

transactions (continued)

		CONTRACTOR AND ADMINISTRATION OF THE PARTY O	THE RESERVE TO SERVE THE PARTY OF THE PARTY	Annual
Date	Description	£ Out	£In	£ Balance
2023				660.86
20 Nov	Transfer from 071520 57693986		1,800.00	
	Effective Date 19 Nov 2023			
	Contactless Payment	12.19		
	B&M 801 HAWLEY ROAD HINCKLEY			
	Effective Date 19 Nov 2023			
	eBay 0*18-10804-84163 LONDON	3.49		2,445.18
22 Nov	DISCOUNT GOLD AND SILVER BIRMINGH	350.00		2,095.18
23 Nov	Direct Debit - First Payment	47.50		
	VIRGIN MEDIA PYMTS			
	ATM Withdrawal LINK	70.00		1,977.68
25 Nov	Contactless Payment	8.50		1,969.18
	PRIMARK 477 LEICESTER			
27 Nov	Bank credit WK388564B DWP PIP		284.00	
	Direct debit AA MEMBERSHIP	8.93		
	eBay 0*26-10830-49205 LONDON	3.49		
	Contactless Payment	14.60		2,226.16
	B&M 801 HAWLEY ROAD HINCKLEY			
28 Nov	ATM Withdrawal BARCLAYS	60.00		2,166.16
29 Nov	Contactless Payment	20.02		2,146.14
	ASDA PETROL 4138 HINCKLEY			
01 Dec	Direct debit SEVERN TRENT WATER	6.83		2,139.31

Statement date	2 December 2023		
Statement no	189 2 of 2		
Sort code	07-01-16		
Account no	04852160		