

Lloyds Personal current

Jacobpwripley@gmail.com



Account Number	Sort Code	Statement Date
13695660	301983	12 Mar 20 - 12 Jun 20

Date	Description	Debits	Credits	Balance
12 Mar 20	THAMES WATER		£13.32	-£2,056.86
12 Mar 20	DAILY OD FEE	£3.20		-£2,060.06
13 Mar 20	DBR ACCO LTD IAS EMC WAGES RP4672164882679700		£611.60	-£1,448.46
13 Mar 20	DAILY OD FEE	£2.65		-£1,451.11
13 Mar 20	JACOB	£5.00		-£1,456.11
13 Mar 20	JACOB	£200.00		-£1,656.11
16 Mar 20	DBR ACCO LTD IAS EMC WAGES RP4679966470719900		£56.83	-£1,599.28
16 Mar 20	DAILY OD FEE 14/03	£2.67		-£1,601.95
16 Mar 20	DAILY OD FEE	£2.81		-£1,604.76
16 Mar 20	DAILY OD FEE 15/03	£2.86		-£1,607.62
16 Mar 20	TESCO STORES 2008	£3.00		-£1,610.62
16 Mar 20	Amazon Music*KGOQA	£7.99		-£1,618.61
16 Mar 20	NOWTV.COM/BILLINGH	£8.99		-£1,627.60
16 Mar 20	TV LICENCE MBP	£12.93		-£1,640.53
16 Mar 20	SNAKES AND LADDERS	£13.20		-£1,653.73
16 Mar 20	EE LIMITED	£113.08		-£1,766.81
17 Mar 20	DAILY OD FEE	£2.83		-£1,769.64
17 Mar 20	TESCO PAY AT PUMP	£15.00		-£1,784.64
18 Mar 20	DBR ACCO LTD IAS EMC WAGES RP4679966634974600		£81.92	-£1,702.72
18 Mar 20	DAILY OD FEE	£2.72		-£1,705.44
19 Mar 20	DAILY OD FEE	£2.83		-£1,708.27
19 Mar 20	JACOB	£5.00		-£1,713.27
19 Mar 20	CLASSIC M/C	£65.24		-£1,778.51
20 Mar 20	DAILY OD FEE	£2.83		-£1,781.34
23 Mar 20	DAILY OD FEE 21/03	£2.83		-£1,784.17
23 Mar 20	DAILY OD FEE 22/03	£2.87		-£1,787.04
23 Mar 20	DAILY OD FEE	£2.93		-£1,789.97
23 Mar 20	AMZNMktplace	£9.99		-£1,799.96
23 Mar 20	NETFLIX.COM	£11.99		-£1,811.95
23 Mar 20	AMZN Installments	£14.00		-£1,825.95
23 Mar 20	TESCO STORES 2008	£22.82		-£1,848.77
24 Mar 20	DAILY OD FEE	£2.97		-£1,851.74
24 Mar 20	Nintendo of Europe	£3.49		-£1,855.23
24 Mar 20	WH SMITH TRAVEL	£3.99		-£1,859.22
24 Mar 20	TESCO PFS 3827	£22.02		-£1,881.24
25 Mar 20	WH SMITH TRAVEL	£1.50		-£1,882.74

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25 Mar 20	BLEWBURY SERVICE S	£2.35	-£1,885.09
25 Mar 20	DAILY OD FEE	£2.99	-£1,888.08
25 Mar 20	WH SMITH	£4.40	-£1,892.48
26 Mar 20	RIPLEY JPW MO 28112243673607000N	£11.00	-£1,881.48
26 Mar 20	LONDIS VINEYARD SA	£2.65	-£1,884.13
26 Mar 20	DAILY OD FEE	£2.99	-£1,887.12
26 Mar 20	JACOB	£5.00	-£1,892.12
27 Mar 20	DAILY OD FEE	£3.17	-£1,895.29
27 Mar 20	LONDIS VINEYARD SA	£5.95	-£1,901.24
27 Mar 20	APPLE.COM/BILL	£9.99	-£1,911.23
27 Mar 20	NOWTV.COM/BILLINGH	£11.99	-£1,923.22
27 Mar 20	ADMIRAL INSURANCE	£97.03	-£2,020.25
30 Mar 20	WH SMITH TRAVEL	£2.39	-£2,022.64
30 Mar 20	LONDIS VINEYARD SA	£3.00	-£2,025.64
30 Mar 20	DAILY OD FEE 28/03	£3.18	-£2,028.82
30 Mar 20	DAILY OD FEE 29/03	£3.20	-£2,032.02
30 Mar 20	DAILY OD FEE	£3.20	-£2,035.22
30 Mar 20	BP BENSON CONNECT	£6.15	-£2,041.37
30 Mar 20	AMAZON PRIME*RW5CC	£7.99	-£2,049.36
31 Mar 20	DAILY OD FEE	£3.20	-£2,052.56
1 Apr 20	DAILY OD FEE	£3.20	-£2,055.76
2 Apr 20	DAILY OD FEE	£3.20	-£2,058.96
3 Apr 20	DAILY OD FEE	£3.20	-£2,062.16
6 Apr 20	DAILY OD INT	£1.92	-£2,064.08
6 Apr 20	DAILY OD FEE 04/04	£3.20	-£2,067.28
6 Apr 20	DAILY OD FEE 05/04	£3.20	-£2,070.48
7 Apr 20	DAILY OD INT	£1.92	-£2,072.40
8 Apr 20	DAILY OD INT	£1.92	-£2,074.32
9 Apr 20	DAILY OD INT	£1.70	-£2,076.02
14 Apr 20	DBR ACCO LTD IAS EMC WAGES RP4679969259930100	£1,154.47	-£921.55
14 Apr 20	DAILY OD INT	£0.47	-£922.02
14 Apr 20	DAILY OD INT 10/04	£1.70	-£923.72
14 Apr 20	DAILY OD INT 11/04	£1.70	-£925.42
14 Apr 20	DAILY OD INT 12/04	£1.70	-£927.12
14 Apr 20	DAILY OD INT 13/04	£1.70	-£928.82
15 Apr 20	DAILY OD INT	£0.53	-£929.35
15 Apr 20	NOWTV.COM/BILLINGH	£8.99	-£938.34
15 Apr 20	TV LICENCE MBP	£12.87	-£951.21
15 Apr 20	FPOS* CHINA COURT	£30.80	-£982.01
16 Apr 20	DAILY OD INT	£1.23	-£983.24
16 Apr 20	JACOB	£5.00	-£988.24
16 Apr 20	CLASSIC M/C	£74.72	-£1,062.96
16 Apr 20	MR WILLIAM RIPLEY	£100.00	-£1,162.96
16 Apr 20	JACOB	£450.00	-£1,612.96

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17 Apr 20	DAILY OD INT	£1.24	-£1,614.20
17 Apr 20	LONDIS VINEYARD SA	£2.74	-£1,616.94
17 Apr 20	Amazon Music*7FOGI	£7.99	-£1,624.93
20 Apr 20	Nintendo of Europe	£0.45	-£1,625.38
20 Apr 20	VENDING SOLUTIONS	£1.00	-£1,626.38
20 Apr 20	VENDING SOLUTIONS	£1.00	-£1,627.38
20 Apr 20	DAILY OD INT 18/04	£1.32	-£1,628.70
20 Apr 20	DAILY OD INT 19/04	£1.40	-£1,630.10
20 Apr 20	DAILY OD INT	£1.45	-£1,631.55
20 Apr 20	VENDING SOLUTIONS	£1.50	-£1,633.05
20 Apr 20	VENDING SOLUTIONS	£1.50	-£1,634.55
20 Apr 20	BP MILTON HEIGHTS	£1.79	-£1,636.34
20 Apr 20	LONDIS VINEYARD SA	£3.75	-£1,640.09
20 Apr 20	BLEWBURY SERVICE S	£4.29	-£1,644.38
20 Apr 20	PAYPAL *GOOGLE YOU	£7.98	-£1,652.36
20 Apr 20	BP MILTON HEIGHTS	£8.44	-£1,660.80
20 Apr 20	LONDIS VINEYARD SA	£16.09	-£1,676.89
20 Apr 20	Nintendo of Europe	£20.00	-£1,696.89
20 Apr 20	LONDIS VINEYARD SA	£20.50	-£1,717.39
20 Apr 20	DOMINOS PIZZA UK &	£30.00	-£1,747.39
20 Apr 20	TESCO PAY AT PUMP	£65.00	-£1,812.39
21 Apr 20	DAILY OD INT	£1.57	-£1,813.96
21 Apr 20	LONDIS VINEYARD SA	£9.23	-£1,823.19
21 Apr 20	ADMIRAL INSURANCE	£97.03	-£1,920.22
22 Apr 20	WH SMITH TRAVEL	£1.59	-£1,921.81
22 Apr 20	DAILY OD INT	£1.59	-£1,923.40
22 Apr 20	CO-OP GROUP 350035	£5.85	-£1,929.25
22 Apr 20	AMZN Installments	£14.00	-£1,943.25
23 Apr 20	BLEWBURY SERVICE S	£1.39	-£1,944.64
23 Apr 20	DAILY OD INT	£1.63	-£1,946.27
23 Apr 20	Nintendo of Europe	£3.49	-£1,949.76
23 Apr 20	JACOB	£5.00	-£1,954.76
23 Apr 20	WH SMITH	£5.57	-£1,960.33
23 Apr 20	NETFLIX.COM	£11.99	-£1,972.32
24 Apr 20	BLEWBURY SERVICE S	£1.35	-£1,973.67
24 Apr 20	DAILY OD INT	£1.64	-£1,975.31
24 Apr 20	M & S SIMPLY FOOD	£6.40	-£1,981.71
27 Apr 20	RIPLEY JPW MO 26APR20 61200512651602000N	£30.00	-£1,951.71
27 Apr 20	DAILY OD INT 26/04	£1.66	-£1,953.37
27 Apr 20	DAILY OD INT 25/04	£1.68	-£1,955.05
27 Apr 20	DAILY OD INT	£1.70	-£1,956.75
27 Apr 20	BP WOODSTOCK F/STN	£1.79	-£1,958.54
27 Apr 20	VINEYARD SERVICE S	£2.78	-£1,961.32
27 Apr 20	LONDIS VINEYARD SA	£2.99	-£1,964.31
27 Apr 20	VINEYARD SERVICE S	£4.98	-£1,969.29

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27 Apr 20	LONDIS VINEYARD SA	£5.34		-£1,974.63
27 Apr 20	LONDIS VINEYARD SA	£6.24		-£1,980.87
27 Apr 20	TESCO STORES 6519	£8.10		-£1,988.97
27 Apr 20	FPOS* CHINA COURT	£22.90		-£2,011.87
27 Apr 20	FPOS* CHINA COURT	£23.70		-£2,035.57
28 Apr 20	DAILY OD INT	£1.70		-£2,037.27
29 Apr 20	DAILY OD INT	£1.70		-£2,038.97
30 Apr 20	RIPLEY JPW MO 55185822527691000N		£100.00	-£1,938.97
30 Apr 20	DAILY OD INT	£1.59		-£1,940.56
1 May 20	RETURNED DD		£107.95	-£1,832.61
1 May 20	DAILY OD INT	£1.70		-£1,834.31
1 May 20	JACOB	£5.00		-£1,839.31
1 May 20	NOWTV.COM/BILLINGH	£11.99		-£1,851.30
1 May 20	FPOS* CHINA COURT	£30.50		-£1,881.80
1 May 20	Nintendo of Europe	£49.38		-£1,931.18
1 May 20	ADMIRAL INSURANCE	£107.95		-£2,039.13
4 May 20	DAILY OD INT 02/05	£1.70		-£2,040.83
4 May 20	DAILY OD INT 03/05	£1.70		-£2,042.53
4 May 20	DAILY OD INT	£1.70		-£2,044.23
5 May 20	DAILY OD INT	£1.70		-£2,045.93
6 May 20	DAILY OD INT	£1.70		-£2,047.63
7 May 20	DAILY OD INT	£1.70		-£2,049.33
11 May 20	DAILY OD INT 08/05	£1.70		-£2,051.03
11 May 20	DAILY OD INT 09/05	£1.70		-£2,052.73
11 May 20	DAILY OD INT 10/05	£1.70		-£2,054.43
11 May 20	DAILY OD INT	£1.70		-£2,056.13
12 May 20	DAILY OD INT	£1.70		-£2,057.83
13 May 20	DAILY OD INT	£1.70		-£2,059.53
14 May 20	DBR ACCO LTD IAS EMC WAGES RP4672164911629600		£1,325.04	-£734.49
14 May 20	DAILY OD INT	£0.64		-£735.13
14 May 20	JACOB	£5.00		-£740.13
14 May 20	CLASSIC CREDIT CAR	£40.00		-£780.13
14 May 20	JACOB	£300.00		-£1,080.13
15 May 20	Nintendo of Europe	£0.79		-£1,080.92
15 May 20	DAILY OD INT	£1.03		-£1,081.95
15 May 20	NOWTV.COM/BILLINGH	£8.99		-£1,090.94
15 May 20	TV LICENCE MBP	£12.87		-£1,103.81
15 May 20	ADMIRAL INSURANCE	£107.95		-£1,211.76
15 May 20	EE LIMITED	£221.05		-£1,432.81
18 May 20	RIPLEY JPW MO 47140356313322000N		£40.00	-£1,392.81
18 May 20	DAILY OD INT 16/05	£1.08		-£1,393.89
18 May 20	DAILY OD INT 17/05	£1.15		-£1,395.04
18 May 20	DAILY OD INT	£1.21		-£1,396.25

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18 May 20	BLEWBURY SERVICE S	£1.39		-£1,397.64
18 May 20	LONDIS VINEYARD SA	£2.00		-£1,399.64
18 May 20	BLEWBURY SERVICE S	£3.54		-£1,403.18
18 May 20	RIO'S PIRI PIRI	£7.09		-£1,410.27
18 May 20	Trading212UK	£10.00		-£1,420.27
18 May 20	TESCO STORES 2008	£42.39		-£1,462.66
18 May 20	TESCO PAY AT PUMP	£50.00		-£1,512.66
18 May 20	CLASSIC M/C	£81.69		-£1,594.35
19 May 20	DAILY OD INT	£1.26		-£1,595.61
19 May 20	Trading212UK	£3.00		-£1,598.61
19 May 20	Trading212UK	£5.00		-£1,603.61
19 May 20	Trading212UK	£10.00		-£1,613.61
19 May 20	Trading212UK	£10.00		-£1,623.61
19 May 20	Trading212UK	£20.00		-£1,643.61
20 May 20	Trading212UK	£1.00		-£1,644.61
20 May 20	Trading212UK	£1.00		-£1,645.61
20 May 20	DAILY OD INT	£1.50		-£1,647.11
20 May 20	Trading212UK	£10.00		-£1,657.11
20 May 20	Trading212UK	£10.00		-£1,667.11
20 May 20	PAYPAL *GOOGLE YOU	£11.99		-£1,679.10
20 May 20	Trading212UK	£30.00		-£1,709.10
20 May 20	B & M RETAIL	£51.82		-£1,760.92
20 May 20	MR WILLIAM RIPLEY	£100.00		-£1,860.92
21 May 20	Trading212UK	£1.00		-£1,861.92
21 May 20	DAILY OD INT	£1.54		-£1,863.46
21 May 20	JACOB	£5.00		-£1,868.46
21 May 20	ESSO MARCHAM ROAD	£6.00		-£1,874.46
21 May 20	TESCO STORES 2008	£23.87		-£1,898.33
22 May 20	DAILY OD INT	£1.59		-£1,899.92
22 May 20	Trading212UK	£10.00		-£1,909.92
22 May 20	AMZN Installments	£14.00		-£1,923.92
22 May 20	LNK 33390582 LONDI	£20.00		-£1,943.92
26 May 20	Trading212UK		£30.00	-£1,913.92
26 May 20	ARGOS LTD		£22.00	-£1,891.92
26 May 20	RIPLEY JPW MO 24MAY20 45144305644985000N		£11.54	-£1,880.38
26 May 20	LONDIS VINEYARD SA	£1.00		-£1,881.38
26 May 20	DAILY OD INT 24/05	£1.58		-£1,882.96
26 May 20	DAILY OD INT 25/05	£1.61		-£1,884.57
26 May 20	DAILY OD INT 23/05	£1.62		-£1,886.19
26 May 20	DAILY OD INT	£1.68		-£1,887.87
26 May 20	WELCOME B/WAITROSE	£3.30		-£1,891.17
26 May 20	Nintendo of Europe	£3.49		-£1,894.66
26 May 20	B & M RETAIL	£3.99		-£1,898.65
26 May 20	CO-OPERATIVE FOOD	£10.95		-£1,909.60
26 May 20	NETFLIX.COM	£11.99		-£1,921.59

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26 May 20	TESCO STORES 6519	£15.29	-£1,936.88
26 May 20	TESCO PAY AT PUMP	£20.00	-£1,956.88
26 May 20	B & M RETAIL	£20.65	-£1,977.53
26 May 20	ARGOS LTD	£22.00	-£1,999.53
26 May 20	TOMBOLA.CO.UK	£25.00	-£2,024.53
27 May 20	DAILY OD INT	£1.69	-£2,026.22
28 May 20	RETURNED DD	£107.85	-£1,918.37
28 May 20	DAILY OD INT	£1.69	-£1,920.06
28 May 20	ADMIRAL INSURANCE	£107.85	-£2,027.91
29 May 20	ADMIRAL INSURANCE	£25.00	-£2,002.91
29 May 20	DAILY OD INT	£1.67	-£2,004.58
29 May 20	JACOB	£5.00	-£2,009.58
1 Jun 20	Trading212UK	£20.00	-£1,989.58
1 Jun 20	Trading212UK	£8.00	-£1,981.58
1 Jun 20	DAILY OD INT 30/05	£1.64	-£1,983.22
1 Jun 20	DAILY OD INT 31/05	£1.64	-£1,984.86
1 Jun 20	DAILY OD INT	£1.67	-£1,986.53
1 Jun 20	ESSO THAME SERVICE	£3.38	-£1,989.91
1 Jun 20	Amazon Prime*6O59M	£7.99	-£1,997.90
1 Jun 20	NOWTV.COM/BILLINGH	£11.99	-£2,009.89
2 Jun 20	DAILY OD INT	£1.69	-£2,011.58
2 Jun 20	LONDIS VINEYARD SA	£4.17	-£2,015.75
2 Jun 20	JACOB	£18.00	-£2,033.75
3 Jun 20	DAILY OD INT	£1.70	-£2,035.45
3 Jun 20	VINEYARD SERVICE S	£6.87	-£2,042.32
4 Jun 20	DAILY OD INT	£1.70	-£2,044.02
5 Jun 20	DAILY OD INT	£1.70	-£2,045.72
8 Jun 20	DAILY OD INT 06/06	£1.70	-£2,047.42
8 Jun 20	DAILY OD INT 07/06	£1.70	-£2,049.12
8 Jun 20	DAILY OD INT	£1.70	-£2,050.82
9 Jun 20	DAILY OD INT	£1.70	-£2,052.52
10 Jun 20	RETURNED DD	£107.85	-£1,944.67
10 Jun 20	DAILY OD INT	£1.70	-£1,946.37
10 Jun 20	ADMIRAL INSURANCE	£107.85	-£2,054.22
11 Jun 20	DAILY OD INT	£1.70	-£2,055.92
12 Jun 20	DBR ACCO LTD IAS EMC WAGES RP4679965384308200	£1,238.90	-£817.02
12 Jun 20	JACOB	£300.00	-£1,117.02
12 Jun 20	JACOB	£400.00	-£1,517.02
Total debits		£4,550.11	
Total credits		£5,103.27	
Closing Balance			-£1,517.02

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