



## Transactions

### Mixed Payments Plan

**20-33-51 33119483**

Available balance	<b>£5,050.89</b>
Last night's balance	£4,007.63
Overdraft limit	<b>-£5,000.00</b>

Showing **511** transactions between **15/05/2023** and **15/06/2023** from 13/05/2023 to 15/06/2023

Date	Description	Money in	Money out	Balance
15/06/2023	Debit COSTCO WHOLESALE # ON 14 JUN BDC		-£112.34	£5,050.89
15/06/2023	Debit BOOKER LTD - 38561 ON 14 JUN BDC		-£158.12	£5,163.23
15/06/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO		-£50.00	£5,321.35
15/06/2023	Standing Order GIACOMO PIERI LOAN STO		-£100.00	£5,371.35
15/06/2023	Direct Debit JLA LIMITED 142350-P00344296 DDR		-£529.34	£5,471.35
15/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£856.68		£6,000.69
15/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,136.38		£5,144.01
14/06/2023	Bill Payment GIACOMO PIERI LOAN BBP		-£1,000.00	£4,007.63
14/06/2023	Debit COSTCO WHOLESALE # ON 13 JUN BDC		-£238.04	£5,007.63

14/06/2023	Debit BOOKER LTD - 38561 ON 13 JUN BDC	-£176.52	£5,245.67
14/06/2023	Cash Withdrawal POST OFFICE 34952 14JUN 10.15 ATM	£2,000.00	£5,422.19
14/06/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£195.00	£3,422.19
14/06/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£54.00	£3,617.19
14/06/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO	-£300.00	£3,671.19
14/06/2023	Standing Order GIACOMO PIERI LOAN - OLD STO	-£50.00	£3,971.19
14/06/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO	-£1,200.00	£4,021.19
14/06/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO	-£100.00	£5,221.19
14/06/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO	-£300.00	£5,321.19
14/06/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	£5,621.19
14/06/2023	Direct Debit GPS TELECOMS LTD GPS20190018 FIRST DDR PAYMENT DDR	-£641.70	£6,021.19
14/06/2023	Direct Debit FDMS 509973194 SVCCHG DDR	-£553.13	£6,662.89
14/06/2023	Direct Debit FDMS 509359089 SVCCHG DDR	-£57.44	£7,216.02
14/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£4,647.99	£7,273.46
14/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,319.64	£2,625.47
	Counter Credit		

14/06/2023	YouLend Limited YL60079078OUT YL60 BG C	£1,384.18	£1,305.83
14/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£169.84	-£78.35
14/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£132.00	-£248.19
14/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£598.56	-£380.19
13/06/2023	Debit BOOKER LTD - 38561 ON 12 JUN BDC	-£129.26	-£978.75
13/06/2023	Debit B & Q 1007 ON 12 JUN BDC	-£87.12	-£849.49
13/06/2023	Debit AMZNMktplace ON 12 JUN BDC	-£48.90	-£762.37
13/06/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£713.47
13/06/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£413.47
13/06/2023	Direct Debit STAYLISTS INNSTYLE-BEASJXMMX DD R	-£117.00	-£292.31
13/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,032.70	-£175.31
13/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£629.26	-£1,208.01
12/06/2023	Bill Payment FRIDGEDOC LTD MICHELANGELO BBP	-£540.00	-£1,837.27
12/06/2023	Bill Payment RYAN J LOWES WEEK 10 BBP	-£26.00	-£1,297.27
12/06/2023	Debit COSTCO WHOLESALE #	-£224.69	-£1,271.27

	ON 10 JUN BDC		
12/06/2023	Debit BOOKER LTD - 38561 ON 11 JUN BDC	-£391.62	-£1,046.58
12/06/2023	Cash Withdrawal POST OFFICE 34952 12JUN 10.57 ATM	£600.00	-£654.96
12/06/2023	Counter Credit MKDR TRVL LTD NO REF BGC	£264.00	-£1,254.96
12/06/2023	Direct Debit PAS RE CARD IND CIP0167510027760 DDR	-£151.20	-£1,518.96
12/06/2023	Debit M A BROTHERS ON 10 JUN BDC	-£133.95	-£1,367.76
12/06/2023	Debit BOOKER LTD - 38560 ON 10 JUN BDC	-£557.22	-£1,233.81
12/06/2023	Bill Payment DENMARK FOODS UK L MICHELANGELOS BBP	-£300.00	-£676.59
12/06/2023	Bill Payment READY FRESH MICHELANGELO BBP	-£300.00	-£376.59
12/06/2023	Bill Payment JS BROWN ESQ AND M MICHELANGELOS BBP	-£458.97	-£76.59
12/06/2023	Bill Payment BRANDON BATES WEEK 10 BBP	-£42.00	£382.38
12/06/2023	Bill Payment RUTH WILSON LUCIE WEEK 10 BBP	-£24.00	£424.38
12/06/2023	Bill Payment AMANDA GRAHAM ACCOUNTANCY BBP	-£50.00	£448.38
12/06/2023	Bill Payment LAURA WHITMAN WEEK 10 BBP	-£91.50	£498.38
12/06/2023	Bill Payment ROBYN LECK WEEK 10 BBP	-£154.38	£589.88
12/06/2023	Bill Payment JOE MORRISON WEEK 10 BBP	-£88.00	£744.26
12/06/2023	Bill Payment LISA ADAMS WEEK 10 BBP	-£109.41	£832.26

12/06/2023	Bill Payment BAILEY PEARSON WEEK 10 BBP	-£168.00	£941.67
12/06/2023	Bill Payment CATHERINE MOFFAT WEEK 10 BBP	-£255.87	£1,109.67
12/06/2023	Bill Payment ROBBIE REYNOLDS WEEK 10 BBP	-£247.28	£1,365.54
12/06/2023	Bill Payment MICHAEL MCLAREN WEEK 10 BBP	-£405.14	£1,612.82
12/06/2023	Bill Payment ELLIE THOMPSON WEEK 10 BBP	-£63.00	£2,017.96
12/06/2023	Bill Payment OWEN WILKINSON DEMI WEEK 10 BBP	-£143.00	£2,080.96
12/06/2023	Bill Payment KATHERINE BAKER WEEK 10 BBP	-£46.50	£2,223.96
12/06/2023	Bill Payment ERIN REYNOLDS WEEK 10 BBP	-£147.00	£2,270.46
12/06/2023	Bill Payment CHARLIE KENDALL WEEK 10 BBP	-£300.15	£2,417.46
12/06/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 10 BBP	-£134.82	£2,717.61
12/06/2023	Bill Payment MARIA INES CASTROG WEEK BBP	-£242.04	£2,852.43
12/06/2023	Bill Payment ELLEN WRIGHT WEEK 10 BBP	-£104.00	£3,094.47
12/06/2023	Bill Payment CARLO REDDA WEEK 10 BBP	-£198.00	£3,198.47
12/06/2023	Bill Payment JAMES GALBRAITH WEEK 10 BBP	-£333.97	£3,396.47
12/06/2023	Bill Payment CARL THOMPSON WEEK 10 BBP	-£387.42	£3,730.44
12/06/2023	Bill Payment GEORGIA SLATER WEEK 10 BBP	-£398.76	£4,117.86

12/06/2023	Bill Payment STEPHEN RONCHETTI WEEK 10 BBP	-£33.28	£4,516.62
12/06/2023	Bill Payment SAMANTHA ATKINSON WEEK 10 BBP	-£370.98	£4,549.90
12/06/2023	Bill Payment CAROLINE AMANDA PO WEEK 10 BBP	-£515.12	£4,920.88
12/06/2023	Bill Payment JAMES BUNN WEEK 10 BBP	-£83.36	£5,436.00
12/06/2023	Bill Payment F COCCO WEEK 10 BBP	-£457.10	£5,519.36
12/06/2023	Bill Payment GILLIAN LATHAN WEEK 10 BBP	-£306.86	£5,976.46
12/06/2023	Bill Payment SHARON WATSON WEEK 10 BBP	-£136.00	£6,283.32
12/06/2023	Bill Payment AMANDA GRAHAM ACCOUNTING SERVICE BB P	-£100.00	£6,419.32
12/06/2023	Bill Payment KATHRYN MASON WEEK 10 BBP	-£404.70	£6,519.32
12/06/2023	Bill Payment DAVID WELFORD WEEK 10 BBP	-£343.60	£6,924.02
12/06/2023	Bill Payment GIACOMO PIERI WEEK 10 BBP	-£363.04	£7,267.62
12/06/2023	Debit BOOKER LTD - 38561 ON 09 JUN BDC	-£444.00	£7,630.66
12/06/2023	Debit BOOKER LTD - 38561 ON 09 JUN BDC	-£36.29	£8,074.66
12/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£727.27	£8,110.95
12/06/2023	Bill Payment JLA TOTAL CARE 142350 BBP	-£500.00	£7,383.68
12/06/2023	Bill Payment BARCLAYS PARTNER F 9051540206168829 BBP	-£200.00	£7,883.68

12/06/2023	Bill Payment ROBERT J GALLON MICHELANGELOS BBP	-£160.00	£8,083.68
12/06/2023	Bill Payment NIKI WATSON PLUMBI MICHELANGELOS BBP	-£120.00	£8,243.68
12/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,689.92	£8,363.68
09/06/2023	Debit M A BROTHERS ON 08 JUN BDC	-£175.75	£6,673.76
09/06/2023	Debit BOOKER LTD - 38560 ON 08 JUN BDC	-£536.38	£6,849.51
09/06/2023	Cash Withdrawal POST OFFICE 34952 09JUN 10.25 ATM	£1,550.00	£7,385.89
09/06/2023	Standing Order BARCLAYCARD COMMER 5476760598400516 STO	-£200.00	£5,835.89
09/06/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	£6,035.89
09/06/2023	Direct Debit HMRC NDDS 107346550706347378 DD R	-£500.00	£6,435.89
09/06/2023	Direct Debit H3G 953110610303070623 DD R	-£77.89	£6,935.89
09/06/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£2,473.95	£7,013.78
09/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£648.40	£9,487.73
09/06/2023	Counter Credit JUST EAT.CO.UK ACC JEA12332335-571797 BG C	£1,276.78	£8,839.33
09/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,305.27	£7,562.55
08/06/2023	Bill Payment SAVIANO FOOD IMPOR MICHELANGELOS BBP	-£546.30	£6,257.28

08/06/2023	Contactless Card Purchase WM MORRISONS STORE ON 07 JUN CLP	-£27.60	£6,803.58
08/06/2023	Contactless Card Purchase COSTCO WHOLESALE # ON 07 JUN CLP	-£92.89	£6,831.18
08/06/2023	Debit SUMUP *DI MARCO ON ON 07 JUN BDC	-£74.16	£6,924.07
08/06/2023	Debit SPEEDLINE TYRES LT ON 07 JUN BDC	-£540.00	£6,998.23
08/06/2023	Debit COSTCO WHOLESALE # ON 07 JUN BDC	-£347.33	£7,538.23
08/06/2023	Debit BOOKER LTD - 38561 ON 07 JUN BDC	-£305.46	£7,885.56
08/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£4,596.23	£8,191.02
08/06/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO	-£50.00	£3,594.79
08/06/2023	Standing Order GIACOMO PIERI LOAN STO	-£100.00	£3,644.79
08/06/2023	Direct Debit GOCARDLESS SOCIALPLUS-KVZA7KQ DD R	-£551.99	£3,744.79
08/06/2023	Direct Debit GOCARDLESS BELVOIRTRAD-VXNC33 DD R	-£36.00	£4,296.78
08/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£853.84	£4,332.78
07/06/2023	Debit M A BROTHERS ON 06 JUN BDC	-£603.70	£3,478.94
07/06/2023	Debit M A BROTHERS ON 06 JUN BDC	-£130.97	£4,082.64
07/06/2023	Debit BOOKER LTD - 38561 ON 06 JUN BDC	-£293.54	£4,213.61

Standing Order



07/06/2023	GATESHEAD COUNCIL 98462223 STO		-£195.00	£4,507.15
07/06/2023	Standing Order GATESHEAD COUNCIL 98462223 STO		-£54.00	£4,702.15
07/06/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO		-£300.00	£4,756.15
07/06/2023	Standing Order GIACOMO PIERI LOAN - OLD STO		-£50.00	£5,056.15
07/06/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO		-£1,200.00	£5,106.15
07/06/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO		-£100.00	£6,306.15
07/06/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO		-£300.00	£6,406.15
07/06/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O		-£400.00	£6,706.15
07/06/2023	Direct Debit GOCARDLESS KDPUBANDLEIS-Q5ZXG DD R		-£90.00	£7,106.15
07/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£7,275.43		£7,196.15
07/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£16.42		-£79.28
07/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,510.38		-£95.70
07/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£25.17		-£1,606.08
07/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,033.25		-£1,631.25
07/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG	£654.49		-£2,664.50

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06/06/2023	Credit Payment Loyalty Reward 13 APR - 14 MAY	£15.06	-£3,318.99
06/06/2023	Counter Credit ORDERYOYO LTD OYY-2023W22ID:4625 BG C	£44.92	-£3,334.05
06/06/2023	Contactless Card Purchase JJ FOOD SERIVCE - ON 05 JUN CLP	-£72.99	-£3,378.97
06/06/2023	Debit COSTCO WHOLESALE # ON 05 JUN BDC	-£108.98	-£3,305.98
06/06/2023	Debit BOOKER LTD - 38561 ON 05 JUN BDC	-£380.15	-£3,197.00
06/06/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£2,816.85
06/06/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£2,516.85
06/06/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/14MAY ***** *****	-£84.98	-£2,395.69
06/06/2023	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£15.91	-£2,310.71
06/06/2023	Direct Debit BARCLAYS 0520A6538064599 DDR	-£577.62	-£2,294.80
06/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£619.59	-£1,717.18
06/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£328.54	-£2,336.77
05/06/2023	Counter Credit VETCH CAPITAL PART HWH-ASTRIDW BGC	£160.00	-£2,665.31
05/06/2023	Counter Credit VETCH CAPITAL PART HWH-LPETERS BGC	£90.00	-£2,825.31
	Counter Credit		

05/06/2023	VETCH CAPITAL PART HWH-WILLIEB BGC	£90.00	-£2,915.31
05/06/2023	Contactless Card Purchase M A BROTHERS ON 04 JUN CLP	-£21.50	-£3,005.31
05/06/2023	Debit JJ FOOD SERIVCE - ON 04 JUN BDC	-£352.63	-£2,983.81
05/06/2023	Debit BOOKER LTD - 38561 ON 04 JUN BDC	-£250.56	-£2,631.18
05/06/2023	Debit BOOKER LTD - 38561 ON 04 JUN BDC	-£7.99	-£2,380.62
05/06/2023	Cash Withdrawal POST OFFICE 34952 05JUN 10.16 ATM	£810.00	-£2,372.63
05/06/2023	Funds Transfer 203351 33999645 LOAN REPAYMENT FT	-£200.00	-£3,182.63
05/06/2023	Bill Payment HMRC CUMBERNAULD 475PR01374379 BBP	-£1,141.69	-£2,982.63
05/06/2023	Bill Payment BARCLAYS PARTNER F 9051540206168829 BBP	-£200.00	-£1,840.94
05/06/2023	Bill Payment JLA TOTAL CARE 142350 BBP	-£500.00	-£1,640.94
05/06/2023	Funds Transfer 203351 33999645 BOOKER 03/06/23 FT	-£551.59	-£1,140.94
05/06/2023	Funds Transfer 203351 33999645 BOOKER 03/06/23 FT	-£35.60	-£589.35
05/06/2023	Funds Transfer 203351 33999645 COSTCO 03/06/23 FT	-£121.79	-£553.75
05/06/2023	Bill Payment JS BROWN ESQ AND M MICHELANGELOS BBP	-£152.99	-£431.96
05/06/2023	Bill Payment JS BROWN ESQ AND M MICHELANGELOS BBP	-£458.97	-£278.97
05/06/2023	Bill Payment EXPRESS DRINKS MICHELANGELOS BBP	-£331.86	£180.00
05/06/2023	Bill Payment LAURA WHITMAN	-£76.50	£511.86

WEEK 9 BBP			
05/06/2023	Bill Payment ROBYN LECK WEEK 9 BBP	-£63.00	£588.36
05/06/2023	Bill Payment JOE MORRISON WEEK 9 BBP	-£308.56	£651.36
05/06/2023	Bill Payment LISA ADAMS WEEK 9 BBP	-£127.65	£959.92
05/06/2023	Bill Payment BAILEY PEARSON WEEK 9 BBP	-£220.00	£1,087.57
05/06/2023	Bill Payment CATHERINE MOFFAT WEEK 9 BBP	-£225.70	£1,307.57
05/06/2023	Bill Payment ROBBIE REYNOLDS WEEK 9 BBP	-£84.00	£1,533.27
05/06/2023	Bill Payment MICHAEL MCLAREN WEEK 9 BBP	-£362.72	£1,617.27
05/06/2023	Bill Payment OWEN WILKINSON DEMI WEEK 9 BBP	-£149.50	£1,979.99
05/06/2023	Bill Payment KATHERINE BAKER WEEK 9 BBP	-£36.00	£2,129.49
05/06/2023	Bill Payment ERIN REYNOLDS WEEK 9 BBP	-£136.50	£2,165.49
05/06/2023	Bill Payment CHARLIE KENDALL WEEK 9 BBP	-£250.00	£2,301.99
05/06/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 9 BBP	-£134.82	£2,551.99
05/06/2023	Bill Payment MARIA INES CASTROG WEEK 9 BBP	-£219.41	£2,686.81
05/06/2023	Bill Payment ELLEN WRIGHT WEEK 9 BBP	-£112.00	£2,906.22
05/06/2023	Bill Payment CARLO REDDA WEEK 9 BBP	-£198.00	£3,018.22
05/06/2023	Bill Payment JAMES GALBRAITH WEEK 9 BBP	-£316.44	£3,216.22

05/06/2023	Bill Payment CARL THOMPSON WEEK 9 BBP	-£302.38	£3,532.66
05/06/2023	Bill Payment GEORGIA SLATER WEEK 9 BBP	-£385.84	£3,835.04
05/06/2023	Bill Payment STEPHEN RONCHETTI WEEK 9 BBP	-£29.27	£4,220.88
05/06/2023	Bill Payment SAMANTHA ATKINSON WEEK 9 BBP	-£481.36	£4,250.15
05/06/2023	Bill Payment CAROLINE AMANDA PO WEEK 9 BBP	-£507.44	£4,731.51
05/06/2023	Bill Payment JAMES BUNN WEEK 9 BBP	-£83.36	£5,238.95
05/06/2023	Bill Payment AMANDA GRAHAM ACCOUNTANCY BBP	-£100.00	£5,322.31
05/06/2023	Bill Payment F COCCO WEEK 9 BBP	-£148.73	£5,422.31
05/06/2023	Bill Payment GILLIAN LATHAN WEEK 9 BBP	-£280.27	£5,571.04
05/06/2023	Bill Payment F COCCO WEEK 9 BBP	-£280.27	£5,851.31
05/06/2023	Bill Payment SHARON WATSON WEEK 9 BBP	-£135.80	£6,131.58
05/06/2023	Bill Payment DAVID WELFORD WEEK 9 BBP	-£343.80	£6,267.38
05/06/2023	Bill Payment GIACOMO PIERI WEEK 9 BBP	-£363.04	£6,611.18
05/06/2023	Debit COSTCO WHOLESALE # ON 02 JUN BDC	-£475.88	£6,974.22
05/06/2023	Debit BOOKER LTD - 38561 ON 02 JUN BDC	-£715.96	£7,450.10
05/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,340.83	£8,166.06

05/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£155.50	£6,825.23
05/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,642.12	£6,669.73
02/06/2023	Bill Payment KATHRYN MASON WEEK 9 BBP	-£404.50	£5,027.61
02/06/2023	Debit AMZNMktplace ON 01 JUN BDC	-£17.00	£5,432.11
02/06/2023	Standing Order BARCLAYCARD COMMER 5476760598400516 STO	-£200.00	£5,449.11
02/06/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	£5,649.11
02/06/2023	Direct Debit HMRC NDDS 107346550706344949 DD R	-£500.00	£6,049.11
02/06/2023	Direct Debit FLEXCARINSURANCE B5XYQ2T DDR	-£112.53	£6,549.11
02/06/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£2,668.02	£6,661.64
02/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,321.85	£9,329.66
02/06/2023	Counter Credit JUST EAT.CO.UK ACC JEA12278990-571754 BG C	£1,096.16	£8,007.81
02/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,580.38	£6,911.65
01/06/2023	Bill Payment SUPREME HYGIENE HOT101 BBP	-£161.10	£5,331.27
01/06/2023	Bill Payment READY FRESH MICHELANGELO BBP	-£300.00	£5,492.37
01/06/2023	Bill Payment EXPRESS DRINKS MICHELANGELOS BBP	-£462.42	£5,792.37

01/06/2023	Bill Payment EXPRESS DRINKS MICHELANGELOS BBP	-£348.00	£6,254.79
01/06/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£157.95	£6,602.79
01/06/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£147.95	£6,760.74
01/06/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£397.37	£6,908.69
01/06/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£96.00	£7,306.06
01/06/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£154.30	£7,402.06
01/06/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£266.65	£7,556.36
01/06/2023	Bill Payment GIACOMO PIERI LOAN BBP	-£1,000.00	£7,823.01
01/06/2023	Funds Transfer 203351 33999645 JJ FOODS 01/06/23 FT	-£262.66	£8,823.01
01/06/2023	Funds Transfer 203351 33999645 BOOKER 01/06/23 FT	-£626.57	£9,085.67
01/06/2023	Funds Transfer 203351 33999645 COSTCO 01/06/23 FT	-£142.62	£9,712.24
01/06/2023	Funds Transfer 203351 33999645 BOOKER 28/05/23 FT	-£452.35	£9,854.86
01/06/2023	Funds Transfer 203351 33999645 MA BROTHERS 22/05 FT	-£25.22	£10,307.21
01/06/2023	Funds Transfer 203351 33999645 BOOKER 21/05/23 FT	-£26.99	£10,332.43
01/06/2023	Funds Transfer 203351 33999645 BOOKER 21/05/23 FT	-£475.10	£10,359.42
01/06/2023	Funds Transfer 203351 33999645 LOAN BACK FT	-£500.00	£10,834.52
	Counter Credit		

01/06/2023	YouLend Limited YL60079078OUT YL60 BG C	£4,024.77	£11,334.52
01/06/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO	-£50.00	£7,309.75
01/06/2023	Standing Order GIACOMO PIERI LOAN STO	-£100.00	£7,359.75
01/06/2023	Direct Debit L&G INSURANCE MI 0206724866-230601 DDR	-£71.33	£7,459.75
01/06/2023	Direct Debit TV LICENCE MBP 3968280966 DDR	-£13.25	£7,531.08
01/06/2023	Direct Debit DVLA-PJ67HYL 000000000035760405 DD R	-£14.45	£7,544.33
01/06/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£8,043.79	£7,558.78
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£215.08	-£485.01
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,165.63	-£700.09
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£82.32	-£1,865.72
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£563.66	-£1,948.04
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£23.41	-£2,511.70
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£469.19	-£2,535.11
01/06/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,835.99	-£3,004.30



31/05/2023	Counter Credit ORDERYOYO LTD OYY-2023W21ID:4625 BG C	£72.99	-£4,840.29
31/05/2023	Cash Withdrawal POST OFFICE 34952 31MAY 11.45 ATM	£760.00	-£4,913.28
31/05/2023	Funds Transfer 203351 33999645 LOAN FT	£500.00	-£5,673.28
31/05/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£195.00	-£6,173.28
31/05/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£54.00	-£5,978.28
31/05/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO	-£300.00	-£5,924.28
31/05/2023	Standing Order GIACOMO PIERI LOAN - OLD STO	-£50.00	-£5,624.28
31/05/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO	-£1,200.00	-£5,574.28
31/05/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO	-£100.00	-£4,374.28
31/05/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO	-£300.00	-£4,274.28
31/05/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	-£3,974.28
31/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,035.29	-£3,574.28
31/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£369.03	-£4,609.57
30/05/2023	Bill Payment GIACOMO PIERI COSTCO BBP	-£101.64	-£4,978.60
30/05/2023	Bill Payment GIACOMO PIERI BOOKERS BBP	-£682.55	-£4,876.96

Debit

30/05/2023	BOOKER LTD - 38561 ON 29 MAY BDC		-£452.26	-£4,194.41
30/05/2023	Cash Withdrawal POST OFFICE 34952 30MAY 10.41 ATM	£1,260.00		-£3,742.15
30/05/2023	Counter Credit RG Enterprises hhw3005 BGC	£90.00		-£5,002.15
30/05/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O		-£300.00	-£5,092.15
30/05/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO		-£121.16	-£4,792.15
30/05/2023	Direct Debit PC/TOWERGATE INS 04AELU9911/010/103 DD R		-£513.56	-£4,670.99
30/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£298.92		-£4,157.43
30/05/2023	Counter Credit N Robson WEDDING BGC	£500.00		-£4,456.35
30/05/2023	Contactless Card Purchase JJ FOOD SERIVCE - ON 27 MAY CLP		-£79.98	-£4,956.35
30/05/2023	Debit JJ FOOD SERIVCE - ON 27 MAY BDC		-£265.19	-£4,876.37
30/05/2023	Debit BOOKER LTD - 38561 ON 27 MAY BDC		-£119.55	-£4,611.18
30/05/2023	Bill Payment LAURA WHITMAN WEEK BBP		-£66.00	-£4,491.63
30/05/2023	Bill Payment ROBYN LECK WEEK 8 BBP		-£69.00	-£4,425.63
30/05/2023	Bill Payment JOE MORRISON WEEK BBP		-£142.00	-£4,356.63
30/05/2023	Bill Payment LISA ADAMS WEEK BBP		-£153.70	-£4,214.63
30/05/2023	Bill Payment VANESSA GARAJOVA		-£31.26	-£4,060.93

WEEK 8 BBP			
30/05/2023	Bill Payment BAILEY PEARSON WEEK 8 BBP	-£154.00	-£4,029.67
30/05/2023	Bill Payment CATHERINE MOFFAT WEEK 8 BBP	-£181.24	-£3,875.67
30/05/2023	Bill Payment ROBBIE REYNOLDS WEEK 8 BBP	-£158.00	-£3,694.43
30/05/2023	Bill Payment MICHAEL MCLAREN WEEK 8 BBP	-£361.02	-£3,536.43
30/05/2023	Bill Payment OWEN WILKINSON DEMI WEEK 8 BBP	-£177.13	-£3,175.41
30/05/2023	Bill Payment KATHERINE BAKER WEEK 8 BBP	-£30.00	-£2,998.28
30/05/2023	Bill Payment ERIN REYNOLDS WEEK 8 BBP	-£97.50	-£2,968.28
30/05/2023	Bill Payment CHARLIE KENDALL WEEK 8 BBP	-£142.52	-£2,870.78
30/05/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 8 BBP	-£131.08	-£2,728.26
30/05/2023	Bill Payment MARIA INES CASTROG WEEK 8 BBP	-£227.63	-£2,597.18
30/05/2023	Bill Payment KATHRYN MASON WEEK 8 BBP	-£404.50	-£2,369.55
30/05/2023	Bill Payment ELLEN WRIGHT WEEK 8 BBP	-£108.00	-£1,965.05
30/05/2023	Bill Payment CARLO REDDA WEEK 8 BBP	-£198.00	-£1,857.05
30/05/2023	Bill Payment JAMES GALBRAITH WEEK 8 BBP	-£325.10	-£1,659.05
30/05/2023	Bill Payment CARL THOMPSON WEEK 8 BBP	-£364.41	-£1,333.95
30/05/2023	Bill Payment GEORGIA SLATER WEEK 8 BBP	-£319.74	-£969.54

30/05/2023	Bill Payment STEPHEN RONCHETTI WEEK 8 BBP	-£29.07	-£649.80
30/05/2023	Bill Payment SAMANTHA ATKINSON WEEK 8 BBP	-£292.34	-£620.73
30/05/2023	Bill Payment CAROLINE AMANDA PO WEEK 8 BBP	-£563.64	-£328.39
30/05/2023	Bill Payment JAMES BUNN WEEK 8 BBP	-£83.36	£235.25
30/05/2023	Bill Payment F COCCO WEEK 8 BBP	-£423.34	£318.61
30/05/2023	Bill Payment GILLIAN LATHAN WEEK 8 BBP	-£271.41	£741.95
30/05/2023	Bill Payment SHARON WATSON WEEK 8 BBP	-£136.00	£1,013.36
30/05/2023	Bill Payment DAVID WELFORD WEEK 8 BBP	-£343.60	£1,149.36
30/05/2023	Bill Payment GIACOMO PIERI WEEK 8 BBP	-£363.04	£1,492.96
30/05/2023	Funds Transfer 203351 03601080 FT 203351 03601080 FT	£600.00	£1,856.00
30/05/2023	Contactless Card Purchase COSTCO WHOLESALE # ON 26 MAY CLP	-£16.80	£1,256.00
30/05/2023	Debit WWW.DIRECTHYGIENE. ON 26 MAY BDC	-£98.46	£1,272.80
30/05/2023	Debit COSTCO WHOLESALE # ON 26 MAY BDC	-£197.33	£1,371.26
30/05/2023	Debit BOOKER LTD - 38561 ON 26 MAY BDC	-£758.61	£1,568.59
30/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,257.79	£2,327.20
26/05/2023	Contactless Card Purchase MA BROTHERS ON 25 MAY CLP	-£57.97	£1,069.41

26/05/2023	Debit M A BROTHERS ON 25 MAY BDC	-£132.48	£1,127.38
26/05/2023	Debit JJ FOOD SERIVCE - ON 25 MAY BDC	-£181.71	£1,259.86
26/05/2023	Debit BOOKER LTD - 38560 ON 25 MAY BDC	-£539.93	£1,441.57
26/05/2023	Counter Credit MKDR TRVL LTD NO REF BGC	£205.00	£1,981.50
26/05/2023	Standing Order BARCLAYCARD COMMER 5476760598400516 STO	-£200.00	£1,776.50
26/05/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	£1,976.50
26/05/2023	Direct Debit HMRC NDDS 107346550956347964 DD R	-£500.00	£2,376.50
26/05/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£2,055.06	£2,876.50
26/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£2,646.16	£4,931.56
26/05/2023	Counter Credit JUST EAT.CO.UK ACC JEA12225870-571726 BG C	£801.67	£2,285.40
26/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£601.49	£1,483.73
25/05/2023	Contactless Card Purchase COSTCO WHOLESALE # ON 24 MAY CLP	-£70.13	£882.24
25/05/2023	Contactless Card Purchase BOOKER LTD - 38561 ON 24 MAY CLP	-£45.58	£952.37
25/05/2023	Debit BOOKER LTD - 38561 ON 24 MAY BDC	-£426.27	£997.95
25/05/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO	-£50.00	£1,424.22
	Standing Order		

25/05/2023	GIACOMO PIERI LOAN STO	-£100.00	£1,474.22
25/05/2023	Direct Debit TABOLOGY CHFHB2A DDR	-£258.00	£1,574.22
25/05/2023	Direct Debit ENGIE POWER 10254544003 DDR	-£2,609.58	£1,832.22
25/05/2023	Direct Debit ENGIE GAS 10253925003 DDR	-£1,766.24	£4,441.80
25/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,185.51	£6,208.04
25/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£238.74	£5,022.53
24/05/2023	Bill Payment CAFFE GABRIELE LTD 32143 BBP	-£171.60	£4,783.79
24/05/2023	Bill Payment CAFFE GABRIELE LTD 32143 BBP	-£514.80	£4,955.39
24/05/2023	Bill Payment B TUDDENHAM MICHELANGELOS BBP	-£440.00	£5,470.19
24/05/2023	Bill Payment CROSBY HIRE MICHELAN BBP	-£28.80	£5,910.19
24/05/2023	Bill Payment AIBL NORTH EAST CL 35535258 BBP	-£1,728.48	£5,938.99
24/05/2023	Cash Withdrawal POST OFFICE 34952 24MAY 15.57 ATM	£750.00	£7,667.47
24/05/2023	Contactless Card Purchase COSTCO WHOLESALE # ON 23 MAY CLP	-£63.89	£6,917.47
24/05/2023	Debit COSTCO PFS ON 23 MAY BDC	-£39.13	£6,981.36
24/05/2023	Debit BOOKER LTD - 38561 ON 23 MAY BDC	-£325.72	£7,020.49
24/05/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£195.00	£7,346.21
	Standing Order		

24/05/2023	GATESHEAD COUNCIL 98462223 STO	-£54.00	£7,541.21
24/05/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO	-£300.00	£7,595.21
24/05/2023	Standing Order GIACOMO PIERI LOAN - OLD STO	-£50.00	£7,895.21
24/05/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO	-£1,200.00	£7,945.21
24/05/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO	-£100.00	£9,145.21
24/05/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO	-£300.00	£9,245.21
24/05/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	£9,545.21
24/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£9,727.28	£9,945.21
24/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£63.14	£217.93
24/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£237.78	£154.79
24/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£138.05	-£82.99
24/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£1,080.34	-£221.04
24/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£264.00	-£1,301.38
23/05/2023	Counter Credit MAXIMUM ADVE Cote 30 May bfast BGC	£19.90	-£1,565.38
23/05/2023	Credit MYCONSTRUCT ON 22 MAY BDC	£559.00	-£1,585.28

23/05/2023	Contactless Card Purchase SAINSBURYS SUPERMA ON 22 MAY CLP	-£96.00	-£2,144.28
23/05/2023	Debit COSTCO WHOLESALE # ON 22 MAY BDC	-£285.91	-£2,048.28
23/05/2023	Debit BOOKER LTD - 38561 ON 22 MAY BDC	-£405.10	-£1,762.37
23/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£2,297.46	-£1,357.27
23/05/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£3,654.73
23/05/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£3,354.73
23/05/2023	Direct Debit GOCARDLESS KDPUBANDLEIS-Q5ZXG DD R	-£224.40	-£3,233.57
23/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,031.04	-£3,009.17
22/05/2023	Bill Payment SUPREME HYGIENE HOT101 BBP	-£217.02	-£4,040.21
22/05/2023	Cash Withdrawal POST OFFICE 34952 22MAY 10.35 ATM	£1,000.00	-£3,823.19
22/05/2023	Counter Credit VETCH CAPITAL PART HWH-JAMESWEEKS BGC	£90.00	-£4,823.19
22/05/2023	Debit WWW.TILLROLLKING.C ON 20 MAY BDC	-£65.99	-£4,913.19
22/05/2023	Debit Spotify UK ON 20 MAY BDC	-£9.99	-£4,847.20
22/05/2023	Debit JJ FOOD SERIVCE - ON 20 MAY BDC	-£329.05	-£4,837.21
22/05/2023	Debit BOOKER LTD - 38560 ON 20 MAY BDC	-£770.07	-£4,508.16
	Debit		



22/05/2023	BOOKER LTD - 38560 ON 20 MAY BDC	-£31.96	-£3,738.09
22/05/2023	Bill Payment ROBYN LECK WEEK 4 BBP	-£75.00	-£3,706.13
22/05/2023	Bill Payment LISA ADAMS WEEK 7 BBP	-£127.65	-£3,631.13
22/05/2023	Bill Payment VANESSA GARAJOVA WEEK 7 BBP	-£311.01	-£3,503.48
22/05/2023	Bill Payment BAILEY PEARSON WEEK 7 BBP	-£346.72	-£3,192.47
22/05/2023	Bill Payment CATHERINE MOFFAT WEEK 7 BBP	-£118.69	-£2,845.75
22/05/2023	Bill Payment ROBBIE REYNOLDS WEEK 7 BBP	-£168.00	-£2,727.06
22/05/2023	Bill Payment MICHAEL MCLAREN WEEK 7 BBP	-£382.13	-£2,559.06
22/05/2023	Bill Payment ELLIE THOMPSON WEEK 7 BBP	-£58.50	-£2,176.93
22/05/2023	Bill Payment OWEN WILKINSON DEMI WEEK 7 BBP	-£139.75	-£2,118.43
22/05/2023	Bill Payment KATHERINE BAKER WEEK 7 BBP	-£36.00	-£1,978.68
22/05/2023	Bill Payment ERIN REYNOLDS WEEK 7 BBP	-£57.00	-£1,942.68
22/05/2023	Bill Payment CHARLIE KENDALL WEEK 7 BBP	-£122.16	-£1,885.68
22/05/2023	Bill Payment LOLA-JEAN DAVERSON WEEK 7 BBP	-£181.63	-£1,763.52
22/05/2023	Bill Payment MARIA INES CASTROG WEEK 7 BBP	-£196.36	-£1,581.89
22/05/2023	Bill Payment KATHRYN MASON WEEK 7 BBP	-£404.70	-£1,385.53
22/05/2023	Bill Payment ELLEN WRIGHT	-£110.00	-£980.83

	WEEK 7 BBP		
22/05/2023	Bill Payment CARLO REDDA WEEK 7 BBP	-£198.00	-£870.83
22/05/2023	Bill Payment JAMES GALBRAITH WEEK 7 BBP	-£312.86	-£672.83
22/05/2023	Bill Payment CARL THOMPSON WEEK 7 BBP	-£320.10	-£359.97
22/05/2023	Bill Payment GEORGIA SLATER WEEK 7 BBP	-£332.66	-£39.87
22/05/2023	Bill Payment STEPHEN RONCHETTI WEEK 7 BBP	-£25.06	£292.79
22/05/2023	Bill Payment SAMANTHA ATKINSON WEEK 7 BBP	-£237.70	£317.85
22/05/2023	Bill Payment CAROLINE AMANDA PO WEEK 7 BBP	-£466.40	£555.55
22/05/2023	Bill Payment AMANDA GRAHAM ACCOUNTANCY BBP	-£100.00	£1,021.95
22/05/2023	Bill Payment JAMES BUNN WEEK 7 BBP	-£83.36	£1,121.95
22/05/2023	Bill Payment F COCCO WEEK 7 BBP	-£357.84	£1,205.31
22/05/2023	Bill Payment GILLIAN LATHAN WEEK 7 BBP	-£331.55	£1,563.15
22/05/2023	Bill Payment SHARON WATSON WEEK BBP	-£135.80	£1,894.70
22/05/2023	Bill Payment DAVID WELFORD WEEK 7 BBP	-£343.80	£2,030.50
22/05/2023	Bill Payment GIACOMO PIERI WEEK 7 BBP	-£363.04	£2,374.30
22/05/2023	Debit Expedia Group SWITZERLAND ON 19 MAY BDC	-£58.05	£2,737.34
22/05/2023	Debit COSTCO WHOLESALE #	-£165.92	£2,795.39

	ON 19 MAY BDC		
22/05/2023	Debit COSTCO WHOLESALE # ON 19 MAY BDC	-£146.46	£2,961.31
22/05/2023	Debit BOOKER LTD - 38561 ON 19 MAY BDC	-£135.33	£3,107.77
22/05/2023	Debit BOOKER LTD - 38561 ON 19 MAY BDC	-£38.97	£3,243.10
22/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,600.98	£3,282.07
22/05/2023	Bill Payment JLA TOTAL CARE 142350 BBP	-£500.00	£1,681.09
22/05/2023	Bill Payment READY FRESH MICHELANGELO BBP	-£300.00	£2,181.09
22/05/2023	Bill Payment JS BROWN ESQ AND M MICHELANGELOS BBP	-£458.97	£2,481.09
22/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£83.60	£2,940.06
22/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£327.81	£2,856.46
19/05/2023	Debit BOOKER LTD - 38561 ON 18 MAY BDC	-£169.53	£2,528.65
19/05/2023	Funds Transfer WILSON K MICHELANGELO FT	£50.00	£2,698.18
19/05/2023	Standing Order BARCLAYCARD COMMER 5476760598400516 STO	-£200.00	£2,648.18
19/05/2023	Standing Order MR PAOLO ANTHONY P INVOICES ETC. STO	-£400.00	£2,848.18
19/05/2023	Direct Debit HMRC NDDS 107346550772033618 DD R	-£500.00	£3,248.18
19/05/2023	Direct Debit PAYMENTSSENSE LTD XN3GSH6-PM06947814 DD	-£32.34	£3,748.18

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19/05/2023	Direct Debit MCBC UK LIMITED 0003238734 DDR	-£2,006.66	£3,780.52
19/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,769.68	£5,787.18
19/05/2023	Counter Credit JUST EAT.CO.UK ACC JEA12172471-571697 BG C	£1,126.67	£4,017.50
19/05/2023	Counter Credit J Paul Puttock 03/01/24 BGC	£500.00	£2,890.83
19/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£687.94	£2,390.83
18/05/2023	Bill Payment CHRIS HUNTER LIMIT 1183 BBP	-£300.00	£1,702.89
18/05/2023	Debit BOOKER LTD - 38561 ON 17 MAY BDC	-£312.21	£2,002.89
18/05/2023	Standing Order GIACOMO PIERI STAFF NIGHT OUT STO	-£50.00	£2,315.10
18/05/2023	Standing Order GIACOMO PIERI LOAN STO	-£100.00	£2,365.10
18/05/2023	Direct Debit STAYLISTS INNSTYLE-BEASJXMMX DD R	-£50.16	£2,465.10
18/05/2023	Direct Debit BOOKING.COM B.V. 0005623919 DDR	-£1,526.59	£2,515.26
18/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,761.70	£4,041.85
18/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£808.72	£2,280.15
17/05/2023	Counter Credit VETCH CAPITAL PART HWH-HJONES BGC	£210.00	£1,471.43
17/05/2023	Bill Payment AIDAN THOMPSON	-£121.71	£1,261.43

WEEK 6 BBP			
17/05/2023	Bill Payment TASC2 LTD 2323082 BBP	-£850.00	£1,383.14
17/05/2023	Debit LWC DRINKS NORTH E ON 16 MAY BDC	-£312.29	£2,233.14
17/05/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£195.00	£2,545.43
17/05/2023	Standing Order GATESHEAD COUNCIL 98462223 STO	-£54.00	£2,740.43
17/05/2023	Standing Order BUSINESS PREMIUM M 203351 03601080 STO	-£300.00	£2,794.43
17/05/2023	Standing Order GIACOMO PIERI LOAN - OLD STO	-£50.00	£3,094.43
17/05/2023	Standing Order BUSINESS MORTGAGE P PIERI 133380007 STO	-£1,200.00	£3,144.43
17/05/2023	Standing Order ANGLIAN WATER BUSI 31229177001 STO	-£100.00	£4,344.43
17/05/2023	Standing Order MR PAOLO ANTHONY P 203351 33999645 STO	-£300.00	£4,444.43
17/05/2023	Standing Order AMANDA GRAHAM ACCOUNTING SERVICE ST O	-£400.00	£4,744.43
17/05/2023	Direct Debit JLA LIMITED 142350-P00344296 DDR	-£465.14	£5,144.43
17/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£7,618.79	£5,609.57
17/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£190.79	-£2,009.22
17/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£608.06	-£2,200.01
17/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG	£344.70	-£2,808.07

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17/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£688.00	-£3,152.77
17/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£176.00	-£3,840.77
16/05/2023	Counter Credit ORDERYOYO LTD OYY-2023W19ID:4625 BG C	£166.76	-£4,016.77
16/05/2023	Debit COSTCO WHOLESALE # ON 15 MAY BDC	-£139.06	-£4,183.53
16/05/2023	Debit BOOKER LTD - 38561 ON 15 MAY BDC	-£231.39	-£4,044.47
16/05/2023	Counter Credit TRAVEL XPERIENCES varela23may BGC	£160.00	-£3,813.08
16/05/2023	Standing Order CITY LAUNDRY MICHELANGELO HOTEL ST O	-£300.00	-£3,973.08
16/05/2023	Standing Order CHRIS YOUNGER 2 MEGAN RISE STO	-£121.16	-£3,673.08
16/05/2023	Direct Debit SAGE SOFTWARE LTD M3GAZ2F DDR	-£244.80	-£3,551.92
16/05/2023	Direct Debit FDR POS TERM RENT FDGL1249337Z1B DDR	-£26.40	-£3,307.12
16/05/2023	Direct Debit FDMS 509973194 SVCCHG DDR	-£451.21	-£3,280.72
16/05/2023	Direct Debit FDMS 509359089 SVCCHG DDR	-£42.63	-£2,829.51
16/05/2023	Counter Credit PAYPAL INC. MICHELANGELOS BGC	£1,411.60	-£2,786.88
16/05/2023	Counter Credit YouLend Limited YL60079078OUT YL60 BG C	£8.80	-£4,198.48
	Bill Payment		

15/05/2023	EXPRESS DRINKS MICHELANGELOS BBP	-£145.62	-£4,207.28
15/05/2023	Bill Payment ROSS STORAGE LIMIT PAOLO-MICHELANGELO BB P	-£175.00	-£4,061.66
15/05/2023	Bill Payment AIBL NORTH EAST CL 35535258 BBP	-£3,000.00	-£3,886.66
15/05/2023	Counter Credit GIACOMO PIERI business loan BGC	£2,000.00	-£886.66
15/05/2023	Debit COSTCO WHOLESALE # ON 13 MAY BDC	-£203.24	-£2,886.66
15/05/2023	Debit BOOKER LTD - 38561 ON 14 MAY BDC	-£338.44	-£2,683.42
15/05/2023	Debit Amazon.co.uk*F87OH ON 14 MAY BDC	-£36.49	-£2,344.98
15/05/2023	Cash Withdrawal POST OFFICE 34952 15MAY 10.35 ATM	£680.00	-£2,308.49
15/05/2023	Direct Debit GPS TELECOMS LTD GPS20190018 DDR	-£228.92	-£2,988.49
15/05/2023	Debit BOOKER LTD - 38561 ON 13 MAY BDC	-£392.43	-£2,759.57
15/05/2023	Bill Payment HMRC CUMBERNAULD 475PR01374379 BBP	-£1,170.25	-£2,367.14
15/05/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£261.90	-£1,196.89
15/05/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£82.95	-£934.99
15/05/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£139.85	-£852.04
15/05/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£182.75	-£712.19
15/05/2023	Bill Payment TFC HOLESale MICHELANGELOS BBP	-£271.85	-£529.44
	Bill Payment		

15/05/2023	JLA TOTAL CARE 142350 BBP	-£500.00	-£257.59
15/05/2023	Bill Payment LISA ADAMS WEEK 6 BBP	-£59.92	£242.41
15/05/2023	Bill Payment ROBYN LECK WEEK 6 BBP	-£87.00	£302.33
15/05/2023	Bill Payment LISA ADAMS WEEK BBP	-£119.83	£389.33
15/05/2023	Bill Payment VANESSA GARAJOVA WEEK 6 BBP	-£187.56	£509.16
15/05/2023	Bill Payment BAILEY PEARSON WEEK 6 BBP	-£346.72	£696.72
15/05/2023	Bill Payment CATHERINE MOFFAT WEEK 6 BBP	-£118.89	£1,043.44
15/05/2023	Bill Payment ROBBIE REYNOLDS WEEK 6 BBP	-£118.00	£1,162.33
15/05/2023	Bill Payment JESSICA JOBES WEEK 6 BBP	-£33.00	£1,280.33
15/05/2023	Bill Payment MICHAEL MCLAREN WEEK 6 BALANCE BBP	-£50.27	£1,313.33
15/05/2023	Bill Payment GIACOMO PIERI MICK WEEK 6 BBP	-£300.00	£1,363.60
15/05/2023	Bill Payment AMANDA GRAHAM ACCOUNTING SERVICE BB P	-£50.00	£1,663.60
15/05/2023	Bill Payment OWEN WILKINSON DEMI WEEK 6 BBP	-£130.00	£1,713.60
15/05/2023	Bill Payment KATHERINE BAKER WEEK 6 BBP	-£36.00	£1,843.60
15/05/2023	Bill Payment ERIN REYNOLDS WEEK 6 BBP	-£100.50	£1,879.60
15/05/2023	Bill Payment CHARLIE KENDALL WEEK 6 BBP	-£127.33	£1,980.10
	Bill Payment		



15/05/2023	LOLA-JEAN DAVERSON WEEK 6 BBP	-£144.18	£2,107.43
15/05/2023	Bill Payment MARIA INES CASTROG WEEK 6 BBP	-£314.62	£2,251.61
15/05/2023	Bill Payment KATHRYN MASON WEEK 6 BBP	-£404.50	£2,566.23
15/05/2023	Bill Payment ELLEN WRIGHT WEEK 6 BBP	-£112.00	£2,970.73
15/05/2023	Bill Payment CARLO REDDA WEEK 6 BBP	-£198.00	£3,082.73
15/05/2023	Bill Payment JAMES GALBRAITH WEEK 6 BBP	-£325.30	£3,280.73
15/05/2023	Bill Payment CARL THOMPSON WEEK 6 BBP	-£302.38	£3,606.03
15/05/2023	Bill Payment GEORGIA SLATER WEEK 6 BBP	-£360.00	£3,908.41
15/05/2023	Bill Payment STEPHEN RONCHETTI WEEK 6 BBP	-£29.07	£4,268.41
15/05/2023	Bill Payment SAMANTHA ATKINSON WEEK 6 BBP	-£354.20	£4,297.48
15/05/2023	Bill Payment CAROLINE AMANDA PO WEEK 6 BBP	-£436.48	£4,651.68
15/05/2023	Bill Payment JAMES BUNN WEEK 6 BBP	-£83.36	£5,088.16
15/05/2023	Bill Payment F COCCO WEEK 6 BBP	-£458.92	£5,171.52
15/05/2023	Bill Payment AMANDA GRAHAM ACCOUNTING SERVICE BB P	-£100.00	£5,630.44
15/05/2023	Bill Payment GILLIAN LATHAN WEEK 6 BBP	-£287.44	£5,730.44
15/05/2023	Bill Payment SHARON WATSON WEEK 6 BBP	-£136.00	£6,017.88
	Bill Payment		

15/05/2023	DAVID WELFORD WEEK 6 BBP	-£343.60	£6,153.88
15/05/2023	Bill Payment GIACOMO PIERI WEEK BBP	-£363.04	£6,497.48
15/05/2023	Contactless Card Purchase M A BROTHERS ON 12 MAY CLP	-£48.44	£6,860.52
15/05/2023	Contactless Card Purchase B & Q 1007 ON 12 MAY CLP	-£54.90	£6,908.96
15/05/2023	Debit MYCONSTRUCT ON 12 MAY BDC	-£559.00	£6,963.86
15/05/2023	Debit COSTCO WHOLESALE # ON 12 MAY BDC	-£280.21	£7,522.86
15/05/2023	Debit BOOKER LTD - 38561 ON 12 MAY BDC	-£692.14	£7,803.07

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