

Bank statement

Account number: 18352625	Balance on 1 Apr 2024	£3,860.45
Sort code: 040605	Total paid in	£36,371.16
Statement for: 1 Apr 2024 - 30 Apr 2024	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 SCHOLLES / 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: YL60146362OUT 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, OUNDLE Tide Card: **** * 0239		109.42	5,331.97
28 Apr 2024	Domestic Transfer	YouLend Limited / ref: YL60146362OUT 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: YL60146362OUT 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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26 Apr 2024	Domestic Transfer	OJ GAUZA / ref: Reference - TIPS		38.00	2,204.29
26 Apr 2024	Domestic Transfer	AMELIA SCHOLLES / 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: K A 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

Your Tide account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. For further information visit tide.co/regulation.

ClearBank Limited is registered in England and Wales under company number 09736376 with registered office: Borough Yards, 13 Dirty Lane, London, SE1 9PA. Tide Platform Limited is registered in England and Wales under company number 09595646 with registered office: 4th Floor, The Featherstone Building, 66 City Road, London, EC1Y 2AL. Should you need assistance or have a complaint please contact Tide securely in-app or email hello@tide.co.

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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: YL60146362OUT 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: YL60146362OUT 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 SCHOLLES / 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: YL60146362OUT 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: YL60146362OUT 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: YL60146362OUT 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 - PHORPES 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, CHIPPENHAM 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 - OUNDLE ROAD, WARMINGTON Tide Card: **** * 0239		110.00	147.39
10 Apr 2024	Card Transaction	WAITROSE 758 - 66 EAST ROAD, OUNDLE 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 SCHOLLES / 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: 000000000059657102		49.87	2,413.04
8 Apr 2024	Direct Debit	DVLA-LC60LRL / ref: 000000000058954808		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: YL60146362OUT 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: YL60146362OUT 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: YL60146362OUT 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: YL60146362OUT YL60	1,872.92		5,733.37

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