

**BBVA**

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B-111,1st Floor Swagat Rainforest-2

1234567

111

Account Number	Sort Code	Statement Date	Holder Names
5b242617-0f83-43cd-95c3-101fa81b864d	2	04-August-2021 - 06-May-2021	John Doe

Date	Description	Debits	Credits	Balance
06 May 21	GREGGS LEEDS GBR	£5.70	£0.00	£794.58
07 May 21	GREGGS LEEDS GBR	£1.85	£0.00	£792.73
07 May 21	Trainline London GBR	£9.40	£0.00	£783.33
10 May 21	608512/HS/001	£93.44	£0.00	£689.89
10 May 21	Staff	£0.00	£150.00	£839.89
10 May 21	Credit searches	£0.00	£200.00	£1039.89
11 May 21	From H Moore	£200.00	£0.00	£839.89
11 May 21	W8Tech.com*SA Nicosia CYP	£95.94	£0.00	£743.95
11 May 21	UBER * EATS PENDING Amsterdam GBR	£115.50	£0.00	£628.45
11 May 21		£0.00	£200.00	£828.45
11 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£819.05
11 May 21	GREGGS LEEDS GBR	£1.60	£0.00	£817.45
11 May 21	NOTTINGHAMSHIRE 01157148378 GBR	£15.00	£0.00	£802.45
12 May 21	Loan repay	£0.00	£600.00	£1402.45
12 May 21		£0.00	£100.00	£1502.45
12 May 21	From H Moore	£400.00	£0.00	£1102.45
13 May 21	ASOS LONDON GBR	£165.04	£0.00	£937.41
13 May 21	Qbic Hotel Manchester Manchester GBR	£58.25	£0.00	£879.16
13 May 21	Shell Rooley Lane Bradford GBR	£3.19	£0.00	£875.97
13 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£866.57
13 May 21	31a970e21ce940348e	£0.00	£324.47	£1191.04
14 May 21	Goals Glasgow GBR	£6.00	£0.00	£1185.04
14 May 21	www.asos.com\GREATER LONDON HOUSE\02077561000\NW1 7FB GBR	£0.00	£95.75	£1280.79

Date	Description	Debits	Credits	Balance
16 May 21	MIDGLEYS +441132174711 GBR	£19.50	£0.00	£1261.29
17 May 21	UBER *TRIP HELP.UBER.C Amsterdam NLD	£20.03	£0.00	£1241.26
17 May 21	WH SMITH MANCHESTER PI GBR	£12.28	£0.00	£1228.98
17 May 21	SAINSBURYS 2014 FALLOWFIELD GBR	£26.30	£0.00	£1202.68
17 May 21	DELIVEROO +442036999977 GBR	£34.65	£0.00	£1168.03
17 May 21	APPLE.COM/BILL 08001076285 IRL	£2.49	£0.00	£1165.54
18 May 21	UBER *TRIP Amsterdam GBR	£8.82	£0.00	£1156.72
18 May 21	DELIVEROO +442036999977 GBR	£107.20	£0.00	£1049.52
18 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1040.12
18 May 21	UBER *TRIP Amsterdam GBR	£13.31	£0.00	£1026.81
18 May 21	PPOINT_*HINDLEY CONV S MANCHESTER GBR	£32.97	£0.00	£993.84
18 May 21	SQ *CASH APP London GBR	£25.00	£0.00	£968.84
18 May 21	UBER *TRIP Amsterdam GBR	£11.74	£0.00	£957.1
18 May 21	Spotify UK London GBR	£12.99	£0.00	£944.11
19 May 21	GREGGS LEEDS GBR	£3.30	£0.00	£940.81
19 May 21	BOOTS/0502 LEEDS GBR	£10.49	£0.00	£930.32
19 May 21	Trainline London GBR	£9.40	£0.00	£920.92
20 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£911.52
20 May 21	ASSEMBLY LEEDS GBR	£6.00	£0.00	£905.52
20 May 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£902.02
20 May 21	IZ *FALAFEL GUYS Leeds GBR	£13.00	£0.00	£889.02
20 May 21	SAINSBURYS SACAT LEEDS GBR	£3.20	£0.00	£885.82
20 May 21	Trainline London GBR	£9.40	£0.00	£876.42
21 May 21	GREGGS LEEDS GBR	£2.90	£0.00	£873.52
21 May 21	GREGGS LEEDS GBR	£0.90	£0.00	£872.62
24 May 21	103283	£0.00	£32.80	£905.42
24 May 21	NEON CACTUS LEEDS GBR	£56.87	£0.00	£848.55
24 May 21	Trainline London GBR	£9.40	£0.00	£839.15
24 May 21	BITS APP SUBSCRIPTION +442074382090 GBR	£20.00	£0.00	£819.15
25 May 21	GREGGS LEEDS GBR	£3.30	£0.00	£815.85
25 May 21	It equipment	£0.00	£50.00	£865.85
25 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£856.45
25 May 21		£0.00	£20.00	£876.45
25 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£867.05
26 May 21	CURRYS LEEDS CENTRAL LEDDS CENTRAL GBR	£39.98	£0.00	£827.07
26 May 21	GREGGS LEEDS GBR	£3.95	£0.00	£823.12
26 May 21	BEER HAWK Wetherby GBR	£8.00	£0.00	£815.12

Date	Description	Debits	Credits	Balance
27 May 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£805.72
27 May 21	UINSUREMAY2021	£0.00	£3,813.61	£4619.33
27 May 21	Trainline London GBR	£9.40	£0.00	£4609.93
27 May 21	Archies Leeds Manchester GBR	£6.99	£0.00	£4602.94
27 May 21	UINSUREMAY2021	£0.00	£271.52	£4874.46
28 May 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£4870.96
28 May 21	GREGGS LEEDS GBR	£3.20	£0.00	£4867.76
31 May 21	May Interest Earned	£0.00	£0.04	£4867.8
31 May 21	From H Moore	£170.00	£0.00	£4697.8
31 May 21	From H Moore	£30.00	£0.00	£4667.8
01 June 21	Trainline London GBR	£5.70	£0.00	£4662.1
01 June 21	UBER *TRIP Amsterdam GBR	£24.03	£0.00	£4638.07
01 June 21	SACHIS RESTAURANT +440194360759 GBR	£34.85	£0.00	£4603.22
01 June 21	WWW.ASOS.COM\HAMPSTEAD ROAD\02077561000\NW1 7FB GBR	£0.00	£56.00	£4659.22
01 June 21	STARBUCKS LEEDS GBR	£5.40	£0.00	£4653.82
01 June 21	CAFFE NERO LEEDS STATI YORKSHIRE GBR	£3.00	£0.00	£4650.82
01 June 21	POWER CORRUPTION AND L LEEDS GBR	£24.75	£0.00	£4626.07
01 June 21	IZ *Thirty Nine, Cafe Ilkley GBR	£46.25	£0.00	£4579.82
01 June 21	PRIMARK 673 LEEDS GBR	£8.00	£0.00	£4571.82
01 June 21	Q PARK CRITERION PLACE LEEDS GBR	£9.00	£0.00	£4562.82
01 June 21	IZ *Mobile Bitz UK GBR	£27.99	£0.00	£4534.83
01 June 21	TESCO STORES 5697 LEEDS GBR	£1.00	£0.00	£4533.83
02 June 21	Trainline London GBR	£9.40	£0.00	£4524.43
02 June 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£4520.93
02 June 21	Manahatta Headingley INTERNET GBR	£36.47	£0.00	£4484.46
02 June 21	LEEDS CITY OFF 6 LEEDS GBR	£100.00	£0.00	£4384.46
02 June 21	THE PEACOCK BAR LTD BRADFORD GBR	£8.00	£0.00	£4376.46
02 June 21	MITCHELLS AND BUTLERS BIRMINGHAM GBR	£9.40	£0.00	£4367.06
02 June 21	W8Tech.com*SA Nicosia CYP	£9.59	£0.00	£4357.47
02 June 21	ORCHARD SERVICE STATIO ILKLEY GBR	£10.00	£0.00	£4347.47
02 June 21	MCE INSURANCE LIMITED- NORTHAMPTONSH GBR	£62.82	£0.00	£4284.65
02 June 21	THE PEACOCK BAR LTD BRADFORD GBR	£11.50	£0.00	£4273.15
02 June 21	MITCHELLS AND BUTLERS BIRMINGHAM GBR	£7.80	£0.00	£4265.35
03 June 21	ZARA LEEDS BRIGGATE LEEDS GBR	£221.83	£0.00	£4043.52
03 June 21	IZ *PALAGANDER LIMITED Leeds GBR	£5.90	£0.00	£4037.62
03 June 21	thetrainline.com +443332022222 GBR	£7.70	£0.00	£4029.92

Date	Description	Debits	Credits	Balance
03 June 21	From H Moore	£50.00	£0.00	£3979.92
03 June 21	ISSHO LEEDS GBR	£50.40	£0.00	£3929.52
03 June 21	POWER CORRUPTION AND L LEEDS GBR	£30.25	£0.00	£3899.27
03 June 21	From H Moore	£25.00	£0.00	£3874.27
03 June 21	IZ *PALAGANDER LIMITED Leeds GBR	£12.90	£0.00	£3861.37
03 June 21	EE TOP UP VESTA A91E934 IRL	£15.00	£0.00	£3846.37
03 June 21	ZARA LEEDS BRIGGATE LEEDS GBR	£27.99	£0.00	£3818.38
03 June 21	JD SPORTS FASHION PLC LEEDS GBR	£65.10	£0.00	£3753.28
04 June 21	staff	£0.00	£400.00	£4153.28
04 June 21	SP * FLOYD CO 07789433872 GBR	£95.00	£0.00	£4058.28
04 June 21	SP * BAD MONDAY +44 7984 0264 GBR	£42.95	£0.00	£4015.33
04 June 21	Trainline London GBR	£9.40	£0.00	£4005.93
04 June 21	SAINSBURYS SACAT LEEDS GBR	£4.40	£0.00	£4001.53
04 June 21	FIVE GUYS LEEDS LEEDS GBR	£5.25	£0.00	£3996.28
06 June 21	UBER *TRIP HELP.UBER.C Amsterdam NLD	£3.88	£0.00	£3992.4
07 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£3983
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£48.00	£0.00	£3935
07 June 21	NYA*Snaparazzi Photobo NewcastleUpon GBR	£4.00	£0.00	£3931
07 June 21	MCDONALDS LEEDS GBR	£1.89	£0.00	£3929.11
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£72.00	£0.00	£3857.11
07 June 21	thetrainline.com +443332022222 GBR	£5.70	£0.00	£3851.41
07 June 21	SHELL Leeds Road West Yorksh. GBR	£2.28	£0.00	£3849.13
07 June 21	NYA*Snaparazzi Photobo NewcastleUpon GBR	£4.00	£0.00	£3845.13
07 June 21	TESCO STORE 2731 ILKLEY GBR	£40.11	£0.00	£3805.02
07 June 21	NoteMachine UK GBR	£140.00	£0.00	£3665.02
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£33.00	£0.00	£3632.02
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£30.00	£0.00	£3602.02
07 June 21	Trainline London GBR	£5.70	£0.00	£3596.32
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£40.20	£0.00	£3556.12
07 June 21	KFC BAILDON GBR	£6.49	£0.00	£3549.63
07 June 21	UBER *TRIP Amsterdam NLD	£3.51	£0.00	£3546.12
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£30.80	£0.00	£3515.32
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£28.30	£0.00	£3487.02
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£47.50	£0.00	£3439.52
07 June 21	MFG APOLLO LEEDS GBR	£18.00	£0.00	£3421.52
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£62.90	£0.00	£3358.62
07 June 21	UBER *TRIP Amsterdam NLD	£27.12	£0.00	£3331.5

Date	Description	Debits	Credits	Balance
07 June 21	608512/HS/001	£93.44	£0.00	£3238.06
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£49.10	£0.00	£3188.96
07 June 21	thetrainline.com +443332022222 GBR	£5.70	£0.00	£3183.26
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£2.50	£0.00	£3180.76
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£23.70	£0.00	£3157.06
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£15.00	£0.00	£3142.06
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£25.80	£0.00	£3116.26
07 June 21	UBER *TRIP Amsterdam NLD	£9.48	£0.00	£3106.78
07 June 21	SumUp *Roxy Ball Room Leeds GBR	£12.30	£0.00	£3094.48
07 June 21	FOOD 2 GO BRADFORD GBR	£16.24	£0.00	£3078.24
08 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£3068.84
08 June 21	UBER *EATS Amsterdam NLD	£15.75	£0.00	£3053.09
08 June 21	PLAYSTATIONNETWORK LONDON GBR	£19.99	£0.00	£3033.1
08 June 21	Wages	£120.00	£0.00	£2913.1
08 June 21	GREGGS LEEDS GBR	£4.45	£0.00	£2908.65
09 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£2899.25
09 June 21	HISCOLUMN LIMITED +440208594383 GBR	£65.97	£0.00	£2833.28
09 June 21	ZARA LEEDS BRIGGATE LEEDS GBR	£253.89	£0.00	£2579.39
09 June 21	SAINSBURYS SACAT LEEDS GBR	£3.70	£0.00	£2575.69
09 June 21	SAINSBURYS SACAT LEEDS GBR	£2.60	£0.00	£2573.09
09 June 21	MCDONALDS LEEDS GBR	£4.29	£0.00	£2568.8
09 June 21	ZARA LEEDS BRIGGATE\UNIT 2, 129-132 BRIGLEEDS\LS16HF GBRGBR	£0.00	£10.99	£2579.79
09 June 21	SIXT CAR RENTAL Langley Sloug GBR	£352.58	£0.00	£2227.21
10 June 21	TESCO STORES 4390 LEEDS GBR	£3.00	£0.00	£2224.21
10 June 21	ARYZA UK LIMITED +35316854128 IRL	£35.00	£0.00	£2189.21
10 June 21	WWW.ASOS.COM LONDON GBR	£99.52	£0.00	£2089.69
10 June 21	JD SPORTS FASHION PLC LEEDS GBR	£13.00	£0.00	£2076.69
10 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£2067.29
11 June 21	SAINSBURYS SACAT LEEDS GBR	£1.50	£0.00	£2065.79
11 June 21	ARYZA UK LIMITED +35316854128 IRL	£35.00	£0.00	£2030.79
14 June 21	SumUp *MV Owen Walsall GBR	£8.00	£0.00	£2022.79
14 June 21	IZ *FESTIVAL KITCHEN L South Shields GBR	£6.50	£0.00	£2016.29
14 June 21	SumUp *Cafe Cio Halifax GBR	£3.00	£0.00	£2013.29
14 June 21	GREGGS LEEDS GBR	£2.30	£0.00	£2010.99
14 June 21	SumUp *MV Owen Walsall GBR	£8.00	£0.00	£2002.99
14 June 21	SumUp *Quality Events Doncaster GBR	£9.00	£0.00	£1993.99

Date	Description	Debits	Credits	Balance
14 June 21	SumUp *MV Owen Walsall GBR	£4.50	£0.00	£1989.49
14 June 21	Trainline London GBR	£9.40	£0.00	£1980.09
14 June 21	IZ *Mr Whippy Leeds Leeds GBR	£2.50	£0.00	£1977.59
14 June 21	LYCEUM BAR AND GRIL BRADFORD GBR	£37.15	£0.00	£1940.44
14 June 21	SAINSBURYS SACAT LEEDS GBR	£4.10	£0.00	£1936.34
14 June 21	IZ *FESTIVAL KITCHEN L South Shields GBR	£10.00	£0.00	£1926.34
14 June 21	SQ *FED ENTERPRISE LTD Leeds GBR	£22.00	£0.00	£1904.34
14 June 21	HISCOLUMN LIMITED +440208594383 GBR	£65.97	£0.00	£1838.37
14 June 21	IZ *The Real Beef Burg york GBR	£6.00	£0.00	£1832.37
14 June 21	SumUp *Scott Pullens Doncaster GBR	£5.00	£0.00	£1827.37
15 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1817.97
15 June 21	IZ *PALAGANDER LIMITED Leeds GBR	£22.20	£0.00	£1795.77
15 June 21	Trainline London GBR	£9.40	£0.00	£1786.37
15 June 21	BURGER KING LEEDS LEEDS GBR	£6.89	£0.00	£1779.48
16 June 21	APPLE.COM/BILL 08001076285 IRL	£2.49	£0.00	£1776.99
16 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1767.59
16 June 21	CAFFE NERO LEEDS STATI YORKSHIRE GBR	£3.00	£0.00	£1764.59
16 June 21	BUNDOBUST +441132431248 GBR	£110.25	£0.00	£1654.34
16 June 21	GREGGS LEEDS GBR	£1.50	£0.00	£1652.84
16 June 21	SAINSBURYS LOCAL 4282 LEEDS GBR	£1.40	£0.00	£1651.44
16 June 21	SAINSBURYS SACAT LEEDS GBR	£6.00	£0.00	£1645.44
17 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1636.04
17 June 21	Rose Four Ltd London GBR	£48.10	£0.00	£1587.94
18 June 21	STARBUCKS LEEDS GBR	£6.10	£0.00	£1581.84
18 June 21	KK LTD 0044020371439 GBR	£20.00	£0.00	£1561.84
18 June 21	Spotify UK London GBR	£13.99	£0.00	£1547.85
18 June 21	TESCO STORES 4390 LEEDS GBR	£3.00	£0.00	£1544.85
20 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1535.45
21 June 21	TESCO PFS 5426 ILKLEY GBR	£8.52	£0.00	£1526.93
21 June 21	MIDGLEYS +441132174711 GBR	£22.05	£0.00	£1504.88
21 June 21	SQ *IF CALL LANE City Centre GBR	£11.00	£0.00	£1493.88
21 June 21	GREGGS LEEDS GBR	£3.02	£0.00	£1490.86
22 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1481.46
22 June 21	GREGGS LEEDS GBR	£1.90	£0.00	£1479.56
22 June 21	IZ *Jimmy Mack?s Stree Rawcliffe GBR	£7.95	£0.00	£1471.61
22 June 21	Trainline London GBR	£9.40	£0.00	£1462.21
22 June 21	Leeds Centre Leeds GBR	£34.00	£0.00	£1428.21

Date	Description	Debits	Credits	Balance
22 June 21	Decathlon UK Limited London GBR	£22.47	£0.00	£1405.74
23 June 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£1402.24
24 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1392.84
24 June 21	CCBill.com *Successfu Mountain View CA	£37.99	£0.00	£1354.85
24 June 21	103283	£0.00	£369.77	£1724.62
24 June 21	GREGGS LEEDS GBR	£1.60	£0.00	£1723.02
24 June 21	BITS APP SUBSCRIPTION +442074382090 GBR	£20.00	£0.00	£1703.02
25 June 21	TESCO STORES 4390 LEEDS GBR	£1.50	£0.00	£1701.52
25 June 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£1698.02
28 June 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1688.62
28 June 21	Trainline London GBR	£2.40	£0.00	£1686.22
28 June 21	CAFFE NERO LEEDS STATI YORKSHIRE GBR	£5.20	£0.00	£1681.02
28 June 21	RIVERESQUE LEEDS GBR	£26.30	£0.00	£1654.72
28 June 21	ALCHEMIST GREEK STREET LEEDS GBR	£42.00	£0.00	£1612.72
28 June 21	WWW.JUST-EAT.CO.UK BOREHAMWOOD GBR	£14.00	£0.00	£1598.72
28 June 21	MEAT LIQUOR LEEDS GBR	£81.45	£0.00	£1517.27
28 June 21	SAINSBURYS LOCAL 4282 LEEDS GBR	£2.10	£0.00	£1515.17
29 June 21	BURGER KING LEEDS LEEDS GBR	£5.00	£0.00	£1510.17
29 June 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£1506.67
29 June 21	GREGGS LEEDS GBR	£2.30	£0.00	£1504.37
29 June 21	UINSUREJUNE2021	£0.00	£2,234.18	£3738.55
29 June 21	UINSUREJUNE2021	£0.00	£93.34	£3831.89
30 June 21	June Interest Earned	£0.00	£0.06	£3831.95
30 June 21	GREGGS LEEDS GBR	£1.60	£0.00	£3830.35
30 June 21	SAINSBURYS SACAT LEEDS GBR	£1.00	£0.00	£3829.35
30 June 21	Trainline London GBR	£9.40	£0.00	£3819.95
30 June 21	football	£40.00	£0.00	£3779.95
30 June 21	SAINSBURYS LOCAL 4282 LEEDS GBR	£13.00	£0.00	£3766.95
01 July 21	SAINSBURYS SACAT LEEDS GBR	£3.40	£0.00	£3763.55
01 July 21	TRINITY LEEDS CAR PARK LEEDS GBR	£18.00	£0.00	£3745.55
01 July 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£3736.15
01 July 21	MCE INSURANCE LIMITED- NORTHAMPTONSH GBR	£62.82	£0.00	£3673.33
02 July 21	SAINSBURYS SACAT LEEDS GBR	£4.80	£0.00	£3668.53
05 July 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£3659.13
05 July 21	Trainline London GBR	£9.40	£0.00	£3649.73
05 July 21	NoteMachine UK GBR	£20.00	£0.00	£3629.73
05 July 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£3626.23

Date	Description	Debits	Credits	Balance
05 July 21	KFC - KEIGHLEY KEIGHLEY GBR	£7.09	£0.00	£3619.14
06 July 21	MCDONALDS LEEDS GBR	£5.70	£0.00	£3613.44
06 July 21	CHAPEL HOUSE BRADFORD GBR	£15.43	£0.00	£3598.01
07 July 21	Trainline London GBR	£9.40	£0.00	£3588.61
07 July 21	GREGGS LEEDS GBR	£1.90	£0.00	£3586.71
08 July 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£3577.31
08 July 21	608512/HS/001	£93.44	£0.00	£3483.87
08 July 21	IZ *Jaskaren Midha Leeds GBR	£650.00	£0.00	£2833.87
09 July 21	WAGAMAMA TRINITY LEEDS LEEDS GBR	£41.95	£0.00	£2791.92
11 July 21	CAFFE NERO LEEDS STATI YORKSHIRE GBR	£3.00	£0.00	£2788.92
11 July 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£2779.52
12 July 21	WILKO RETAIL LIMITED LEEDS TRINITY GBR	£10.85	£0.00	£2768.67
12 July 21	H Moore	£4,000.00	£0.00	£-1231.33
12 July 21	IKEA LTD 261 LEEDS MAI LEEDS GBR	£201.50	£0.00	£-1432.83
12 July 21	MIDGLEYS FISHERIES ILKLEY LS29 GBR	£13.60	£0.00	£-1446.43
12 July 21	RIVERESQUE LEEDS GBR	£21.50	£0.00	£-1467.93
12 July 21	GREGGS LEEDS GBR	£1.40	£0.00	£-1469.33
12 July 21	SAINSBURYS SACAT LEEDS GBR	£1.50	£0.00	£-1470.83
12 July 21	RUG DOCTOR WORTHING GBR	£22.99	£0.00	£-1493.82
12 July 21	GREGGS LEEDS GBR	£1.50	£0.00	£-1495.32
12 July 21	Just Eat London GBR	£31.05	£0.00	£-1526.37
12 July 21	8b1fdef3765e4bc2a8	£0.00	£2,474.29	£947.92
13 July 21	SAINSBURYS SACAT LEEDS GBR	£1.50	£0.00	£946.42
13 July 21	GREGGS LEEDS GBR	£2.30	£0.00	£944.12
14 July 21	WILKO RETAIL LIMITED LEEDS TRINITY GBR	£1.00	£0.00	£943.12
14 July 21	GREGGS LEEDS GBR	£1.00	£0.00	£942.12
14 July 21	WILKO RETAIL LIMITED LEEDS TRINITY GBR	£6.00	£0.00	£936.12
14 July 21	SAINSBURYS SACAT LEEDS GBR	£7.00	£0.00	£929.12
15 July 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£925.62
16 July 21	GREGGS LEEDS GBR	£1.80	£0.00	£923.82
16 July 21	SAINSBURYS SACAT LEEDS GBR	£3.60	£0.00	£920.22
16 July 21	SAINSBURYS SACAT LEEDS GBR	£1.00	£0.00	£919.22
16 July 21	SQ *GUISELEY CRICKET Guiseley GBR	£18.50	£0.00	£900.72
16 July 21	WETHERBY WHALER GUISELEY GBR	£8.70	£0.00	£892.02
16 July 21	Trainline London GBR	£9.40	£0.00	£882.62
16 July 21	SumUp *Nam Song New B Leeds GBR	£22.15	£0.00	£860.47
16 July 21	staff	£0.00	£250.00	£1110.47



Date	Description	Debits	Credits	Balance
19 July 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1101.07
19 July 21	Spotify UK London GBR	£13.99	£0.00	£1087.08
19 July 21	THE SQUARE 58-63 BOAR LEEDS GBR	£240.00	£0.00	£847.08
19 July 21	iZ *Moose Coffee UK Liverpool GBR	£27.95	£0.00	£819.13
19 July 21	APPLE.COM/BILL www.apple.com IRL	£2.49	£0.00	£816.64
20 July 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£813.14
21 July 21		£0.00	£20.00	£833.14
21 July 21	NoteMachine UK GBR	£30.00	£0.00	£803.14
21 July 21	McDonalds UK Leeds GBR	£6.40	£0.00	£796.74
22 July 21	103283	£0.00	£533.43	£1330.17
22 July 21	Trainline London GBR	£5.70	£0.00	£1324.47
22 July 21	SAINSBURYS SACAT LEEDS GBR	£3.00	£0.00	£1321.47
22 July 21	Credit searches	£0.00	£100.00	£1421.47
22 July 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£1417.97
23 July 21	SQ *DOH?HUT City Centre GBR	£4.00	£0.00	£1413.97
23 July 21	Absurd Bird Leeds Leeds GBR	£12.95	£0.00	£1401.02
23 July 21	Trainline London GBR	£9.40	£0.00	£1391.62
26 July 21	IZ *ISTANBUL BAKERY LT LEEDS GBR	£5.50	£0.00	£1386.12
26 July 21	thetrainline.com +443332022222 GBR	£9.40	£0.00	£1376.72
26 July 21	BITS APP SUBSCRIPTION +442074382090 GBR	£20.00	£0.00	£1356.72
26 July 21	HUB ILKLEY LS29 GBR	£58.40	£0.00	£1298.32
26 July 21	Trainline London GBR	£5.70	£0.00	£1292.62
26 July 21	NoteMachine UK GBR	£20.00	£0.00	£1272.62
26 July 21	ZARA LEEDS BRIGGATE LEEDS GBR	£79.90	£0.00	£1192.72
26 July 21	VOODOOSMS 01484599311 GBR	£87.00	£0.00	£1105.72
27 July 21	thetrainline.com +443332022222 GBR	£7.70	£0.00	£1098.02
27 July 21	BARBURRITO LEEDS BOAR LEEDS GBR	£6.75	£0.00	£1091.27
27 July 21	W8Tech.com*SA Nicosia CYP	£76.75	£0.00	£1014.52
27 July 21	CCBill.com *Successfu Mountain View CA	£38.20	£0.00	£976.32
27 July 21	GREGGS LEEDS GBR	£1.90	£0.00	£974.42
28 July 21	staff	£0.00	£500.00	£1474.42
28 July 21	WH SMITH LEEDS CITY GBR	£1.50	£0.00	£1472.92
28 July 21	TESCO STORES 4390 LEEDS GBR	£3.00	£0.00	£1469.92
28 July 21	THE SQUARE 58-63 BOAR LEEDS GBR	£140.00	£0.00	£1329.92
28 July 21	ILKLEY MOOR PHARMACY ILKLEY GBR	£3.58	£0.00	£1326.34
29 July 21	TESCO PFS 5426 ILKLEY GBR	£40.00	£0.00	£1286.34
29 July 21	BIRCH S/W EDC LANCASHIRE GBR	£5.40	£0.00	£1280.94

Date	Description	Debits	Credits	Balance
30 July 21	GREGGS LEEDS GBR	£2.30	£0.00	£1278.64
30 July 21	Trainline London GBR	£9.40	£0.00	£1269.24
30 July 21	ASSEMBLY LEEDS GBR	£20.00	£0.00	£1249.24
31 July 21	July Interest Earned	£0.00	£0.05	£1249.29
02 August 21	MCE INSURANCE LIMITED- NORTHAMPTONSH GBR	£62.82	£0.00	£1186.47
02 August 21	MCDONALDS BRADFORD GBR	£9.70	£0.00	£1176.77
03 August 21	AS Limited Whyteleafe GBR	£35.99	£0.00	£1140.78
03 August 21	TESCO PAY AT PUMP 3786 NORWICH HARFO GBR	£30.01	£0.00	£1110.77
03 August 21	PRETTYLITTLETHING.COM ONLINE GBR	£23.99	£0.00	£1086.78
03 August 21	AS Limited Whyteleafe GBR	£35.99	£0.00	£1050.79
03 August 21	AS Limited Whyteleafe GBR	£37.95	£0.00	£1012.84
04 August 21	Trainline London GBR	£9.40	£0.00	£1003.44
04 August 21	SAINSBURYS SACAT LEEDS GBR	£3.50	£0.00	£999.94
04 August 21	BURGER KING LEEDS LEEDS GBR	£4.62	£0.00	£995.32
	<b>Total Debits</b>	£890		
	<b>Total Credits</b>		£2685	
	<b>Closing Balance</b>			£995.32