

Bank statement

Account number: **18352625**Sort code: **040605**Statement for: **1 Apr 2024 - 30 Apr 2024**

Balance on 1 Apr 2024

£3,860.45

Total paid in

£36,371.16

Total paid out

£39,914.23

Balance on 1 May 2024

£317.38

Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
30 Apr 2024	Domestic Transfer	GRACE MICKLEBURGH / ref: Reference - Wages	200.00	317.38	
30 Apr 2024	Domestic Transfer	AMELIA SCHOLES / ref: Reference - Wages	1,237.92	517.38	
30 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Reference - Wages	1,617.71	1,755.30	
30 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Reference - Wages	1,823.97	3,373.01	
30 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: Wages	1,377.96	5,196.98	
30 Apr 2024	Domestic Transfer	GEORGE MICKLEBURGH / ref: Reference - Wages	200.00	6,574.94	
30 Apr 2024	Card Transaction	WHO GIVES A CRAP - 30-34 New Bridge Street, LONDON Tide Card: **** * 0239	38.40	6,774.94	
29 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,873.40	6,813.34	
29 Apr 2024	Direct Debit	BIFFA WASTE SERVIC / ref: P42183	392.03	4,939.94	
28 Apr 2024	Card Transaction	WAITROSE 758 - 66 EAST ROAD, OUNDE Tide Card: **** * 0239	109.42	5,331.97	
28 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	2,819.36	5,441.39	
27 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239	42.96	2,622.03	
27 Apr 2024	Card Transaction	TAP & KITCHEN - Station Road, Peterborough Tide Card: **** * 0239	170.00	2,664.99	
27 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,566.74	2,834.99	
27 Apr 2024	Domestic Transfer	ACCOUNTANCY SOLUTIONS PETERBOROUGH / ref: KA POLEBROOK	205.00	1,268.25	
27 Apr 2024	Card Transaction	BOOKER LTD - 38538264 - EQUITY HOUSE, WELLINGBOROUGH Tide Card: **** * 0239	522.06	1,473.25	
26 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239	72.72	1,995.31	
26 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239	70.26	2,068.03	
26 Apr 2024	Domestic Transfer	ANGLE SALLAI / ref: Reference - TIPS	29.00	2,138.29	
26 Apr 2024	Domestic Transfer	SUMMER MAUGHAN / ref: Reference - TIPS	37.00	2,167.29	

Bank account legal

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
26 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Reference - TIPS	38.00	2,204.29	
26 Apr 2024	Domestic Transfer	AMELIA SCHOLES / ref: Reference - TIPS	51.00	2,242.29	
26 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: Reference - TIPS	63.00	2,293.29	
26 Apr 2024	Domestic Transfer	FRED MITCHELL / ref: Reference - TIPS	106.00	2,356.29	
26 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: CLEANING	42.00	2,462.29	
26 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Reference - TIPS	106.00	2,504.29	
26 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	2,017.80	2,610.29	
25 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	473.32	592.49	
25 Apr 2024	Card Transaction	LIDL GB - SUGAR WAY, PETERBOROUGH Tide Card: **** * 0239	100.79	119.17	
25 Apr 2024	Direct Debit	NFU MUTUAL INS-BC / ref: 002889980	510.52	219.96	
24 Apr 2024	Domestic Transfer	T AND J FINE FOODS / ref: KA POLEBROOK	1,000.00	730.48	
24 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239	33.95	1,730.48	
24 Apr 2024	Domestic Transfer	CARLSBERG MARSTONS BREWING COMPANY / ref: KA POLEBROOK	1,385.04	1,764.43	
24 Apr 2024	Direct Debit	DOJOUK / ref: PST1FT-GB00890824	448.09	3,149.47	
23 Apr 2024	Card Transaction	RESTAURANT PAGESOS I C - C. PLA DE PALAU 13, BARCELONA Tide Card: **** * 0239	22.78	3,597.56	
23 Apr 2024	Card Transaction	ESTANC DEL BORN - C. AV MARQUES DE ARGENTERO, BARCELONA Tide Card: **** * 0239	4.81	3,620.34	
23 Apr 2024	Card Transaction	AMY - C. VIDRIERIA LOCAL 7, BARCELONA Tide Card: **** * 0239	51.42	3,625.15	
22 Apr 2024	Domestic Transfer	GEORGE MICKLEBURGH / ref: Wages	200.00	3,676.57	
22 Apr 2024	Domestic Transfer	P.W.AMPS LTD / ref: KA POLEBROOK	327.62	3,876.57	
22 Apr 2024	Card Transaction	LEFTIES ZARA RDC - C. MAREMAGNUM LC .MOLL D44, BARCELONA Tide Card: **** * 0239	44.68	4,204.19	
22 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	2,555.00	4,248.87	
22 Apr 2024	Direct Debit	TESCO MOBILE / ref: 330174659056A-0010	51.49	1,693.87	
22 Apr 2024	Direct Debit	HMRC NDDS / ref: 108314173976467083	1,000.00	1,745.36	
22 Apr 2024	Card Transaction	VOYAGES ORSOM SL - C. PORTAL DE LA PAU S/N 0, BARCELONA Tide Card: **** * 0239	42.13	2,745.36	
21 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	1,561.64	2,787.49	
20 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239	51.01	1,225.85	
20 Apr 2024	Domestic Transfer	PROGROWTH LTD / ref: KA RENT	3,025.83	1,276.86	
20 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	1,977.32	4,302.69	
20 Apr 2024	Card Transaction	BOOKER LTD - 38538264 - EQUITY HOUSE, WELLINGBOROUGH Tide Card: **** * 0239	369.10	2,325.37	
19 Apr 2024	Domestic Transfer	M BRIGGS / ref: KA POLEBROOK	130.00	2,694.47	
19 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Cleaning	42.00	2,824.47	

Bank account legal

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19 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239		96.56	2,866.47
19 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,073.92		2,963.03
19 Apr 2024	Card Transaction	WB SPALDWICK FORECOURT - HIGH STREET, SPALDWICK Tide Card: **** * 0239		85.00	1,889.11
18 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,060.92		1,974.11
18 Apr 2024	Card Transaction	The Ship Inn - 18 West Street, Peterborough Tide Card: **** * 0239		11.50	913.19
17 Apr 2024	Domestic Transfer	GEORGE MICKLEBURGH / ref: Wages		200.00	924.69
17 Apr 2024	Domestic Transfer	FRED MITCHELL / ref: Reference - TIPS		113.00	1,124.69
17 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: Reference - TIPS		83.62	1,237.69
17 Apr 2024	Domestic Transfer	AMELIA SCHOLES / ref: Reference - TIPS		48.87	1,321.31
17 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Reference - TIPS		43.00	1,370.18
17 Apr 2024	Domestic Transfer	SUMMER MAUGHAN / ref: Reference - TIPS		32.00	1,413.18
17 Apr 2024	Domestic Transfer	ANGLE SALLAI / ref: Reference - TIPS		34.00	1,445.18
17 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239		64.00	1,479.18
17 Apr 2024	Domestic Transfer	CARLSBERG MARSTONS BREWING COMPANY / ref: KA POLEBROOK		834.51	1,543.18
17 Apr 2024	Card Transaction	Duke William Hotel - 40-44 Bailgate, Lincoln Tide Card: **** * 0239		193.05	2,377.69
16 Apr 2024	Card Transaction	MARLDON SERVICE STN - CHURSCOMBE CROSS ROAD, MARLDON Tide Card: **** * 0239		153.26	2,570.74
15 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	2,365.68		2,724.00
15 Apr 2024	Direct Debit	PURE GYM LTD / ref: 040600012530010004		17.99	358.32
15 Apr 2024	Direct Debit	AIG LIFE LTD / ref: P465870200-B		994.70	376.31
14 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Reference - TIPS		25.00	1,371.01
14 Apr 2024	Domestic Transfer	FRED MITCHELL / ref: Reference - TIPS		67.00	1,396.01
14 Apr 2024	Domestic Transfer	SUMMER MAUGHAN / ref: Reference - TIPS		28.00	1,463.01
14 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Reference - TIPS		30.00	1,491.01
14 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: Reference - TIPS		61.42	1,521.01
14 Apr 2024	Domestic Transfer	ROCKYS GELATO LTD / ref: KA POLEBROOK		99.00	1,582.43
14 Apr 2024	Internal Book Transfer	TIDE CAPITAL II LIMITED / ref: Credit Line		213.45	1,681.43
14 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,894.88		1,894.88
13 Apr 2024	Internal Book Transfer	TIDE CAPITAL II LIMITED / ref: Credit Line		1,587.80	0.00
13 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,587.80		1,587.80
13 Apr 2024	Internal Book Transfer	TIDE CAPITAL II LIMITED / ref: External Endpoint Not Available, Stand In Used		199.56	0.00
12 Apr 2024	Card Transaction	KALE & DAMSON LTD - 5 STIRLING WAY, 01223 632100 Tide Card: **** * 0239		144.29	199.56
12 Apr 2024	Card Transaction	TESCO PFS 3758 - PHORGES WAY SOUTHERN TOWNSHIP, PETERBOROUGH Tide Card: **** * 0239		56.01	343.85

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12 Apr 2024	Card Transaction	BOOKER LTD - 38538264 - EQUITY HOUSE, WELLINGBOROUGH Tide Card: **** * 0239		275.64	399.86
12 Apr 2024	Domestic Transfer	KEITH MICKLEBURGH / ref: Reference - Wages		1,000.00	675.50
12 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	1,199.56		1,675.50
12 Apr 2024	Internal Book Transfer	TIDE CAPITAL II LIMITED / ref: Credit Line		207.25	475.94
12 Apr 2024	Internal Book Transfer	TPL Ltd / ref: Cashback repayment of 18.97 for the period 2024-03-01 - 2024-03-31	18.97		683.19
11 Apr 2024	Domestic Transfer	KING BROS LADY LODGE LTD / ref: KA POLEBROOK		300.44	664.22
11 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	886.41		964.66
11 Apr 2024	Card Transaction	MIPERMIT LTD - UNIT 7 CALLOW PARK, CHIP PENHAM Tide Card: **** * 0239		3.70	78.25
10 Apr 2024	Domestic Transfer	CARLSBERG MARSTONS BREWING COMPANY / ref: KA POLEBROOK		1,065.44	81.95
10 Apr 2024	Internal Book Transfer	BEETROOT CATERING LTD / ref: Reference - LOAN	1,000.00		1,147.39
10 Apr 2024	Card Transaction	MFG COUNTRY - OUNDE ROAD, WARMINGTON Tide Card: **** * 0239		110.00	147.39
10 Apr 2024	Card Transaction	WAITROSE 758 - 66 EAST ROAD, OUNDE Tide Card: **** * 0239		67.78	257.39
10 Apr 2024	Domestic Transfer	ROCKYS GELATO LTD / ref: KA POLEBROOK		66.00	325.17
10 Apr 2024	Card Transaction	AMAZON* 204-8912232-42 - 1 Principal Place Worship Street, LONDON Tide Card: **** * 0239		50.39	391.17
10 Apr 2024	Direct Debit	PPLPRS LIMITED / ref: DD00096580		170.99	441.56
9 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Cleaning		42.00	612.55
9 Apr 2024	Domestic Transfer	GEORGE MICKLEBURGH / ref: Reference - Tips		200.00	654.55
9 Apr 2024	Card Transaction	AMAZON* 204-5551785-73 - 1 Principal Place Worship Street, LONDON Tide Card: **** * 0239		131.55	854.55
9 Apr 2024	Card Transaction	1STLOCATE T/A LCS - 1ST FLOOR, WEST WING, LEEDS Tide Card: **** * 0239		500.00	986.10
8 Apr 2024	Domestic Transfer	AMELIA SCHOLES / ref: Reference - Tips		175.00	1,486.10
8 Apr 2024	Domestic Transfer	J L ASHBY AND CO LTD / ref: BEETROOT		400.00	1,661.10
8 Apr 2024	Domestic Transfer	THE DESSERT COMPANY LIMITED / ref: KA POLEBROOK		172.50	2,061.10
8 Apr 2024	Domestic Transfer	MARR FISH / ref: KA POLEBROOK		1,379.12	2,233.60
8 Apr 2024	Domestic Transfer	SMITHS FIRE LLP / ref: KA POLEBROOK		216.00	3,612.72
8 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	1,415.68		3,828.72
8 Apr 2024	Direct Debit	DVLA-OW18GCF / ref: 00000000059657102		49.87	2,413.04
8 Apr 2024	Direct Debit	DVLA-LC60LRL / ref: 00000000058954808		28.00	2,462.91
8 Apr 2024	Direct Debit	BT GROUP PLC / ref: GP00942675-000030		88.73	2,490.91
7 Apr 2024	Card Transaction	BOOKER LTD - 38538264 - EQUITY HOUSE, WELLINGBOROUGH Tide Card: **** * 0239		262.50	2,579.64
7 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	1,402.68		2,842.14
7 Apr 2024	Card Transaction	SEEDS OF ITALY LTD. - SEEDS OF ITALY LTD, D2 PHOENIX, BUSINESS PARK, HARROW Tide Card: **** * 0239		34.79	1,439.46
6 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT YL60	1,433.08		1,474.25

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5 Apr 2024	Domestic Transfer	ANGLE SALLAI / ref: Wages		73.50	41.17
5 Apr 2024	Domestic Transfer	MARK DAVIES / ref: Reference - TIPS		30.00	114.67
5 Apr 2024	Domestic Transfer	SUMMER MAUGHAN / ref: TIPS KA		60.00	144.67
5 Apr 2024	Domestic Transfer	MARK DAVIES / ref: KA WAGES		297.00	204.67
5 Apr 2024	Domestic Transfer	FRED MITCHELL / ref: Reference - TIPS		57.00	501.67
5 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: KA TIPS		78.64	558.67
5 Apr 2024	Domestic Transfer	OJ GAUZA / ref: KA TIPS		85.00	637.31
5 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Reference - TIPS		95.00	722.31
5 Apr 2024	Domestic Transfer	SUMMER MAUGHAN / ref: KA WAGES		356.00	817.31
5 Apr 2024	Domestic Transfer	ANGLE SALLAI / ref: KA WAGES		325.50	1,173.31
5 Apr 2024	Domestic Transfer	FRED MITCHELL / ref: Reference - WAGES		1,304.93	1,498.81
5 Apr 2024	Domestic Transfer	MR WILLIAM FREEMAN / ref: KA wages		138.00	2,803.74
5 Apr 2024	Internal Book Transfer	TPL Ltd / ref: Tide fees: Cashback plan payment		59.99	2,941.74
5 Apr 2024	Domestic Transfer	A Mickleburgh / ref: No Reference	2,000.00		3,001.73
5 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	762.76		1,001.73
5 Apr 2024	Direct Debit	NEST / ref: IT000007260786		422.48	238.97
4 Apr 2024	Domestic Transfer	GEORGE MICKLEBURGH / ref: Reference - Tips		100.00	661.45
4 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	575.20		761.45
2 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Reference - TIPS		65.00	186.25
2 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Reference - TIPS		57.00	251.25
2 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: Reference - TIPS		7.00	308.25
2 Apr 2024	Domestic Transfer	AMELIA SCHOLES / ref: Reference - TIPS		109.00	315.25
2 Apr 2024	Domestic Transfer	IMOGEN PRIOR / ref: Reference - WAGES		51.00	424.25
2 Apr 2024	Domestic Transfer	FLORENCE PATTERSON / ref: WAGES		183.75	475.25
2 Apr 2024	Domestic Transfer	WILLIAM REID / ref: WAGES		88.50	659.00
2 Apr 2024	Domestic Transfer	NED RAYNER / ref: Reference - WAGES		100.32	747.50
2 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: CLEANING		84.00	847.82
2 Apr 2024	Domestic Transfer	SAMUEL FATIREGUN / ref: Wages		50.00	931.82
2 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	976.12		981.82
1 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Wages		1,600.33	5.70
1 Apr 2024	Domestic Transfer	AMELIA SCHOLES / ref: Reference - Wages		1,123.56	1,606.03
1 Apr 2024	Domestic Transfer	GEORGE H HOOPER / ref: Reference - Wages		1,128.51	2,729.59
1 Apr 2024	Domestic Transfer	MICHAEL BUTTERLY / ref: Reference - Wages		1,875.27	3,858.10
1 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL601463620UT YL60	1,872.92		5,733.37

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