

Lloyds Personal current

claireryan5@aol.co.uk



Account Number	Sort Code	Statement Date
19250868	306776	10 Mar 20 - 10 Jun 20

Date	Description	Debits	Credits	Balance
10 Mar 20	684444451911-CHB		£82.80	-£557.18
10 Mar 20	DAILY OD FEE	£0.92		-£558.10
11 Mar 20	DAILY OD FEE	£0.93		-£559.03
12 Mar 20	DAILY OD FEE	£1.03		-£560.06
12 Mar 20	PARENTPAY	£10.00		-£570.06
12 Mar 20	NOSEY PARKER	£15.18		-£585.24
12 Mar 20	VODAFONE LTD	£37.10		-£622.34
13 Mar 20	DAILY OD FEE	£1.30		-£623.64
13 Mar 20	RINGGO	£6.70		-£630.34
13 Mar 20	RATESETTER	£153.42		-£783.76
16 Mar 20	C RYAN		£100.00	-£683.76
16 Mar 20	DAILY OD FEE 14/03	£1.30		-£685.06
16 Mar 20	DAILY OD FEE 15/03	£1.38		-£686.44
16 Mar 20	DAILY OD FEE	£1.44		-£687.88
16 Mar 20	TESCO-STORES-6180	£6.60		-£694.48
16 Mar 20	SAINSBURYS S/MKTS	£9.60		-£704.08
16 Mar 20	ALDI	£45.31		-£749.39
16 Mar 20	EE LIMITED	£120.74		-£870.13
17 Mar 20	DAILY OD FEE	£1.45		-£871.58
18 Mar 20	HYKEHAM LINCOLN		£120.00	-£751.58
18 Mar 20	K RYAN 4000000000583327139		£40.00	-£711.58
18 Mar 20	DAILY OD FEE	£1.38		-£712.96
18 Mar 20	LIDL GB LINCOLN	£2.15		-£715.11
18 Mar 20	PARENTPAY	£15.00		-£730.11
18 Mar 20	KEVIN RYAN	£100.00		-£830.11
19 Mar 20	DAILY OD FEE	£1.46		-£831.57
19 Mar 20	TESCO STORES 5591	£3.00		-£834.57
19 Mar 20	WWW.YOURSCHOOLLOTT	£4.34		-£838.91
19 Mar 20	UTOPIA	£40.00		-£878.91
20 Mar 20	RETURNED DD		£99.25	-£779.66
20 Mar 20	DAILY OD FEE	£1.59		-£781.25
20 Mar 20	ICELAND	£4.84		-£786.09
20 Mar 20	RINGGO	£6.70		-£792.79
20 Mar 20	PARENTPAY	£10.00		-£802.79
20 Mar 20	SAINSBURYS S/MKTS	£14.65		-£817.44
20 Mar 20	SAINSBURYS S MKTS	£20.00		-£837.44
20 Mar 20	SAINSBURYS S/MKTS	£23.10		-£860.54
20 Mar 20	HMRC NDDS	£99.25		-£959.79
23 Mar 20	DAILY OD FEE 21/03	£1.61		-£961.40

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23 Mar 20	DAILY OD FEE 22/03	£1.63	-£963.03
23 Mar 20	DAILY OD FEE	£1.64	-£964.67
23 Mar 20	MCDONALDS	£3.99	-£968.66
23 Mar 20	LIDL GB LINCOLN	£6.63	-£975.29
23 Mar 20	MOTO WETHERBY, COS	£7.58	-£982.87
23 Mar 20	SAINSBURYS S/MKTS	£8.30	-£991.17
24 Mar 20	DAILY OD FEE	£1.65	-£992.82
24 Mar 20	Amazon Prime*Y50U2	£3.99	-£996.81
25 Mar 20	DAILY OD FEE	£1.66	-£998.47
26 Mar 20	RETURNED DD	£8.67	-£989.80
26 Mar 20	DAILY OD FEE	£1.66	-£991.46
26 Mar 20	DOGS TRUST	£8.67	-£1,000.13
27 Mar 20	LINCS PARTNERSHIP	£1,719.54	£719.41
27 Mar 20	A MCCUMESTY RENT 200000000579759054	£400.00	£1,119.41
27 Mar 20	DAILY OD FEE	£1.66	£1,117.75
27 Mar 20	CARLY RYAN	£20.00	£1,097.75
27 Mar 20	ROYAL SUNALLIANCE	£25.21	£1,072.54
27 Mar 20	CASH ISA SAVER	£100.00	£972.54
27 Mar 20	HITACHI CAPITAL CO	£232.52	£740.02
30 Mar 20	APPLE.COM/BILL	£0.79	£739.23
30 Mar 20	CURTIS OF LINCOLN	£4.65	£734.58
30 Mar 20	APPLE.COM/BILL	£4.99	£729.59
30 Mar 20	NATIONAL LOTTERY I	£15.00	£714.59
30 Mar 20	ICELAND	£17.00	£697.59
30 Mar 20	MORRISON PETROL	£48.42	£649.17
30 Mar 20	WM MORRISONS STORE	£65.53	£583.64
30 Mar 20	POSTOFFICE MONEY	£145.61	£438.03
31 Mar 20	WWW.STUDIO.CO.UK	£31.01	£407.02
1 Apr 20	DAILY OD FEE	£0.18	£406.84
1 Apr 20	SPAR STORES	£4.04	£402.80
1 Apr 20	AFSL	£126.20	£276.60
1 Apr 20	BANK OF SCOTLAND	£388.11	-£111.51
2 Apr 20	DAILY OD FEE	£0.24	-£111.75
2 Apr 20	ESSO LINDUM SSTN	£7.14	-£118.89
2 Apr 20	WRAGBY GROCERY	£10.90	-£129.79
2 Apr 20	LNK SAINSBURYS BAN	£20.00	-£149.79
3 Apr 20	DAILY OD FEE	£0.35	-£150.14
3 Apr 20	ASDA SUPERSTORE	£11.49	-£161.63
3 Apr 20	MBNA LIMITED	£25.00	-£186.63
3 Apr 20	BARCLAYS PRTRN FIN	£25.84	-£212.47
6 Apr 20	DAILY OD FEE 04/04	£0.44	-£212.91
6 Apr 20	DAILY OD FEE 05/04	£0.44	-£213.35
6 Apr 20	APPLE.COM/BILL	£2.99	-£216.34
6 Apr 20	BRANSTON FOODSTRE	£4.35	-£220.69
6 Apr 20	WM MORRISONS STORE	£9.80	-£230.49

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6 Apr 20	KONG SING HOUSE TA	£26.90		-£257.39
6 Apr 20	LLOYDS AT SAINSBUR	£27.45		-£284.84
7 Apr 20	684444451921-CHB		£83.15	-£201.69
7 Apr 20	ESSO LINDUM SSTN	£4.84		-£206.53
8 Apr 20	HMRC NDDS	£99.25		-£305.78
9 Apr 20	ULCEBY CROSS FILLI	£2.54		-£308.32
9 Apr 20	TESCO STORES 5591	£4.00		-£312.32
9 Apr 20	SAINSBURYS PETROL	£46.00		-£358.32
14 Apr 20	OD FEE REFUND		£1.66	-£356.66
14 Apr 20	DAILY OD INT	£0.15		-£356.81
14 Apr 20	TESCO-STORES-6180	£6.20		-£363.01
14 Apr 20	NETFLIX.COM	£8.99		-£372.00
14 Apr 20	MARKS&SPENCER PLC	£11.06		-£383.06
14 Apr 20	LINCOLN CITY CHIPP	£18.10		-£401.16
14 Apr 20	ICELAND	£19.53		-£420.69
14 Apr 20	HELEN AT CAKEME	£30.00		-£450.69
14 Apr 20	SAINSBURY'S S/MKT	£40.15		-£490.84
14 Apr 20	RATESETTER	£153.42		-£644.26
15 Apr 20	HEALY J+K HEALYS RP4659987307859400		£31.50	-£612.76
15 Apr 20	DAILY OD INT	£0.26		-£613.02
15 Apr 20	TESCO-STORES-6180	£9.69		-£622.71
15 Apr 20	EE LIMITED	£118.93		-£741.64
16 Apr 20	K RYAN 600000000588705845		£25.00	-£716.64
16 Apr 20	DAILY OD INT	£0.33		-£716.97
16 Apr 20	VODAFONE LTD	£37.87		-£754.84
16 Apr 20	ALDI	£49.66		-£804.50
17 Apr 20	DAILY OD INT	£0.44		-£804.94
17 Apr 20	HMRC NDDS	£99.25		-£904.19
20 Apr 20	C RYAN 19APR20		£20.00	-£884.19
20 Apr 20	DAILY OD INT 19/04	£0.43		-£884.62
20 Apr 20	DAILY OD INT 18/04	£0.44		-£885.06
20 Apr 20	DAILY OD INT	£0.54		-£885.60
20 Apr 20	WWW.YOURSCHOOLLOTT	£4.34		-£889.94
20 Apr 20	KEVIN RYAN	£100.00		-£989.94
21 Apr 20	C RYAN		£50.00	-£939.94
21 Apr 20	C RYAN SHOPPING 400000000595092561		£10.00	-£929.94
21 Apr 20	DAILY OD INT	£0.48		-£930.42
21 Apr 20	Amazon Prime*NJ0TF	£3.99		-£934.41
22 Apr 20	C RYAN		£30.00	-£904.41
22 Apr 20	DAILY OD INT	£0.50		-£904.91
22 Apr 20	LNK TESCO NTH HYKE	£15.00		-£919.91
22 Apr 20	B&M RETAIL LTD	£33.38		-£953.29
23 Apr 20	DAILY OD INT	£0.52		-£953.81
23 Apr 20	TESCO STORES 5591	£4.50		-£958.31

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23 Apr 20	INVOICE2GO	£14.35		-£972.66
24 Apr 20	A MCCUMESTY RENT 400000000596071687		£400.00	-£572.66
24 Apr 20	DAILY OD INT	£0.07		-£572.73
27 Apr 20	LINCS PARTNERSHIP		£1,637.90	£1,065.17
27 Apr 20	DAILY OD INT 25/04	£0.12		£1,065.05
27 Apr 20	DAILY OD INT 26/04	£0.12		£1,064.93
27 Apr 20	TESCO STORES 5591	£1.50		£1,063.43
27 Apr 20	SPAR STORES	£4.88		£1,058.55
27 Apr 20	LNK TESCO NTH HYKE	£10.00		£1,048.55
27 Apr 20	SAINSBURYS S MKTS	£10.00		£1,038.55
27 Apr 20	CARLY RYAN	£20.00		£1,018.55
27 Apr 20	ROYAL SUNALLIANCE	£25.21		£993.34
27 Apr 20	TESCO STORES 5591	£32.55		£960.79
27 Apr 20	CASH ISA SAVER	£100.00		£860.79
27 Apr 20	WWW.VANQUISBANK.CO	£350.46		£510.33
28 Apr 20	WM MORRISONS STORE	£8.00		£502.33
28 Apr 20	HELEN AT CAKEME	£25.00		£477.33
28 Apr 20	THE RANGE	£39.44		£437.89
28 Apr 20	WM MORRISONS STORE	£47.61		£390.28
28 Apr 20	PAYPAL *KAROWEILLU	£175.00		£215.28
29 Apr 20	APPLE.COM/BILL	£0.79		£214.49
29 Apr 20	FISH KING	£10.92		£203.57
29 Apr 20	SAINSBURYS S MKTS	£40.00		£163.57
29 Apr 20	CITY OF LINCOLN	£121.02		£42.55
29 Apr 20	POSTOFFICE MONEY	£145.61		-£103.06
1 May 20	ICELAND	£7.25		-£110.31
1 May 20	AFSL	£126.20		-£236.51
4 May 20	TESCO STORES 5591	£0.50		-£237.01
4 May 20	HOME BARGAINS	£9.35		-£246.36
4 May 20	HOME BARGAINS	£11.01		-£257.37
4 May 20	B&M RETAIL LTD	£13.49		-£270.86
4 May 20	ASDA SUPERSTORE	£16.29		-£287.15
4 May 20	MBNA LIMITED	£25.00		-£312.15
4 May 20	SumUp *The Garden	£38.00		-£350.15
5 May 20	684444451931-CHB		£84.20	-£265.95
5 May 20	TESCO STORES 5591	£7.55		-£273.50
5 May 20	NATIONAL LOTTERY I	£10.00		-£283.50
5 May 20	BARCLAYS PRTNR FIN	£25.84		-£309.34
6 May 20	SPAR STORES	£2.94		-£312.28
6 May 20	WWW.STUDIO.CO.UK	£20.00		-£332.28
7 May 20	ESSO LINDUM SSTN	£6.00		-£338.28
7 May 20	TESCO STORES 5591	£7.10		-£345.38
11 May 20	A SMILLIE AFTERNOON TEA 100000000596481155		£15.00	-£330.38
11 May 20	NETFLIX.COM	£8.99		-£339.37

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11 May 20	LLOYDS AT SAINSBUR	£14.50	-£353.87
11 May 20	SPAR STORES	£17.27	-£371.14
11 May 20	SAINSBURYS S/MKTS	£20.45	-£391.59
11 May 20	DOMINOS PIZZA UK &	£28.98	-£420.57
11 May 20	NEXT DIRECTORY	£56.00	-£476.57
12 May 20	JOHNSON KJ/STU 200 KIRSTY CAKKKKKEEEEE 59135454055159000N	£25.00	-£451.57
12 May 20	HYKEHAM VILLAGE	£1.58	-£453.15
12 May 20	HYKEHAM GRN FOODST	£3.15	-£456.30
12 May 20	AMZNMKTPLACE AMAZO	£5.76	-£462.06
13 May 20	DAILY OD INT	£0.19	-£462.25
13 May 20	HYKEHAM GRN FOODST	£4.80	-£467.05
13 May 20	ICELAND	£15.79	-£482.84
13 May 20	VODAFONE LTD	£37.87	-£520.71
13 May 20	RATESETTER	£153.42	-£674.13
14 May 20	C RYAN	£100.00	-£574.13
14 May 20	DAILY OD INT	£0.12	-£574.25
14 May 20	TESCO-STORES-6180	£3.70	-£577.95
14 May 20	ESSO LINDUM SSTN	£6.14	-£584.09
14 May 20	SAINSBURYS PETROL	£30.00	-£614.09
15 May 20	K RYAN 5000000000599931808	£100.00	-£514.09
15 May 20	DAILY OD INT	£0.30	-£514.39
15 May 20	SQ *SMITHS TEA ROO	£45.00	-£559.39
15 May 20	HMRC NDDS	£99.25	-£658.64
15 May 20	EE LIMITED	£118.27	-£776.91
18 May 20	LOVE HOLIDAYS	£552.00	-£224.91
18 May 20	DAILY OD INT 17/05	£0.12	-£225.03
18 May 20	DAILY OD INT 16/05	£0.30	-£225.33
18 May 20	DAILY OD INT	£0.39	-£225.72
18 May 20	NATIONAL LOTTERY I	£10.00	-£235.72
18 May 20	ASDA SUPERSTORE	£13.79	-£249.51
18 May 20	NEXT DIRECTORY	£50.00	-£299.51
18 May 20	WM MORRISONS STORE	£92.72	-£392.23
18 May 20	KEVIN RYAN	£100.00	-£492.23
18 May 20	K & J HEALY	£184.00	-£676.23
18 May 20	KATE RAY	£184.00	-£860.23
19 May 20	DAILY OD INT	£0.40	-£860.63
19 May 20	TESCO STORES 5591	£6.30	-£866.93
20 May 20	DAILY OD INT	£0.46	-£867.39
20 May 20	TESCO STORES 5591	£7.04	-£874.43
20 May 20	LNK SAINSBURYS BAN	£10.00	-£884.43
20 May 20	HOME BARGAINS	£18.58	-£903.01
20 May 20	CARTRIDGE DISCOUNT	£18.98	-£921.99
21 May 20	DAILY OD INT	£0.52	-£922.51
21 May 20	AMAZON PRIME*PQ8QN	£3.99	-£926.50

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21 May 20	TESCO STORES 5591	£5.39	-£931.89
21 May 20	HYKEHAM GRN FOODST	£7.71	-£939.60
21 May 20	PAYPAL *CDKEYS.COM	£14.99	-£954.59
21 May 20	SAINSBURYS S/MKTS	£23.15	-£977.74
22 May 20	A MCCUMESTY RENT 600000000601780384	£400.00	-£577.74
22 May 20	DAILY OD INT	£0.08	-£577.82
26 May 20	DAILY OD INT 23/05	£0.13	-£577.95
26 May 20	DAILY OD INT 24/05	£0.25	-£578.20
26 May 20	DAILY OD INT 25/05	£0.36	-£578.56
26 May 20	DAILY OD INT	£0.48	-£579.04
26 May 20	TESCO STORES 5591	£4.70	-£583.74
26 May 20	APPLE.COM/BILL	£4.99	-£588.73
26 May 20	DAISY MADE	£5.90	-£594.63
26 May 20	SMYTHSTOYS.COM	£5.98	-£600.61
26 May 20	APPLE.COM/BILL	£6.99	-£607.60
26 May 20	TESCO STORES 5591	£7.10	-£614.70
26 May 20	POUNDSTRETCHER 644	£24.38	-£639.08
26 May 20	ARGOS LTD	£24.99	-£664.07
26 May 20	DOMINOS PIZZA UK &	£29.76	-£693.83
26 May 20	TIMMERMANS OF WOOD	£29.96	-£723.79
26 May 20	THECHEESESOCIETY.C	£30.00	-£753.79
26 May 20	WM MORRISONS STORE	£34.20	-£787.99
26 May 20	AMZNMKTPLACE AMAZO	£34.48	-£822.47
26 May 20	MORRISON PETROL	£39.40	-£861.87
26 May 20	SAINSBURYS S/MKTS	£39.84	-£901.71
26 May 20	SMYTHSTOYS.COM	£39.99	-£941.70
27 May 20	LINCS PARTNERSHIP	£1,671.52	£729.82
27 May 20	LINCS PARTNERSHIP	£355.55	£1,085.37
27 May 20	SAINSBURYS S/MKTS	£7.65	£1,077.72
27 May 20	KASPAS	£12.11	£1,065.61
27 May 20	SP * OLD TOWN SWEE	£19.95	£1,045.66
27 May 20	CARLY RYAN	£20.00	£1,025.66
27 May 20	CASH ISA SAVER	£100.00	£925.66
28 May 20	APPLE.COM/BILL	£0.79	£924.87
28 May 20	POUNDSTRETCHER 42	£6.82	£918.05
28 May 20	FISH KING	£11.88	£906.17
28 May 20	NATIONAL LOTTERY I	£15.00	£891.17
28 May 20	TESCO STORES 5591	£15.55	£875.62
28 May 20	ROYAL SUNALLIANCE	£26.27	£849.35
28 May 20	PAYPAL *HATTONBAMB	£27.30	£822.05
28 May 20	VANQUIS BANK CNP	£189.30	£632.75
29 May 20	SAINSBURYS S/MKTS	£26.90	£605.85
29 May 20	B&M RETAIL LTD	£28.18	£577.67
29 May 20	CITY OF LINCOLN	£125.00	£452.67
29 May 20	POSTOFFICE MONEY	£145.61	£307.06

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1 Jun 20	K RYAN 30MAY20 6000000000605023728	£120.00	£427.06
1 Jun 20	POST OFFICE COUNT	£3.70	£423.36
1 Jun 20	SUPERHAND CAR WASH	£9.00	£414.36
1 Jun 20	TESCO-STORES-6180	£11.20	£403.16
1 Jun 20	TESCO STORES 5591	£19.85	£383.31
1 Jun 20	LNK SAINSBURYS BAN	£50.00	£333.31
1 Jun 20	AFSL	£126.20	£207.11
2 Jun 20	684444451941-CHB	£84.20	£291.31
2 Jun 20	K RYAN 3000000000610423638	£38.00	£329.31
2 Jun 20	TESCO STORES 5591	£4.10	£325.21
2 Jun 20	CARLY RYAN	£10.00	£315.21
2 Jun 20	KFC LINCOLN DT	£18.99	£296.22
2 Jun 20	CHRIS BOHLAM	£50.00	£246.22
3 Jun 20	CARTRIDGE DISCOUNT	£18.98	£265.20
3 Jun 20	SP * OLD TOWN SWEE	£12.45	£252.75
3 Jun 20	BARCLAYS PRTRN FIN	£25.84	£226.91
3 Jun 20	ASDA SUPERSTORE	£74.19	£152.72
3 Jun 20	JET2HOLIDAYS	£120.00	£32.72
4 Jun 20	MCDONALDS1561	£5.39	£27.33
4 Jun 20	APPLE.COM/BILL	£6.99	£20.34
4 Jun 20	MBNA LIMITED	£25.00	-£4.66
4 Jun 20	LESLEY J WATSON	£126.00	-£130.66
5 Jun 20	TESCO STORES 5591	£3.75	-£134.41
5 Jun 20	PAYPAL *SWEET SHOP	£4.95	-£139.36
5 Jun 20	MCDONALDS	£12.65	-£152.01
8 Jun 20	HEALY J+K HEALYS 06JUN20 RP4659982553468600	£5.06	-£146.95
8 Jun 20	HUMBERBRIDGE.CO.UK	£3.00	-£149.95
8 Jun 20	HOME BARGAINS	£3.47	-£153.42
8 Jun 20	MCDONALDS	£4.97	-£158.39
8 Jun 20	PAYPAL *HATTONBAMB	£5.00	-£163.39
8 Jun 20	COSTA COFFEE 43035	£7.05	-£170.44
8 Jun 20	On A Roll	£7.59	-£178.03
8 Jun 20	ASDA SUPERSTORE	£8.00	-£186.03
8 Jun 20	MORRISON PETROL	£22.70	-£208.73
8 Jun 20	TESCO-STORES 4362	£28.65	-£237.38
8 Jun 20	IKEA LTD 519 SHEFF	£146.00	-£383.38
9 Jun 20	FISH KING	£4.90	-£388.28
9 Jun 20	NETFLIX.COM	£8.99	-£397.27
Total debits		£8,186.27	
Total credits			£8,428.98
Closing Balance			-£397.27

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