



## Transactions

### THE BARCLAYS BANK A/C

20-99-40 43250695

Available balance	-£7.27
Last night's balance	£8.97
Overdraft limit	£0.00
Emergency Borrowing	£0.00

Showing **70** transactions between **12/08/2016** and **12/09/2016**

Date	Description	Money in	Money out	Balance
12/09/2016	Contactless Card Purchase WAITROSE ON 09 SEP CLP		-£14.19	-£7.27
12/09/2016	Contactless Card Purchase WAITROSE ON 09 SEP CLP		-£2.05	£6.92
09/09/2016	Card Purchase GIFFGAFF.COM ON 08 SEP BCC		-£10.00	£8.97
08/09/2016	Card Purchase GIFFGAFF.COM ON 07 SEP BCC		-£10.00	£18.97
07/09/2016	Bill Payment TIFFANY MAJOR TIFFANY MAJOR BBP		-£5.00	£28.97
07/09/2016	Card Purchase SPAR WELLS ON 05 SEP BCC		-£24.74	£33.97
06/09/2016	Contactless Card Purchase W M MORRISON ON 05 SEP CLP		-£24.42	£58.71
06/09/2016	Card Purchase W M MORRISON ON 05 SEP BCC		-£5.13	£83.13
05/09/2016	Contactless Card Purchase THE QUARTER JACK ON 04 SEP CLP		-£7.84	£88.26

05/09/2016	Cash Withdrawal NAT WEST BANK WELLS 03SEP 21.02 ATM		-£50.00	£96.10
05/09/2016	Card Purchase TESCO STORE 3385 ON 02 SEP BCC		-£39.09	£146.10
05/09/2016	Card Purchase PRINCE OF WATERLOO ON 03 SEP BCC		-£10.00	£185.19
05/09/2016	Card Purchase TUCKERS TAKEAWAY L ON 02 SEP BCC		-£6.60	£195.19
02/09/2016	Contactless Card Purchase WAITROSE ON 01 SEP CLP		-£8.63	£201.79
02/09/2016	Contactless Card Purchase W M MORRISON ON 01 SEP CLP		-£3.50	£210.42
02/09/2016	Cash Withdrawal 209940 02SEP 09.22 WELLS ATM		-£300.00	£213.92
01/09/2016	Credit BRITISH TELECOM VP17052770M01201 UNP	£82.69		£513.92
01/09/2016	Card Purchase SPAR WELLS ON 31 AUG BCC		-£24.80	£431.23
01/09/2016	Direct Debit MDC GENERAL A/C 000102499743 DDR		-£93.33	£456.03
01/09/2016	Direct Debit BRITISH TELECOM VP17052770M01201 DDR		-£82.69	£549.36
31/08/2016	Contactless Card Purchase W M MORRISON ON 30 AUG CLP		-£18.43	£632.05
31/08/2016	Card Purchase PAYPAL *STORMTRADI LUXEMBOURG ON 29 AUG BCC		-£18.38	£650.48
30/08/2016	Credit BRITISH TELECOM VP17052770M00601 UNP	£139.31		£668.86
30/08/2016	Credit BRITISH TELECOM VP17052770M01101 UNP	£89.98		£529.55
30/08/2016	Credit BRITISH TELECOM	£85.99		£439.57

VP17052770M01001 UNP

30/08/2016	Credit BRITISH TELECOM VP17052770M00801 UNP	£85.66	£353.58
30/08/2016	Credit BRITISH TELECOM VP17052770M00901 UNP	£80.78	£267.92
30/08/2016	Credit BRITISH TELECOM VP17052770M00701 UNP	£78.79	£187.14
30/08/2016	Contactless Card Purchase IRON HORSE RANCH H ON 28 AUG CLP	-£18.50	£108.35
30/08/2016	Contactless Card Purchase FFYNNON WEN ON 26 AUG CLP	-£5.25	£126.85
30/08/2016	Contactless Card Purchase FFYNNON WEN ON 26 AUG CLP	-£3.00	£132.10
30/08/2016	Cash Withdrawal NAT WEST BANK WELLS 27AUG 21.46 ATM	-£20.00	£135.10
30/08/2016	Cash Withdrawal NAT WEST BANK WELLS 27AUG 10.36 ATM	-£20.00	£155.10
30/08/2016	Card Purchase SKY SUBSCRIPTION ON 25 AUG BCC	-£20.00	£175.10
30/08/2016	Card Purchase SKY SUBSCRIPTION ON 25 AUG BCC	-£10.00	£195.10
30/08/2016	Card Purchase SQUARE EDGE CAFE ON 27 AUG BCC	-£4.20	£205.10
30/08/2016	Cash Withdrawal 209940 29AUG 14.01 WELLS ATM	-£50.00	£209.30
30/08/2016	Direct Debit BRITISH TELECOM VP17052770M01101 DDR	-£89.98	£259.30
30/08/2016	Direct Debit BRITISH TELECOM VP17052770M01001 DDR	-£85.99	£349.28
30/08/2016	Direct Debit BRITISH TELECOM VP17052770M00901 DDR	-£80.78	£435.27

Direct Debit

30/08/2016	BRITISH TELECOM VP17052770M00801 DDR		-£85.66	£516.05
30/08/2016	Direct Debit BRITISH TELECOM VP17052770M00701 DDR		-£78.79	£601.71
30/08/2016	Direct Debit BRITISH TELECOM VP17052770M00601 DDR		-£139.31	£680.50
26/08/2016	Counter Credit 830546241022-CHB BGC	£20.70		£819.81
26/08/2016	Contactless Card Purchase WAITROSE ON 25 AUG CLP		-£9.97	£799.11
25/08/2016	Card Purchase SPAR WELLS ON 24 AUG BCC		-£23.84	£809.08
23/08/2016	Contactless Card Purchase W M MORRISON ON 22 AUG CLP		-£29.98	£832.92
23/08/2016	Contactless Card Purchase LIDL UK ON 22 AUG CLP		-£26.45	£862.90
23/08/2016	Contactless Card Purchase W M MORRISON ON 22 AUG CLP		-£6.00	£889.35
22/08/2016	Counter Credit 830546241271-CHB BGC	£20.70		£895.35
22/08/2016	Contactless Card Purchase TIN POT PASTY CO ON 19 AUG CLP		-£18.90	£874.65
22/08/2016	Contactless Card Purchase KING WILLIAM INN ON 19 AUG CLP		-£0.01	£893.55
22/08/2016	Card Purchase SPAR WELLS ON 20 AUG BCC		-£5.02	£893.56
22/08/2016	Card Purchase KING WILLIAM INN ON 19 AUG BCC		-£0.01	£898.58
22/08/2016	Direct Debit LABOUR PARTY 316690514600385415 DDR		-£3.82	£898.59
19/08/2016	Counter Credit LEG&GENPP1 P714321 MAJOR MR R BGC	£11.79		£902.41
19/08/2016	Counter Credit YT102478A DWP UC BGC	£727.76		£890.62
	Cash Withdrawal			

19/08/2016	TESCO TESCO WELLS 19AUG 16.44 ATM		-£30.00	£162.86
18/08/2016	Counter Credit PGO TAX0000000.40 7165824 BGC	£146.18		£192.86
18/08/2016	Counter Credit CHILD TAX CREDIT RODNEY MAJOR BGC	£54.95		£46.68
18/08/2016	Contactless Card Purchase WELLS TYRE SERVICE ON 17 AUG CLP		-£6.00	-£8.27
17/08/2016	Contactless Card Purchase LIDL UK ON 16 AUG CLP		-£9.29	-£2.27
15/08/2016	Counter Credit 830546241261-CHB BGC	£20.70		£7.02
15/08/2016	Contactless Card Purchase LIDL UK ON 12 AUG CLP		-£13.20	-£13.68
15/08/2016	Contactless Card Purchase BREWERS FAYRE40536 ON 12 AUG CLP		-£5.00	-£0.48
15/08/2016	Card Purchase RENDEZVOUS COFFEE ON 12 AUG BCC		-£0.01	£4.52
15/08/2016	Cash Withdrawal 209940 13AUG 20.36 WELLS ATM		-£20.00	£4.53
15/08/2016	Cash Withdrawal 209940 12AUG 18.41 MSONS WELLS 1 ATM		-£20.00	£24.53
12/08/2016	Contactless Card Purchase LIDL UK ON 09 AUG CLP		-£24.10	£44.53
12/08/2016	Cash Withdrawal 209940 12AUG 09.36 WELLS ATM		-£30.00	£68.63

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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

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