



Document requested by:
Mrs Karen Devlin
26 CLEMENTS END ROAD
STUDHAM
DUNSTABLE
BEDFORDSHIRE
LU6 2NG

(Address last updated 08 Feb 2023)

Your Account

Sort Code 30-98-97
Account Number 01030422

KAL

01 September 2024 to 30 September 2024

Money In	£6,086.35	Balance on 01 September 2024	£22,330.20
Money Out	£8,280.82	Balance on 30 September 2024	£20,135.73

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	RESTAURANT HUB, ST	DEB		7.65	22,322.55
02 Sep 24	SAINSBURY'S S/MKT	DEB		247.31	22,075.24
02 Sep 24	THE STOKE BY NAYLA	DEB		10.50	22,064.74
02 Sep 24	DARCY SA 01SEP24	FPI	1,400.00		23,464.74
02 Sep 24	MFG EVEREST WAY	DEB		30.14	23,434.60
02 Sep 24	THE STOKE BY NAYLA	DEB		3.50	23,431.10
02 Sep 24	THE STOKE BY NAYLA	DEB		30.00	23,401.10
02 Sep 24	SHELTER NAT CAMP	DD		5.00	23,396.10
02 Sep 24	EVERYONE ACTIVE	DD		55.99	23,340.11
02 Sep 24	JACK BOYLE	FPO		30.00	23,310.11
02 Sep 24	Ashridge House	DEB		9.80	23,300.31
02 Sep 24	INTEREST (GROSS)		7.82		23,308.13
02 Sep 24	ACCOUNT FEE	FEE		22.50	23,285.63
03 Sep 24	BARCLAYCARD PLATIN	FPO		150.00	23,135.63
03 Sep 24	KV ASSOCIATES LIM	FPI	2,000.00		25,135.63

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03 Sep 24	KV ASSOCIATES LIM	FPI	1,500.00		26,635.63
03 Sep 24	LNK THE COOPERATIV	CPT		250.00	26,385.63
03 Sep 24	P.O. 27 HIGH STREE	CPT		300.00	26,085.63
03 Sep 24	CLUB LLOYDS FEE	PAY		3.00	26,082.63
03 Sep 24	SELCO TRADING CTR	DEB		11.02	26,071.61
03 Sep 24	WICKES RUISLIP	DEB		14.25	26,057.36
03 Sep 24	SAINSBURYS- S/MKTS	DEB		31.16	26,026.20
03 Sep 24	ACCT FEE DISCOUNT	DEP	5.00		26,031.20
03 Sep 24	CLUB LLOYDS WAIVED	DEP	3.00		26,034.20
04 Sep 24	LNK NISA LOCAL, 66	CPT		200.00	25,834.20
05 Sep 24	BARCLAYCARD PLATIN	FPO		100.00	25,734.20
05 Sep 24	BOYLE JACK	FPI	30.00		25,764.20
05 Sep 24	WWW.EVERYONEACTIVE	DEB		4.00	25,760.20
05 Sep 24	HMCOURTS-SVS.GOV.U	DEB		100.00	25,660.20
05 Sep 24	Mattys Kitchen	DEB		6.40	25,653.80
05 Sep 24	COSTCO WHOLESALE #	DEB		131.27	25,522.53
05 Sep 24	IPS FENCING	DEB		155.55	25,366.98
05 Sep 24	APPLE.COM/BILL	DEB		0.99	25,365.99
06 Sep 24	ACCORD MORTGAGES	DD		470.19	24,895.80
06 Sep 24	P.O. 1 WATLING VIE	CPT		5.00	24,890.80
06 Sep 24	LNK NISA LOCAL, 66	CPT		200.00	24,690.80
06 Sep 24	WATFORD SHOPPING C	DEB		3.10	24,687.70

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Sep 24	MARKS&SPENCER PLC	DEB		14.00	24,673.70
06 Sep 24	ZARA WATFORD 14689	DEB		18.09	24,655.61
06 Sep 24	MARKS&SPENCER PLC	DEB		25.75	24,629.86
06 Sep 24	Phone Point	DEB		40.00	24,589.86
06 Sep 24	Superdry	DEB		59.99	24,529.87
06 Sep 24	MARKS&SPENCER PLC	DEB		64.00	24,465.87
09 Sep 24	HALFORDS 0726	DEB		1.99	24,463.88
09 Sep 24	RESTAURANT HUB, ST	DEB		4.00	24,459.88
09 Sep 24	POST OFFICE COUNT	DEB		10.80	24,449.08
09 Sep 24	SAINSBURY'S S/MKT	DEB		137.16	24,311.92
09 Sep 24	NEXT	FPO		100.00	24,211.92
09 Sep 24	BP DOWNS SERVICE S	DEB		5.96	24,205.96
09 Sep 24	Vesta Express	DEB		3.98	24,201.98
09 Sep 24	CHERRYTREE FRUITS	DEB		5.00	24,196.98
09 Sep 24	STARBUCKS	DEB		7.60	24,189.38
09 Sep 24	SAINSBURYS PFS OPT	DEB		35.40	24,153.98
09 Sep 24	ACTIONAID UK	DD		19.50	24,134.48
09 Sep 24	HOME INSURANCELBIS	DD		40.93	24,093.55
09 Sep 24	BRITISH GAS	DD		61.92	24,031.63
09 Sep 24	HIFX	FPO		1,000.00	23,031.63
09 Sep 24	K DEVLIN	TFR	200.00		23,231.63
10 Sep 24	L G INSURANCE MI	DD		96.05	23,135.58

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Sep 24	EE LIMITED	DD		110.99	23,024.59
10 Sep 24	NICHOLAS HAMPER	FPO		57.50	22,967.09
10 Sep 24	SAINSBURYS S/MKTS	DEB		32.00	22,935.09
11 Sep 24	WWW.GOV.UK/PAY-DAR	DEB		2.50	22,932.59
11 Sep 24	CLR*ALDENHAM GOLF	DEB		25.00	22,907.59
11 Sep 24	FLAMSTEAD FILLING	DEB		60.02	22,847.57
12 Sep 24	WH Smith Eurotunne	DEB		4.08	22,843.49
12 Sep 24	HMSHost Eurotunnel	DEB		9.25	22,834.24
12 Sep 24	EUROTUNNEL UK WDF	DEB		31.98	22,802.26
12 Sep 24	IBIS MERMOZ 47	DEB		62.02	22,740.24
13 Sep 24	TRAVIS PERKINS TOO	DEB	182.53		22,922.77
16 Sep 24	BG SERVICES	DD		35.70	22,887.07
17 Sep 24	SKY DIGITAL	DD		73.00	22,814.07
17 Sep 24	KV ASSOCIATES LIM	FPI	758.00		23,572.07
18 Sep 24	APPLE.COM/BILL	DEB		4.99	23,567.08
19 Sep 24	CENTRAL BEDS CNCL	DD		217.00	23,350.08
23 Sep 24	AFFINITY WATER	DD		13.00	23,337.08
23 Sep 24	EE LIMITED	DD		67.82	23,269.26
23 Sep 24	Amazon Prime*TH63Y	DEB		8.99	23,260.27
24 Sep 24	HIFX	FPO		2,000.00	21,260.27
25 Sep 24	SAVINGS ACCOUNT	SO		100.00	21,160.27
25 Sep 24	PET PLAN LTD PREM	DD		32.45	21,127.82

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25 Sep 24	PET PLAN LTD PREM	DD		35.04	21,092.78
25 Sep 24	EE LIMITED	DD		83.91	21,008.87
26 Sep 24	APPLE.COM/BILL	DEB		2.99	21,005.88
27 Sep 24	BT GROUP PLC	DD		64.90	20,940.98
27 Sep 24	NATASHA STARR	FPO		40.00	20,900.98
27 Sep 24	LUTON EXP DROP OFF	DEB		5.00	20,895.98
27 Sep 24	MARKS&SPENCER PLC	DEB		19.00	20,876.98
27 Sep 24	M&S SIMPLY FOOD-SS	DEB		20.75	20,856.23
27 Sep 24	TONI GUYHEMELHEMPS	DEB		165.00	20,691.23
30 Sep 24	EASYJET IN F	DEB		5.00	20,686.23
30 Sep 24	POST OFFICE COUNTE	DEB		6.60	20,679.63
30 Sep 24	ONE STOP	DEB		6.85	20,672.78
30 Sep 24	SIMMONS CHISWELL G	DEB		10.65	20,662.13
30 Sep 24	ENHANCE BEAUTY	DEB		45.00	20,617.13
30 Sep 24	YOURPARKINGSPACE	DEB		3.50	20,613.63
30 Sep 24	Fred and Ginger Co	DEB		7.00	20,606.63
30 Sep 24	KINGSLANGLEY S/ST	DEB		33.00	20,573.63
30 Sep 24	1ST AIRPORT TAXIS	DEB		34.00	20,539.63
30 Sep 24	LLOYDS BANK LOAN	DD		306.50	20,233.13
30 Sep 24	WH Smith Luton Air	DEB		3.60	20,229.53
30 Sep 24 (Continued on next page)	Aelia	DEB		93.80	20,135.73

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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