



Transactions

Your transactions

Account type: **Foundation**

Account number: **00272277**

Sort code: **832032**

Account name: **WEIR M**

Date: **20 Aug 2026**

Showing: 20 Jul 2026 to 19 Aug 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
17 Aug 2026	C/L	TSB BANK 15AUG		£10.00	£0.03
17 Aug 2026	C/L	TSB BANK 15AUG		£40.00	£10.03
17 Aug 2026	POS	6043 15AUG26 , NATIONAL LOTTERY , WATFORD GB		£20.00	£50.03
17 Aug 2026	POS	6043 15AUG26 C , PEACOCK STORES LTD, CAMERON TOLL GB		£51.25	£70.03
17 Aug 2026	POS	6043 16AUG26 , ASDA GROCERIES , ONLINE , LEEDS GB		£51.76	£121.28
17 Aug 2026	POS	6043 15AUG26 C , WARREN JAMES , EDINBRUGH GB		£85.00	£173.04
17 Aug 2026	POS	6043 15AUG26 , SNAPPY SHOPPER , UK GB		£18.30	£258.04
17 Aug 2026	POS	6043 15AUG26 , ALDI , EDINBURGH GB		£28.52	£276.34
17 Aug 2026	POS	6043 15AUG26 , ETSY.COM*AL , BONEJEWELLE , LONDON GB		£4.95	£304.86
17 Aug 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 17/08/26 10 , 49134513153059000R		£0.70	£309.81
17 Aug 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 16/08/26 10 , 29185224789026000R		£20.00	£310.51
17 Aug 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 15/08/26 10 , 14211640127112000R		£20.00	£330.51
17 Aug 2026	DPC	To Pot , the pot , Via Mobile-Xfer		£100.00	£350.51
17 Aug 2026	POS	6043 15AUG26 , ALLWYN ENTERTAINME, WATFORD GB, CREDIT	£17.00		£450.51
17 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 16/08/26 1848 , 260816184841011010	£20.00		£433.51
17 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 15/08/26 2115 , 260815211549983628	£1.00		£413.51
17 Aug 2026	DPC	From Pot , the pot , Via Mobile-Xfer	£100.00		£412.51
14 Aug 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 14/08/26 10 , 14022106243056000R		£20.00	£312.51
14 Aug 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 14/08/26 10 , 53022043444788000R		£15.00	£332.51
14 Aug 2026	DPC	Nicole M Munro , Mark , VIA MOBILE - PYMT , FP 13/08/26 10 , 07200347490443000R		£0.10	£347.51
14 Aug 2026	BAC	JN014639D SSS ADP	£306.80		£347.61



Date	Type	Description	Paid in	Paid out	Balance
14 Aug 2026	BAC	OCTOPUS ENE 577964, A-DA9C9B2D , FP 14/08/26 1239 , 15123944622330000R, A-DA9C9B2D	£40.00		£40.81
11 Aug 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 11/08/26 10 , 44114212236418000R		£20.00	£0.81
11 Aug 2026	BAC	M SHAW , FP 11/08/26 0157 , 500000001816331997	£20.00		£20.81
10 Aug 2026	POS	6043 07AUG26 , BET365 , STOKE GB		£20.00	£0.81
10 Aug 2026	POS	2122 07AUG26 CD , POST OFFICE , COUNTER , EDINBURGH GB		£3.80	£20.81
10 Aug 2026	DPC	Maria Shaw , MARK , VIA MOBILE - PYMT , FP 10/08/26 10 , 11141321839856000R		£20.00	£24.61
10 Aug 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 10/08/26 10 , 12172524042126000R		£5.00	£44.61
10 Aug 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 10/08/26 10 , 59155628707275000R		£20.00	£49.61
10 Aug 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 10/08/26 10 , 63121952166366000R		£20.00	£69.61
10 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 10/08/26 1724 , 260810172448852697	£5.00		£89.61
10 Aug 2026	BAC	T MILLER , SHOP , FP 10/08/26 1553 , 300000001819466893	£20.00		£84.61
10 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 10/08/26 1217 , 260810121720202256	£20.00		£64.61
10 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 10/08/26 1412 , 260810141224385635	£20.00		£44.61
07 Aug 2026	POS	2122 06AUG26 CD , SQ *MC CHANS , EXPRESS , EDINBURGH GB		£3.80	£24.61
07 Aug 2026	POS	2122 06AUG26 CD , MONEY SAVER , MINIMARKET , GLASGOW GB		£7.00	£28.41
07 Aug 2026	POS	2122 06AUG26 CD , MCCHANS ORIENTAL , EXPR , EDINBURGH GB		£27.15	£35.41
06 Aug 2026	POS	6043 05AUG26 , NATIONAL LOTTERY , WATFORD GB		£20.00	£62.56
06 Aug 2026	POS	2122 05AUG26 CD , PPOINT_*GILMERTON , NEWS , EDINBURGH GB		£20.23	£82.56
06 Aug 2026	POS	2122 05AUG26 CD , GILMERTON PHARMACY, EDINBURGH GB		£2.75	£102.79
06 Aug 2026	POS	6043 05AUG26 , SNAPPY SHOPPER , UK GB		£18.07	£105.54
06 Aug 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 06/08/26 10 , 19162456416593000R		£40.00	£123.61
05 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 05/08/26 0254 , 260805025412988984	£120.00		£163.61
05 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 05/08/26 1629 , 260805162928947986	£23.00		£43.61



Date	Type	Description	Paid in	Paid out	Balance
05 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 05/08/26 1333 , 260805133344885873	£20.00		£20.61
04 Aug 2026	POS	6043 03AUG26 , SNAPPY SHOPPER , UK GB		£17.39	£0.61
03 Aug 2026	D/D	EDINBURGH COUNCIL		£27.00	£18.00
03 Aug 2026	D/D	OCTOPUS ENERGY		£151.21	£45.00
03 Aug 2026	D/D	ALEX. M. ADAMSON		£25.00	£196.21
03 Aug 2026	POS	6043 01AUG26 , O2PAYG , READING GB		£10.00	£221.21
03 Aug 2026	POS	6043 31JUL26 , CUCKOO , WHITELEY GB		£38.00	£231.21
03 Aug 2026	POS	6043 31JUL26 , AMAZON* JR0NW66H5 , LONDON GB		£19.98	£269.21
03 Aug 2026	POS	6043 31JUL26 , AMAZON* UD9L65BZ5 , LONDON GB		£37.99	£289.19
03 Aug 2026	POS	6043 31JUL26 , ASDA GROCERIES , ONLINE , LEEDS GB		£366.22	£327.18
03 Aug 2026	POS	6043 31JUL26 , DUNEDIN CANMORE , HOUSIN , EDINBURGH GB		£560.00	£693.40
03 Aug 2026	POS	6043 01AUG26 , AMZNMKTPLAC , E*745US18I5 , LONDON GB		£39.99	£1,253.40
03 Aug 2026	POS	6043 01AUG26 , JUST EAT , LONDON GB		£47.29	£1,293.39
03 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 03/08/26 1007 , 260803100710343370	£1.22		£1,340.68
03 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 01/08/26 1651 , 260801165132615941	£40.00		£1,339.46
03 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 03/08/26 1230 , 260803123027530237	£18.00		£1,299.46
03 Aug 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 31/07/26 2208 , 260731220840682809	£13.00		£1,281.46
31 Jul 2026	POS	6043 31JUL26 , MICROSOFT*XBOX , GAME PA , READING, BERK GB		£16.99	£1,268.46
31 Jul 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 31/07/26 10 , 08141716802094000R		£30.00	£1,285.45
31 Jul 2026	DPC	ANDRENE DEVRIES , Mark , VIA MOBILE - PYMT , FP 31/07/26 10 , 47141624018899000R		£30.00	£1,315.45
31 Jul 2026	BAC	206Y50X8S DWP UC	£1,340.91		£1,345.45
29 Jul 2026	POS	6043 29JUL26 , JUST EAT , LONDON GB		£18.64	£4.54
28 Jul 2026	DPC	Maria Shaw , MARK THANK YOU , VIA MOBILE - PYMT , FP 28/07/26 10 , 38072141068391000R		£20.00	£23.18
28 Jul 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 28/07/26 10 , 13072606359796000R		£30.00	£43.18
28 Jul 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 28/07/26 1543 , 260728154349990664	£20.00		£73.18



Date	Type	Description	Paid in	Paid out	Balance
28 Jul 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 28/07/26 0725 , 260728072509394566	£30.00		£53.18
28 Jul 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 28/07/26 0720 , 260728072047437983	£20.00		£23.18
27 Jul 2026	POS	6043 24JUL26 , SNAPPY SHOPPER , UK GB		£17.30	£3.18
24 Jul 2026	BAC	T MILLER , SHOP , FP 24/07/26 1012 , 100000001795987079	£20.00		£20.48
23 Jul 2026	C/L	NOTEMACHINE 22JUL, CHARGE 1.99, CARD ISSUE NO. 1		£21.99	£0.48
23 Jul 2026	DPC	TRAVIS , MARK , VIA MOBILE - PYMT , FP 23/07/26 10 , 35172913810216000R		£8.00	£22.47
23 Jul 2026	BAC	ANDRENE DEVRIES , ANDRENE , FP 22/07/26 2121 , HUBX3EB537C4883281	£30.00		£30.47
22 Jul 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 22/07/26 10 , 48134250428682000R		£1.00	£0.47
22 Jul 2026	BAC	MICHELLE DIFFER , MICHELLE , FP 22/07/26 1329 , 260722132940285128	£1.00		£1.47
20 Jul 2026	POS	2122 17JUL26 CD , SPAR GILMERTON , EDINBURGH GB		£7.98	£0.47
20 Jul 2026	POS	6043 17JUL26 , NETFLIX.COM , LONDON GB		£5.99	£8.45
20 Jul 2026	POS	6043 17JUL26 , CUCKOO , WHITELEY GB		£39.23	£14.44
20 Jul 2026	POS	2122 17JUL26 CD , SUMUP *WANT SOME , THAI , EDINBURGH GB		£10.00	£53.67
20 Jul 2026	POS	2122 17JUL26 CD , PREMIER GILMERTON , EDINBURGH GB		£40.26	£63.67
20 Jul 2026	POS	2122 18JUL26 D , MCDONALDS 8261229 , EDINBURGH GB		£29.89	£103.93
20 Jul 2026	DPC	corner , Mark , VIA MOBILE - PYMT , FP 18/07/26 10 , 51202341368534000R		£23.00	£133.82
20 Jul 2026	BAC	M SHAW , FP 18/07/26 2020 , 100000001793174035	£20.00		£156.82

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