# CURRENT A/C TRACKER

### MRS ANNA MILLER

## HOLBROOK FARM, RENISHAW ROAD, CHESTERFIELD, S43 3DW

Account number	Sort code	Statement date
08470225	05-00-05	01 Dec 24 - 31 Dec 24

Date	Description	Туре	Debits	Credits	Balance
01 Dec 24	Opening Balance				£1588.05
02 Dec 24	FPS, Newman Dp, NEW LORDLORD	Transfer		£350.00	£1938.05
02 Dec 24	MOB, Mr Spud, mr spud	Transfer		£350.00	£2288.05
02 Dec 24	MOB, Anna Miller	Transfer		£1000.00	£3288.05
02 Dec 24	Sain, Card 27	ATM	£100.00		£3188.05
02 Dec 24	WLT 27, Square Burgers Limited	Card	£1.79		£3186.26
02 Dec 24	WLT 27, Mcdonalds	Card	£3.69		£3182.57
02 Dec 24	WLT 27, Welcome Break	Card	£3.80		£3178.77
02 Dec 24	WLT 27, Uber* Trip	Card	£8.65		£3170.12
02 Dec 24	WLT 27, Vue Cinema	Card	£13.66		£3156.46
02 Dec 24	WLT 27, Sainsbury'S S/Mkt	Card	£18.00		£3138.46
02 Dec 24	WLT 27, Square Burgers Limited	Card	£19.25		£3119.21
02 Dec 24	WLT 27, Mastin Moor	Card	£23.40		£3095.81
02 Dec 24	WLT 27, Mcdonalds	Card	£24.75		£3071.06
02 Dec 24	WLT 27, Sainsburys S/Mkts	Card	£68.30		£3002.76
02 Dec 24	Yorkshirebankhome, 050884911362412	3 Direct Debit	£1843.36		£1159.40
03 Dec 24	COUNTRYWIDE RESIDE 000618585	Giro		£454.91	£1614.31
03 Dec 24	WLT 27, Uber * Eats Pending	Card	£54.09		£1560.22
03 Dec 24	WLT 27, Zara.Com	Card	£138.24		£1421.98
04 Dec 24	WLT 27, Mastin Moor	Card	£7.20		£1414.78
04 Dec 24	WLT 27, Renishaw Service Stati	Card	£24.26		£1390.52
04 Dec 24	WLT 27, Rotherham Hockey Club	Card	£48.00		£1342.52
04 Dec 24	MOB, Mitton S J, Holbrook	Transfer	£80.00		£1262.52
05 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£825.55	£2088.07
05 Dec 24	Card 27, Amznmktplace*YI7S14Pw5	Card	£34.99		£2053.08
05 Dec 24	WLT 27, Wm Morrisons Store	Card	£238.37		£1814.71
05 Dec 24	WLT 27, China Rose	Card	£825.55		£989.16
06 Dec 24	Card 27, Apple.Com/Bill	Card	£2.99		£986.17
09 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£350.00	£1336.17
09 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£350.00	£1686.17
09 Dec 24	WLT 27, Veezu	Card	£0.05		£1686.12
09 Dec 24	WLT 27, Veezu	Card	£0.90		£1685.22
09 Dec 24	WLT 27, Veezu	Card	£1.60		£1683.62
09 Dec 24	WLT 27, Starbucks Markham Vale	Card	£4.60		£1679.02
09 Dec 24	WLT 27, Veezu	Card	£5.00		£1674.02
09 Dec 24	WLT 27, Mcdonalds	Card	£6.41		£1667.61



09 Dec 24	WLT 27, Veezu	Card	£7.60	£1660.01
09 Dec 24	WLT 27, Veezu	Card	£7.90	£1652.11
09 Dec 24	WLT 27, The Alma Mosborough	Card	£8.60	£1643.51
09 Dec 24	WLT 27, Veezu	Card	£9.00	£1634.51
09 Dec 24	WLT 27, Veezu	Card	£12.50	£1622.01
09 Dec 24	WLT 27, Queen Hotel	Card	£15.00	£1607.01
09 Dec 24	WLT 27, Queen Hotel	Card	£16.40	£1590.61
09 Dec 24	WLT 27, British Oak	Card	£24.00	£1566.61
09 Dec 24	WLT 27, Mossbrook	Card	£31.95	£1534.66
09 Dec 24	WLT 27, Spire Vets	Card	£50.70	£1483.96
09 Dec 24	WLT 27, Flannels.Com	Card	£94.99	£1388.97
10 Dec 24	HMRC CHILD BENEFIT	Giro	£102.40	£1491.37
10 Dec 24	MILLER0ANNA0860004 Card 27, Amazon Music*Z895Z9415	Card	£9.99	£1481.38
10 Dec 24	WLT 27, Central England Co Op	Card	£9.99 £51.99	£1481.38
10 Dec 24			£21.39	£1429.39
12 Dec 24	Card 27, Amznmktplace*7P1Lm93L5 WLT 27, Sheffield City Council	Card	£2.00	
	· · ·	Card		£1405.11
12 Dec 24	WLT 27, Lyceum - So	Card	£12.60	£1392.51
12 Dec 24	WLT 27, Wm Morrisons Store	Card	£31.08	£1361.43
12 Dec 24	WLT 27, Lyceum Sc	Card	£33.60	£1327.83
13 Dec 24	WLT 27, Starbucks Chesterfield	Card	£4.40	£1323.43
13 Dec 24	WLT 27, B & Q 1335 WLT 27, Sumup *Wilde Maus XxI, EUR	Card	£196.00	£1127.43
16 Dec 24	3.00, Rate 0.83, Fee 0.00, Sterling Amount 2.49	Card	£2.49	£1124.94
16 Dec 24	WLT 27, Dines* Santaland Ride	Card	£4.00	£1120.94
16 Dec 24	WLT 27, Star Shop	Card	£5.75	£1115.19
16 Dec 24	WLT 27, Dines* Santaland Ride	Card	£6.00	£1109.19
16 Dec 24	WLT 27, Winter Wonderland	Card	£6.00	£1103.19
16 Dec 24	Card 27, Amazon Prime*825He7U65	Card	£8.99	£1094.20
16 Dec 24	WLT 27, Dines* Forever Florist	Card	£9.99	£1084.21
16 Dec 24	WLT 27, Winter Wonderland	Card	£10.00	£1074.21
16 Dec 24	WLT 27, Winter Wonderland	Card	£10.00	£1064.21
16 Dec 24	WLT 27, T Whyatt And Son Ltd	Card	£10.00	£1054.21
16 Dec 24	WLT 27, Veezu	Card	£10.30	£1043.91
16 Dec 24	WLT 27, Winter Wonderland	Card	£12.00	£1031.91
16 Dec 24	WLT 27, Dines* Ice Skates Hyde	Card	£12.00	£1019.91
16 Dec 24	WLT 27, Veezu	Card	£12.90	£1007.01
16 Dec 24	WLT 27, Mcdonalds	Card	£13.30	£993.71
16 Dec 24	WLT 27, Hyde Park Corner Lodge	Card	£14.00	£979.71
16 Dec 24	WLT 27, Winter Wonderland	Card	£16.00	£963.71
16 Dec 24	WLT 27, Wh Smith St Pancras	Card	£17.50	£946.21
16 Dec 24	WLT 27, M&S Simply Food - Ssp	Card	£43.75	£902.46
16 Dec 24	Card 27, Amznmktplace*Hz6Op47Z5	Card	£44.10	£858.36
16 Dec 24	WLT 27, Ppoint_*Killamarsh New	Card	£45.72	£812.64
16 Dec 24	WLT 27, Wm Morrisons Store	Card	£64.10	£748.54
16 Dec 24	WLT 27, Domino S Pizza	Card	£70.43	£678.11
17 Dec 24	WLT 27, Tfl Travel Ch	Card	£5.40	£672.71

H3 Dec 24 W11 27, Aus Stores Card £112 29 £584.21   H3 Dec 24 W11 27, Aus Stores Card £1.70 £582.51   H3 Dec 24 W11 27, Mus Stores Card £250 £507.01   H3 Dec 24 M0B, Arna Miller Transfer £140.00 £11307.01   20 Dec 24 M0B, Arna Miller Transfer £1000.00 £11307.01   20 Dec 24 M0B, Arna Miller Transfer £1000.00 £27380.51   20 Dec 24 M0B, Arna Miller Transfer £1000.00 £27380.51   20 Dec 24 W11 27, Sheffield Card £8.00 £27388.31   20 Dec 24 W11 27, Sheffield Arena Card £14.00 £27388.31   20 Dec 24 W11 27, Sheffield Arena Card £1000.00 £17277.15   20 Dec 24 W11 27, Una Aros Card £1000.00 £17277.15   20 Dec 24 W11 27, Una Aros Card £1000.00 £17277.15   20 Dec 24 W11 27, Una Aros Card £100 £1727.15   20 Dec 24 W11 27, Veszu Card £100 £1727.15   21 Dec 24 W11 27, Veszu Card £600 £1727.15   22 Dec 24 W11 27, Zester_The Food Hall Car	17 Dec 24	WLT 27, Mastin Moor	Card	£26.21		£646.50
19 Dec 24     WLT 27, Marka&Spenzer Pic     Card     £25.50     £507.61       19 Dec 24     MOB, Carly Lane Boot, Anna     Transfer     £140.00     £1387.01       20 Dec 24     MOB, Anna Miller     Transfer     £140.00     £1387.01       20 Dec 24     MOB, Anna Miller     Transfer     £16000.00     £1387.01       20 Dec 24     MOB, Anna Miller     Transfer     £16000.00     £1387.01       20 Dec 24     WLT 27, Sheffield     Card     £8.50     £27382.51       20 Dec 24     WLT 27, Sheffield Arena     Card     £14.00     £27382.51       20 Dec 24     WLT 27, Sheffield Arena     Card     £14.00     £27382.51       20 Dec 24     WLT 27, Sheffield Card     Card     £14.64     £1727.51       20 Dec 24     WLT 27, House OF Faser     Card     £6.50     £1727.51       20 Dec 24     WLT 27, House OF Faser     Card     £6.50     £1727.51       20 Dec 24     WLT 27, Vestu     Card     £6.10     £1727.51       20 Dec 24     WLT 27, Vestu     Card     £5.60     £1727.51	18 Dec 24	WLT 27, Aldi Stores	Card	£112.29		£534.21
19 Dec 24     MOB. Caty Jane Booth, Anna     Transfer     £140.00     £337.01       20 Dec 24     MOB, Anna Miller     Transfer     £1000.00     £1387.01       20 Dec 24     MOB, Anna Miller     Transfer     £16000.00     £27387.01       20 Dec 24     MOB, Anna Miller     Transfer     £16000.00     £27387.01       20 Dec 24     WLT 27, Shefield     Card     £65.0     £2738.61       20 Dec 24     WLT 27, Shefield     Card     £1600.00     £2738.51       20 Dec 24     WLT 27, Shefield Arna     Card     £14.00     £2738.51       20 Dec 24     WLT 27, House Of Fraser     Card     £1600.00     £17272.71       20 Dec 24     WLT 27, Lies Arise     Card     £5.0     £17272.71       20 Dec 24     WLT 27, Lies Arise     Card     £5.65     £1720.06       21 Dec 24     WLT 27, Vezu     Card     £5.65     £1720.06       23 Dec 24     WLT 27, Vezu     Card     £6.60     £1719.49       23 Dec 24     WLT 27, Zetler, "The Food Hall     Card     £16.00     £1714.99	19 Dec 24	WLT 27, Bp Moto Donnington Par	Card	£1.70		£532.51
20 Dec 24     MOB, Anna Miller     Transfer     £1000.00     £1387.01       20 Dec 24     MOB, Anna Miller     Transfer     £10000.00     £1387.01       20 Dec 24     MOB, Anna Miller     Transfer     £10000.00     £1387.01       20 Dec 24     WLT 27, Sheffeld     Card     £8.00     £2738.051       20 Dec 24     WLT 27, Sheffeld     Card     £8.00     £2738.251       20 Dec 24     WLT 27, Sheffeld     Card     £111.36     £2732.51       20 Dec 24     WLT 27, Former Card     Card     £4.64     £1722.75       20 Dec 24     WLT 27, Paneka Sheffeld     Card     £4.64     £1722.75       20 Dec 24     WLT 27, Vecu     Card     £5.60     £1721.75       20 Dec 24     WLT 27, Vecu     Card     £5.60     £1721.75       20 Dec 24     WLT 27, Vecu     Card     £5.60     £1721.64       20 Dec 24     WLT 27, Vecu     Card     £5.60     £17126.81       20 Dec 24     WLT 27, Vecu     Card     £16.00     £17175.66       20 Dec 24     WLT 27, Vecu<	19 Dec 24	WLT 27, Marks&Spencer Plc	Card	£25.50		£507.01
20 Dec 24     MOB, Anna Miller     Transfer     £10000.00     £11867.01       20 Dec 24     MOB, Anna Miller     Transfer     £16000.00     £27387.01       20 Dec 24     WLT 27, Shriffeld     Card     £8.60     £27387.01       20 Dec 24     WLT 27, Shriffeld     Card     £14.00     £2738.51       20 Dec 24     WLT 27, Shriffeld     Card     £14.00     £2738.51       20 Dec 24     WLT 27, Ishriffeld     Card     £14.00     £1727.15       20 Dec 24     WLT 27, Ishriffeld     Card     £10000.00     £1727.75       20 Dec 24     WLT 27, Ishriffeld     Card     £5.00     £1727.15       23 Dec 24     WLT 27, Veezu     Card     £5.00     £1720.81       23 Dec 24     WLT 27, Veezu     Card     £5.60     £1720.81       23 Dec 24     WLT 27, Veezu     Card     £5.60     £17109.86       23 Dec 24     WLT 27, Veezu     Card     £10.60     £17179.48       23 Dec 24     WLT 27, Veezu     Card     £10.60     £17179.48       23 Dec 24     WLT 27,	19 Dec 24	MOB, Carly Jane Booth, Anna	Transfer	£140.00		£367.01
20 Dec 24     MOB, Anna Miller     Transfer     £16000.00     £27380.51       20 Dec 24     WLT 27, Sheffield     Card     £8.50     £27380.51       20 Dec 24     WLT 27, Sheffield     Card     £8.00     £27380.51       20 Dec 24     WLT 27, Sheffield Arena     Card     £14.00     £2738.51       20 Dec 24     WLT 27, Fuencia Sheffield     Card     £14.00     £2738.51       20 Dec 24     WLT 27, Fuencia Sheffield     Card     £5.00     £17227.15       20 Dec 24     WLT 27, Veszu     Card     £5.00     £17227.15       23 Dec 24     WLT 27, Veszu     Card     £5.60     £1720.81       23 Dec 24     WLT 27, Veszu     Card     £5.60     £1720.81       23 Dec 24     WLT 27, Veszu     Card     £6.00     £1718.96       23 Dec 24     WLT 27, Veszu     Card     £14.90     £1718.96       23 Dec 24     WLT 27, Veszu     Card     £14.90     £1718.96       23 Dec 24     WLT 27, Veszu     Card     £14.90     £1718.96       23 Dec 24     WLT 27, V	20 Dec 24	MOB, Anna Miller	Transfer		£1000.00	£1367.01
20 Dac 24     WLT 27, Sheffield     Card     £8.00     £27380.51       20 Dac 24     WLT 27, Sheffield Arena     Card     £8.00     £2738.51       20 Dac 24     WLT 27, House Of Freer     Card     £111.36     £2738.51       20 Dac 24     WLT 27, House Of Freer     Card     £111.36     £27227.15       20 Dac 24     WLT 27, Persen Sheffield     Card     £464     £17227.15       23 Dac 24     WLT 27, Vesu     Card     £5.00     £1727.51       23 Dac 24     WLT 27, Vesu     Card     £5.00     £1727.61       23 Dac 24     WLT 27, Vesu     Card     £5.60     £1720.81       23 Dac 24     WLT 27, Vesu     Card     £5.60     £1720.81       23 Dac 24     WLT 27, Vesu     Card     £10.50     £1718.58       23 Dac 24     WLT 27, Vesu     Card     £10.50     £1718.58       23 Dac 24     WLT 27, Neezu     Card     £10.50     £1718.54       23 Dac 24     WLT 27, Neezu     Card     £10.50     £1718.54       23 Dac 24     WLT 27, Neesu Anee Anee A	20 Dec 24	MOB, Anna Miller	Transfer		£10000.00	£11367.01
20 Dec 24     WIT 27, Sheffield Arena     Card     F14.00     F27352.51       20 Dec 24     WIT 27, Sheffield Arena     Card     F14.00     F27338.51       20 Dec 24     WIT 27, House Of Fraser     Card     F111.36     F27227.15       20 Dec 24     WIT 27, House Of Fraser     Card     F10000.00     F17227.15       23 Dec 24     WIT 27, Panenka Sheffield     Card     F26.00     F1727.151       23 Dec 24     WIT 27, Vezu     Card     F5.60     F17217.51       23 Dec 24     WIT 27, Vezu     Card     F5.60     F1721.91       23 Dec 24     WIT 27, Vezu     Card     F5.60     F1721.94       23 Dec 24     WIT 27, Vezu     Card     F6.00     F17194.96       23 Dec 24     WIT 27, Vezu     Card     F10.00     F17194.96       23 Dec 24     WIT 27, Vezu     Card     F11.95     F1710.96       23 Dec 24     WIT 27, Vezu     Card     F114.99     F17164.67       23 Dec 24     WIT 27, Nesthrok     Card     F13.00     F171754.82       23 Dec 24 <td< td=""><td>20 Dec 24</td><td>MOB, Anna Miller</td><td>Transfer</td><td></td><td>£16000.00</td><td>£27367.01</td></td<>	20 Dec 24	MOB, Anna Miller	Transfer		£16000.00	£27367.01
20 Dec 24     WLT 27, Sheffield Arena     Card     £14 00     £27338.51       20 Dec 24     WLT 27, House Of Fraser     Card     £111.36     £27227.15       20 Dec 24     Card 27, Aj Bell     Card     £10000.00     £17227.15       23 Dec 24     WLT 27, Luis Arias     Card     £5.00     £1727.15       23 Dec 24     WLT 27, Luis Arias     Card     £5.00     £1727.15       23 Dec 24     WLT 27, Luis Arias     Card     £5.60     £1727.61       23 Dec 24     WLT 27, Veezu     Card     £5.60     £1727.61       23 Dec 24     WLT 27, Sheffield City Council     Card     £6.60     £17195.86       23 Dec 24     WLT 27, Sheffield City Council     Card     £10.50     £17175.46       23 Dec 24     WLT 27, Neestand Card     £110.50     £17175.46       23 Dec 24     WLT 27, Neestand Card     £118.95     £17175.46       23 Dec 24     WLT 27, Instandu Carle And Re     Card     £19.19     £17106.47       23 Dec 24     WLT 27, Neestand Card     £19.60     £17129.22       23 Dec 24     WLT	20 Dec 24	WLT 27, Sheffield	Card	£6.50		£27360.51
20 Dec 24WLT 27, House Of FraserCard£111.36£27227.1520 Dec 24Card 27, Aj BellCard£10000.00£17227.1523 Dec 24WLT 27, Panenka SheffeldCard£4.64£17222.5123 Dec 24WLT 27, Lus AriasCard£5.00£1727.1423 Dec 24WLT 27, VeezuCard£5.60£1727.68.1123 Dec 24WLT 27, VeezuCard£5.60£1720.9823 Dec 24WLT 27, Settle_The Food HallCard£5.60£1710.9823 Dec 24WLT 27, Settle_The Food HallCard£0.00£1718.5623 Dec 24WLT 27, Settle_The Food HallCard£10.50£17170.9623 Dec 24WLT 27, VeezuCard£10.50£17176.4623 Dec 24WLT 27, VeezuCard£10.50£17176.4623 Dec 24WLT 27, Instanbul Cafe And ReCard£13.00£1716.4723 Dec 24WLT 27, Instanbul Cafe And ReCard£13.00£1716.4723 Dec 24WLT 27, NeeshrokCard£13.00£1716.67.3223 Dec 24WLT 27, Neenka SheffieldCard£3.01£17068.3323 Dec 24WLT 27, Neenka SheffieldCard£3.08.0£1970.9523 Dec 24WLT 27, Neenka SheffieldCard£3.08.0£1970.8323 Dec 24WLT 27, Neenka SheffieldCard£3.08.0£1970.8323 Dec 24WLT 27, Neenka SheffieldCard£3.08.0£1999.6423 Dec 24WLT 27, Neenka SheffieldCard£3.	20 Dec 24	WLT 27, Sheffield	Card	£8.00		£27352.51
20 Dec 24Card 27, Aj BellCard£1000.00£17227.1523 Dec 24WLT 27, Vanenka SheffieldCard£4.64£17222.5123 Dec 24WLT 27, VeezuCard£5.00£17217.5123 Dec 24WLT 27, VeezuCard£5.60£17208.8123 Dec 24WLT 27, VeezuCard£5.60£17208.8123 Dec 24WLT 27, VeezuCard£0.00£1719.9623 Dec 24WLT 27, Zettle_"The Food HallCard£0.00£1719.9623 Dec 24WLT 27, VeezuCard£10.50£17170.8623 Dec 24WLT 27, VeezuCard£10.50£17176.6723 Dec 24WLT 27, VeezuCard£10.50£17176.6723 Dec 24WLT 27, VeezuCard£18.99£17160.4723 Dec 24WLT 27, Instanbul Cafe And ReCard£18.25£17127.2223 Dec 24WLT 27, VeezuCard£18.00£17160.4723 Dec 24WLT 27, VeezuCard£18.00£17160.4723 Dec 24WLT 27, NassbrookCard£18.35£17127.2223 Dec 24WLT 27, VeezuCard£30.10£17068.4323 Dec 24WLT 27, VeezuCard£30.10£17068.4323 Dec 24WLT 27, Nanshatta SheffieldCard£30.10£17068.4323 Dec 24WLT 27, Nanshatta SheffieldCard£30.85£1700.4523 Dec 24WLT 27, Nanshatta SheffieldCard£30.80£1697.7023 Dec 24WLT 27, Nanshats Sheffield<	20 Dec 24	WLT 27, Sheffield Arena	Card	£14.00		£27338.51
23 Dec 24     WLT 27, Panenka Sheffield     Card     £4.64     £17222.51       23 Dec 24     WLT 27, Luis Arias     Card     £5.00     £17217.51       23 Dec 24     WLT 27, Veczu     Card     £5.60     £17217.51       23 Dec 24     WLT 27, Veczu     Card     £5.60     £17206.81       23 Dec 24     WLT 27, Sheffield City Council     Card     £6.60     £171794.96       23 Dec 24     WLT 27, Zette_The Food Hall     Card     £10.50     £17175.46       23 Dec 24     WLT 27, Veczu     Card     £14.99     £17175.46       23 Dec 24     WLT 27, Veczu     Card     £14.99     £17160.47       23 Dec 24     WLT 27, Nessbrock     Card     £18.25     £17172.22       23 Dec 24     WLT 27, Nessbrock     Card     £19.80     £17176.64       23 Dec 24     WLT 27, Nessbrock     Card     £19.80     £17160.47       23 Dec 24     WLT 27, Nessbrock     Card     £19.80     £17086.43       23 Dec 24     WLT 27, Kathome Ltd     Card     £19.60     £17086.43       23 Dec	20 Dec 24	WLT 27, House Of Fraser	Card	£111.36		£27227.15
23 Dec 24     WLT 27, Luis Anias     Card     £5.00     £17217.51       23 Dec 24     WLT 27, Veczu     Card     £5.00     £17212.41       23 Dec 24     WLT 27, Veczu     Card     £5.85     £1720.98       23 Dec 24     WLT 27, Zettle_"The Food Hall     Card     £5.85     £1720.98       23 Dec 24     WLT 27, Zettle_"The Food Hall     Card     £6.00     £171768.98       23 Dec 24     WLT 27, Zettle_"The Food Hall     Card     £10.50     £17176.46       23 Dec 24     WLT 27, Instantific Com     Card     £14.99     £17176.46       23 Dec 24     WLT 27, Instantific Com     Card     £16.00     £17148.47       23 Dec 24     WLT 27, Instantific Com     Card     £16.00     £17148.47       23 Dec 24     WLT 27, Nesshrook     Card     £18.00     £17160.83       23 Dec 24     WLT 27, Nesshrook     Card     £19.80     £1708.84       23 Dec 24     WLT 27, Nesshrofk     Card     £30.80     £1708.83       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £1690.63 </td <td>20 Dec 24</td> <td>Card 27, Aj Bell</td> <td>Card</td> <td>£10000.00</td> <td></td> <td>£17227.15</td>	20 Dec 24	Card 27, Aj Bell	Card	£10000.00		£17227.15
23 Dec 24   WLT 27, Vezu   Card   £5.60   £17212.41     23 Dec 24   WLT 27, Vezu   Card   £5.60   £17206.81     23 Dec 24   WLT 27, Zettle_"The Food Hall   Card   £6.00   £17194.96     23 Dec 24   WLT 27, Sheffield City Council   Card   £6.00   £17194.96     23 Dec 24   WLT 27, Zettle_"The Food Hall   Card   £10.50   £17175.46     23 Dec 24   WLT 27, Vezu   Card   £10.50   £17175.46     23 Dec 24   WLT 27, Instanbul Cafe And Re   Card   £15.00   £17145.47     23 Dec 24   WLT 27, Mossbrook   Card   £18.25   £17127.22     23 Dec 24   WLT 27, Mossbrook   Card   £19.60   £17086.33     23 Dec 24   WLT 27, Manshata Sheffield   Card   £30.65   £17086.33     23 Dec 24   WLT 27, Manshata Sheffield   Card   £30.65   £17086.33     23 Dec 24   WLT 27, Manshata Sheffield   Card   £30.80   £16973.74     23 Dec 24   WLT 27, Manshata Sheffield   Card   £30.80   £16973.74     23 Dec 24   WLT 27, Panenka Sheffield   Card	23 Dec 24	WLT 27, Panenka Sheffield	Card	£4.64		£17222.51
23 Dec 24     WLT 27, Vezu     Card     £5.60     £17206.81       23 Dec 24     WLT 27, Zettle_"The Food Hall     Card     £6.85     £17200.96       23 Dec 24     WLT 27, Sheffield City Council     Card     £6.00     £17145.96       23 Dec 24     WLT 27, Zettle_"The Food Hall     Card     £6.00     £17145.96       23 Dec 24     WLT 27, Vezu     Card     £10.50     £17175.46       23 Dec 24     WLT 27, Vezu     Card     £10.50     £17176.47       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £18.25     £17145.47       23 Dec 24     WLT 27, Pets At Home Ltd     Card     £18.25     £171708.03       23 Dec 24     WLT 27, Nessbrook     Card     £19.60     £1708.43       23 Dec 24     WLT 27, Nenshrafts Sheffield     Card     £3.014     £1708.63       23 Dec 24     WLT 27, Panenka Sheffield     Card     £3.086     £16973.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £3.04     £16960.44       23 Dec 24     WLT 27, Nensbase Ltd     Card     £3.33.0     £	23 Dec 24	WLT 27, Luis Arias	Card	£5.00		£17217.51
23 Dec 24     WLT 27, Zettie_ The Food Hall     Card     £5.85     £17200.96       23 Dec 24     WLT 27, Sheffield City Council     Card     £6.00     £17149.49       23 Dec 24     WLT 27, Zettie_ The Food Hall     Card     £9.00     £17185.96       23 Dec 24     WLT 27, Veezu     Card     £10.50     £17175.46       23 Dec 24     Card 27, Checkmyfile.Com     Card     £14.99     £17160.47       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £119.00     £17145.47       23 Dec 24     WLT 27, Nessbrook     Card     £19.19     £17160.47       23 Dec 24     WLT 27, Nessbrook     Card     £19.19     £17168.43       23 Dec 24     WLT 27, Nessbrook     Card     £30.14     £1708.83       23 Dec 24     WLT 27, Veezu     Card     £30.66     £17004.53       23 Dec 24     WLT 27, Nanabatta Sheffield     Card     £30.66     £17045.33       23 Dec 24     WLT 27, Nanie O Briens Sheffie     Card     £30.60     £16997.37       23 Dec 24     WLT 27, Nenebase Ltd     Card     £33.30	23 Dec 24	WLT 27, Veezu	Card	£5.10		£17212.41
23 Dec 24     WLT 27, Sheffield City Council     Card     £6.00     £17149.96       23 Dec 24     WLT 27, Zettle_"The Food Hall     Card     £9.00     £17185.96       23 Dec 24     WLT 27, Vezu     Card     £10.50     £17175.46       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £14.99     £17160.47       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £18.25     £17172.22       23 Dec 24     WLT 27, Nessbrook     Card     £18.25     £17172.22       23 Dec 24     WLT 27, Nessbrook     Card     £19.60     £17080.33       23 Dec 24     WLT 27, Nessbrook     Card     £19.60     £17086.33       23 Dec 24     WLT 27, Nanahatta Sheffield     Card     £23.10     £17086.33       23 Dec 24     WLT 27, Nanahatta Sheffield     Card     £30.44     £17035.19       23 Dec 24     WLT 27, Naneahasta Sheffield     Card     £30.40     £169670.44       23 Dec 24     WLT 27, Naneahasta Sheffield     Card     £30.80     £16976.73       23 Dec 24     WLT 27, Nomebase Ltd     Card     £30	23 Dec 24	WLT 27, Veezu	Card	£5.60		£17206.81
23 Dec 24     WLT 27, Zettle_The Food Hall     Card     £9.00     £17185.98       23 Dec 24     WLT 27, Veezu     Card     £10.50     £17175.46       23 Dec 24     Card 27, Checkmyfile.Com     Card     £14.99     £17160.47       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £15.00     £17145.47       23 Dec 24     WLT 27, Nestbrook     Card     £18.25     £171727.22       23 Dec 24     WLT 27, Pets At Home Ltd     Card     £19.19     £17108.03       23 Dec 24     WLT 27, Veezu     Card     £19.19     £1708.43       23 Dec 24     WLT 27, Manahatts Sheffield     Card     £30.14     £17065.33       23 Dec 24     WLT 27, Nanahatts Sheffield     Card     £30.65     £17004.54       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16993.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16993.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16993.69       23 Dec 24     WLT 27, Homebase Ltd     Card     £30.40	23 Dec 24	WLT 27, Zettle_*The Food Hall	Card	£5.85		£17200.96
23 Dec 24     WLT 27, Veezu     Card     £10.50     £117175.46       23 Dec 24     Card 27, Checkmyfile.Com     Card     £14.99     £117165.47       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £15.00     £117175.47       23 Dec 24     WLT 27, Mossbrook     Card     £18.25     £117127.22       23 Dec 24     WLT 27, Pets At Home Ltd     Card     £19.80     £1708.03       23 Dec 24     WLT 27, Veezu     Card     £19.80     £1708.843       23 Dec 24     WLT 27, Veezu     Card     £23.10     £1708.633       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.14     £17065.33       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.65     £1704.54       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.65     £1704.54       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.65     £1704.54       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.60     £16907.34       23 Dec 24     WLT 27, Homebase Ltd     Card     £33.30     £16606.04<	23 Dec 24	WLT 27, Sheffield City Council	Card	£6.00		£17194.96
23 Dec 24     Card 27, Checkmyfile.Com     Card     £14.99     £17160.47       23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £15.00     £17145.47       23 Dec 24     WLT 27, Mossbrook     Card     £18.25     £17127.22       23 Dec 24     WLT 27, Pets At Home Ltd     Card     £19.19     £17108.03       23 Dec 24     WLT 27, Veezu     Card     £19.60     £17088.43       23 Dec 24     WLT 27, Manahatta Sheffield     Card     £23.10     £17065.33       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.14     £17085.43       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16973.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16973.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £33.30     £16940.44       23 Dec 24     WLT 27, Homebase Ltd     Card     £33.30     £16906.04       23 Dec 24     WLT 27, Homebase Ltd     Card     £35.04     £16905.40       23 Dec 24     WLT 27, Mostrook     Card     £35.00 <t< td=""><td>23 Dec 24</td><td>WLT 27, Zettle_*The Food Hall</td><td>Card</td><td>£9.00</td><td></td><td>£17185.96</td></t<>	23 Dec 24	WLT 27, Zettle_*The Food Hall	Card	£9.00		£17185.96
23 Dec 24     WLT 27, Instanbul Cafe And Re     Card     £15.00     £17145.47       23 Dec 24     WLT 27, Mossbrook     Card     £18.25     £17127.22       23 Dec 24     WLT 27, Pets At Home Ltd     Card     £19.19     £17108.03       23 Dec 24     WLT 27, Veezu     Card     £19.60     £17088.43       23 Dec 24     WLT 27, Veezu     Card     £23.10     £17065.33       23 Dec 24     WLT 27, Nanahatta Sheffield     Card     £30.14     £17035.19       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.65     £17004.54       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16973.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16973.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.80     £16980.60       23 Dec 24     WLT 27, Homebase Ltd     Card     £35.04     £16905.40       23 Dec 24     WLT 27, Mombrisons Store     Card     £35.94     £16866.00       23 Dec 24     WLT 27, Mombrisons Store     Card     £350.00	23 Dec 24	WLT 27, Veezu	Card	£10.50		£17175.46
23 Dec 24   WLT 27, Mossbrook   Card   £18.25   £17127.22     23 Dec 24   WLT 27, Pets At Home Ltd   Card   £19.19   £17108.03     23 Dec 24   WLT 27, Vezu   Card   £19.60   £1708.843     23 Dec 24   WLT 27, Vezu   Card   £23.10   £17065.33     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.14   £1705.19     23 Dec 24   WLT 27, Ratie O Briens Sheffie   Card   £30.65   £17004.54     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.80   £16973.74     23 Dec 24   WLT 27, Panenka Sheffield   Card   £33.30   £16940.44     23 Dec 24   WLT 27, Homebase Ltd   Card   £35.04   £18905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £35.04   £16905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £36.04   £16905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £38.04   £16905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £38.04   £16905.40     23 Dec 24   WLT 27, Mossbrook   Card   £38.04	23 Dec 24	Card 27, Checkmyfile.Com	Card	£14.99		£17160.47
23 Dec 24   WLT 27, Pets At Home Ltd   Card   £19.19   £17108.03     23 Dec 24   WLT 27, Veezu   Card   £19.60   £17088.43     23 Dec 24   WLT 27, Manahatta Sheffield   Card   £23.10   £1708.53     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.14   £17005.19     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.65   £17004.54     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.80   £16973.74     23 Dec 24   WLT 27, Panenka Sheffield   Card   £33.30   £16940.44     23 Dec 24   WLT 27, Panenka Sheffield   Card   £35.04   £16905.40     23 Dec 24   WLT 27, Panenka Sheffield   Card   £35.04   £16905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £39.40   £16866.00     23 Dec 24   WLT 27, Morsbrook   Card   £288.97   £16577.03     23 Dec 24   WLT 27, Win Morrisons Store   Card   £1500.00   £993.68     24 Dec 24   FPS, Anway Washro, Virgin rebt   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin a	23 Dec 24	WLT 27, Instanbul Cafe And Re	Card	£15.00		£17145.47
23 Dec 24   WLT 27, Veezu   Card   £19.60   £17088.43     23 Dec 24   WLT 27, Manahatta Sheffield   Card   £23.10   £17065.33     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.14   £17055.19     23 Dec 24   WLT 27, Rate O Briens Sheffie   Card   £30.65   £17004.54     23 Dec 24   WLT 27, Panenka Sheffield   Card   £30.80   £16973.74     23 Dec 24   WLT 27, Panenka Sheffield   Card   £33.30   £16940.44     23 Dec 24   WLT 27, Homebase Ltd   Card   £35.04   £16905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £39.40   £16866.00     23 Dec 24   WLT 27, Homebase Ltd   Card   £39.40   £16866.00     23 Dec 24   WLT 27, Monsbrook   Card   £38.35   £15993.68     23 Dec 24   WLT 27, Monsbrook   Card   £180.00.0   £983.68     23 Dec 24   WLT 27, Monsbrook   Card   £1500.00   £993.68     24 Dec 24   FPS, Anway Washro, Virgin rebt   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Nent   Transfer </td <td>23 Dec 24</td> <td>WLT 27, Mossbrook</td> <td>Card</td> <td>£18.25</td> <td></td> <td>£17127.22</td>	23 Dec 24	WLT 27, Mossbrook	Card	£18.25		£17127.22
23 Dec 24     WLT 27, Manahatta Sheffield     Card     £23.10     £17065.33       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.14     £17035.19       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.65     £17004.54       23 Dec 24     WLT 27, Panenka Sheffield     Card     £30.60     £16973.74       23 Dec 24     WLT 27, Panenka Sheffield     Card     £33.30     £16904.04       23 Dec 24     WLT 27, Panenka Sheffield     Card     £35.04     £16905.40       23 Dec 24     WLT 27, Homebase Ltd     Card     £39.40     £16866.00       23 Dec 24     WLT 27, Homebase Ltd     Card     £288.97     £16577.03       23 Dec 24     WLT 27, Wm Morrisons Store     Card     £1500.00     £993.68       23 Dec 24     WLT 27, Manahy Washro, Virgin rebt     Transfer     £350.00     £1434.88       24 Dec 24     FPS, Anway Washro, Rent     Transfer     £350.00     £1693.68       24 Dec 24     FPS, Anway Washro, Virgin account     Transfer     £30.00     £1693.68       24 Dec 24     MUT 27, Home Bargains	23 Dec 24	WLT 27, Pets At Home Ltd	Card	£19.19		£17108.03
23 Dec 24WLT 27, Panenka SheffieldCard£30.14£17035.1923 Dec 24WLT 27, Katie O Briens SheffieCard£30.65£17004.5423 Dec 24WLT 27, Panenka SheffieldCard£30.80£16973.7423 Dec 24WLT 27, Homebase LtdCard£33.30£16940.4423 Dec 24WLT 27, Panenka SheffieldCard£35.04£16905.4023 Dec 24WLT 27, Homebase LtdCard£39.40£16866.0023 Dec 24WLT 27, Monebase LtdCard£288.97£16577.0323 Dec 24WLT 27, Monebase LtdCard£1890.00£993.6823 Dec 24WLT 27, Wm Morrisons StoreCard£15000.00£993.6823 Dec 24WLT 27, Wm Morrisons StoreCard£1500.00£1343.6824 Dec 24FPS, Anway Washro, Virgin rebtTransfer£350.00£1343.6824 Dec 24FPS, Anway Washro, Virgin accountTransfer£350.00£1693.6824 Dec 24FPS, Anway Washro, Virgin accountTransfer£1029.47£2723.1524 Dec 24FPS, Anway Washro, Virgin accountTransfer£1029.47£2723.1524 Dec 24PS, Anway Washro, Virgin accountTransfer£200.00£4688.6227 Dec 24MOB, Anna MillerTransfer£200.00£4688.6227 Dec 24VLT 27, J D Sports 584Card£3.00£4585.6227 Dec 24WLT 27, Greggs PlcCard£5.55£4574.6827 Dec 24WLT 27, Greggs PlcCard£5.55£45	23 Dec 24	WLT 27, Veezu	Card	£19.60		£17088.43
23 Dec 24WLT 27, Katie O Briens SheffieCard£30.65£17004.5423 Dec 24WLT 27, Panenka SheffieldCard£30.80£16973.7423 Dec 24WLT 27, Homebase LtdCard£33.30£16940.4423 Dec 24WLT 27, Panenka SheffieldCard£35.04£16905.4023 Dec 24WLT 27, Homebase LtdCard£39.40£16866.0023 Dec 24WLT 27, Homebase LtdCard£288.97£16577.0323 Dec 24WLT 27, MossbrookCard£288.97£16577.0323 Dec 24WLT 27, Wm Morrisons StoreCard£583.35£15993.6823 Dec 24WLT 27, Aj BellCard£1500.00£993.6824 Dec 24FPS, Anway Washro, Virgin rebtTransfer£350.00£1029.4724 Dec 24FPS, Anway Washro, RentTransfer£30.00£1029.4724 Dec 24FPS, Anway Washro, Virgin accountTransfer£1029.47£2723.1524 Dec 24WLT 27, Home BargainsCard£34.53£2688.6227 Dec 24MOB, Anna MillerTransfer£2000.00£4688.6227 Dec 24WLT 27, J D Sports 584Card£3.00£4588.6227 Dec 24WLT 27, J D Sports 584Card£5.39£4580.2327 Dec 24WLT 27, Greggs PlcCard£5.55£4574.6827 Dec 24WLT 27, Greggs PlcCard£5.55£4574.6827 Dec 24Card 27, Prime Video *W11Hm8Xx5Card£7.99£4566.69	23 Dec 24	WLT 27, Manahatta Sheffield	Card	£23.10		£17065.33
23 Dec 24WLT 27, Panenka SheffieldCard£30.80£16973.7423 Dec 24WLT 27, Homebase LtdCard£33.30£16940.4423 Dec 24WLT 27, Panenka SheffieldCard£35.04£16905.4023 Dec 24WLT 27, Homebase LtdCard£39.40£16866.0023 Dec 24WLT 27, MossbrookCard£288.97£16577.0323 Dec 24WLT 27, Wm Morrisons StoreCard£583.35£15993.6823 Dec 24WLT 27, Aj BellCard£15000.00£993.6824 Dec 24FPS, Anway Washro, Virgin rebtTransfer£350.00£1039.4824 Dec 24FPS, Anway Washro, RentTransfer£350.00£1693.6824 Dec 24FPS, Anway Washro, Virgin accountTransfer£30.00£4688.6227 Dec 24MOB, Anna MillerTransfer£2000.00£4688.6227 Dec 24Post, Card 27ATM£100.00£4588.6227 Dec 24WLT 27, J D Sports 584Card£3.00£4588.6227 Dec 24WLT 27, J D Sports 584Card£3.00£4588.6227 Dec 24WLT 27, Greggs PlcCard£5.55£4574.6827 Dec 24WLT 27, Prime Video "W11Hm8Xx5Card£7.99£4566.69	23 Dec 24	WLT 27, Panenka Sheffield	Card	£30.14		£17035.19
23 Dec 24     WLT 27, Homebase Ltd     Card     £33.30     £16940.44       23 Dec 24     WLT 27, Panenka Sheffield     Card     £35.04     £16905.40       23 Dec 24     WLT 27, Homebase Ltd     Card     £39.40     £16866.00       23 Dec 24     WLT 27, Mosbbrook     Card     £288.97     £16577.03       23 Dec 24     WLT 27, Wm Morrisons Store     Card     £583.35     £15993.68       23 Dec 24     WLT 27, Aj Bell     Card     £1500.00     £993.68       24 Dec 24     FPS, Anway Washro, Virgin rebt     Transfer     £350.00     £1693.68       24 Dec 24     FPS, Anway Washro, Nirgin account     Transfer     £350.00     £1693.68       24 Dec 24     FPS, Anway Washro, Virgin account     Transfer     £1029.47     £2723.15       24 Dec 24     WLT 27, Home Bargains     Card     £34.53     £2688.62       27 Dec 24     MOB, Anna Miller     Transfer     £2000.00     £4688.62       27 Dec 24     MOB, Anna Miller     Transfer     £2000.00     £4688.62       27 Dec 24     MLT 27, J D Sports 584     Card	23 Dec 24	WLT 27, Katie O Briens Sheffie	Card	£30.65		£17004.54
23 Dec 24   WLT 27, Panenka Sheffield   Card   £35.04   £16905.40     23 Dec 24   WLT 27, Homebase Ltd   Card   £39.40   £16866.00     23 Dec 24   WLT 27, Mossbrook   Card   £288.97   £16577.03     23 Dec 24   WLT 27, Wm Morrisons Store   Card   £583.35   £15993.68     23 Dec 24   WLT 27, Wm Morrisons Store   Card   £1500.00   £993.68     23 Dec 24   Card 27, Aj Bell   Card   £1500.00   £993.68     24 Dec 24   FPS, Anway Washro, Virgin rebt   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £1029.47   £2723.15     24 Dec 24   WLT 27, Home Bargains   Card   £34.53   £2688.62     27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4588.62     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   WLT 27, Greggs Plc <td>23 Dec 24</td> <td>WLT 27, Panenka Sheffield</td> <td>Card</td> <td>£30.80</td> <td></td> <td>£16973.74</td>	23 Dec 24	WLT 27, Panenka Sheffield	Card	£30.80		£16973.74
23 Dec 24   WLT 27, Homebase Ltd   Card   £39.40   £16866.00     23 Dec 24   WLT 27, Mossbrook   Card   £288.97   £16577.03     23 Dec 24   WLT 27, Wm Morrisons Store   Card   £583.35   £15993.68     23 Dec 24   WLT 27, Aj Bell   Card   £15000.00   £993.68     24 Dec 24   FPS, Anway Washro, Virgin rebt   Transfer   £350.00   £1683.68     24 Dec 24   FPS, Anway Washro, Rent   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £1029.47   £2723.15     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £1029.47   £273.15     24 Dec 24   WLT 27, Home Bargains   Card   £34.53   £2688.62     27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   Post, Card 27   ATM   £100.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.30   £4580.23     27 Dec 24   WLT 27, Greg	23 Dec 24	WLT 27, Homebase Ltd	Card	£33.30		£16940.44
23 Dec 24     WLT 27, Mossbrook     Card     £288.97     £16577.03       23 Dec 24     WLT 27, Wm Morrisons Store     Card     £583.35     £15993.68       23 Dec 24     Card 27, Aj Bell     Card     £15000.00     £993.68       24 Dec 24     FPS, Anway Washro, Virgin rebt     Transfer     £350.00     £1343.68       24 Dec 24     FPS, Anway Washro, Rent     Transfer     £350.00     £1693.68       24 Dec 24     FPS, Anway Washro, Virgin account     Transfer     £1029.47     £2723.15       24 Dec 24     FPS, Anway Washro, Virgin account     Transfer     £1029.47     £2723.15       24 Dec 24     WLT 27, Home Bargains     Card     £34.53     £2688.62       27 Dec 24     MOB, Anna Miller     Transfer     £2000.00     £4688.62       27 Dec 24     Post, Card 27     ATM     £100.00     £4588.62       27 Dec 24     WLT 27, J D Sports 584     Card     £3.00     £4580.23       27 Dec 24     WLT 27, Greggs Plc     Card     £5.59     £4574.68       27 Dec 24     WLT 27, Greggs Plc     Card     £7.99<	23 Dec 24	WLT 27, Panenka Sheffield	Card	£35.04		£16905.40
23 Dec 24     WLT 27, Wm Morrisons Store     Card     £583.35     £15993.68     £15993.68     £300.00     £993.68     £300.00     £993.68     £400.00     £993.68     £41500.00     £993.68     £41500.00     £1343.68     £400.00     £993.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1343.68     £400.00     £1693.68     £1693.68     £1693.68     £1693.68     £1693.68     £1693.68     £24     £17.91     £102.47     £2723.15     £400.24     £1727, Home Bargains     Card     £34.53     £2688.62     £27     £200.00     £4688.62     £27     Dec 24     MOB, Anna Miller     Transfer     £2000.00     £4688.62     £27     Dec 24     WLT 27, J D Sports 584     Card     £3.00     £4588.62     £27     Dec 24     WLT 27, J D Sports 584     Card     £5.39     £4580.23     £4580.23     £7 Dec 24     WLT 27, Greggs Plc	23 Dec 24	WLT 27, Homebase Ltd	Card	£39.40		£16866.00
23 Dec 24   Card 27, Aj Bell   Card   £15000.00   £993.68     24 Dec 24   FPS, Anway Washro, Virgin rebt   Transfer   £350.00   £1343.68     24 Dec 24   FPS, Anway Washro, Rent   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Rent   Transfer   £1029.47   £2723.15     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £1029.47   £2723.15     24 Dec 24   WLT 27, Home Bargains   Card   £34.53   £2688.62     27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   Post, Card 27   ATM   £100.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4588.62     27 Dec 24   WLT 27, Greggs Plc   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   WLT 27, Greggs Plc   Card   £7.99   £4566.69	23 Dec 24	WLT 27, Mossbrook	Card	£288.97		£16577.03
24 Dec 24   FPS, Anway Washro, Virgin rebt   Transfer   £350.00   £1343.68     24 Dec 24   FPS, Anway Washro, Rent   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £1029.47   £2723.15     24 Dec 24   WLT 27, Home Bargains   Card   £34.53   £2000.00   £4688.62     27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   Post, Card 27   ATM   £100.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4586.62     27 Dec 24   WLT 27, Greggs Plc   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   Card 27, Prime Video *W11Hm8Xx5   Card   £7.99   £4586.69	23 Dec 24	WLT 27, Wm Morrisons Store	Card	£583.35		£15993.68
24 Dec 24   FPS, Anway Washro, Rent   Transfer   £350.00   £1693.68     24 Dec 24   FPS, Anway Washro, Virgin account   Transfer   £1029.47   £2723.15     24 Dec 24   WLT 27, Home Bargains   Card   £34.53   £2688.62     27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   Post, Card 27   ATM   £100.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4588.62     27 Dec 24   WLT 27, Greggs Plc   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   WLT 27, Greggs Plc   Card   £7.99   £4566.69	23 Dec 24	Card 27, Aj Bell	Card	£15000.00		£993.68
24 Dec 24FPS, Anway Washro, Virgin accountTransfer£1029.47£2723.1524 Dec 24WLT 27, Home BargainsCard£34.53£2688.6227 Dec 24MOB, Anna MillerTransfer£2000.00£4688.6227 Dec 24Post, Card 27ATM£100.00£4588.6227 Dec 24WLT 27, J D Sports 584Card£3.00£4585.6227 Dec 24CLS 27, Renishaw Service StatiCard£5.39£4580.2327 Dec 24WLT 27, Greggs PlcCard£5.55£4574.6827 Dec 24Card 27, Prime Video *W11Hm8Xx5Card£7.99£4566.69	24 Dec 24	FPS, Anway Washro, Virgin rebt	Transfer		£350.00	£1343.68
24 Dec 24   WLT 27, Home Bargains   Card   £34.53   £2688.62     27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   Post, Card 27   ATM   £100.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4585.62     27 Dec 24   WLT 27, Renishaw Service Stati   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   Card 27, Prime Video *W11Hm8Xx5   Card   £7.99   £4566.69	24 Dec 24	FPS, Anway Washro, Rent	Transfer		£350.00	£1693.68
27 Dec 24   MOB, Anna Miller   Transfer   £2000.00   £4688.62     27 Dec 24   Post, Card 27   ATM   £100.00   £4588.62     27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4585.62     27 Dec 24   CLS 27, Renishaw Service Stati   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   Card 27, Prime Video *W11Hm8Xx5   Card   £7.99   £4566.69	24 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£1029.47	£2723.15
27 Dec 24Post, Card 27ATM£100.00£4588.6227 Dec 24WLT 27, J D Sports 584Card£3.00£4585.6227 Dec 24CLS 27, Renishaw Service StatiCard£5.39£4580.2327 Dec 24WLT 27, Greggs PlcCard£5.55£4574.6827 Dec 24Card 27, Prime Video *W11Hm8Xx5Card£7.99£4566.69	24 Dec 24	WLT 27, Home Bargains	Card	£34.53		£2688.62
27 Dec 24   WLT 27, J D Sports 584   Card   £3.00   £4585.62     27 Dec 24   CLS 27, Renishaw Service Stati   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   Card 27, Prime Video *W11Hm8Xx5   Card   £7.99   £4566.69	27 Dec 24	MOB, Anna Miller	Transfer		£2000.00	£4688.62
27 Dec 24   CLS 27, Renishaw Service Stati   Card   £5.39   £4580.23     27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   Card 27, Prime Video *W11Hm8Xx5   Card   £7.99   £4566.69	27 Dec 24	Post, Card 27	ATM	£100.00		£4588.62
27 Dec 24   WLT 27, Greggs Plc   Card   £5.55   £4574.68     27 Dec 24   Card 27, Prime Video *W11Hm8Xx5   Card   £7.99   £4566.69	27 Dec 24	WLT 27, J D Sports 584	Card	£3.00		£4585.62
27 Dec 24     Card 27, Prime Video *W11Hm8Xx5     Card     £7.99     £4566.69	27 Dec 24	CLS 27, Renishaw Service Stati	Card	£5.39		£4580.23
	27 Dec 24	WLT 27, Greggs Plc	Card	£5.55		£4574.68
27 Dec 24     WLT 27, Bp Tinsley S.Stn Fs445     Card     £12.00     £4554.69	27 Dec 24	Card 27, Prime Video *W11Hm8Xx5	Card	£7.99		£4566.69
	27 Dec 24	WLT 27, Bp Tinsley S.Stn Fs445	Card	£12.00		£4554.69

	Closing Balance				£3024.58
	Total credits			£37022.39	
31 Dec 24	GROSS INTEREST Total debits	Other	£35585.86	£10.06	£3024.58
31 Dec 24	Sbm*Atm Offsite Airpo, Card 27	ATM	£169.85		£3014.52
30 Dec 24	MAINTAIN ACC FEE	Fees	£15.00		£3184.37
30 Dec 24	Card 27, Globale /Harrods	Card	£1260.00		£3199.37
30 Dec 24	Edf Energy, A88161437001	Direct Debit	£445.41		£4459.37
30 Dec 24	WLT 27, Paris Roissy S3, EUR 360.80, Rate 0.833, Fee 0.00, Sterling Amount 300.58	Card	£300.58		£4904.78
30 Dec 24	WLT 27, Primark 642	Card	£184.00		£5205.36
30 Dec 24	Card 27, Ncp Ltd	Card	£140.99		£5389.36
30 Dec 24	WLT 27, Lsm8, EUR 92.86, Rate 0.833, Fee 0.00, Sterling Amount 77.36	Card	£77.36		£5530.35
30 Dec 24	WLT 27, Asos.Com	Card	£72.95		£5607.71
30 Dec 24	WLT 27, Relay Air Paris, EUR 66.96, Rate 0.833, Fee 0.00, Sterling Amount 55.78	Card	£55.78		£5680.66
30 Dec 24	WLT 27, The Tanning Shop Shef	Card	£50.00		£5736.44
30 Dec 24	WLT 27, Next Retail Ltd	Card	£42.00		£5786.44
30 Dec 24	WLT 27, Superdrug Stores Plc	Card	£37.88		£5828.44
30 Dec 24	Card 27, Amznmktplace*6K3Vd8Bd5	Card	£20.89		£5866.32
30 Dec 24	WLT 27, Marks&Spencer Plc Saca	Card	£15.05		£5887.21
30 Dec 24	WLT 27, The Snap Tinn	Card	£8.10		£5902.26
30 Dec 24	WLT 27, Mosborough Off Licenc	Card	£4.99		£5910.36
30 Dec 24	Note, Card 27	ATM	£50.00		£5915.35
30 Dec 24	MOB, Anna Miller	Transfer	2000.10	£2500.00	£5965.35
27 Dec 24	WLT 27, Currys Chesterfield	Card	£539.10		£3465.35
27 Dec 24	WLT 27, Wm Morrisons Store	Card	£313.64		£4004.45
27 Dec 24	WLT 27, Marks & Spencer	Card	£188.75		£4318.09
27 Dec 24	WLT 27, Marks & Spencer	Card	£35.00		£4506.84
27 Dec 24	WLT 27, Killamarsh Juniors Ath	Card	£12.85		£4541.84

#### Definitions

**Credit** - money coming into your account. **Debit** - money going out of your account.

#### Important info about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local store. You can also visit **virginmoney.com/service/fscs**.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

#### **Overdraft Interest rates**

Not all of our current accounts offer Arranged or Unarranged Overdrafts. See your product Terms or Tariff for details.

If you do have an Arranged Overdraft and borrow money from us, then we'll apply Arranged Overdraft rates up to your Arranged Overdraft limit. We'll apply Unarranged Overdraft interest rates (if applicable) if you ask us for a temporary overdraft or a temporary increase to an existing Arranged Overdraft to cover a payment made when you do not have enough money in your account.

Get in touch for details of the interest rates that apply.

#### If you're not happy

Here at Virgin Money, we bend over backwards to provide a super service – but sometimes, things don't go to plan. If that happens, tell us what's wrong, then we can try to put it right. You can let us know your complaint simply by getting touch on **0800 121 7365.** We'll do our best to make you happy again, but if you're still not satisfied, it doesn't stop there. You may contact the Financial Ombudsman Service, who may look into your complaint. For more about them, visit www.financial-ombudsman.org.uk.