



Business Account statement

04/04/2024 - 01/04/2025

Sonny Joseph Anderson SJA Locksmiths 55 King Edward Drive Grays RM16 4AQ United Kingdom	£35,348.03
	Business Account balance (Excluding all Pots)
	£0.00

Balance in Pots

(This includes both Regular Pots with Monzo and Savings Pots with external providers)

-£42,893.31
Total outgoings

Sort code: 04-00-04	+£61,471.90
Account number: 99710336	
BIC: MONZGB2L	
IBAN: GB05 MONZ 0400 0499 7103 36	

Date	Description	(GBP) Amount	(GBP) Balance
01/04/2025	FI Double Glazing (Faster Payments) Reference: Sonny anderson	-972.00	35,348.03
01/04/2025	SONNY ANDERSON (Faster Payments)	-1,000.00	36,320.03
01/04/2025	MyBuilder.com London GBR	-9.60	37,320.03
01/04/2025	DVLA-YP17MZF (Direct Debit) Reference: 00000000066196200	-29.31	37,329.63
31/03/2025	AMZNMarketplace amazon.co.uk GBR	-34.49	37,358.94
31/03/2025	Upton Emma (Faster Payments) Reference: 4 AILSA MEWS	75.00	37,393.43
31/03/2025	MORR STROOD STROOD GBR	-30.01	37,318.43

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Date	Description	(GBP) Amount	(GBP) Balance
31/03/2025	Ayodele Osunsami (Bank Transfer) Reference: Front door	15.00	37,348.44
29/03/2025	AMZNMarketplace amazon.co.uk GBR	-20.48	37,333.44
28/03/2025	AMZNMarketplace amazon.co.uk GBR	-38.25	37,353.92
28/03/2025	Sasha Jenkins (Faster Payments)	75.00	37,392.17
28/03/2025	CORK R I (Faster Payments) Reference: invoice 1641	75.00	37,317.17
28/03/2025	AGHA Dominic (Faster Payments) Reference: FRONT DOOR LOCK CH	120.00	37,242.17
27/03/2025	AMZNMarketplace amazon.co.uk GBR	-128.67	37,122.17
27/03/2025	WOLFE (Faster Payments) Reference: Crow lane Deposit	150.00	37,250.84
26/03/2025	SOLA JU AKEREMALE (Faster Payments) Reference: yantletdrive	85.00	37,100.84
26/03/2025	SKINNER JL (Faster Payments) Reference: 4 Newbury Close	75.00	37,015.84
26/03/2025	WOLFE (Faster Payments) Reference: Crow lanep	75.00	36,940.84
26/03/2025	BREDHURST VILLAGE HALL (Faster Payments) Reference: INVOICE 1620	320.00	36,865.84
25/03/2025	GORRINGE-LUGTIGHEI (Faster Payments) Reference: INVOICE 1635	215.00	36,545.84
25/03/2025	MyBuilder.com London GBR	-20.40	36,330.84
24/03/2025	TKF GROUP LTD SW (Faster Payments) Reference: 8ROMANYLOCK	180.00	36,351.24
24/03/2025	E Stevenson (Faster Payments) Reference: Locksmith	300.00	36,171.24

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Date	Description	(GBP) Amount	(GBP) Balance
24/03/2025	Ipis Estates Ltd (Faster Payments) Reference: 17FR	110.00	35,871.24
24/03/2025	D Hammond (Faster Payments) Reference: Des Sun Marsh Way	75.00	35,761.24
24/03/2025	SCREWFIX GRAVESEND COL GRAVESEND GBR	-22.28	35,686.24
24/03/2025	WORDPRESS ZEUWETNG99 3538772738550 IRL	-3.90	35,708.52
24/03/2025	FACEBK *2WBHTLG4L2\5-7 Hanover Quay\fb.me\ads\UNKNOWN IRLIRL This relates to a previous transaction	-1.86	35,712.42
23/03/2025	MATTHEWS H C (Faster Payments) Reference: 5MACK LANE	110.00	35,714.28
22/03/2025	APECS SECURITY +442073499888 GBR	-298.86	35,604.28
22/03/2025	AMZN Mktplace amazon.co.uk GBR	-51.48	35,903.14
21/03/2025	Esohe Ifada (Bank Transfer)	90.00	35,954.62
21/03/2025	POUNDSTRETCHER SUTTON IN ASH GBR	-2.49	35,864.62
21/03/2025	WP*Fortress bump keys Blackburn GBR	-175.00	35,867.11
20/03/2025	Danny Valentine (Faster Payments) Reference: 9 Punch Croft	125.00	36,042.11
20/03/2025	OPULENCE CAPITAL GROUP LIMITED (Faster Payments) Reference: Lock	125.00	35,917.11
20/03/2025	SELCO THURROCK\UNIT A LOGISITCS CITY\GRAYS\RM20 3AW GBR	4.25	35,792.11
20/03/2025	Amazon.co.uk AMAZON.CO.UK GBR	-57.00	35,787.86
19/03/2025	Glazecraft Ltd (Faster Payments) Reference: 1624	120.00	35,844.86

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19/03/2025	TOOLSTATION LTD\Anthonys Way\Rochester\ME2 4DY GBR	7.52	35,724.86
18/03/2025	Amazon.co.uk AMAZON.CO.UK GBR	-11.99	35,717.34
18/03/2025	LEADER S A (Faster Payments) Reference: ME3 9HW	115.00	35,729.33
18/03/2025	COSTCO PF THURROCK GBR This relates to a previous transaction	5.81	35,614.33
18/03/2025	COSTCO PF THURROCK GBR	-120.00	35,608.52
18/03/2025	MyBuilder.com London GBR	-10.80	35,728.52
17/03/2025	eBay O*22-12820-67375\ECG 1MORE LONDON PLACE\London\SE1 2AF GBRGBR This relates to a previous transaction	-34.35	35,739.32
17/03/2025	eBay O*22-12820-67374\ECG 1MORE LONDON PLACE\London\SE1 2AF GBRGBR This relates to a previous transaction	34.35	35,773.67
17/03/2025	BREDHURST VILLAGE HALL (Faster Payments) Reference: INVOICE 1620	465.00	35,739.32
17/03/2025	A Ellingworth (Faster Payments) Reference: ALLAN ELLINGWORTH	125.00	35,274.32
17/03/2025	LINDA ALDER (Faster Payments) Reference: LALDER	175.00	35,149.32
17/03/2025	HASTINGS DIRECT BEXHILL ON SE GBR	-795.83	34,974.32
17/03/2025	SONNY ANDERSON (Faster Payments)	-1,000.00	35,770.15
17/03/2025	AMZN Mktplace amazon.co.uk GBR	-35.88	36,770.15
17/03/2025	VBB LTD (Faster Payments) Reference: Locksmith	430.00	36,806.03
16/03/2025	eBay O*22-12820-67375 London GBR	-60.35	36,376.03
15/03/2025	SELCO ROCHESTER ROCHESTER GBR	-13.55	36,436.38

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15/03/2025	TOOLSTATION ROCHESTER ROCHESTER GBR	-84.90	36,449.93
14/03/2025	Cyman J & C (Faster Payments) Reference: Chantal Cyman	109.50	36,534.83
13/03/2025	CONSOLIDATED ALMSHOUSE CHARITY (Faster Payments) Reference: 01M5003046800	80.00	36,425.33
13/03/2025	Serveta Thompson & Daniel Osei Kwaku (Faster Payments) Reference: 94 Ave	130.00	36,345.33
13/03/2025	South Essex Sealed Units Ltd (Faster Payments) Reference: Sja locksmiths	-343.39	36,215.33
12/03/2025	INTUIT *QUICKBOOKS 08081684238 GBR	-19.20	36,558.72
12/03/2025	GB DIYSTORE 01623622205 GBR	-105.59	36,577.92
12/03/2025	I Barrow (Faster Payments) Reference: me12xt	75.00	36,683.51
12/03/2025	STOCKBURN-JOHNS SJ (Faster Payments) Reference: Durant Rd	215.00	36,608.51
12/03/2025	F Parker (Faster Payments) Reference: ME13TY	85.00	36,393.51
11/03/2025	MyBuilder.com London GBR	-10.80	36,308.51
10/03/2025	NUNNS RJ (Faster Payments) Reference: SARAH ASH	115.00	36,319.31
10/03/2025	SPIRE CNT LTD SW (Faster Payments) Reference: 1610	135.00	36,204.31
10/03/2025	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	36,069.31
09/03/2025	HALFORDS E.COMM REDDITCH GBR	-9.98	36,123.48
09/03/2025	JONES NM (Faster Payments) Reference: Jones	125.00	36,133.46

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07/03/2025	PAGE R + PAGE B (Faster Payments) Reference: PAGET 15 BLAKER	280.00	36,008.46
05/03/2025	M Tandy (Faster Payments) Reference: Rosemary	75.00	35,728.46
05/03/2025	Lucy Rooks (Faster Payments)	-33.00	35,653.46
04/03/2025	D Willard (Faster Payments) Reference: 22 REED STREET	1,000.00	35,686.46
03/03/2025	SPIRE CNT LTD SW (Faster Payments) Reference: 1598	340.00	34,686.46
03/03/2025	DVLA-YP17MZ (Direct Debit) Reference: 00000000066196200	-29.31	34,346.46
01/03/2025	FACEBK *2WBHTLG4L2\5-7 Hanover Quay\fb.me/ads\UNKNOWN IRLIRL	1.86	34,375.77
28/02/2025	A Zaire (Faster Payments)	85.00	34,373.91
28/02/2025	FACEBK *2WBHTLG4L2 fb.me/ads IRL This relates to a previous transaction	1.86	34,288.91
28/02/2025	SONNY ANDERSON (Faster Payments)	-1,500.00	34,287.05
28/02/2025	FACEBK *2WBHTLG4L2 fb.me/ads IRL	-1.86	35,787.05
27/02/2025	AMZNMarketplace amazon.co.uk GBR	-14.99	35,788.91
27/02/2025	POWELL SC (Faster Payments) Reference: 75 ROCHESTER ROAD	75.00	35,803.90
25/02/2025	Malhotra Gaurav (Faster Payments) Reference: M PROPERTY	85.00	35,728.90
25/02/2025	WILLIAM JOYCE LETTINGS LIMITED (Faster Payments) Reference: INV 1597	180.00	35,643.90
25/02/2025	TROANSKI I (Faster Payments) Reference: DOOR JOB	125.00	35,463.90

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25/02/2025	N Sanger (Faster Payments) Reference: 36 Matthews Close	150.00	35,338.90
25/02/2025	Midas Estate Manag (Faster Payments) Reference: 1605	110.00	35,188.90
25/02/2025	MyBuilder.com London GBR	-7.20	35,078.90
25/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	35,086.10
24/02/2025	J Hogg (Faster Payments) Reference: 4Mayes/Frodoorlock	90.00	35,092.10
24/02/2025	WORDPRESS 4PRNJM5NZQ 3538772738550 IRL	-3.90	35,002.10
24/02/2025	Connie Mae Brooks (Faster Payments) Reference: Sent from Revolut	85.00	35,006.00
22/02/2025	Chanelle McNally (Faster Payments) Reference: ME4 5SE lock	250.00	34,921.00
21/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	34,671.00
20/02/2025	S&H SOLUTIONS LTD (Faster Payments) Reference: REPAIRS 93 Dale St	135.00	34,677.00
20/02/2025	COSTCO PF THURROCK GBR This relates to a previous transaction	8.95	34,542.00
20/02/2025	COSTCO PF THURROCK GBR	-120.00	34,533.05
20/02/2025	SERENITY LETTINGS (Faster Payments) Reference: Locks	80.00	34,653.05
19/02/2025	AMAZON.CO.UK 3528008547917 GBR	-19.24	34,573.05
19/02/2025	TROANSKI I (Faster Payments) Reference: DOOR JOB	100.00	34,592.29
19/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	34,492.29
18/02/2025	Lucy Rooks (Faster Payments)	-66.00	34,498.29

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18/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	34,564.29
17/02/2025	SPARES4REPS 01484542912 GBR	-72.61	34,570.29
16/02/2025	eBay O*22-12705-09015 London GBR	-44.01	34,642.90
13/02/2025	REYNAERS ALUMINIUM LIMITED (Faster Payments) Reference: TALE015780	-148.03	34,686.91
13/02/2025	MOWATT A (Faster Payments) Reference: ME3 9UH	185.00	34,834.94
13/02/2025	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-57.00	34,649.94
13/02/2025	HANDS N ITF AMELIA (Faster Payments) Reference: Oak lane	475.00	34,706.94
13/02/2025	SPIRE CNT LTD SW (Faster Payments) Reference: 1592	180.00	34,231.94
13/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	34,051.94
12/02/2025	HOLTZHAUSEN D+K (Faster Payments) Reference: KHOLTZHAUSEN	190.00	34,057.94
12/02/2025	EVOLVE CHILDRENS C (Faster Payments) Reference: EVOLVE	90.00	33,867.94
12/02/2025	INTUIT *QBooks Online 08081684238 GBR	-19.20	33,777.94
12/02/2025	Costco Wholesale #101 Thurrock GBR	-23.98	33,797.14
12/02/2025	RUSH2CLEAN LIMITED (Faster Payments) Reference: Office	235.00	33,821.12
12/02/2025	HAKUNA MATATA CMS (Faster Payments) Reference: 83HarrisonDrive	140.00	33,586.12
11/02/2025	C Newble (Faster Payments) Reference: Chris	85.00	33,446.12
11/02/2025	REYNOLDS BW + AJ (Faster Payments) Reference: LOCK	135.00	33,361.12

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11/02/2025	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-26.58	33,226.12
11/02/2025	HAKUNA MATATA CMS (Faster Payments) Reference: 83HarrisonDrive	120.00	33,252.70
11/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-3.00	33,132.70
10/02/2025	MARQUIS G R (Faster Payments) Reference: INV1563	500.00	33,135.70
10/02/2025	CLARKE- REYNOLD SM (Faster Payments) Reference: Doors	85.00	32,635.70
10/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-3.00	32,550.70
10/02/2025	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	32,553.70
09/02/2025	AMAZON.CO.UK 3528008547917 GBR	-50.36	32,607.87
09/02/2025	J Hogg (Faster Payments) Reference: 35Farm/window/1581	110.00	32,658.23
09/02/2025	PARKPCM (PARKING) HOVE GBR	-1.00	32,548.23
08/02/2025	AMAZON.CO.UK 3528008547917 GBR	-19.99	32,549.23
08/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	32,569.22
07/02/2025	Daniel Arthur (Faster Payments) Reference: Door Keys	80.00	32,575.22
07/02/2025	A Fashion (Faster Payments) Reference: ME2 2DH	75.00	32,495.22
06/02/2025	WOOLCOCK AE (Faster Payments) Reference: 102 CARNATION	190.00	32,420.22
06/02/2025	BRACE R C A (Faster Payments) Reference: 9 linnet cls	125.00	32,230.22
06/02/2025	Puckova Iveta (Faster Payments) Reference: ME12BZ	75.00	32,105.22

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06/02/2025	COSTCO PF THURROCK GBR This relates to a previous transaction	58.80	32,030.22
06/02/2025	COSTCO PF THURROCK GBR	-120.00	31,971.42
06/02/2025	STREET E LTD SW (Faster Payments) Reference: 1577	80.00	32,091.42
06/02/2025	WORDPRESS RDHHMGN832 3538772738550 IRL	-51.60	32,011.42
06/02/2025	Strood Cobblers Rochester GBR	-8.00	32,063.02
06/02/2025	SCREWFIX STROOD STROOD GBR	-48.46	32,071.02
05/02/2025	MARQUIS G R (Faster Payments) Reference: INV1563	1.00	32,119.48
05/02/2025	FACEBK *67BJHKQ4L2 fb.me/ads IRL	-5.00	32,118.48
05/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	32,123.48
05/02/2025	Glazecraft Ltd (Faster Payments) Reference: 1576	100.00	32,129.48
04/02/2025	QD LETTINGS LIMITE (Faster Payments) Reference: INV1538 6 BPW	105.00	32,029.48
04/02/2025	FACEBK *NDEWGKG4L2 fb.me/ads IRL	-3.00	31,924.48
04/02/2025	D Thour (Faster Payments)	200.00	31,927.48
04/02/2025	MyBuilder.com London GBR	-20.40	31,727.48
04/02/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	31,747.88
03/02/2025	FACEBK *DFAA8KC4L2 fb.me/ads IRL	-3.00	31,753.88
03/02/2025	LAVERTY T & OLDMAN (Faster Payments) Reference: 10 Bramley Road	75.00	31,756.88
03/02/2025	FACEBK *98PUNLL4L2 fb.me/ads IRL	-3.00	31,681.88

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03/02/2025	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-21.60	31,684.88
03/02/2025	DVLA-YP17MFZ (Direct Debit) Reference: 00000000066196200	-29.31	31,706.48
02/02/2025	FACEBK *WLJBTJU4L2 fb.me/ads IRL	-3.00	31,735.79
02/02/2025	FACEBK *9VX4MLL4L2 fb.me/ads IRL	-2.00	31,738.79
01/02/2025	FACEBK *598KCKG4L2 fb.me/ads IRL	-2.00	31,740.79
01/02/2025	FACEBK *86S8KJ44L2 fb.me/ads IRL	-2.00	31,742.79
31/01/2025	FACEBK *RGJ2KLL4L2 fb.me/ads IRL	-2.00	31,744.79
31/01/2025	FACEBK *67JW9KQ4L2 fb.me/ads IRL	-2.00	31,746.79
31/01/2025	AJS CONSULT LTD (Faster Payments) Reference: Lock	150.00	31,748.79
31/01/2025	SP TRULYPVC +441613394982 GBR	-55.20	31,598.79
31/01/2025	FACEBK *CV79KK84L2 fb.me/ads IRL	-2.00	31,653.99
31/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	31,655.99
30/01/2025	AMY OPARA (Faster Payments) Reference: DA10 1EL	90.00	31,661.99
30/01/2025	FACEBK *SP6DHLL4L2 fb.me/ads IRL	-2.00	31,571.99
30/01/2025	COSTCO PF THURROCK GBR This relates to a previous transaction	35.72	31,573.99
30/01/2025	COSTCO PF THURROCK GBR	-120.00	31,538.27
30/01/2025	FACEBK *2Y9ANJU4L2 fb.me/ads IRL	-2.00	31,658.27
30/01/2025	HOMEBASE SITTINGBOURNE GBR	-82.80	31,660.27
29/01/2025	SCREWFIX GRAVESEND COL GRAVESEND GBR	-14.49	31,743.07

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Date	Description	(GBP) Amount	(GBP) Balance
29/01/2025	BODEN H (Faster Payments) Reference: 1570	140.00	31,757.56
29/01/2025	WICKES GRAVESEND\STUART ROAD\GRAVESEND\DA110BZ GBR	3.60	31,617.56
28/01/2025	SPIRE CNT LTD SW (Faster Payments) Reference: 1568	180.00	31,613.96
28/01/2025	eBay O*24-12635-78660 London GBR	-24.80	31,433.96
28/01/2025	HMRC Cumbernauld (Faster Payments) Reference: 8971050222	-1,088.50	31,458.76
28/01/2025	MyBuilder.com London GBR	-15.60	32,547.26
27/01/2025	ISIBOR CO (Faster Payments) Reference: LOCK SMITH	270.00	32,562.86
27/01/2025	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-114.00	32,292.86
27/01/2025	S Medhurst (Faster Payments) Reference: 14 MARLEY ROAD	70.00	32,406.86
27/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	32,336.86
26/01/2025	AMAZON* GG0LZ56I5\1 Principal Place Worship Street\LONDON\EC2A 2FA LNDGBR	7.98	32,342.86
25/01/2025	S Hunt (Faster Payments) Reference: SIAN HUNT	50.00	32,334.88
24/01/2025	BAY TREE HOU LTD (Faster Payments) Reference: BEDROOM DOOR LOCK	90.00	32,284.88
24/01/2025	WORDPRESS 2Q514Y7ZFC 3538772738550 IRL	-3.90	32,194.88
24/01/2025	J Lyons (Faster Payments) Reference: ME1 3EJ	130.00	32,198.78
24/01/2025	Amazon.co.uk\1 Principal Place, Worship Str\AMAZON.CO.UK\EC2A 2FA GBRGBR	112.00	32,068.78

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Date	Description	(GBP) Amount	(GBP) Balance
24/01/2025	Tina-Maria Beale (Faster Payments) Reference: Oast House Cottage	110.00	31,956.78
23/01/2025	Deborah Fairweather (Faster Payments) Reference: Debby	85.00	31,846.78
23/01/2025	WICKES GRAVESEND GRAVESEND KEN GBR	-21.60	31,761.78
23/01/2025	eBay O*14-12610-23141\ECG 1MORE LONDON PLACE\London\SE1 2AF GBRGBR This relates to a previous transaction	-49.98	31,783.38
23/01/2025	eBay O*14-12610-23140\ECG 1MORE LONDON PLACE\London\SE1 2AF GBRGBR This relates to a previous transaction	49.98	31,833.36
23/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	31,783.38
22/01/2025	eBay O*14-12610-23141 London GBR	-68.96	31,789.38
22/01/2025	CRESCO NET LTD (Faster Payments) Reference: NONE	130.00	31,858.34
21/01/2025	Temu.com LONDON GBR	-81.08	31,728.34
21/01/2025	Temu.com LONDON GBR	-12.39	31,809.42
21/01/2025	Dominic Nugent (Faster Payments) Reference: Sent from Revolut	106.00	31,821.81
21/01/2025	Glazecraft Ltd (Faster Payments) Reference: 11 ST JAMES	170.00	31,715.81
21/01/2025	MyBuilder.com London GBR	-10.80	31,545.81
20/01/2025	VENKATRAMANI (Faster Payments) Reference: Door lock	165.00	31,556.61
20/01/2025	BAY TREE HOU LTD (Faster Payments) Reference: WINDOW FILM	350.00	31,391.61
20/01/2025	P Peay (Faster Payments)	170.00	31,041.61

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Date	Description	(GBP) Amount	(GBP) Balance
20/01/2025	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-10.20	30,871.61
20/01/2025	CHEER HM (Faster Payments) Reference: Me65nu	75.00	30,881.81
20/01/2025	WWW.AMAZON.UK.CO +14018657948 GBR	-30.76	30,806.81
18/01/2025	RICHARDS D C (Faster Payments) Reference: RM162HX	185.00	30,837.57
18/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	30,652.57
17/01/2025	AMAZON.CO.UK 3528008547917 GBR	-44.44	30,658.57
17/01/2025	SCREWFIX STROOD STROOD GBR	-31.48	30,703.01
17/01/2025	HARRIS D /BASIC (Faster Payments) Reference: Key	75.00	30,734.49
17/01/2025	AMAZON.CO.UK 3528008547917 GBR	-18.89	30,659.49
17/01/2025	SOPHIE SHILLITOE (Faster Payments) Reference: Sophie Shillitoe	75.00	30,678.38
17/01/2025	Wenban James (Faster Payments) Reference: WINDOW	60.00	30,603.38
17/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-3.00	30,543.38
17/01/2025	AMAZON* 7H07G3D05\1 Principal Place Worship Street\LONDON\EC2A 2FA LNDGBR	8.33	30,546.38
16/01/2025	S Negal (Faster Payments) Reference: Negal	85.00	30,538.05
16/01/2025	Orios Dean Search And Investment Ltd (Faster Payments) Reference: Inv 1552	150.00	30,453.05
16/01/2025	CONSOLIDATED ALMSHOUSE CHARITY (Faster Payments) Reference: 01M5003046800	80.00	30,303.05
16/01/2025	D Willard (Faster Payments) Reference: 22 REED STREET	90.00	30,223.05

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Date	Description	(GBP) Amount	(GBP) Balance
16/01/2025	CONSOLIDATED ALMSHOUSE CHARITY (Faster Payments) Reference: 01M5003046800	100.00	30,133.05
16/01/2025	CONSOLIDATED ALMSHOUSE CHARITY (Faster Payments) Reference: 01M5003046800	75.00	30,033.05
16/01/2025	Amazon.co.uk\1 Principal Place, Worship Str\AMAZON.CO.UK\EC2A 2FA GBRGBR	60.00	29,958.05
15/01/2025	AMAZON.CO.UK 3528008547917 GBR	-7.98	29,898.05
15/01/2025	BAY TREE HOU LTD (Faster Payments) Reference: FRONT DOOR LOCK	155.00	29,906.03
15/01/2025	AMAZON.CO.UK 3528008547917 GBR	-67.98	29,751.03
15/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-3.00	29,819.01
15/01/2025	QD LETTINGS LIMITE (Faster Payments) Reference: INV1537 8 PARKER	235.00	29,822.01
15/01/2025	HARTLEY PARISH COUNCIL (Faster Payments) Reference: INVOICE 1544	130.00	29,587.01
14/01/2025	Hill Rachael (Faster Payments) Reference: LOCKS	150.00	29,457.01
14/01/2025	JV + (Faster Payments) Reference: 29 VICTORIA ROAD	85.00	29,307.01
14/01/2025	ROBERTS CL (Faster Payments) Reference: Lock	80.00	29,222.01
14/01/2025	MyBuilder.com London GBR	-15.60	29,142.01
13/01/2025	S Medhurst (Faster Payments) Reference: 14 Marley Road	30.00	29,157.61
13/01/2025	TOOLSTATION LTD - GRAV GRAVESEND GBR	-28.99	29,127.61
13/01/2025	Building Plastics On D Gravesend GBR	-5.68	29,156.60

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Date	Description	(GBP) Amount	(GBP) Balance
13/01/2025	Building Plastics On D Gravesend GBR	-17.53	29,162.28
13/01/2025	FL DOUBLE GLAZING GILLINGHAM GBR	-426.00	29,179.81
13/01/2025	ADA GLOSSOP LTD (Direct Credit)	275.00	29,605.81
12/01/2025	INTUIT *QBooks Online 08081684238 GBR	-16.80	29,330.81
12/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	29,347.61
11/01/2025	E Taylor (Faster Payments) Reference: 23 COLUMBUS SQUARE	180.00	29,353.61
11/01/2025	AMAZON.CO.UK 3528008547917 GBR	-12.99	29,173.61
11/01/2025	Amar-Ojok Wendy (Faster Payments) Reference: ME2 3DY	50.00	29,186.60
11/01/2025	eBay 0*26-12547-53933 London GBR	-35.88	29,136.60
10/01/2025	Lee Scott (Faster Payments)	-43.96	29,172.48
10/01/2025	ALABAFT (Faster Payments) Reference: TAN 74B WOULDHAM	85.00	29,216.44
10/01/2025	SCREWFIX STROOD STROOD GBR	-32.75	29,131.44
10/01/2025	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	29,164.19
09/01/2025	SAFE ARMS SERVICES (Faster Payments) Reference: DIGITAL LOCK REPLA	125.00	29,218.36
09/01/2025	TOOLSTATION ROCHESTER ROCHESTER GBR	-27.98	29,093.36
09/01/2025	DART CHARGE AUTO TOP HAVANT GBR	-6.00	29,121.34
08/01/2025	Lana Credland-Ballantyne (Faster Payments) Reference: Church lane	85.00	29,127.34
07/01/2025	AMAZON.CO.UK 3528008547917 GBR	-31.08	29,042.34

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Date	Description	(GBP) Amount	(GBP) Balance
07/01/2025	AMAZON.CO.UK 3528008547917 GBR	-74.30	29,073.42
07/01/2025	P Yordanov (Faster Payments) Reference: Rivanhall way 22	100.00	29,147.72
07/01/2025	SCREWFIX STROOD STROOD GBR	-3.08	29,047.72
06/01/2025	WONDER NAILS CO L (Faster Payments) Reference: Me1 1dj	110.00	29,050.80
06/01/2025	HOMEBASE AYLESFORD GBR	-20.08	28,940.80
06/01/2025	J Hampson (Faster Payments) Reference: ME19FL	100.00	28,960.88
04/01/2025	AMAZON.CO.UK 3528008547917 GBR	-13.28	28,860.88
04/01/2025	Commercial Ducting (Faster Payments) Reference: INVOIVE 1527	130.00	28,874.16
04/01/2025	BUMPKEYS4U* O #20190 +447720924896 GBR	-67.18	28,744.16
03/01/2025	WWW.ALIEXPRESS.COM LONDON GBR	-104.73	28,811.34
03/01/2025	AMAZON.CO.UK 3528008547917 GBR	-8.99	28,916.07
02/01/2025	GORDON J ITF ISAIA (Faster Payments) Reference: Marlon	75.00	28,925.06
02/01/2025	DVLA-YP17MZF (Direct Debit) Reference: 00000000066196200	-29.31	28,850.06
01/01/2025	SCREWFIX DIR. LTD\2 GLOBAL HOUSE\STROOD 1800\ME2 2EG GBR	14.49	28,879.37
31/12/2024	ABUDULRASAQ ABIO B (Faster Payments) Reference: Me1 2ba	175.00	28,864.88
31/12/2024	SCREWFIX STROOD STROOD GBR	-14.49	28,689.88
31/12/2024	jeremons\36-38 Westbourne Grove, Newton Road\cshelp.vip\W2 5SH GBRGBR	35.49	28,704.37
	This relates to a previous transaction		

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Date	Description	(GBP) Amount	(GBP) Balance
31/12/2024	MyBuilder.com London GBR	-4.80	28,668.88
30/12/2024	SP - FIXTRADE.CO.UK +447896645429 GBR	-33.98	28,673.68
30/12/2024	TOOLSTATION ROCHESTER ROCHESTER GBR	-11.98	28,707.66
30/12/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	28,719.64
28/12/2024	MALONEY GM (Faster Payments) Reference: j	130.00	28,725.64
28/12/2024	Kirsty Wenban (Faster Payments) Reference: kirsty wenban	60.00	28,595.64
28/12/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	28,535.64
27/12/2024	DART CHARGE AUTO TOP HAVANT GBR	-3.00	28,541.64
25/12/2024	DART CHARGE AUTO TOP HAVANT GBR	-3.00	28,544.64
24/12/2024	W Monk Brickwork & (Faster Payments) Reference: W MONK BRICKWORK	160.00	28,547.64
24/12/2024	WORDPRESS CSNLRMFKDX 3538772738550 IRL	-3.90	28,387.64
22/12/2024	AMZN Mktplace amazon.co.uk GBR	-13.40	28,391.54
22/12/2024	AMZN Mktplace amazon.co.uk GBR	-36.54	28,404.94
22/12/2024	GAVIN WHITNEY (Faster Payments) Reference: keys	130.00	28,441.48
20/12/2024	ROBERT BARNES (Faster Payments) Reference: 6Westcourtstreet	125.00	28,311.48
19/12/2024	SIGNWRITNG SOLUTION LTD (Faster Payments)	-960.00	28,186.48
18/12/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	29,146.48
17/12/2024	MyBuilder.com London GBR	-7.20	29,152.48

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Date	Description	(GBP) Amount	(GBP) Balance
16/12/2024	AMZNMarketplace amazon.co.uk GBR	-67.04	29,159.68
16/12/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-26.58	29,226.72
14/12/2024	UGONA R & G (Faster Payments) Reference: Lock repair	90.00	29,253.30
14/12/2024	SCREWFIX GRAVESEND COL GRAVESEND GBR	-11.99	29,163.30
13/12/2024	H Stork (Faster Payments) Reference: 94 AYELANDS	100.00	29,175.29
13/12/2024	PROLOX +447941670317 GBR	-278.28	29,075.29
13/12/2024	WWW.DUFFELLS.COM +442086624010 GBR	-205.45	29,353.57
13/12/2024	ASSOCIATED INSTALL (Faster Payments) Reference: 1517	250.00	29,559.02
12/12/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	29,309.02
11/12/2024	BRACHERS LLP CLIENT ACCOUNT (Faster Payments) Reference: INVOICE 1519 CALLA	85.00	29,325.82
11/12/2024	A Emmanuell (Faster Payments) Reference: Lock	120.00	29,240.82
10/12/2024	CASTIUS E (Faster Payments) Reference: locksmith	75.00	29,120.82
10/12/2024	MyBuilder.com London GBR	-10.80	29,045.82
10/12/2024	Amazon.co.uk AMAZON.CO.UK GBR	-60.00	29,056.62
10/12/2024	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	29,116.62
10/12/2024	QD LETTINGS LIMITE (Faster Payments) Reference: Inv1511 6 abingdon	480.00	29,170.79
09/12/2024	TAYLA PUGH (Faster Payments) Reference: ME39xS	75.00	28,690.79

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08/12/2024	JERRELL WILLIS-WATSON (Faster Payments) Reference: 130	130.00	28,615.79
08/12/2024	Amazon.co.uk AMAZON.CO.UK GBR	-112.00	28,485.79
07/12/2024	ADAM KING (Faster Payments) Reference: Adamking	125.00	28,597.79
07/12/2024	MONTAGUE GEO LTD (Faster Payments) Reference: RSECRT LOCKSMITH	100.00	28,472.79
07/12/2024	SCREWFIX STROOD STROOD GBR	-5.29	28,372.79
07/12/2024	HOGWOOD GJ (Faster Payments) Reference: ME2 3JX	100.00	28,378.08
07/12/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	28,278.08
05/12/2024	RHIANNON MCGOWAN (Faster Payments) Reference: DOORJOB	80.00	28,284.08
04/12/2024	ALCOCK C (Faster Payments) Reference: 9ST MARYS RD LOCKS	200.00	28,204.08
03/12/2024	LEWIS JONES (Faster Payments) Reference: LewisJones	345.00	28,004.08
03/12/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-114.00	27,659.08
03/12/2024	MyBuilder.com London GBR	-33.60	27,773.08
02/12/2024	DVLA-YP17MZ (Direct Debit) Reference: 00000000066196200	-29.31	27,806.68
01/12/2024	AMZNMarketplace amazon.co.uk GBR	-136.16	27,835.99
01/12/2024	J Hampson (Faster Payments)	100.00	27,972.15
29/11/2024	B&M 588 - GRAVESEND GRAVESEND GBR	-6.00	27,872.15
29/11/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-38.40	27,878.15

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Date	Description	(GBP) Amount	(GBP) Balance
28/11/2024	AKINBOLADE K (Faster Payments) Reference: 14 DARGETS	165.00	27,916.55
28/11/2024	H Karsan (Faster Payments) Reference: 17 Freeman Close	140.00	27,751.55
28/11/2024	Pullies Rowan (Faster Payments) Reference: ROWAN PULLIES	75.00	27,611.55
28/11/2024	E Taylor (Faster Payments) Reference: 23 Columbus Square	50.00	27,536.55
27/11/2024	Global Money GMA (Faster Payments) Reference: ME2 3AX	85.00	27,486.55
27/11/2024	SCREWFIX STROOD STROOD GBR	-13.71	27,401.55
27/11/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	27,415.26
26/11/2024	HALIT RL (Faster Payments) Reference: RM16 6BX	90.00	27,421.26
26/11/2024	OOLSTATION THURROCK THURROCK GBR	-14.46	27,331.26
26/11/2024	GILLIAN JOCHAM (Faster Payments) Reference: JOCHAM DOOR KEYS	250.00	27,345.72
26/11/2024	RINGGO PARKING MAIDSTONE GBR	-4.80	27,095.72
26/11/2024	SCREWFIX GRAVESEND COL GRAVESEND GBR	-43.47	27,100.52
25/11/2024	SCREWFIX STROOD STROOD GBR	-9.79	27,143.99
24/11/2024	WORDPRESS A5CYPcw6LM 3538772738550 IRL	-3.90	27,153.78
24/11/2024	AMZN Mktplace amazon.co.uk GBR	-12.88	27,157.68
23/11/2024	J Hubbard (Faster Payments) Reference: Bridgehouse	95.00	27,170.56
22/11/2024	GROOM M A (Faster Payments) Reference: 10A Essex Road	75.00	27,075.56

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Date	Description	(GBP) Amount	(GBP) Balance
22/11/2024	LEWIS JONES (Faster Payments) Reference: doorlock	85.00	27,000.56
22/11/2024	SCREWFIX STROOD STROOD GBR	-9.99	26,915.56
22/11/2024	SCREWFIX STROOD STROOD GBR	-1.99	26,925.55
22/11/2024	South Essex Sealed Units Ltd (Faster Payments) Reference: Sja locksmiths	-320.03	26,927.54
22/11/2024	Commercial Ducting (Faster Payments) Reference: INVOIVE 1496	75.00	27,247.57
22/11/2024	SP TRULYPVC +441613394982 GBR	-35.50	27,172.57
21/11/2024	BAY TR HO H LTD (Faster Payments) Reference: 42 VILLA ROAD	140.00	27,208.07
21/11/2024	MAUNDER K (Faster Payments) Reference: SJA LOCKSMITHS	175.00	27,068.07
20/11/2024	Tenacious Strategic Properties Ltd (Faster Payments) Reference: 72 shortlands	180.00	26,893.07
20/11/2024	R Beresford (Faster Payments) Reference: Beresford	85.00	26,713.07
19/11/2024	SCREWFIX STROOD STROOD GBR	-25.99	26,628.07
19/11/2024	AMZNMarketplace\1 Principal Pl, Worship St\amazon.co.uk\EC2A 2FA GBRGBR	16.99	26,654.06
18/11/2024	WILSON C C (Faster Payments) Reference: ME13XE	5.00	26,637.07
18/11/2024	WILSON C C (Faster Payments) Reference: ME13XE	95.00	26,632.07
15/11/2024	L Thompson (Faster Payments) Reference: Gun cabinet	85.00	26,537.07
14/11/2024	AMZNMarketplace amazon.co.uk GBR	-13.50	26,452.07
14/11/2024	J Howard (Faster Payments)	75.00	26,465.57

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Date	Description	(GBP) Amount	(GBP) Balance
14/11/2024	SCREWFIX DIR. LTD\2 GLOBAL HOUSE\STROOD 1800\ME2 2EG GBR	15.00	26,390.57
14/11/2024	Commercial Ducting (Faster Payments) Reference: INVOIVE 1490	145.00	26,375.57
13/11/2024	GORJ STROOD LTD (Faster Payments) Reference: GORJ DOOR REPAIR	350.00	26,230.57
13/11/2024	AMZNMarketplace amazon.co.uk GBR	-86.98	25,880.57
12/11/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	25,967.55
11/11/2024	Commercial Ducting (Faster Payments) Reference: INVOIVE 1488	75.00	25,984.35
11/11/2024	WWW.DUFFELLS.COM +442086624010 GBR	-105.48	25,909.35
11/11/2024	WILSON C C (Faster Payments) Reference: ME13XE	95.00	26,014.83
10/11/2024	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	25,919.83
09/11/2024	I LTD T/AS BL SW (Faster Payments) Reference: BLACK SHEEP	230.00	25,974.00
09/11/2024	SCREWFIX STROOD STROOD GBR	-27.99	25,744.00
08/11/2024	A Terry (Faster Payments) Reference: Locks	135.00	25,771.99
07/11/2024	BUTTON NL + IA (Faster Payments) Reference: ME65AA	185.00	25,636.99
03/11/2024	Stephen Rowley (Faster Payments) Reference: Sonny Anderson	-350.00	25,451.99
03/11/2024	Amazon Prime amzn.co.uk/pm GBR	-8.99	25,801.99
01/11/2024	DVLA-YP17MFZ (Direct Debit) Reference: 00000000066196200	-29.31	25,810.98
28/10/2024	COOMBS JM (Faster Payments) Reference: Locksmith	159.00	25,840.29

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Date	Description	(GBP) Amount	(GBP) Balance
28/10/2024	Blake's Security Syste Rochester GBR	-53.94	25,681.29
27/10/2024	CARPE DIE RO LTD (Faster Payments) Reference: ME4 4QJ	130.00	25,735.23
25/10/2024	HALFORDS 0724 CHATHAM GBR	-16.99	25,605.23
25/10/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	25,622.22
24/10/2024	CHARLES HEIGHTS (Faster Payments) Reference: Inv1479	419.50	25,628.22
24/10/2024	MIAH M P (Faster Payments) Reference: Me97jt	190.00	25,208.72
24/10/2024	WORDPRESS EJWBXYEC1B 3538772738550 IRL	-3.90	25,018.72
24/10/2024	SCREWFIX STROOD STROOD GBR	-2.49	25,022.62
24/10/2024	Strood Cobblers Rochester GBR	-40.00	25,025.11
23/10/2024	LGP CREATIVE LTD (Faster Payments) Reference: Maple Close	85.00	25,065.11
21/10/2024	TAME CD (Faster Payments) Reference: LOCKSMITH	65.00	24,980.11
20/10/2024	Valerie Akinsola (Faster Payments) Reference: Valerie	5.00	24,915.11
20/10/2024	Valerie Akinsola (Faster Payments) Reference: Valerie	250.00	24,910.11
17/10/2024	BONHAM REALTY LIMI (Faster Payments) Reference: 11 Scotts Terrace	75.00	24,660.11
15/10/2024	TOMLINSON L F & J (Faster Payments) Reference: 22 Empress Road	155.00	24,585.11
15/10/2024	DNK SERVICES LTD HEMEL HAMPSTE GBR	-66.00	24,430.11
13/10/2024	jeremons cshelp.vip GBR	-35.49	24,496.11

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12/10/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	24,531.60
10/10/2024	MISS M L WALKER (Faster Payments) Reference: LOCK	80.00	24,548.40
10/10/2024	M Wallace (Faster Payments)	165.00	24,468.40
10/10/2024	KAY CONTRACTS LTD (Faster Payments) Reference: KAYCONTRACTSLTD	350.00	24,303.40
10/10/2024	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	23,953.40
09/10/2024	SPADUCCI G (Faster Payments) Reference: 20 Old Road East	85.00	24,007.57
09/10/2024	TESCO STORES 2857 LUNSFORD PARK GBR	-3.50	23,922.57
09/10/2024	SOLID AS A LOCK +441133450920 GBR	-21.06	23,926.07
08/10/2024	AMZNMKtplace amazon.co.uk GBR	-24.99	23,947.13
08/10/2024	ARELL FIBRE LTD (Faster Payments) Reference: LOCKS	40.00	23,972.12
08/10/2024	MyBuilder.com London GBR	-15.60	23,932.12
07/10/2024	MAUNDER K (Faster Payments) Reference: SJA Locksmiths	50.00	23,947.72
05/10/2024	CHANDLER BJ APO (Faster Payments) Reference: WINDOW	95.00	23,897.72
05/10/2024	CHANDLER BJ APO (Faster Payments) Reference: ENTRY TO HOUSE	90.00	23,802.72
04/10/2024	J Kaur (Faster Payments) Reference: Locksmith	85.00	23,712.72
03/10/2024	eBay O*02-12156-05184 London GBR	-8.40	23,627.72
03/10/2024	ALLWAREHOUSE & LOGISTICS LIMITED (Faster Payments) Reference: Allcures	600.00	23,636.12

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02/10/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	23,036.12
02/10/2024	Sophie Punt & Daniel Needham (Faster Payments)	85.00	23,042.12
02/10/2024	MyBuilder.com London GBR	-18.00	22,957.12
01/10/2024	AMZNMarketplace amazon.co.uk GBR	-138.25	22,975.12
01/10/2024	HAYRE A K (Faster Payments) Reference: LOCKSMITH DRD	255.00	23,113.37
01/10/2024	DVLA-YP17MZF (Direct Debit) Reference: 00000000066196200	-29.31	22,858.37
30/09/2024	TIDE PROPERTY LTD (Faster Payments) Reference: 1457	210.00	22,887.68
30/09/2024	CROUCH E & A (Faster Payments) Reference: Me6 5su	175.00	22,677.68
30/09/2024	eBay O*08-12136-69502 London GBR	-42.95	22,502.68
30/09/2024	J Hogg (Faster Payments) Reference: 33Eagle/windows	570.00	22,545.63
28/09/2024	the only way is grooming (Faster Payments) Reference: Kim	130.00	21,975.63
28/09/2024	PRIMARK GRAVESEND GBR	-40.00	21,845.63
28/09/2024	AMZNMarketplace amazon.co.uk GBR	-39.99	21,885.63
28/09/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	21,925.62
27/09/2024	MR N C VAUSE (Faster Payments) Reference: ME13JG	100.00	21,931.62
27/09/2024	SEALCO SCOTLAND HARDWARE +441324610710 GBR	-53.90	21,831.62
27/09/2024	BISKUP K (Faster Payments) Reference: ME2 2BZ	175.00	21,885.52

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Date	Description	(GBP) Amount	(GBP) Balance
27/09/2024	Blake's Security Syste Rochester GBR	-80.00	21,710.52
26/09/2024	AMZNMarketplace amazon.co.uk GBR	-159.96	21,790.52
26/09/2024	ALLWAREHOUSE & LOGISTICS LIMITED (Faster Payments) Reference: Allcures	200.00	21,950.48
26/09/2024	Joanna Dawson (Faster Payments)	80.00	21,750.48
24/09/2024	WORDPRESS F2J1F6N2N3 3538772738550 IRL	-3.90	21,670.48
24/09/2024	HANDLES & HINGES UPVC BOLTON GBR	-60.54	21,674.38
24/09/2024	MyBuilder.com London GBR	-30.00	21,734.92
23/09/2024	AMZNMarketplace amazon.co.uk GBR	-27.06	21,764.92
22/09/2024	AMZNMarketplace amazon.co.uk GBR	-24.98	21,791.98
21/09/2024	TYSON DP/STU11 (Faster Payments) Reference: ME1 3FT	185.00	21,816.96
21/09/2024	DART CHARGE AUTO TOP HAVANT GBR	-3.00	21,631.96
20/09/2024	MASLOW RESIDENTIAL (Faster Payments) Reference: MASLOW	1,112.00	21,634.96
20/09/2024	Tenacious Strategic Global Ltd (Faster Payments) Reference: Lara	65.00	20,522.96
20/09/2024	QD LETTINGS LIMITE (Faster Payments) Reference: INV1427 27 WEYMOUT	175.00	20,457.96
18/09/2024	MORR GRAVESEND GRAVESEND GBR	-45.00	20,282.96
18/09/2024	SHIRLEY ASAA SOWAH (Faster Payments) Reference: 9 wheat field	120.00	20,327.96
17/09/2024	KAUR S (Faster Payments) Reference: 26 rochester ave	65.00	20,207.96
17/09/2024	SCREWFIX STROOD STROOD GBR	-12.19	20,142.96

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Date	Description	(GBP) Amount	(GBP) Balance
17/09/2024	ALCOCK C S W PAM (Faster Payments) Reference: 9ST MARYS RD GLASS	130.00	20,155.15
17/09/2024	MyBuilder.com London GBR	-4.80	20,025.15
16/09/2024	WWW.UPVCSPARES4REPAIRS INTERNET GBR	-48.54	20,029.95
13/09/2024	TOMLINSON L F & J (Faster Payments) Reference: 21 Hero Walk	120.00	20,078.49
13/09/2024	SCREWFIX GILLINGHAM KE GILLINGHAM GBR	-99.99	19,958.49
13/09/2024	WICKES CHATHAM CHATHAM GBR	-161.32	20,058.48
13/09/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	20,219.80
12/09/2024	Hill Electrical Se (Faster Payments) Reference: 1444	120.00	20,225.80
12/09/2024	Zettle_*WKD -Essential Dartford GBR	-35.00	20,105.80
12/09/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	20,140.80
12/09/2024	CONS(MEDWAY) LTD (Faster Payments) Reference: CONSTANTINE	80.00	20,157.60
12/09/2024	Richards Alan (Faster Payments) Reference: 21 WEIRD WOOD	680.00	20,077.60
11/09/2024	T Pen (Faster Payments) Reference: DA12 5QJ	90.00	19,397.60
11/09/2024	Toolstation UK Northampton GBR	-14.46	19,307.60
10/09/2024	MyBuilder.com London GBR	-43.20	19,322.06
10/09/2024	MR N PATEL (Faster Payments) Reference: 8013 sja locksmith	-54.17	19,365.26
09/09/2024	MR N PATEL (Faster Payments) Reference: 8013-sja locksmith	-270.85	19,419.43

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Date	Description	(GBP) Amount	(GBP) Balance
07/09/2024	EVOLVE CHILDRENS C (Faster Payments) Reference: EVOLVE	130.00	19,690.28
06/09/2024	South Essex Sealed Units Ltd (Faster Payments) Reference: Sja locksmiths	-805.60	19,560.28
06/09/2024	Building Plastics On D Gravesend GBR	-18.62	20,365.88
06/09/2024	E Cullum (Faster Payments) Reference: window	135.00	20,384.50
05/09/2024	JESULOBA I J (Faster Payments) Reference: 24 ccw	100.00	20,249.50
04/09/2024	BAY TR HO H LTD (Faster Payments) Reference: 42 VILLA ROAD	185.00	20,149.50
04/09/2024	SCREWFIX STROOD STROOD GBR	-14.39	19,964.50
04/09/2024	K+V (Faster Payments) Reference: VICTORIA BLANKS	130.00	19,978.89
04/09/2024	AMZN Mktplace amazon.co.uk GBR	-6.99	19,848.89
03/09/2024	ALCOCK C S W PAM (Faster Payments) Reference: 9 St Marys Road	375.00	19,855.88
03/09/2024	J Woodley (Faster Payments)	215.00	19,480.88
03/09/2024	MyBuilder.com London GBR	-18.00	19,265.88
02/09/2024	PROLOX LONDON GBR	-146.10	19,283.88
02/09/2024	GMVALLEY LIMITED (Faster Payments) Reference: Rochester lock	100.00	19,429.98
02/09/2024	SCREWFIX STROOD STROOD GBR	-15.39	19,329.98
02/09/2024	DVLA-YP17MZ (Direct Debit) Reference: 00000000066196200	-29.31	19,345.37
02/09/2024	DVLA-AK68LHA (Direct Debit) Reference: 00000000058558102	-29.31	19,374.68

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Date	Description	(GBP) Amount	(GBP) Balance
31/08/2024	M&L LOCKSMITHS LIM (Faster Payments) Reference: INV 1432	100.00	19,403.99
31/08/2024	M&L LOCKSMITHS LIM (Faster Payments) Reference: Inv 1431	100.00	19,303.99
30/08/2024	VIDLER B (Faster Payments) Reference: ME1 1YS	140.00	19,203.99
30/08/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-15.60	19,063.99
30/08/2024	ALEKSHA CARE LIMITED (Faster Payments) Reference: INV 1428	80.00	19,079.59
29/08/2024	Katie Corbridge (Faster Payments) Reference: 14 Barley Close	80.00	18,999.59
29/08/2024	INTEGRATED C (Faster Payments) Reference: Invoice 1426	193.99	18,919.59
29/08/2024	H Amrania (Faster Payments) Reference: 1425	148.00	18,725.60
28/08/2024	MISS J JOHNSON (Faster Payments) Reference: LOCKSMITH	130.00	18,577.60
28/08/2024	SCREWFIX STROOD STROOD GBR	-21.49	18,447.60
28/08/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	18,469.09
28/08/2024	MyBuilder.com London GBR	-15.60	18,475.09
27/08/2024	TOOLSTATION LTD - GRAV GRAVESEND GBR	-7.48	18,490.69
26/08/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	18,498.17
25/08/2024	LONDON CAPITAL HO (Faster Payments) Reference: 14DarwinRM18	165.00	18,504.17
25/08/2024	Pedro Machado Esteves (Faster Payments) Reference: Me1 1qq	120.00	18,339.17
24/08/2024	WORDPRESS 13F0LMFE4N DUBLIN IRL	-3.90	18,219.17

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Date	Description	(GBP) Amount	(GBP) Balance
23/08/2024	BAY TREE HOU LTD (Faster Payments) Reference: OFFICE DOOR LOCK	65.00	18,223.07
23/08/2024	SCREWFIX DIR. LTD\UNIT 1 COLDHARBOUR ROAD\GRAVESEND1978\DA11 8AB GBR	119.99	18,158.07
21/08/2024	SCREWFIX STROOD STROOD GBR	-17.98	18,038.08
21/08/2024	JMA UK BERKHAMSTED GBR	-236.05	18,056.06
21/08/2024	A Chapman (Faster Payments) Reference: me20 7rq	220.00	18,292.11
21/08/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	18,072.11
20/08/2024	MONTROSE-FRANCIS (Faster Payments) Reference: 93 RM13 9QG	245.00	18,078.11
20/08/2024	CLAIRE YORK (Faster Payments) Reference: DA12XG	90.00	17,833.11
20/08/2024	MyBuilder.com London GBR	-12.00	17,743.11
19/08/2024	MASLOW RESIDENTIAL (Faster Payments) Reference: Maslow	450.00	17,755.11
19/08/2024	C Neal (Faster Payments) Reference: Clairvaux	80.00	17,305.11
18/08/2024	Kind Art Holdings Ltd (Faster Payments) Reference: 1417	120.00	17,225.11
18/08/2024	SCREWFIX DIRECT YEOVIL GBR	-119.99	17,105.11
15/08/2024	SONNY ANDERSON (Faster Payments)	-1,000.00	17,225.10
15/08/2024	AMZNMarketplace\1 Principal Pl, Worship St\amazon.co.uk\EC2A 2FA GBRGBR	6.50	18,225.10
15/08/2024	AMZNMarketplace\1 Principal Pl, Worship St\amazon.co.uk\EC2A 2FA GBRGBR	6.50	18,218.60
14/08/2024	Making Visibility Effortless Ltd (Faster Payments) Reference: Locksmith service	75.00	18,212.10

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Date	Description	(GBP) Amount	(GBP) Balance
14/08/2024	BAY TREE HOU LTD (Faster Payments) Reference: OFFICE DOOR LOCK	280.00	18,137.10
14/08/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	17,857.10
13/08/2024	ISIBOR BEO (Faster Payments) Reference: BEVERLEY	170.00	17,863.10
13/08/2024	MyBuilder.com London GBR	-32.40	17,693.10
12/08/2024	A Chapman (Faster Payments)	150.00	17,725.50
12/08/2024	TOOLSTATION AYLESFORD AYLESFORD GBR	-57.48	17,575.50
12/08/2024	ISIBOR BEO (Faster Payments) Reference: Beverley	100.00	17,632.98
12/08/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	17,532.98
12/08/2024	SCREWFIX DIR LTD\UNITD2 IMPERIAL BUSINESS PARK\GRAVESEND1717\DA11 ODL GBR	242.41	17,549.78
11/08/2024	WWW.PAY-DARTFORD LEEDS GBR	-6.00	17,307.37
10/08/2024	Butler Justyn (Faster Payments) Reference: 3 GILES DRIVE	380.00	17,313.37
09/08/2024	SCREWFIX GRAVESEND COL GRAVESEND GBR	-242.41	16,933.37
09/08/2024	SCREWFIX GRAVESEND COL GRAVESEND GBR	-20.88	17,175.78
08/08/2024	BURDETT JT (Faster Payments) Reference: Jane Burdett	325.00	17,196.66
08/08/2024	ADEKOLA FO (Faster Payments) Reference: LOCKSMITH	255.00	16,871.66
08/08/2024	SIOBHAN BRENNAN (Faster Payments) Reference: palmerstoneroad	170.00	16,616.66
08/08/2024	SCREWFIX ROCHESTER ROCHESTER GBR	-3.76	16,446.66

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Date	Description	(GBP) Amount	(GBP) Balance
08/08/2024	Colette Weston & Morgan Lee (Faster Payments) Reference: ME19 5FF	90.00	16,450.42
08/08/2024	MyBuilder.com London GBR	-10.80	16,360.42
08/08/2024	RIVERMEAD INCLUSIV (Direct Credit) Reference: RIVERMEAD INCLUSIV	180.00	16,371.22
07/08/2024	Mark Faduola (Faster Payments)	80.00	16,191.22
07/08/2024	KINCAID LJ (Faster Payments) Reference: LISA KINCAID	125.00	16,111.22
07/08/2024	SCREWFIX WROTHAM SEVENOAKS GBR	-6.69	15,986.22
07/08/2024	JMV CARS LTD (Faster Payments) Reference: lock replacement	160.00	15,992.91
06/08/2024	SCREWFIX GRAVESEND COL GRAVESEND GBR	-27.99	15,832.91
06/08/2024	JMA UK BERKHAMSTED GBR	-173.93	15,860.90
06/08/2024	WWW.DUFFELLS.COM +442086624010 GBR	-45.05	16,034.83
05/08/2024	Bell Justine (Faster Payments) Reference: WINDOW REPAIR	180.00	16,079.88
05/08/2024	ADEKOLA FO (Faster Payments) Reference: LOCKSMITH	110.00	15,899.88
05/08/2024	Apecs Consult Ltd (Faster Payments) Reference: 23562	-41.57	15,789.88
05/08/2024	AMZNMarketplace amazon.co.uk GBR	-6.50	15,831.45
05/08/2024	SCREWFIX STROOD STROOD GBR	-3.59	15,837.95
05/08/2024	HEATH JA (Faster Payments) Reference: 3LMA - HEATH	375.00	15,841.54
04/08/2024	BRAINS AND CONCRETE LTD (Faster Payments) Reference: ME4 6DQ	130.00	15,466.54

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Date	Description	(GBP) Amount	(GBP) Balance
04/08/2024	SCREWFIX STROOD STROOD GBR	-19.98	15,336.54
02/08/2024	WWW.DUFFELLS.COM +442086624010 GBR	-71.06	15,356.52
02/08/2024	Autocruse Se (Faster Payments) Reference: INV 1379	346.00	15,427.58
02/08/2024	BAY TR HO H LTD (Faster Payments) Reference: 42 VILLA ROAD	165.00	15,081.58
02/08/2024	BIRD CE (Faster Payments) Reference: Caroline Ird	80.00	14,916.58
02/08/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	14,836.58
01/08/2024	HEATH JA (Faster Payments) Reference: 3LMA - HEATH	2,000.00	14,842.58
01/08/2024	COSTCO PF THURROCK GBR This relates to a previous transaction	15.28	12,842.58
01/08/2024	COSTCO PF THURROCK GBR	-120.00	12,827.30
01/08/2024	SELCO THURROCK GRAYS GBR	-54.89	12,947.30
01/08/2024	PROPERTY MAINTENAN (Faster Payments) Reference: 1381	150.00	13,002.19
01/08/2024	DVLA-AK68LHA (Direct Debit) Reference: 00000000058558102	-29.31	12,852.19
01/08/2024	DVLA-YP17MZ (Direct Debit) Reference: 00000000066196200	-29.31	12,881.50
31/07/2024	Kay Filby (Faster Payments)	80.00	12,910.81
31/07/2024	WWW.DUFFELLS.COM +442086624010 GBR	-47.99	12,830.81
31/07/2024	HANDLES & HINGES UPVC BOLTON GBR	-11.04	12,878.80
30/07/2024	LAZEEZ A K (Faster Payments) Reference: DOOR	170.00	12,889.84
30/07/2024	AMZN Mktplace amazon.co.uk GBR	-15.49	12,719.84

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Date	Description	(GBP) Amount	(GBP) Balance
30/07/2024	D Mansueto (Faster Payments) Reference: Door lock - fix	80.00	12,735.33
30/07/2024	KINCAID LJ (Faster Payments) Reference: LISA KINCAID	100.00	12,655.33
30/07/2024	CROTHALL T/LPOA (Faster Payments) Reference: 129 Vigilant Way	80.00	12,555.33
30/07/2024	Hannah Westoby (Faster Payments) Reference: ME15 8DB	95.00	12,475.33
30/07/2024	MyBuilder.com London GBR	-28.80	12,380.33
29/07/2024	AMZNMKtplace amazon.co.uk GBR	-62.14	12,409.13
29/07/2024	ME DUFFELL LTD CROYDON GBR	-76.61	12,471.27
28/07/2024	Butler Justyn (Faster Payments) Reference: 3 GILES DRIVE	350.00	12,547.88
28/07/2024	SCREWFIX STROOD STROOD GBR	-26.99	12,197.88
28/07/2024	HMRC Shipley (Faster Payments) Reference: 8971050222K	-657.10	12,224.87
28/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,881.97
27/07/2024	WWW.DUFFELLS.COM +442086624010 GBR	-63.49	12,887.97
27/07/2024	SELCO ROCHESTER ROCHESTER GBR	-34.39	12,951.46
26/07/2024	T Powar (Faster Payments) Reference: door	85.00	12,985.85
26/07/2024	SELCO ROCHESTER ROCHESTER GBR	-27.53	12,900.85
26/07/2024	WICKES CHATHAM CHATHAM GBR	-22.45	12,928.38
26/07/2024	SCREWFIX DIRECT YEOVIL GBR	-27.29	12,950.83
26/07/2024	TALBOT S (Faster Payments) Reference: ME10 4ER	90.00	12,978.12

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Date	Description	(GBP) Amount	(GBP) Balance
25/07/2024	FINNANE A & T (Faster Payments) Reference: Window repair	95.00	12,888.12
25/07/2024	LAZEEZ A K (Faster Payments) Reference: DOOR	80.00	12,793.12
25/07/2024	SCREWFIX STROOD STROOD GBR	-13.48	12,713.12
25/07/2024	FRANKLIN INT (Faster Payments) Reference: Deepak	1,005.00	12,726.60
24/07/2024	Colette Weston & Morgan Lee (Faster Payments) Reference: Invoice 1391	90.00	11,721.60
24/07/2024	Stephen Clarke (Faster Payments) Reference: Sonny Anderson	85.00	11,631.60
24/07/2024	WORDPRESS WR4APMV0NF 3538772738550 IRL	-3.90	11,546.60
23/07/2024	L Pen (Faster Payments) Reference: Window repair	110.00	11,550.50
23/07/2024	MyBuilder.com London GBR	-6.00	11,440.50
23/07/2024	SCREWFIX STROOD STROOD GBR	-28.07	11,446.50
23/07/2024	SCREWFIX STROOD STROOD GBR	-16.86	11,474.57
22/07/2024	FI Double Glazing (Faster Payments) Reference: Sja locksmiths	-507.60	11,491.43
22/07/2024	DVLA-YP17MZ (Direct Debit) Reference: 00000000066196200	-29.34	11,999.03
21/07/2024	Richards Alan (Faster Payments) Reference: 21 WEIRD WOOD	600.00	12,028.37
21/07/2024	SCREWFIX GRAVESEND GRAVESEND GBR	-37.56	11,428.37
21/07/2024	WICKES GRAVESEND GRAVESEND KEN GBR	-112.05	11,465.93
20/07/2024	SCREWFIX STROOD STROOD GBR	-156.86	11,577.98

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19/07/2024	PATEL B & A (Faster Payments) Reference: 63 KINGSWOOD RD	170.00	11,734.84
19/07/2024	D Willard (Faster Payments) Reference: 22 Reed Street	220.00	11,564.84
19/07/2024	South Essex Sealed Units Ltd (Faster Payments)	-1,274.51	11,344.84
19/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,619.35
18/07/2024	SCREWFIX DARTFORD CRAY CRAYFORD GBR	-49.99	12,625.35
18/07/2024	SCREWFIX WEST THURROCK GRAYS GBR	-49.99	12,675.34
18/07/2024	OOLSTATION THURROCK THURROCK GBR	-14.46	12,725.33
18/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,739.79
17/07/2024	AMZN Mktplace amazon.co.uk GBR	-68.07	12,745.79
17/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,813.86
16/07/2024	MyBuilder.com London GBR	-7.20	12,819.86
16/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,827.06
15/07/2024	MONTROSE-FRANCIS (Faster Payments) Reference: 93 RM13 9QG	200.00	12,833.06
13/07/2024	B&M 079 - STROOD STROOD GBR	-37.99	12,633.06
13/07/2024	Ramage Shaun (Faster Payments) Reference: SHAUN	200.00	12,671.05
13/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,471.05
12/07/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	12,477.05
12/07/2024	C Newell (Faster Payments) Reference: Lock	90.00	12,493.85
12/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,403.85

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Date	Description	(GBP) Amount	(GBP) Balance
11/07/2024	EVOLVE CHILDRENS C (Faster Payments) Reference: Evolve	200.00	12,409.85
11/07/2024	King Solutions Cardiff GBR	-46.10	12,209.85
11/07/2024	SP UPVCSTORE LTD +441384482664 GBR	-39.82	12,255.95
11/07/2024	SELCO THURROCK GRAYS GBR	-113.07	12,295.77
10/07/2024	AMZN Mktplace amazon.co.uk GBR	-63.71	12,408.84
10/07/2024	MyBuilder.com London GBR	-10.80	12,472.55
09/07/2024	L Regan (Faster Payments) Reference: me1 1yj	95.00	12,483.35
09/07/2024	GB DIYSTORE 01623622205 GBR	-27.98	12,388.35
09/07/2024	C Newell (Faster Payments)	170.00	12,416.33
09/07/2024	SERENITY LETTINGS (Faster Payments) Reference: Door lock	75.00	12,246.33
09/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	12,171.33
08/07/2024	HASTINGS INSURANCE\COLLINGTON AVENUE\0333 321 9801\TN39 3LW GBR This relates to a previous transaction	11.91	12,177.33
08/07/2024	WWW.GOV.UK/PAY-DARTFOR HAVANT GBR	-3.00	12,165.42
07/07/2024	WILLIAMS J D H (Faster Payments) Reference: All factors	120.00	12,168.42
07/07/2024	Arc Vehicle Sales Ltd (Faster Payments)	-11,220.00	12,048.42
06/07/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	23,268.42
05/07/2024	Arc Vehicle Sales Ltd (Faster Payments)	-300.00	23,274.42
05/07/2024	PATRICK OPARA (Faster Payments) Reference: DA10 1EL	75.00	23,574.42

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Date	Description	(GBP) Amount	(GBP) Balance
04/07/2024	Joseph O'connor (Faster Payments) Reference: Locksmith	125.00	23,499.42
03/07/2024	AMAZON* 204-3912528-51 3528008547917 GBR	-19.26	23,374.42
03/07/2024	FRANKLIN INT (Faster Payments) Reference: Deepak	450.00	23,393.68
03/07/2024	AMAZON* 204-4017841-33 3528008547917 GBR	-39.98	22,943.68
02/07/2024	LOFT SOLUTIONS +448001560870 GBR	-56.64	22,983.66
02/07/2024	Stephen Clarke (Faster Payments)	85.00	23,040.30
02/07/2024	B & Q SUPERCENTRE GRAVESEND GBR	-37.36	22,955.30
02/07/2024	HALFORDS 0590 GRAVESEND GBR	-8.37	22,992.66
02/07/2024	MyBuilder.com London GBR	-42.00	23,001.03
01/07/2024	S Marlow (Faster Payments) Reference: SUE MARLOW	80.00	23,043.03
01/07/2024	DVLA-AK68LHA (Direct Debit) Reference: 00000000058558102	-29.31	22,963.03
30/06/2024	OSENI AOK (Faster Payments) Reference: INVOICE NO. 1339	165.00	22,992.34
29/06/2024	TFL BUSINESS BOPS WEB LONDON GBR	-12.50	22,827.34
28/06/2024	WELSH K (Faster Payments) Reference: Me195gd	125.00	22,839.84
28/06/2024	ICON RANGE LIMITED (Faster Payments) Reference: Raphael Rd Lock	140.00	22,714.84
28/06/2024	HEATHER S (Faster Payments) Reference: ME38HN	65.00	22,574.84
28/06/2024	JASSAL S (Faster Payments) Reference: V Drive	175.00	22,509.84

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28/06/2024	WWW.UPVCSPARES4REPAIRS INTERNET GBR	-46.49	22,334.84
27/06/2024	OILBRIDGE PROPERTIES LTD (Faster Payments) Reference: Locksmith-1	120.00	22,381.33
27/06/2024	HILDERBRAND'S REMO (Faster Payments) Reference: Hilderbrands-1370	95.00	22,261.33
27/06/2024	ENTERPRISE RENT A CAR CHATHAM GBR	-70.00	22,166.33
25/06/2024	MyBuilder.com London GBR	-46.80	22,236.33
25/06/2024	P Wall (Faster Payments) Reference: Oakleigh Farm	80.00	22,283.13
25/06/2024	J Crutwell (Faster Payments) Reference: Me207sh	80.00	22,203.13
24/06/2024	WORDPRESS 275JHHSĽXD 3538772738550 IRL	-3.90	22,123.13
22/06/2024	BAY TR HO H LTD (Faster Payments) Reference: 42 VILLA ROAD	290.00	22,127.03
21/06/2024	SARGENT BROS (TH (Faster Payments) Reference: SARGENT	100.00	21,837.03
21/06/2024	TOOLSTATION ROCHESTER ROCHESTER GBR	-27.98	21,737.03
21/06/2024	SELCO ROCHESTER ROCHESTER GBR	-10.79	21,765.01
21/06/2024	SELCO ROCHESTER ROCHESTER GBR	-6.96	21,775.80
21/06/2024	MYJOBQUOTE* 20 CREDITS ST ASAPH GBR	-31.20	21,782.76
21/06/2024	FI Double Glazing (Faster Payments)	-904.80	21,813.96
21/06/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	22,718.76
20/06/2024	AMAZON* 204-0487261-95 3528008547917 GBR	-63.80	22,724.76

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20/06/2024	M Lovelace (Faster Payments) Reference: ME6 5SQ Door	75.00	22,788.56
19/06/2024	ME DUFFELL LTD CROYDON GBR	-24.46	22,713.56
18/06/2024	PATEL B & A (Faster Payments) Reference: 63 KINGSWOOD RD	150.00	22,738.02
18/06/2024	NICOLA HOMES (Faster Payments) Reference: INVOICE 1362	275.00	22,588.02
18/06/2024	FRANKLIN INT (Faster Payments) Reference: Da7 4tj	75.00	22,313.02
17/06/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	22,238.02
14/06/2024	ENTERPRISE RENT A CAR\JAMES STREET\CHATHAM\ME4 4AH GBRGBR	269.58	22,244.02
12/06/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	21,974.44
12/06/2024	HARTLEY GARAGE LONGFIELD GBR	-409.50	21,991.24
12/06/2024	DENHAM LD (Faster Payments) Reference: Keypad SS17 0FH	95.00	22,400.74
11/06/2024	MyBuilder.com London GBR	-6.00	22,305.74
10/06/2024	BEEDLE C (Faster Payments) Reference: 16 CAMBRIA AVE	410.00	22,311.74
10/06/2024	ENTERPRISE RENT A CAR CHATHAM GBR	-385.88	21,901.74
10/06/2024	UBER * PENDING London GBR	-10.98	22,287.62
09/06/2024	AMAZON* 204-6676210-79 3528008547917 GBR	-63.80	22,298.60
09/06/2024	AMAZON* 204-2121424-76 3528008547917 GBR	-29.99	22,362.40
08/06/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	22,392.39

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Date	Description	(GBP) Amount	(GBP) Balance
07/06/2024	COSTCO PF THURROCK GBR This relates to a previous transaction	85.75	22,398.39
07/06/2024	COSTCO PF THURROCK GBR	-120.00	22,312.64
07/06/2024	COSTCO PF THURROCK GBR This relates to a previous transaction	30.36	22,432.64
07/06/2024	COSTCO PF THURROCK GBR	-120.00	22,402.28
07/06/2024	LELOW JA (Faster Payments) Reference: JESSICA RYECROFT	295.00	22,522.28
07/06/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	22,227.28
06/06/2024	E Hodges (Faster Payments) Reference: 5 THE TYRELLS	175.00	22,233.28
06/06/2024	WWW.UPVCSPARES4REPAIRS INTERNET GBR	-10.88	22,058.28
06/06/2024	PAYPAL *SUPPETDOORS 35314369001 GBR	-53.74	22,069.16
04/06/2024	JMA UK BERKHAMSTED GBR	-211.49	22,122.90
03/06/2024	MASIH ANDREW (Faster Payments) Reference: Cat Flaps	120.00	22,334.39
03/06/2024	LEGG + CO PROPER (Faster Payments) Reference: 1356	520.00	22,214.39
03/06/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	21,694.39
03/06/2024	DVLA-AK68LHA (Direct Debit) Reference: 00000000058558102	-29.31	21,700.39
01/06/2024	S Shamim (Faster Payments) Reference: Door lock	135.00	21,729.70
01/06/2024	WWW.BRASS-WORKS.CO.UK +442038842084 GBR	-55.80	21,594.70
01/06/2024	SP WS GARAGE DOOR SP +441704532360 GBR	-72.35	21,650.50

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Date	Description	(GBP) Amount	(GBP) Balance
01/06/2024	AMZNMarketplace amazon.co.uk GBR	-35.30	21,722.85
01/06/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	21,758.15
31/05/2024	TOOLSTATION LTD\Anthony's Way\ROCHESTER\ME2 4DY GBR	33.96	21,764.15
30/05/2024	SELCO ROCHESTER ROCHESTER GBR	-44.32	21,730.19
30/05/2024	SIMPLY BUSINESS INS. +443330146683 GBR	-90.60	21,774.51
30/05/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	21,865.11
29/05/2024	COSTCO PF THURROCK GBR This relates to a previous transaction	21.49	21,871.11
29/05/2024	COSTCO PF THURROCK GBR	-120.00	21,849.62
29/05/2024	E Hodges (Faster Payments) Reference: 5 The Tyrells	200.00	21,969.62
29/05/2024	TOOLSTATION LTD - GRAV GRAVESEND GBR	-33.96	21,769.62
29/05/2024	Maria Gemmell (Faster Payments) Reference: Gemmell Lock	115.00	21,803.58
28/05/2024	JMA UK BERKHAMSTED GBR	-269.39	21,688.58
28/05/2024	REYNOLDS PE (Faster Payments) Reference: INVOICE NO 1352	75.00	21,957.97
28/05/2024	BUTLER CMC (Faster Payments) Reference: Butler	45.00	21,882.97
28/05/2024	TRULY PVC MANCHESTER GBR	-64.00	21,837.97
28/05/2024	MyBuilderLTD London GBR	-24.00	21,901.97
27/05/2024	ASDA PETROL UPT 4153 GRAVESEND GBR This relates to a previous transaction	68.99	21,925.97
27/05/2024	ASDA PETROL UPT 4153 GRAVESEND GBR	-99.00	21,856.98

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Date	Description	(GBP) Amount	(GBP) Balance
27/05/2024	B & Q SUPERCENTRE GRAVESEND GBR	-40.88	21,955.98
27/05/2024	B & Q SUPERCENTRE GRAVESEND GBR	-63.88	21,996.86
26/05/2024	ODHEGBA M (Faster Payments) Reference: DA10 1DB	110.00	22,060.74
25/05/2024	WWW.AMAZON* 204-551574 +14018657948 GBR	-14.86	21,950.74
25/05/2024	BUTLER CMC (Faster Payments) Reference: Butler	155.00	21,965.60
24/05/2024	OLUKOYA OA (Faster Payments) Reference: DOOR LOCK	85.00	21,810.60
24/05/2024	WORDPRESS 1VF0CG5S93 3538772738550 IRL	-3.90	21,725.60
23/05/2024	T Pen (Faster Payments) Reference: DA13 0AX	210.00	21,729.50
23/05/2024	TOOLSTATION LTD - GRAV GRAVESEND GBR	-13.96	21,519.50
23/05/2024	DEREK BRUNDEL (Faster Payments) Reference: me45hx	200.00	21,533.46
23/05/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-14.40	21,333.46
23/05/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-27.60	21,347.86
22/05/2024	BAFFOUR-AWUA (Faster Payments) Reference: ME7 1ES	65.00	21,375.46
22/05/2024	C Knight (Faster Payments) Reference: Me3 7lt	75.00	21,310.46
21/05/2024	MyBuilderLTD London GBR	-18.00	21,235.46
21/05/2024	VFU LTD (Faster Payments) Reference: Inv 1317 groves cl	865.00	21,253.46

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Date	Description	(GBP) Amount	(GBP) Balance
19/05/2024	Ali Munever (Faster Payments) Reference: LOCK SMITH	110.00	20,388.46
18/05/2024	DART CHARGE AUTO TOP HAVANT GBR	-6.00	20,278.46
17/05/2024	MOORE & GILM (Faster Payments) Reference: 58 lyall way	225.00	20,284.46
17/05/2024	HEATH JA (Faster Payments) Reference: INVOICE 1177	80.00	20,059.46
17/05/2024	CRESCO NET LTD (Faster Payments) Reference: NONE	214.00	19,979.46
17/05/2024	JESSICA AVISON (Faster Payments) Reference: da12 5ae	75.00	19,765.46
17/05/2024	ALABAFT (Faster Payments) Reference: TAN 74B WOULDHAM	5.00	19,690.46
17/05/2024	DART CHARGE AUTO TOP \1 LEEDS CITY OFFICE PARK \LEEDS \LS11 5BD ENGGBR This relates to a previous transaction	-6.00	19,685.46
16/05/2024	JAYNE WADDY (Faster Payments) Reference: Deposit Inv 1324	300.00	19,691.46
16/05/2024	DART CHARGE AUTO TOP \1 LEEDS CITY OFFICE PARK \LEEDS \LS11 5BD ENGGBR This relates to a previous transaction	6.00	19,391.46
16/05/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	19,385.46
15/05/2024	TRULY PVC MANCHESTER GBR	-79.00	19,391.46
15/05/2024	GARAGE DOOR PARTS UK +441744894939 GBR	-81.85	19,470.46
15/05/2024	CRESCO NET LTD (Faster Payments) Reference: NONE	65.00	19,552.31
15/05/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	19,487.31

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Date	Description	(GBP) Amount	(GBP) Balance
14/05/2024	AMAZON* 204-5222009-60 3528008547917 GBR	-87.04	19,493.31
12/05/2024	ANDREW OSMOND (Faster Payments) Reference: da11 9ed	100.00	19,580.35
12/05/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	19,480.35
12/05/2024	COLLINS SONS LOCKSMI PRESTON GBR	-78.00	19,497.15
12/05/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	19,575.15
11/05/2024	TOOLSTATION LTD\GILLINGHAM BUSINESS PARK\GILLINGHAM\ME8 0PY GBR	20.78	19,581.15
10/05/2024	WICKES CHATHAM CHATHAM GBR	-15.00	19,560.37
10/05/2024	C Neal (Faster Payments) Reference: Locksmith	150.00	19,575.37
10/05/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-11.40	19,425.37
10/05/2024	TOOLSTATION ROCHESTER ROCHESTER GBR	-129.64	19,436.77
10/05/2024	Natalie Petty & Paul Petty (Faster Payments) Reference: Window final sum	500.00	19,566.41
10/05/2024	BAY TR HO H LTD (Faster Payments) Reference: 42 VILLA ROAD 1333	753.94	19,066.41
09/05/2024	PIPS LLP (Faster Payments) Reference: 1319	150.00	18,312.47
08/05/2024	Tania Dalton (Faster Payments) Reference: 10 Maritime Gate	85.00	18,162.47
08/05/2024	SPENCE T (Faster Payments) Reference: LOCKSMITH	165.00	18,077.47
08/05/2024	HALL F E (Faster Payments) Reference: EZRAHALL	65.00	17,912.47

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Date	Description	(GBP) Amount	(GBP) Balance
08/05/2024	NIJNER ACCOU LTD (Faster Payments) Reference: 1321	80.00	17,847.47
08/05/2024	B & Q SUPERCENTRE MAIDSTONE GBR	-120.00	17,767.47
08/05/2024	ADA GLOSSOP LTD (Direct Credit)	265.00	17,887.47
07/05/2024	MyBuilderLTD London GBR	-40.80	17,622.47
07/05/2024	Tenacious Strategic Global Ltd (Faster Payments) Reference: Carlock	75.00	17,663.27
07/05/2024	TZORTZIS M (Faster Payments) Reference: DA99PL	75.00	17,588.27
07/05/2024	TIMPSON LTD AYLESFORD GBR	-13.50	17,513.27
07/05/2024	SCREWFIX WROTHAM SEVENOAKS GBR	-7.19	17,526.77
04/05/2024	SCREWFIX STROOD STROOD GBR	-19.97	17,533.96
03/05/2024	SCREWFIX GRAVESEND COL GRAVESEND GBR	-10.99	17,553.93
03/05/2024	TILLEY AV (Faster Payments) Reference: ME6 5FZ	80.00	17,564.92
03/05/2024	Glazecraft Ltd (Faster Payments) Reference: 1315	90.00	17,484.92
03/05/2024	H Stork (Faster Payments) Reference: 94 Ayelands	80.00	17,394.92
03/05/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	17,314.92
02/05/2024	GB DIYSTORE 35314369001 GBR	-33.68	17,320.92
02/05/2024	DVLA-AK68LHA (Direct Debit) Reference: 00000000058558102	-29.34	17,354.60
30/04/2024	WWW.DUFFELLS.COM +442086624010 GBR	-44.44	17,383.94

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Date	Description	(GBP) Amount	(GBP) Balance
30/04/2024	LELLOW JA (Faster Payments) Reference: Jessica Ryecroft	130.00	17,428.38
30/04/2024	TILLEY AV (Faster Payments) Reference: ME6 5FZ	50.00	17,298.38
30/04/2024	JOHN WADDY (Faster Payments) Reference: Deposit Inv 1324	100.00	17,248.38
30/04/2024	MyBuilderLTD London GBR	-44.40	17,148.38
27/04/2024	AMAZON* 204-4591416-93\1 Principal Place Worship Street\LONDON\EC2A 2FA LNDGBR	25.49	17,192.78
26/04/2024	B O'boyle (Faster Payments) Reference: ME45DH back door	175.00	17,167.29
26/04/2024	TRULY PVC MANCHESTER GBR	-35.50	16,992.29
26/04/2024	TZORTZIS M (Faster Payments) Reference: DA99PL	35.00	17,027.79
26/04/2024	WICKES CHATHAM CHATHAM GBR	-8.00	16,992.79
26/04/2024	C Chanetsa (Faster Payments)	60.00	17,000.79
26/04/2024	MyBuilderLTD London GBR	-44.40	16,940.79
26/04/2024	MyBuilderLTD London GBR	-62.40	16,985.19
26/04/2024	MyBuilderLTD London GBR	-28.80	17,047.59
26/04/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	17,076.39
24/04/2024	AMAZON* 204-0345910-37 3528008547917 GBR	-37.79	17,082.39
24/04/2024	WORDPRESS EA9WNJ6CFT 3538772738550 IRL	-3.90	17,120.18
24/04/2024	COOLING ROAD SERVICE S ROCHESTER GBR	-48.00	17,124.08
23/04/2024	eBay 0*01-11489-65986 London GBR	-63.04	17,172.08

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Date	Description	(GBP) Amount	(GBP) Balance
23/04/2024	MEALOR O V E (Faster Payments) Reference: ME1 3GE	230.00	17,235.12
23/04/2024	MIRANDA DOUBLE GLAZING ROCHESTER GBR	-63.59	17,005.12
23/04/2024	FI Double Glazing (Faster Payments) Reference: Sja locksmiths	-456.00	17,068.71
22/04/2024	LEGG + CO PROPER (Faster Payments) Reference: 31 NANSEN DEPOSIT	350.00	17,524.71
21/04/2024	WWW.DUFFELLS.COM +442086624010 GBR	-122.63	17,174.71
21/04/2024	LOCKSTATION +441206699800 GBR	-28.10	17,297.34
21/04/2024	PAYPAL *NORTHWESTHA 35314369001 GBR	-64.56	17,325.44
21/04/2024	AMAZON* 204-0264941-12 3528008547917 GBR	-91.47	17,390.00
19/04/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	17,481.47
17/04/2024	WICKES CHATHAM CHATHAM GBR	-4.00	17,487.47
17/04/2024	C Chanetsa (Faster Payments)	60.00	17,491.47
17/04/2024	Natalie Petty & Paul Petty (Faster Payments) Reference: Sent from Monzo	200.00	17,431.47
16/04/2024	WORDPRESS NLDMT4LK0A 3538772738550 IRL	-120.00	17,231.47
15/04/2024	DART CHARGE AUTO TOP \1 LEEDS CITY OFFICE PARK \LEEDS \LS11 5BD ENGBR This relates to a previous transaction	-6.00	17,351.47
14/04/2024	DART CHARGE AUTO TOP \1 LEEDS CITY OFFICE PARK \LEEDS \LS11 5BD ENGBR This relates to a previous transaction	6.00	17,357.47
14/04/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	17,351.47

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Date	Description	(GBP) Amount	(GBP) Balance
13/04/2024	B Essam (Faster Payments) Reference: 40 Burrs Way	145.00	17,357.47
13/04/2024	Amazon.co.uk AMAZON.CO.UK GBR	-6.27	17,212.47
13/04/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	17,218.74
12/04/2024	OOLSTATION THURROCK THURROCK GBR	-34.46	17,224.74
12/04/2024	INTUIT *QBooks Online 08081684238 GBR	-16.80	17,259.20
12/04/2024	M Islam (Faster Payments) Reference: Cat flap install	220.00	17,276.00
12/04/2024	AFRO CUTS T/AS (Faster Payments) Reference: LOCKSMITH	120.00	17,056.00
10/04/2024	AMAZON* 204-4591416-93 3528008547917 GBR	-184.35	16,936.00
10/04/2024	ME DUFFELL LTD CROYDON GBR	-236.44	17,120.35
09/04/2024	THE LETTING PARTNERSHIP LTD (Faster Payments) Reference: 25 Bellflower Ave	165.00	17,356.79
08/04/2024	ASSA ABLOY LIMITED West Midlands GBR	-99.73	17,191.79
06/04/2024	AMAZON* 204-8555604-53\1 Principal Place Worship Street\LONDON\EC2A 2FA LNDGBR	25.00	17,291.52
06/04/2024	MyBuilderLTD London GBR	-42.00	17,266.52
06/04/2024	MyBuilderLTD London GBR	-26.40	17,308.52
06/04/2024	MyBuilderLTD London GBR	-38.15	17,334.92
05/04/2024	BAY TR HO H LTD (Faster Payments) Reference: 42 VILLA ROAD	550.00	17,373.07
05/04/2024	MASTERBUILD PLASTICS ROCHESTER GBR	-40.37	16,823.07
04/04/2024	EMINENT GLOBAL COM (Faster Payments) Reference: Locksmith	100.00	16,863.44

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Date	Description	(GBP) Amount	(GBP) Balance
04/04/2024	DART CHARGE AUTO TOP HAVANT GBR This relates to a previous transaction	-6.00	16,763.44

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Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).



Protected

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at www.FSCS.org.uk

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