIT CARD TRANSACTION	4580 04OCT22 , CANVA* , I03563-15628014 , CAMDEN US , USD 12.95, VRATE 1.1115, N-S TRN FEE 0.32		11.97	4,593.12
	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		15.00	4,578.12
6 Oct 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 06/10/22 0851 , PH737VTI1HMTQDFS00	143.20		4,721.32
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,348.10		8,069.42
7 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,206.17		10,275.59
	DEBIT CARD TRANSACTION	4580 06OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		0.79	10,274.80
	DEBIT CARD TRANSACTION	4580 06OCT22 , UNLOCKD MARKETING , LTD , LONDON GB		399.00	9,875.80
	DEBIT CARD TRANSACTION	4580 06OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	9,871.31
	DEBIT CARD TRANSACTION	4580 06OCT22 , HYDRAFACIAL.CO.UK , 01788 577254 GB		3,259.25	6,612.06
	DIRECT DEBIT	NEST , IT0000005429855		440.63	6,171.43