



BARCLAYS BANK UK PLC

Account details

CORDELL S	20-29-81
THE BARCLAYS BANK A/C	10895261
BARCLAYS BANK UK PLC	

MR S P CORDELL, 109 BURNCROFT AVENUE, ENFIELD, EN3 7JQ

N/A

Opened 03/05/2007

Overdraft limit N/A

Reserve Limit N/A

Available Balance £123.48

Last Night's Balance £141.23

Tax status (R85) NOEXEMPTION

Date	Description	Money In / Out	Available Balance
	BALANCE FORWARD		£38.57
18/01/2019	DORUK SUPERMARKET ON 17 JAN	-£10.75	£27.82
19/01/2019	BANK OF IRELAND PO ENFIELD HIGHWAY 19JAN 12.27	-£20.00	
21/01/2019	DWP GB FP LP FUNDI JH653811D DWP JSA	+£237.61	£245.43
24/01/2019	DORUK SUPERMARKET ON 23 JAN	-£17.67	
24/01/2019	Just Eat ON 23 JAN	-£13.00	£214.76
26/01/2019	DORUK SUPERMARKET ON 25 JAN	-£42.44	£172.32
29/01/2019	Just Eat ON 28 JAN	-£21.50	£150.82
30/01/2019	DORUK SUPERMARKET ON 29 JAN	-£23.53	£127.29
31/01/2019	DORUK SUPERMARKET ON 30 JAN	-£9.78	
31/01/2019	GIFFGAFF ON 30 JAN	-£25.00	£92.51
01/02/2019	DORUK SUPERMARKET ON 31 JAN	-£20.00	£72.51
01/02/2019	CARDTRONICS UK LTD COOPERATIVE EN3 5J 01FEB 19.36	-£50.00	
02/02/2019	JH653811D DWP EESA 000100161551163909	+£254.30	
02/02/2019	DORUK SUPERMARKET ON 01 FEB	-£10.75	
03/02/2019	SANTANDER UK 199 HERFORD ROAD 03FEB 00.02	-£20.00	£246.06
05/02/2019	DORUK SUPERMARKET ON 04 FEB	-£17.51	£228.55
08/02/2019	DORUK SUPERMARKET ON 07 FEB	-£12.98	£215.57

