

Date	Bank Reference	Customer Reference	Amount (Â£)	Running Balance (Â£)
10/02/22	PNET3924606-1	PNET3924606-1	-36	13,208.87
08/02/22		MERTHYR TYDFIL CR	2,000.00	13,244.87
07/02/22	14213	VISION ICT	21.6	11,244.87
04/02/22	14213	VISION ICT	-21.6	11,223.27
04/02/22	17589	ROCK UK	-200	11,244.87
01/02/22	4988243005002468	2468 AMZNMktplace	-12.58	11,444.87
28/01/22	BTCC JAN 22	RCT PENSIONS	-173.79	11,457.45
28/01/22	JAN 22 SALARY	Salary	-267.3	11,631.24
28/01/22	JAN 22 SALARY	Salary	-501.44	11,898.54
28/01/22	77813 3275775	MTCBC	-95.42	12,399.98
28/01/22	JAN 22 EXPENSES	Salary	-26	12,495.40
27/01/22	120PM0045115822	HMRC	-125.4	12,521.40
24/01/22	4988243005002468	2468 MSFT * E0200H	-11.28	12,646.80
20/01/22	MTCBC	MERTHYR TYDFIL CR	1,482.00	12,658.08
18/01/22	MTCBC	MERTHYR TYDFIL CR	1,847.80	11,176.08
17/01/22	XYV126000105245	HMRC VTR	3,060.10	9,328.28
13/01/22	BTCC GRANT 10-01-	BEDLINOG CONSTITUT	-500	6,268.18
11/01/22	PNET3924606-1	PNET3924606-1	-36	6,768.18
11/01/22	77813 3274836	MTCBC	-201.25	6,804.18
11/01/22	TI-3477	tantrwm limited	-2,640.00	7,005.43
11/01/22	INV-36736	WASHWARE ESSENTIAL	-158.4	9,645.43