

## **Building Society**

Date	Туре	Description	Paid out	Paid in	Balance
10 Jun 2023	VISA Purchase	PAYPAL *JONALYNDOLENDO 35314369001 GB	£122.73		£5,148.84
9 Jun 2023	VISA Purchase	VIRGIN MEDIA PYMTS 0345 454 1111 GB	£16.00		£5,271.57
9 Jun 2023	VISA Purchase	Contactless Payment HEART OF ENGLAND CO OPERA HINCKLEY GB	£1.42		£5,287.57
9 Jun 2023	Bank Credit	20138717C DWP UC		£1,109.84	£5,288.99
6 Jun 2023	VISA Credit	Nationwide cashback Apr VISACLP0316 GB		£10.00	£4,179.15
5 Jun 2023	VISA Purchase	Contactless Payment TESCO STORES 5495 HINKLEY GB	£9.00		£4,169.15
3 Jun 2023	VISA Purchase	Contactless Payment brookside fish bar Hinckley GB	£15.20		£4,178.15
3 Jun 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£11.00		£4,193.35
3 Jun 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£11.00		£4,204.35
2 Jun 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£31.18		£4,215.35
1 Jun 2023	VISA Purchase	Contactless Payment SUMUP *BS LEICESTER LIMI LEICESTERSHIR GB	£14.00		£4,246.53
1 Jun 2023	Direct Debit	SEVERN TRENT WATER	£6.83		£4,260.53
25 May 2023	Direct Debit	AA MEMBERSHIP	£8.93		£4,267.36
23 May 2023	Bank Credit	205246M8R DWP UC		£17.59	£4,276.29
22 May 2023	VISA Purchase	PAYPAL *LEBARA 1993510 35314369001 GB	£1.98		£4,258.70
16 May 2023	Direct Debit (first request)	Direct Debit - First Payment BISL GEOFFREY INS	£24.69		£4,260.68
15 May 2023	Standing Order	HBBC	£350.78		£4,285.37
15 May 2023	Direct Debit	E.ON NEXT	£70.87		£4,636.15
15 May 2023	Direct Debit	HINCKLEY & BOSWOR	£8.00		£4,707.02
15 May 2023	Bank Credit	WK388564B DWP PIP		£284.00	£4,715.02
10 May 2023	VISA Purchase	TESCO PAYAT PUMP 4176 HINCKLEY GB	£37.07		£4,431.02
10 May 2023	Direct Debit	LVIC	£6.34		£4,468.09
9 May 2023	VISA Purchase	PAYPAL *JUSTEATCOUK 35314369001 GB	£25.50		£4.474.43

CERTIFIED TRUE COPY OF ORIGINAL -SIGNED: WW

ON BEHALF OF NATIONWIDE BUILDING SOCIETY