

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
09/04/2016	CARD PAYMENT TO LIDL UK,20.17 GBP, RATE 1.00/GBP ON 07-04-2016		£ 20.17	£ 31.28
09/04/2016	CARD PAYMENT TO SAINSBURYS PETROL,11.01 GBP, RATE 1.00/ GBP ON 07-04-2016		£ 11.01	£ 51.45
09/04/2016	CARD PAYMENT TO SAINSBURYS S/MKTS,3.50 GBP, RATE 1.00/GBP ON 07-04-2016		£ 3.50	£ 62.46
08/04/2016	DIRECT DEBIT PAYMENT TO ANIMAL FRIENDS INS REF PY1313802, MANDATE NO 0022		£ 5.34	£ 65.96
08/04/2016	BANK GIRO CREDIT REF NHSBSA PPC, DD11465767	£ 12.14		£ 71.30
07/04/2016	CARD PAYMENT TO NOWTV.COM/ BILLINGHELP,6.99 GBP, RATE 1.00/ GBP ON 05-04-2016		£ 6.99	£ 59.16
07/04/2016	DIRECT DEBIT PAYMENT TO SHEILAS WHEELS DR REF 0039775284 APR 04B, MANDATE NO 0012		£ 32.79	£ 66.15
05/04/2016	BILL PAYMENT VIA FASTER PAYMENT TO MR R HENDRY REFERENCE WEDDING LOAN , MANDATE NO 15		£ 100.00	£ 98.94
05/04/2016	DIRECT DEBIT PAYMENT TO ORANGE HOME REF FS630112702- O4B9C0, MANDATE NO 0023		£ 15.45	£ 198.94
05/04/2016	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100163550620260	£ 127.48		£ 214.39

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

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Date	Description	Money In	Money Out	Balance
04/04/2016	BANK GIRO CREDIT REF CHDA - EXPENSES, 274505	£ 9.70		£ 86.91
02/04/2016	STANDING ORDER PAYMENT TO PAG COLSON PROPE REFERENCE KHendry flat 8, MANDATE NO 9		£ 415.00	£ 77.21
02/04/2016	FASTER PAYMENTS RECEIPT REF.rent FROM R Hendry	£ 100.00		£ 492.21
01/04/2016	DIRECT DEBIT PAYMENT TO DVLA-KE02TMV REF 00000000011618011, MANDATE NO 0019		£ 11.37	£ 392.21
01/04/2016	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 2073918391, MANDATE NO 0008		£ 12.12	£ 403.58
01/04/2016	DIRECT DEBIT PAYMENT TO SSDC GENERAL AC REF 5044628778, MANDATE NO 0013		£ 8.80	£ 415.70
01/04/2016	CARD PAYMENT TO MCDONALDS,2.69 GBP, RATE 1.00/GBP ON 30-03-2016		£ 2.69	£ 424.50
31/03/2016	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM WORLE, WESTON-SUPER-,20.00 GBP , ON 31-03-2016		£ 20.00	£ 427.19
31/03/2016	CARD PAYMENT TO ASDA SUPERSTORE 4679,63.12 GBP, RATE 1.00/GBP ON 29-03-2016		£ 63.12	£ 447.19
31/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 3.00	£ 510.31

## Transactions

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Date	Description	Money In	Money Out	Balance
30/03/2016	WITHDRAWAL 120.00 CASH AT YEOVIL VS		£ 120.00	£ 513.31
30/03/2016	CHEQUE PAID IN AT YEOVIL VS	£ 70.00		£ 633.31
30/03/2016	DIRECT DEBIT PAYMENT TO EE & T-MOBILE REF T12012442603491637, MANDATE NO 0021		£ 43.14	£ 563.31
29/03/2016	BILL PAYMENT VIA FASTER PAYMENT TO S HENDRY REFERENCE LOAN REPAYMENT, MANDATE NO 19		£ 50.00	£ 606.45
29/03/2016	CARD PAYMENT TO MALTHURST PETROLEU,20.00 GBP, RATE 1.00/GBP ON 27-03-2016		£ 20.00	£ 656.45
29/03/2016	CARD PAYMENT TO Amazon Svcs Europe,SAR,1.89 GBP, RATE 1.00/GBP ON 26-03-2016		£ 1.89	£ 676.45
29/03/2016	BANK GIRO CREDIT REF JN384633B DWP PIP, 000300130950035414	£ 307.60		£ 678.34
28/03/2016	CASH WITHDRAWAL AT MRH - WIRRAL PA ATM MRH - WIRRAL PA, GLASTONBURY,31.75 GBP, ON 27-03-2		£ 31.75	£ 370.74
28/03/2016	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM ONE STOP LANGPO, LANGPORT,50.00 GBP, ON 27-		£ 50.00	£ 402.49
28/03/2016	CARD PAYMENT TO TESCO STORES 2802,12.39 GBP, RATE 1.00/GBP ON 25-03-2016		£ 12.39	£ 452.49

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

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Date	Description	Money In	Money Out	Balance
25/03/2016	CARD PAYMENT TO SANTANDER INSURANCE N,10.41 GBP, RATE 1.00/GBP ON 23-03-2016		£ 10.41	£ 464.88
25/03/2016	CARD PAYMENT TO PHONEANDPAY.CO.UK,1.90 GBP, RATE 1.00/GBP ON 23-03-2016		£ 1.90	£ 475.29
24/03/2016	CARD PAYMENT TO Amazon UK Marketplace,2.89 GBP, RATE 1.00/GBP ON 22-03-2016		£ 2.89	£ 477.19
24/03/2016	CARD PAYMENT TO Amazon UK Retail,10.99 GBP, RATE 1.00/GBP ON 22-03-2016		£ 10.99	£ 480.08
24/03/2016	CARD PAYMENT TO Amazon UK Marketplace,2.81 GBP, RATE 1.00/GBP ON 22-03-2016		£ 2.81	£ 491.07
24/03/2016	BANK GIRO CREDIT REF SOUTH SOMERSET DC, 76565	£ 344.20		£ 493.88
23/03/2016	CARD PAYMENT TO Amazon UK Marketplace,2.81 GBP, RATE 1.00/GBP ON 21-03-2016		£ 2.81	£ 149.68
23/03/2016	CARD PAYMENT TO Amazon UK Retail,6.94 GBP, RATE 1.00/GBP ON 21-03-2016		£ 6.94	£ 152.49
23/03/2016	CARD PAYMENT TO Amazon UK Marketplace,2.81 GBP, RATE 1.00/GBP ON 21-03-2016		£ 2.81	£ 159.43
23/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 1.00	£ 162.24
22/03/2016			£ 220.00	£ 163.24

## Transactions

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Date	Description	Money In	Money Out	Balance
	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,220.00 GBP , ON 22-03-			
22/03/2016	CARD PAYMENT TO LIDL UK,26.51 GBP, RATE 1.00/GBP ON 20-03-2016		£ 26.51	£ 383.24
22/03/2016	CARD PAYMENT TO Amazon UK Retail,8.99 GBP, RATE 1.00/GBP ON 20-03-2016		£ 8.99	£ 409.75
22/03/2016	CARD PAYMENT TO Amazon Prime,79.00 GBP, RATE 1.00/GBP ON 20-03-2016		£ 79.00	£ 418.74
22/03/2016	CARD PAYMENT TO Amazon UK Marketplace,0.90 GBP, RATE 1.00/GBP ON 20-03-2016		£ 0.90	£ 497.74
22/03/2016	CARD PAYMENT TO SAINSBURY'S S/MKT,53.69 GBP, RATE 1.00/GBP ON 20-03-2016		£ 53.69	£ 498.64
22/03/2016	DIRECT DEBIT PAYMENT TO ANIMAL FRIENDS INS REF PY1313802, MANDATE NO 0022		£ 5.34	£ 552.33
22/03/2016	BANK GIRO CREDIT REF JN384633B DWP JSA, 000100251500005197	£ 127.48		£ 557.67
19/03/2016	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM ONE STOP LANGPO, LANGPORT,20.00 GBP , ON 19-		£ 20.00	£ 430.19
19/03/2016	CARD PAYMENT TO SAINSBURYS PETROL,26.20 GBP, RATE 1.00/GBP ON 17-03-2016		£ 26.20	£ 450.19

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Date	Description	Money In	Money Out	Balance
18/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 12.93	£ 476.39
18/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 2.99	£ 489.32
17/03/2016	CASH WITHDRAWAL AT HSBC BANK PLC ATM 404718WORLE, WORLE B,300.00 GBP , ON 17-03-2016		£ 300.00	£ 492.31
16/03/2016	CARD PAYMENT TO TESCO STORE 3493,39.14 GBP, RATE 1.00/ GBP ON 14-03-2016		£ 39.14	£ 792.31
16/03/2016	CARD PAYMENT TO ITUNES.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 14-03-2016		£ 0.79	£ 831.45
16/03/2016	CARD PAYMENT TO TESCO PFS 3950,23.00 GBP, RATE 1.00/GBP ON 14-03-2016		£ 23.00	£ 832.24
16/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 7.20	£ 855.24
15/03/2016	CARD PAYMENT TO TESCO STORES 2802,12.65 GBP, RATE 1.00/GBP ON 12-03-2016		£ 12.65	£ 862.44
15/03/2016	CARD PAYMENT TO TESCO STORES ON 2016-03-13		£ 31.32	£ 875.09
15/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 34.95	£ 906.41

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Date	Description	Money In	Money Out	Balance
	52EJ2223KTSRE, MANDATE NO 0006			
15/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 5.97	£ 941.36
14/03/2016	BANK GIRO CREDIT REF ATOS TA ATOSHEALTH, 000000000000140913	£ 7.00		£ 947.33
14/03/2016	CARD PAYMENT TO MONSOON/ ACCZ LTD,24.50 GBP, RATE 1.00/ GBP ON 11-03-2016		£ 24.50	£ 940.33
14/03/2016	CARD PAYMENT TO CAFFE NERO,5.70 GBP, RATE 1.00/GBP ON 11-03-2016		£ 5.70	£ 964.83
14/03/2016	CARD PAYMENT TO NEXT 0736,5.00 GBP, RATE 1.00/GBP ON 11-03-2016		£ 5.00	£ 970.53
11/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 95.19	£ 975.53
10/03/2016	CARD PAYMENT TO E E BROADBAND,15.45 GBP, RATE 1.00/GBP ON 08-03-2016		£ 15.45	£ 1,070.72
10/03/2016	CARD PAYMENT TO EDF ENERGY- IVR,162.30 GBP, RATE 1.00/GBP ON 08-03-2016		£ 162.30	£ 1,086.17
10/03/2016	CARD PAYMENT TO SAINSBURYS S/MKTS,20.10 GBP, RATE 1.00/GBP ON 08-03-2016		£ 20.10	£ 1,248.47

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Date	Description	Money In	Money Out	Balance
10/03/2016	CARD PAYMENT TO HALFORDS 0738,42.99 GBP, RATE 1.00/GBP ON 08-03-2016		£ 42.99	£ 1,268.57
10/03/2016	CARD PAYMENT TO THE RANGE,20.32 GBP, RATE 1.00/GBP ON 08-03-2016		£ 20.32	£ 1,311.56
10/03/2016	CARD PAYMENT TO ASDA SUPERSTORE ON 2016-03-08		£ 119.34	£ 1,331.88
10/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 9.95	£ 1,451.22
10/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 4.75	£ 1,461.17
09/03/2016	DIRECT DEBIT PAYMENT TO NHSBSA PPC REF DD11465767, MANDATE NO 0015		£ 10.40	£ 1,465.92
09/03/2016	DIRECT DEBIT PAYMENT TO SHEILAS WHEELS DR REF 0039775284 MAR 04B, MANDATE NO 0012		£ 32.79	£ 1,476.32
09/03/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 0.99	£ 1,509.11
08/03/2016	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16026717669, MANDATE NO 0018		£ 40.99	£ 1,510.10
08/03/2016		£ 127.48		£ 1,551.09



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Date	Description	Money In	Money Out	Balance
	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100161900566820			
08/03/2016	FASTER PAYMENTS RECEIPT REF.Babysitting FROM L Dunevein	£ 25.00		£ 1,423.61
07/03/2016	BANK GIRO CREDIT REF JN384633B DWP PIP, 000300126550041765	£ 1,395.18		£ 1,398.61
01/03/2016	DIRECT DEBIT PAYMENT TO SSDC GENERAL AC REF 5044628778, MANDATE NO 0013		£ 24.00	£ 3.43
01/03/2016	CARD PAYMENT TO EE & T- MOBILE,28.50 GBP, RATE 1.00/GBP ON 27-02-2016		£ 28.50	£ 27.43
01/03/2016	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 2073918391, MANDATE NO 0008		£ 12.18	£ 55.93
01/03/2016	STANDING ORDER VIA FASTER PAYMENT TO PAG COLSON PROPE REFERENCE KHendry flat 8 , MANDATE N		£ 415.00	£ 68.11
01/03/2016	DIRECT DEBIT PAYMENT TO DVLA-KE02TMV REF 000000000011618011, MANDATE NO 0019		£ 11.37	£ 483.11
27/02/2016	CARD PAYMENT TO SANTANDER INSURANCE N,10.41 GBP, RATE 1.00/GBP ON 25-02-2016		£ 10.41	£ 494.48
26/02/2016	BANK GIRO CREDIT REF SOUTH SOMERSET DC, 76565	£ 344.20		£ 504.89
25/02/2016		£ 20.00		£ 160.69

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Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.Re Contents FROM R Hendry			
25/02/2016	CARD PAYMENT TO MCDONALDS,6.98 GBP, RATE 1.00/ GBP ON 23-02-2016		£ 6.98	£ 140.69
25/02/2016	CARD PAYMENT TO SAINSBURYS PETROL,15.00 GBP, RATE 1.00/ GBP ON 23-02-2016		£ 15.00	£ 147.67
23/02/2016	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100160900588083	£ 127.48		£ 162.67
22/02/2016	CARD PAYMENT TO PHONEANDPAY.CO.UK,2.00 GBP, RATE 1.00/GBP ON 19-02-2016		£ 2.00	£ 35.19
16/02/2016	CARD PAYMENT TO ITUNES.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 14-02-2016		£ 0.79	£ 37.19
16/02/2016	CARD PAYMENT TO TESCO STORES ON 2016-02-13		£ 15.18	£ 37.98
12/02/2016	CARD PAYMENT TO SAINSBURYS PETROL,10.00 GBP, RATE 1.00/ GBP ON 10-02-2016		£ 10.00	£ 53.16
11/02/2016	DIRECT DEBIT PAYMENT TO DVLA-KE02TMV REF 000000000011618011, MANDATE NO 0019		£ 11.43	£ 63.16
09/02/2016	DIRECT DEBIT PAYMENT TO NHSBSA PPC REF DD11465767, MANDATE NO 0015		£ 10.40	£ 74.59
09/02/2016	DIRECT DEBIT PAYMENT TO SHEILAS WHEELS DR REF		£ 32.79	£ 84.99

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Date	Description	Money In	Money Out	Balance
	0039775284 FEB 04B, MANDATE NO 0012			
09/02/2016	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100160850596315	£ 127.48		£ 117.78
03/02/2016	DIRECT DEBIT PAYMENT TO ORANGE HOME REF FS630112701-O185C0, MANDATE NO 0014		£ 15.45	£ -9.70
01/02/2016	BILL PAYMENT VIA FASTER PAYMENT TO PAG COLSON PROPE REFERENCE KHENDRY , MANDATE NO 8		£ 415.00	£ 5.75
01/02/2016	FASTER PAYMENTS RECEIPT REF.RENT FROM HENDRY S	£ 40.00		£ 420.75
01/02/2016	DIRECT DEBIT PAYMENT TO SSDC GENERAL AC REF 5044628778, MANDATE NO 0013		£ 24.00	£ 380.75
01/02/2016	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 2073918391, MANDATE NO 0008		£ 12.12	£ 404.75
30/01/2016	CARD PAYMENT TO EE & T-MOBILE,50.00 GBP, RATE 1.00/GBP ON 28-01-2016		£ 50.00	£ 416.87
29/01/2016	CARD PAYMENT TO LIDL UK,35.27 GBP, RATE 1.00/GBP ON 27-01-2016		£ 35.27	£ 466.87
29/01/2016	CARD PAYMENT TO SAINSBURYS PETROL,22.00 GBP, RATE 1.00/GBP ON 27-01-2016		£ 22.00	£ 502.14
29/01/2016	BANK GIRO CREDIT REF SOUTH SOMERSET DC, 76565	£ 323.80		£ 524.14

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Date	Description	Money In	Money Out	Balance
28/01/2016	CREDIT FROM Amazon Prime ON 2016-01-26	£ 79.00		£ 200.34
27/01/2016	FASTER PAYMENTS RECEIPT REF.PHONE PENNIES FROM HENDRY S	£ 50.00		£ 121.34
27/01/2016	CARD PAYMENT TO SANTANDER INSURANCE N,10.41 GBP, RATE 1.00/GBP ON 25-01-2016		£ 10.41	£ 71.34
26/01/2016	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,70.00 GBP , ON 26-01-2		£ 70.00	£ 81.75
26/01/2016	FASTER PAYMENTS RECEIPT FROM JN384633B DWP JSA	£ 146.20		£ 151.75
26/01/2016	CARD PAYMENT TO Amazon Prime,79.00 GBP, RATE 1.00/GBP ON 23-01-2016		£ 79.00	£ 5.55
20/01/2016	DIRECT DEBIT PAYMENT TO SPECSAVERS FINANCE REF SPECS 014730002420, MANDATE NO 0016		£ 18.00	£ 84.55
20/01/2016	FASTER PAYMENTS RECEIPT REF.BATTERY FROM HENDRY S	£ 75.00		£ 102.55
19/01/2016	CARD PAYMENT TO Amazon UK Marketplace,2.81 GBP, RATE 1.00/ GBP ON 17-01-2016		£ 2.81	£ 27.55
16/01/2016	CARD PAYMENT TO ITUNES.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 14-01-2016		£ 0.79	£ 30.36
15/01/2016			£ 32.10	£ 31.15

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Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO LIDL UK,32.10 GBP, RATE 1.00/GBP ON 13-01-2016			
15/01/2016	CARD PAYMENT TO Amazon UK Retail,10.99 GBP, RATE 1.00/GBP ON 13-01-2016		£ 10.99	£ 63.25
15/01/2016	CARD PAYMENT TO SAINSBURY'S S/MKT,27.95 GBP, RATE 1.00/GBP ON 13-01-2016		£ 27.95	£ 74.24
15/01/2016	CARD PAYMENT TO SAINSBURYS PETROL,15.04 GBP, RATE 1.00/ GBP ON 13-01-2016		£ 15.04	£ 102.19
14/01/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 35.49	£ 117.23
14/01/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 2.28	£ 152.72
13/01/2016	CARD PAYMENT TO KFC,6.19 GBP, RATE 1.00/GBP ON 11-01-2016		£ 6.19	£ 155.00
12/01/2016	CARD PAYMENT TO NOWTV.COM/ BILLINGHELP,6.99 GBP, RATE 1.00/ GBP ON 10-01-2016		£ 6.99	£ 161.19
12/01/2016	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100172900595862	£ 146.20		£ 168.18
11/01/2016	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 1.99	£ 21.98

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Date	Description	Money In	Money Out	Balance
11/01/2016	DIRECT DEBIT PAYMENT TO NHSBSA PPC REF DD11465767, MANDATE NO 0015		£ 10.40	£ 23.97
11/01/2016	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,20.00 GBP , ON 10-01-2		£ 20.00	£ 34.37
09/01/2016	FASTER PAYMENTS RECEIPT REF.Cause ILY FROM R Hendry	£ 50.00		£ 54.37
07/01/2016	DIRECT DEBIT PAYMENT TO SHEILAS WHEELS DR REF 0039775284 JAN 04B, MANDATE NO 0012		£ 32.79	£ 4.37
06/01/2016	CARD PAYMENT TO TESCO STORES ON 2016-01-04		£ 55.44	£ 37.16
06/01/2016	BANK GIRO CREDIT REF ORANGE HOME, FS630112701-NZMQO0	£ 13.59		£ 92.60
04/01/2016	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO LANGPORT, LANGPORT,10.00 GBP , ON 04-0		£ 10.00	£ 79.01
04/01/2016	STANDING ORDER VIA FASTER PAYMENT TO PAG COLSON PROPE REFERENCE KHendry flat 8 , MANDATE N		£ 415.00	£ 89.01
04/01/2016	DIRECT DEBIT PAYMENT TO SSDC GENERAL AC REF 5044628778, MANDATE NO 0013		£ 24.00	£ 504.01
04/01/2016	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 2073918391, MANDATE NO 0008		£ 12.12	£ 528.01

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Date	Description	Money In	Money Out	Balance
04/01/2016	FASTER PAYMENTS RECEIPT REF.DOODLES FROM HENDRY S	£ 40.00		£ 540.13
01/01/2016	CARD PAYMENT TO THE*JUICEPLUS+COMPANY,32.50 GBP, RATE 1.00/GBP ON 30-12-2015		£ 32.50	£ 500.13
31/12/2015	BANK GIRO CREDIT REF SOUTH SOMERSET DC, 76565	£ 368.20		£ 532.63
29/12/2015	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100167650519720	£ 146.20		£ 164.43
26/12/2015	CARD PAYMENT TO SANTANDER INSURANCE N,10.41 GBP, RATE 1.00/GBP ON 23-12-2015		£ 10.41	£ 18.23
22/12/2015	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,10.00 GBP , ON 22-12-2		£ 10.00	£ 28.64
21/12/2015	DIRECT DEBIT PAYMENT TO SPECSAVERS FINANCE REF SPECS 014730002420, MANDATE NO 0016		£ 18.00	£ 38.64
21/12/2015	CARD PAYMENT TO Amazon UK Retail,31.49 GBP, RATE 1.00/GBP ON 18-12-2015		£ 31.49	£ 56.64
21/12/2015	CARD PAYMENT TO TESCO PFS 3950,15.00 GBP, RATE 1.00/GBP ON 18-12-2015		£ 15.00	£ 88.13
21/12/2015	CARD PAYMENT TO TESCO STORE 3493 ON 2015-12-18		£ 44.07	£ 103.13
19/12/2015			£ 24.93	£ 147.20

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Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO HOMESSENSE,24.93 GBP, RATE 1.00/GBP ON 17-12-2015			
17/12/2015	CARD PAYMENT TO BOILER TEC,16.85 GBP, RATE 1.00/GBP ON 15-12-2015		£ 16.85	£ 172.13
16/12/2015	CARD PAYMENT TO ITUNES.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 14-12-2015		£ 0.79	£ 188.98
16/12/2015	CARD PAYMENT TO SOMERTON MOTOR CO LTD,57.25 GBP, RATE 1.00/GBP ON 14-12-2015		£ 57.25	£ 189.77
15/12/2015	CARD PAYMENT TO SAINSBURYS PETROL,20.00 GBP, RATE 1.00/ GBP ON 12-12-2015		£ 20.00	£ 247.02
15/12/2015	CARD PAYMENT TO LIDL UK ON 2015-12-12		£ 45.65	£ 267.02
15/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 30.00	£ 312.67
15/12/2015	BANK GIRO CREDIT REF JN384633B DWP EESA, 000100169000512155	£ 146.20		£ 342.67
14/12/2015	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM STREET, STREET,30.00 GBP , ON 14-12-2015		£ 30.00	£ 196.47
14/12/2015	CARD PAYMENT TO WWW.HXPAYMENTS.COM,51.30 GBP, RATE 1.00/GBP ON 11-12-2015		£ 51.30	£ 226.47



## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
14/12/2015	CARD PAYMENT TO EE & T-MOBILE,49.88 GBP, RATE 1.00/GBP ON 11-12-2015		£ 49.88	£ 277.77
12/12/2015	CARD PAYMENT TO NOWTV.COM/BILLINGHELP,6.99 GBP, RATE 1.00/GBP ON 10-12-2015		£ 6.99	£ 327.65
11/12/2015	CARD PAYMENT TO MCDONALDS,5.68 GBP, RATE 1.00/GBP ON 09-12-2015		£ 5.68	£ 334.64
09/12/2015	CARD PAYMENT TO Amazon UK Marketplace,4.91 GBP, RATE 1.00/GBP ON 07-12-2015		£ 4.91	£ 340.32
09/12/2015	CARD PAYMENT TO Amazon UK Marketplace,3.15 GBP, RATE 1.00/GBP ON 07-12-2015		£ 3.15	£ 345.23
09/12/2015	CARD PAYMENT TO KFC,7.98 GBP, RATE 1.00/GBP ON 07-12-2015		£ 7.98	£ 348.38
09/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 26.97	£ 356.36
09/12/2015	DIRECT DEBIT PAYMENT TO SHEILAS WHEELS DR REF 0039775284 DEC 04B, MANDATE NO 0012		£ 32.79	£ 383.33
09/12/2015	DIRECT DEBIT PAYMENT TO NHSBSA PPC REF DD11465767, MANDATE NO 0015		£ 10.40	£ 416.12
07/12/2015	CARD PAYMENT TO BOOTS 5366,9.68 GBP, RATE 1.00/GBP ON 04-12-2015		£ 9.68	£ 426.52

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
07/12/2015	CARD PAYMENT TO POST OFFICE COUNTER,1.63 GBP, RATE 1.00/GBP ON 04-12-2015		£ 1.63	£ 436.20
05/12/2015	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,20.00 GBP , ON 05-12-2		£ 20.00	£ 437.83
05/12/2015	CARD PAYMENT TO WWW.SOUTHSOMERSET.GOV.,25.99 GBP, RATE 1.00/GBP ON 03-12-2015		£ 25.99	£ 457.83
04/12/2015	CARD PAYMENT TO THE RANGE,9.63 GBP, RATE 1.00/GBP ON 02-12-2015		£ 9.63	£ 483.82
04/12/2015	DIRECT DEBIT PAYMENT TO ORANGE HOME REF FS630112701-NY3600, MANDATE NO 0014		£ 36.32	£ 493.45
04/12/2015	BANK GIRO CREDIT REF SOUTH SOMERSET DC, 76565	£ 195.22		£ 529.77
02/12/2015	CARD PAYMENT TO POST OFFICE COUNTER,6.63 GBP, RATE 1.00/GBP ON 30-11-2015		£ 6.63	£ 334.55
02/12/2015	CARD PAYMENT TO LIDL UK ON 2015-11-30		£ 47.37	£ 341.18
02/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 11.39	£ 388.55
02/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 4.50	£ 399.94

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
02/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 3.38	£ 404.44
01/12/2015	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 2073918391, MANDATE NO 0008		£ 12.12	£ 407.82
01/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 6.81	£ 419.94
01/12/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 5.49	£ 426.75
01/12/2015	STANDING ORDER VIA FASTER PAYMENT TO PAG COLSON PROPE REFERENCE KHendry flat 8 , MANDATE N		£ 415.00	£ 432.24
30/11/2015	FASTER PAYMENTS RECEIPT FROM JN384633B DWP JSA	£ 156.65		£ 847.24
30/11/2015	CARD PAYMENT TO ASDA F/STN 04297,20.42 GBP, RATE 1.00/GBP ON 27-11-2015		£ 20.42	£ 690.59
30/11/2015	CARD PAYMENT TO ASDA SUPERSTORE 4679 ON 2015-11-27		£ 43.74	£ 711.01
27/11/2015	CARD PAYMENT TO SANTANDER INSURANCE N,10.41 GBP, RATE 1.00/GBP ON 25-11-2015		£ 10.41	£ 754.75
27/11/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 5.90	£ 765.16

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
	52EJ2223KTSRE, MANDATE NO 0006			
26/11/2015	TRANSFER FROM FOUNDRAX ENGINEERING PRODUCTS LIMITENGINEERING PRO. REF: 0015 3425 696 01586	£ 758.01		£ 771.06
26/11/2015	CARD PAYMENT TO THE*JUICEPLUS+COMPANY,32.50 GBP, RATE 1.00/GBP ON 24-11-2015		£ 32.50	£ 13.05
20/11/2015	DIRECT DEBIT PAYMENT TO SPECSAVERS FINANCE REF SPECS 014730002420, MANDATE NO 0016		£ 18.00	£ 45.55
18/11/2015	CARD PAYMENT TO LANGPORT VETERINARY CENT,61.36 GBP, RATE 1.00/GBP ON 16-11-2015		£ 61.36	£ 63.55
17/11/2015	CHEQUE PAID IN AT YEOVIL VS	£ 42.00		£ 124.91
17/11/2015	CARD PAYMENT TO ITUNES.COM/ BILL,2.29 GBP, RATE 1.00/GBP ON 14-11-2015		£ 2.29	£ 82.91
17/11/2015	CARD PAYMENT TO ITUNES.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 14-11-2015		£ 0.79	£ 85.20
16/11/2015	FASTER PAYMENTS RECEIPT REF.4Vet FROM R Hendry	£ 65.00		£ 85.99
12/11/2015	CARD PAYMENT TO NOWTV.COM/ BILLINGHELP,6.99 GBP, RATE 1.00/ GBP ON 10-11-2015		£ 6.99	£ 20.99
11/11/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 5.49	£ 27.98

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
	52EJ2223KTSRE, MANDATE NO 0006			
10/11/2015	CARD PAYMENT TO ASDA SUPERSTORE,66.68 GBP, RATE 1.00/GBP ON 08-11-2015		£ 66.68	£ 33.47
10/11/2015	DIRECT DEBIT PAYMENT TO NHSBSA PPC REF DD11465767, MANDATE NO 0015		£ 10.40	£ 100.15
09/11/2015	DIRECT DEBIT PAYMENT TO SHEILAS WHEELS DR REF 0039775284 NOV 04B, MANDATE NO 0012		£ 32.79	£ 110.55
07/11/2015	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,20.00 GBP , ON 07-11-2		£ 20.00	£ 143.34
06/11/2015	CARD PAYMENT TO BREWERS FAYRE40536055,7.55 GBP, RATE 1.00/GBP ON 04-11-2015		£ 7.55	£ 163.34
06/11/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 7.35	£ 170.89
06/11/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 5.74	£ 178.24
06/11/2015	BANK GIRO CREDIT REF SOUTH SOMERSET DC, 76565	£ 59.72		£ 183.98
04/11/2015	CASH WITHDRAWAL AT NOTE MACHINE ATM BREWERS FAYRE,		£ 21.75	£ 124.26

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
	GLASTONBURY,21.75 GBP , ON 04-11-2015			
04/11/2015	CARD PAYMENT TO TESCO PAY AT PUMP 3899,30.00 GBP, RATE 1.00/GBP ON 02-11-2015		£ 30.00	£ 146.01
04/11/2015	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 52EJ2223KTSRE, MANDATE NO 0006		£ 18.94	£ 176.01
03/11/2015	CARD PAYMENT TO TESCO STORE 3133 ON 2015-11-01		£ 42.17	£ 194.95
03/11/2015	DIRECT DEBIT PAYMENT TO ORANGE HOME REF FS630112701- NWHP80, MANDATE NO 0014		£ 20.88	£ 237.12
02/11/2015	STANDING ORDER VIA FASTER PAYMENT TO PAG COLSON PROPE REFERENCE KHendry flat 8 , MANDATE N		£ 415.00	£ 258.00
02/11/2015	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 2073918391, MANDATE NO 0008		£ 12.12	£ 673.00
02/11/2015	DIRECT DEBIT PAYMENT TO BRISTOLWESSEXWATER REF 2605487101, MANDATE NO 0010		£ 29.50	£ 685.12
02/11/2015	CARD PAYMENT TO TESCO STORES,6.97 GBP, RATE 1.00/GBP ON 30-10-2015		£ 6.97	£ 714.62
31/10/2015	UNPAID DIRECT DEBIT NUMBER 0017 FOR 48.49 WAS NOT PAID BECAUSE THERE WAS NOT ENOUGH MONEY		£ 10.00	£ 721.59

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
31/10/2015	PAID TRANSACTION CARD PAYMENT TO Amazon UK Marketplace,16.27 GBP, RATE 1.00/ GBP ON 21-09-2		£ 10.00	£ 731.59
31/10/2015	PAID TRANSACTION CARD PAYMENT TO Amazon UK Marketplace,3.94 GBP, RATE 1.00/ GBP ON 21-09-20		£ 10.00	£ 741.59
31/10/2015	UNARRANGED OVERDRAFT USAGE FEE		£ 12.00	£ 751.59
30/10/2015	STANDING ORDER VIA FASTER PAYMENT TO PARETO MONEY REFERENCE IVA0275 , MANDATE NO 0021		£ 128.00	£ 763.59
28/10/2015	CARD PAYMENT TO SAINSBURYS PETROL,20.06 GBP, RATE 1.00/ GBP ON 26-10-2015		£ 20.06	£ 891.59
28/10/2015	CARD PAYMENT TO LIDL UK,36.63 GBP, RATE 1.00/GBP ON 26-10-2015		£ 36.63	£ 911.65
28/10/2015	CARD PAYMENT TO SOMERTON MOTOR CO LTD,161.94 GBP, RATE 1.00/GBP ON 26-10-2015		£ 161.94	£ 948.28
28/10/2015	CARD PAYMENT TO SAINSBURY'S 0000000000000 ON 2015-10-26		£ 36.70	£ 1,110.22
28/10/2015	DIRECT DEBIT PAYMENT TO EE & T-MOBILE REF Q40286532562551480, MANDATE NO 0017		£ 54.58	£ 1,146.92
27/10/2015	CARD PAYMENT TO THE*JUICEPLUS+COMPANY,32.50		£ 32.50	£ 1,201.50

## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
	GBP, RATE 1.00/GBP ON 24-10-2015			
26/10/2015	DIRECT DEBIT PAYMENT TO SSDC GENERAL AC REF 5044628778, MANDATE NO 0013		£ 107.00	£ 1,234.00
26/10/2015	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671028757416, MANDATE NO 0011		£ 74.00	£ 1,341.00
26/10/2015	BANK GIRO CREDIT REF FOUNDRAX, FOUNDRAX	£ 1,377.14		£ 1,415.00
26/10/2015	CARD PAYMENT TO SANTANDER INSURANCE N,10.41 GBP, RATE 1.00/GBP ON 23-10-2015		£ 10.41	£ 37.86
24/10/2015	CARD PAYMENT TO LUSH RETAIL LTD,12.75 GBP, RATE 1.00/GBP ON 22-10-2015		£ 12.75	£ 48.27
22/10/2015	CASH WITHDRAWAL AT NATIONAL WESTMINSTER BANK ATM LANGPORT, LANGPORT,20.00 GBP , ON 22-10-2		£ 20.00	£ 61.02
20/10/2015	CARD PAYMENT TO CHEVRON LTD,20.00 GBP, RATE 1.00/GBP ON 17-10-2015		£ 20.00	£ 81.02
20/10/2015	DIRECT DEBIT PAYMENT TO SPECSAVERS FINANCE REF SPECS 014730002420, MANDATE NO 0016		£ 18.00	£ 101.02
17/10/2015	CARD PAYMENT TO TESCO STORES ON 2015-10-15		£ 38.13	£ 119.02
16/10/2015			£ 0.79	£ 157.15



## Transactions

Transaction date: 11/10/2015 to 11/04/2016

Account number: xxxx xxxx xxxx 8085

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO ITUNES.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 14-10-2015			
13/10/2015	CARD PAYMENT TO NOWTV.COM/ BILLINGHELP,6.99 GBP, RATE 1.00/ GBP ON 10-10-2015		£ 6.99	£ 157.94
12/10/2015	CARD PAYMENT TO LIDL UK,12.92 GBP, RATE 1.00/GBP ON 09-10-2015		£ 12.92	£ 164.93