

Today: 01 Dec 2025



FOREST CAR COMPANY LTD

Transactions

Barclays Business Account

20-25-19 30470120

Available balance	£104,686.15
Last night's balance	£100,765.05
Overdraft limit	£0.00

Showing 1034 transactions between 01/09/2025 and 28/11/2025 from 01/09/2025 to 30/11/2025

Pending debit card transactions

Date	Transaction	Amount
30/11/2025	DART CHARGE AUTO TOP HTTPS://WWW.G GB	-£4.20
Card Number	**** **** **** 6011	
30/11/2025	eBay O*07-13907-15142 LONDON GB	-£49.99
Card Number	**** **** **** 6011	
30/11/2025	EMMERDALE FARM SHOP SAXMUNDHAM GB	-£127.94
Card Number	**** **** **** 6011	
30/11/2025	Lidl GB WALTHAM ABBEY GB	-£5.75
Card Number	**** **** **** 6011	
30/11/2025	SP DUSK.COM +441135190311 GB	-£269.24
Card Number	**** **** **** 6011	
01/12/2025	SHELL Epping GB	-£90.00
Card Number	**** **** **** 6011	

Date	Description	Money in	Money out	Balance

28/11 /2025	Credit London and Essex A ON 27 NOV BDC	£172.20	£100,765.05
28/11 /2025	Debit COSTCO ONLINE UK L ON 27 NOV BDC	-£78.00	£100,592.85
28/11 /2025	Debit AMAZON* ZR6TR8N64 ON 26 NOV BDC	-£9.99	£100,670.85
28/11 /2025	Debit AMAZON* ZR34Q6NF4 ON 26 NOV BDC	-£7.99	£100,680.84
28/11 /2025	Debit AMAZON* ZR15B2G14 ON 27 NOV BDC	-£12.99	£100,688.83
28/11 /2025	Debit AMAZON* ZR1FH73C4 ON 26 NOV BDC	-£32.60	£100,701.82
28/11 /2025	Debit eBay O*07-13895-84 ON 27 NOV BDC	-£8.99	£100,734.42
28/11 /2025	Debit eBay O*07-13895-83 ON 27 NOV BDC	-£24.22	£100,743.41
28/11 /2025	Debit eBay O*02-13903-02 ON 27 NOV BDC	-£85.35	£100,767.63
28/11 /2025	Debit SHELL EPPING 21 ON 27 NOV CPM	-£98.21	£100,852.98
28/11 /2025	Debit COSTA EPPING ON 27 NOV CPM	-£4.45	£100,951.19
28/11 /2025	Counter Credit BCARD1741779271125 BGC BCARD1741779271125 B GC	£3,159.00	£100,955.64
28/11 /2025	Direct Debit O2 D25633681 DDR	-£32.00	£97,796.64
27/11 /2025	Credit ONTOPUP.COM ON 26 NOV BDC	£11.89	£97,828.64
27/11 /2025	Debit London and Essex A ON 26 NOV BDC	-£172.20	£97,816.75

27/11 /2025	Debit London and Essex A ON 26 NOV BDC	-£96.00	£97,988.95
27/11 /2025	Debit DENTAL SMILES TAKE ON 26 NOV BDC	-£30.00	£98,084.95
27/11 /2025	Debit DART CHARGE AUTO T ON 26 NOV BDC	-£8.40	£98,114.95
27/11 /2025	Debit ASDA.GEORGE.COM ON 26 NOV BDC	-£53.88	£98,123.35
27/11 /2025	Debit AMAZON* ZR7XD9O54 ON 26 NOV BDC	-£34.99	£98,177.23
27/11 /2025	Debit AMAZON* ZR7S64ZQ4 ON 26 NOV BDC	-£24.89	£98,212.22
27/11 /2025	Debit AMAZON* ZR4664NJ4 ON 26 NOV BDC	-£14.67	£98,237.11
27/11 /2025	Debit AMAZON* ZR3RS4F94 ON 26 NOV BDC	-£75.98	£98,251.78
27/11 /2025	Debit AMAZON* ZR2X10FU4 ON 26 NOV BDC	-£7.49	£98,327.76
27/11 /2025	Debit AMAZON* ZR1XA9FR4 ON 26 NOV BDC	-£10.18	£98,335.25
27/11 /2025	Debit eBay O*08-13888-15 ON 26 NOV BDC	-£19.83	£98,345.43
27/11 /2025	Debit THE RANGE ON 26 NOV CPM	-£214.38	£98,365.26
27/11 /2025	Debit CO-OP GROUP 610132 ON 26 NOV CPM	-£33.50	£98,579.64
27/11 /2025	Debit BP ABBEY F/STN ON 25 NOV CPM	-£9.98	£98,613.14
27/11 /2025	Counter Credit BCARD1741779261125 BGC BCARD1741779261125 B GC	£5,039.00	£98,623.12

27/11 /2025	Funds Transfer URBAN AUTO INVOICE 46 FT	-£809.50	£93,584.12
26/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1406919 FT	-£2,008.80	£94,393.62
26/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW860865 FT	-£914.00	£96,402.42
26/11 /2025	Funds Transfer TRIM N STITCH AUTO SEAT REPAIR FT	-£160.00	£97,316.42
26/11 /2025	Contactless Card Purchase SHELL EPPING 21 ON 25 NOV CLP	-£57.24	£97,476.42
26/11 /2025	Debit ONTOPUP.COM ON 25 NOV BDC	-£11.89	£97,533.66
26/11 /2025	Debit AMAZON* ZL6KP77U4 ON 24 NOV BDC	-£16.19	£97,545.55
26/11 /2025	Debit AMAZON* ZL5P27K04 ON 25 NOV BDC	-£15.88	£97,561.74
26/11 /2025	Debit AMAZON* ZL5O60IY4 ON 25 NOV BDC	-£51.37	£97,577.62
26/11 /2025	Debit AMAZON UK* ZL6RP4I ON 25 NOV BDC	-£17.90	£97,628.99
26/11 /2025	Debit ADIDASWWW.ADIDAS.C ON 25 NOV CPM	-£33.00	£97,646.89
26/11 /2025	Counter Credit BCARD1741779251125 BGC BCARD1741779251125 B GC	£500.00	£97,679.89
25/11 /2025	Funds Transfer BRITISH CAR AUCTIO EN1276781 FT	-£2,112.80	£97,179.89
25/11 /2025	Counter Credit F AND I ONLINE LTD LM15HYA BGC	£3,378.00	£99,292.69
25/11 /2025	Funds Transfer NELSONS RACKING AN OFFICE ROOFING FT	-£1,200.00	£95,914.69

25/11 /2025	Debit PAYPAL *UBERTRIP ON 24 NOV BDC	-£4.99	£97,114.69
25/11 /2025	Debit AMAZON* ZL3WK3HG4 ON 24 NOV BDC	-£28.61	£97,119.68
25/11 /2025	Debit ALDI STORES 776-10 ON 24 NOV CPM	-£55.72	£97,148.29
25/11 /2025	Counter Credit BCARD1741779241125 BGC BCARD1741779241125 B GC	£100.00	£97,204.01
24/11 /2025	Funds Transfer REDCORN LTD CARS FT	-£3,865.00	£97,104.01
24/11 /2025	Debit SUMUP *COFFEE LAB ON 23 NOV CPM	-£16.55	£100,969.01
24/11 /2025	Debit Silva Passos Ltd ON 23 NOV CPM	-£5.96	£100,985.56
24/11 /2025	Debit MCDONALDS 992 ON 23 NOV CPM	-£12.46	£100,991.52
24/11 /2025	Debit East Herts Council ON 23 NOV CPM	-£2.00	£101,003.98
24/11 /2025	Counter Credit BCARD1741779231125 BGC BCARD1741779231125 B GC	£189.00	£101,005.98
24/11 /2025	Counter Credit BCARD1741779221125 BGC BCARD1741779221125 B GC	£14,300.00	£100,816.98
24/11 /2025	Counter Credit BCARD1741779211125 BGC BCARD1741779211125 B GC	£6,661.00	£86,516.98
24/11 /2025	Counter Credit MASON T J Yf12 BUU BGC	£2,389.00	£79,855.98
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW860539 FT	-£2,162.80	£77,466.98

24/11 /2025	Debit Prime Video*ZL2OG1 ON 22 NOV BDC	-£24.99	£79,629.78
24/11 /2025	Debit AMAZON* Z338N7WB4 ON 21 NOV BDC	-£27.99	£79,654.77
24/11 /2025	Debit AMAZON* ZL09M8ZB4 ON 22 NOV BDC	-£19.19	£79,682.76
24/11 /2025	Debit AMAZON* ZL00P5ZT4 ON 22 NOV BDC	-£15.98	£79,701.95
24/11 /2025	Debit eBay O*25-13847-71 ON 22 NOV BDC	-£7.00	£79,717.93
24/11 /2025	Counter Credit PERSAUD S LM60KKN BGC	£2,200.00	£79,724.93
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO EN1276348 FT	-£1,030.80	£77,524.93
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW860396 FT	-£1,423.80	£78,555.73
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW860398 FT	-£1,030.80	£79,979.53
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO EN1276415 FT	-£2,543.80	£81,010.33
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1406269 FT	-£2,008.80	£83,554.13
24/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1406294 FT	-£2,112.80	£85,562.93
24/11 /2025	Debit HOME BARGAINS WALT ON 21 NOV CPM	-£43.89	£87,675.73
21/11 /2025	Credit AMAZON* Z32DM1Z04 ON 19 NOV BDC	£20.65	£87,719.62
21/11 /2025	Debit SHELL EPPING 21 ON 20 NOV BDC	-£109.37	£87,698.97

21/11 /2025	Debit DART CHARGE AUTO T ON 20 NOV BDC	-£8.40	£87,808.34
21/11 /2025	Debit AMAZON* Z30DM1MO4 ON 20 NOV BDC	-£34.99	£87,816.74
21/11 /2025	Debit eBay O*09-13861-06 ON 20 NOV BDC	-£15.99	£87,851.73
21/11 /2025	Debit eBay O*04-13867-94 ON 20 NOV BDC	-£7.12	£87,867.72
21/11 /2025	Debit PUFF DAD E VAPING ON 20 NOV CPM	-£54.00	£87,874.84
21/11 /2025	Counter Credit BCARD1741779201125 BGC BCARD1741779201125 B GC	£66.00	£87,928.84
21/11 /2025	Standing Order ACCOUNTANCY SOLUT FOREST CARS FEE STO	-£171.33	£87,862.84
21/11 /2025	Direct Debit TAKEPAYMENTS LTD TPAY309245 0053419 DD R	-£30.00	£88,034.17
20/11 /2025	Contactless Card Purchase TOOLSTATION LTD - ON 19 NOV CLP	-£28.20	£88,064.17
20/11 /2025	Contactless Card Purchase RONTEC CHURCH HILL ON 19 NOV CLP	-£46.40	£88,092.37
20/11 /2025	Debit SCREWFIX DIR LTD ON 19 NOV BDC	-£113.53	£88,138.77
20/11 /2025	Debit DART CHARGE AUTO T ON 19 NOV BDC	-£8.40	£88,252.30
20/11 /2025	Debit AMAZON* Z32SV6004 ON 19 NOV BDC	-£27.32	£88,260.70
20/11 /2025	Debit AMAZON UK* Z31OM2G ON 19 NOV BDC	-£6.47	£88,288.02
20/11	Debit eBay O*27-13830-96	-£7.00	£88,294.49

/2025	ON 19 NOV BDC			
20/11 /2025	Debit eBay O*16-13846-23 ON 19 NOV BDC	-£7.00	£88,301.49	
20/11 /2025	Debit eBay O*13-13852-09 ON 19 NOV BDC	-£131.96	£88,308.49	
20/11 /2025	Debit LIDL GB WALTHAM AB ON 19 NOV CPM	-£33.01	£88,440.45	
20/11 /2025	Debit COSTA EPPING ON 19 NOV CPM	-£4.45	£88,473.46	
20/11 /2025	Counter Credit ZUTO CARS SC15GVY BGC	£4,923.00		£88,477.91
19/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1405364 FT	-£2,443.80	£83,554.91	
19/11 /2025	Funds Transfer BRITISH CAR AUCTIO BB3473638 FT	-£1,908.80	£85,998.71	
19/11 /2025	Contactless Card Purchase SHELL EPPING 21 ON 18 NOV CLP	-£7.51	£87,907.51	
19/11 /2025	Debit SHELL EPPING 21 ON 18 NOV BDC	-£104.08	£87,915.02	
19/11 /2025	Debit AMAZON* 4C18R3WG5 ON 17 NOV BDC	-£28.99	£88,019.10	
19/11 /2025	Debit AMAZON* Z32DM1Z04 ON 17 NOV BDC	-£100.64	£88,048.09	
19/11 /2025	Debit AMAZON* A80ZL20H5 ON 17 NOV BDC	-£55.98	£88,148.73	
19/11 /2025	Debit eBay O*17-13841-75 ON 18 NOV BDC	-£43.70	£88,204.71	
19/11 /2025	Debit eBay O*13-13849-04 ON 19 NOV BDC	-£24.99	£88,248.41	
19/11	Debit LEONARD BROOKS(HAR	-£48.90	£88,273.40	

/2025	ON 18 NOV CPM			
19/11 /2025	Debit ADIDASWWW.ADIDAS.C ON 18 NOV CPM	-£38.45	£88,322.30	
19/11 /2025	Counter Credit BCARD1741779181125 BGC BCARD1741779181125 B GC	£3,189.00	£88,360.75	
19/11 /2025	Counter Credit BCA LIMITED AUCTION 10/5339662 BGC	£125.00	£85,171.75	
19/11 /2025	Funds Transfer BRITISH CAR AUCTION PW859486 FT	-£1,651.80	£85,046.75	
19/11 /2025	Funds Transfer WARRANTY SOLUTIONS 865 176 730 FT	-£2,100.00	£86,698.55	
19/11 /2025	Funds Transfer S HAZELDENE REFUND FT	-£100.00	£88,798.55	
18/11 /2025	Counter Credit M Pilgrim Maurice Pilgrim BGC	£2,700.00	£88,898.55	
18/11 /2025	Counter Credit PERSAUD S LM60KKN BGC	£289.00	£86,198.55	
18/11 /2025	Funds Transfer BRITISH CAR AUCTION PW859418 FT	-£1,751.80	£85,909.55	
18/11 /2025	Funds Transfer BRITISH CAR AUCTION PW859341 FT	-£1,808.80	£87,661.35	
18/11 /2025	Funds Transfer BRITISH CAR AUCTION PW859338 FT	-£1,751.80	£89,470.15	
18/11 /2025	Debit NAPA AUTO PARTS - ON 17 NOV BDC	-£681.50	£91,221.95	
18/11 /2025	Debit CAR SPARES FACTORS ON 17 NOV BDC	-£819.71	£91,903.45	
18/11 /2025	Debit AMAZON* 9E41F0535 ON 17 NOV BDC	-£11.98	£92,723.16	
18/11	Debit			

/2025	eBay O*20-13833-31 ON 17 NOV BDC	-£71.49	£92,735.14
18/11 /2025	Debit MARKS&SPENCER PLC ON 17 NOV CPM	-£31.90	£92,806.63
18/11 /2025	Debit LIDL GB WALTHAM AB ON 17 NOV CPM	-£79.33	£92,838.53
18/11 /2025	Debit GROUP COMPONENTS ON 17 NOV CPM	-£50.88	£92,917.86
18/11 /2025	Debit COSTA EPPING ON 17 NOV CPM	-£4.45	£92,968.74
18/11 /2025	Counter Credit BCARD1741779171125 BGC BCARD1741779171125 B GC	£6,867.00	£92,973.19
18/11 /2025	Direct Debit THIRSTY WORK LIMIT FOR096 DDR	-£46.20	£86,106.19
18/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1404463 FT	-£1,423.80	£86,152.39
18/11 /2025	Funds Transfer URBAN AUTO INVOICE 44 AND 45 FT	-£131.69	£87,576.19
17/11 /2025	Debit PAYPAL *christy_ca ON 16 NOV BDC	-£100.00	£87,707.88
17/11 /2025	Debit SP HUNTER BOOTS UK ON 16 NOV CPM	-£119.00	£87,807.88
17/11 /2025	Debit NEXT ON 16 NOV CPM	-£119.95	£87,926.88
17/11 /2025	Debit FAT FACE - SOUTHWO ON 16 NOV CPM	-£81.70	£88,046.83
17/11 /2025	Counter Credit BCARD1741779151125 BGC BCARD1741779151125 B GC	£3,889.00	£88,128.53
17/11 /2025	Counter Credit BCARD1741779161125 BGC BCARD1741779161125 B	£2,489.00	£84,239.53

GC				
17/11 /2025	Direct Debit AUTO TRADER 715389 DDR		-£5,036.64	£81,750.53
17/11 /2025	Direct Debit NFU MUTUAL INS-BC 003139819 DDR		-£531.11	£86,787.17
17/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1404208 FT		-£2,212.80	£87,318.28
17/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1404165 FT		-£1,808.80	£89,531.08
17/11 /2025	Counter Credit C Karakas LT66XYG BGC	£4,300.00		£91,339.88
17/11 /2025	Debit APPLE.COM/BILL IRELAND ON 15 NOV CPM		-£9.99	£87,039.88
17/11 /2025	Debit Prime Video Rent / ON 15 NOV BDC		-£24.99	£87,049.87
17/11 /2025	Debit Prime Video Rent / ON 15 NOV BDC		-£3.99	£87,074.86
17/11 /2025	Debit AMAZON* Y01DW4OH5 ON 14 NOV BDC		-£25.99	£87,078.85
17/11 /2025	Debit TST-White Hart Bly ON 15 NOV CPM		-£83.60	£87,104.84
17/11 /2025	Debit THE PARISH LANTERN ON 15 NOV CPM		-£159.94	£87,188.44
17/11 /2025	Debit THE PARISH LANTERN ON 15 NOV CPM		-£12.48	£87,348.38
17/11 /2025	Debit TESCO STORES ON 15 NOV CPM		-£19.94	£87,360.86
17/11 /2025	Debit SQ *HARRIS & JAMES ON 15 NOV CPM		-£18.65	£87,380.80
17/11	Debit SQ *HARRIS & JAMES	-£3.20		£87,399.45

/2025	ON 15 NOV CPM			
17/11 /2025	Debit Sole Bay Fish Comp ON 15 NOV CPM	-£9.50	£87,402.65	
17/11 /2025	Credit Prime Video Rent / ON 14 NOV BDC	£3.49	£87,412.15	
17/11 /2025	Debit Prime Video Rent / ON 14 NOV BDC	-£3.49	£87,408.66	
17/11 /2025	Debit Prime Video Rent / ON 14 NOV BDC	-£3.49	£87,412.15	
17/11 /2025	Debit DART CHARGE AUTO T ON 14 NOV BDC	-£8.40	£87,415.64	
17/11 /2025	Debit AMAZON* O395H65L5 ON 13 NOV BDC	-£12.95	£87,424.04	
17/11 /2025	Debit eBay O*03-13842-12 ON 14 NOV BDC	-£50.84	£87,436.99	
17/11 /2025	Debit TESCO STORES 2877 ON 14 NOV CPM	-£13.69	£87,487.83	
17/11 /2025	Debit TESCO PFS 3999 ON 14 NOV CPM	-£80.46	£87,501.52	
17/11 /2025	Debit PETS AT HOME LTD ON 14 NOV CPM	-£12.78	£87,581.98	
17/11 /2025	Debit Loaded Southwold ON 14 NOV CPM	-£45.96	£87,594.76	
17/11 /2025	Debit EMMERDALE FARM SHO ON 14 NOV CPM	-£23.70	£87,640.72	
17/11 /2025	Funds Transfer TROISI A LG14 LDO FT	£1,487.00	£87,664.42	
14/11 /2025	Counter Credit F AND I ONLINE LTD FG16CSF BGC	£3,989.00	£86,177.42	
14/11	Debit RING STANDARD PLAN	-£7.99	£82,188.42	

/2025	ON 14 NOV BDC			
14/11 /2025	Debit COSTCO ONLINE UK L ON 13 NOV BDC	-£36.64	£82,196.41	
14/11 /2025	Debit AMAZON* ZQ8HV1Z04 ON 13 NOV BDC	-£9.99	£82,233.05	
14/11 /2025	Debit MCDONALDS 992 ON 13 NOV CPM	-£15.26	£82,243.04	
14/11 /2025	Debit BOOTS,0787 ON 13 NOV CPM	-£6.99	£82,258.30	
14/11 /2025	Counter Credit BCARD1741779131125 BGC BCARD1741779131125 B GC	£4,378.00		£82,265.29
13/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1403630 FT	-£1,908.80	£77,887.29	
13/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1403626 FT	-£2,087.80	£79,796.09	
13/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1403575 FT	-£2,443.80	£81,883.89	
13/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1403047 FT	-£1,205.80	£84,327.69	
13/11 /2025	Credit AMZN Mktplace ON 12 NOV BDC	£59.99		£85,533.49
13/11 /2025	Credit eBay O*15-13790-60 ON 06 NOV BDC	£15.97		£85,473.50
13/11 /2025	Debit DART CHARGE AUTO T ON 12 NOV BDC	-£8.40	£85,457.53	
13/11 /2025	Debit SHELL EPPING 21 ON 12 NOV CPM	-£27.03	£85,465.93	
13/11 /2025	Debit JACK WINER GOLF LT ON 12 NOV CPM	-£16.00	£85,492.96	
13/11	Debit			

/2025	COSTA EPPING ON 12 NOV CPM	-£4.45	£85,508.96
13/11 /2025	Debit ABRIDGE GOLF CLUB ON 12 NOV CPM	-£70.00	£85,513.41
13/11 /2025	Counter Credit BCARD1741779121125 BGC BCARD1741779121125 B GC	£3,339.00	£85,583.41
13/11 /2025	Funds Transfer BRITISH CAR AUCTION PW858220 FT	-£1,651.80	£82,244.41
13/11 /2025	Funds Transfer BRITISH CAR AUCTION PW857858 FT	-£2,162.80	£83,896.21
12/11 /2025	Credit PAYPAL *michael.la ON 11 NOV BDC	£25.00	£86,059.01
12/11 /2025	Debit PAYPAL *michael.la ON 11 NOV BDC	-£25.00	£86,034.01
12/11 /2025	Debit PAYPAL *michael.la ON 11 NOV BDC	-£25.00	£86,059.01
12/11 /2025	Debit DART CHARGE AUTO T ON 11 NOV BDC	-£8.40	£86,084.01
12/11 /2025	Debit eBay O*21-13803-81 ON 11 NOV BDC	-£69.95	£86,092.41
12/11 /2025	Debit amazon.co.uk*5H9CR ON 11 NOV BDC	-£108.58	£86,162.36
12/11 /2025	Debit THE WATER GARDENS ON 11 NOV CPM	-£0.90	£86,270.94
12/11 /2025	Debit SMYTHS TOYS EPPING ON 11 NOV CPM	-£59.98	£86,271.84
12/11 /2025	Debit NANDOS HARLOW ON 11 NOV CPM	-£23.40	£86,331.82
12/11 /2025	Debit NANDOS HARLOW ON 11 NOV CPM	-£1.00	£86,355.22

12/11 /2025	Debit MEDSERV LTD ON 11 NOV CPM	-£150.00	£86,356.22
12/11 /2025	Debit LEONARD BROOKS(HAR ON 11 NOV CPM	-£15.00	£86,506.22
12/11 /2025	Counter Credit BCARD1741779111125 BGC BCARD1741779111125 B GC	£4,895.00	£86,521.22
11/11 /2025	Funds Transfer CUSTOM CARS LTD EY14YOK TA FT	-£102.00	£81,626.22
11/11 /2025	Counter Credit AVERY M J Ey14yok BGC	£3,711.00	£81,728.22
11/11 /2025	Debit PAYPAL *MENWELLIM ON 10 NOV BDC	-£144.00	£78,017.22
11/11 /2025	Debit NAPA AUTO PARTS - ON 10 NOV BDC	-£248.30	£78,161.22
11/11 /2025	Debit AMAZON* 0X5709QL5 ON 11 NOV BDC	-£5.38	£78,409.52
11/11 /2025	Debit AMAZON* LA2KU6N45 ON 10 NOV BDC	-£11.99	£78,414.90
11/11 /2025	Debit eBay O*21-13799-51 ON 10 NOV BDC	-£69.99	£78,426.89
11/11 /2025	Debit SHELL HALFMOON 457 ON 10 NOV CPM	-£98.44	£78,496.88
11/11 /2025	Direct Debit O2 D23337317 DDR	-£44.71	£78,595.32
10/11 /2025	Funds Transfer TROISI A CK08 DZL FT	£700.00	£78,640.03
10/11 /2025	Debit AMAZON* Z45ZU9885 ON 08 NOV BDC	-£11.95	£77,940.03
10/11 /2025	Debit AMAZON* GA9SK4255 ON 09 NOV BDC	-£6.99	£77,951.98

10/11 /2025	Debit eBay O*25-13788-91 ON 09 NOV BDC	-£8.65	£77,958.97
10/11 /2025	Debit NYA*BNAE Locations ON 09 NOV CPM	-£8.00	£77,967.62
10/11 /2025	Debit EPPING HIGH ROAD ON 09 NOV CPM	-£5.40	£77,975.62
10/11 /2025	Debit BANDAI NAMCO EUROP ON 09 NOV CPM	-£19.00	£77,981.02
10/11 /2025	Counter Credit BCARD1741779071125 BGC BCARD1741779071125 B GC	£150.00	£78,000.02
10/11 /2025	Counter Credit BCARD1741779091125 BGC BCARD1741779091125 B GC	£4,071.00	£77,850.02
10/11 /2025	Counter Credit BCARD1741779081125 BGC BCARD1741779081125 B GC	£6,606.00	£73,779.02
10/11 /2025	Direct Debit BARCLAYCARD BCD01741779311025 DDR	-£650.64	£67,173.02
10/11 /2025	Credit PAYPAL *EBAY 800-4 ON 08 NOV BDC	£64.62	£67,823.66
10/11 /2025	Debit AMZNMKtplace*ZO825 ON 08 NOV BDC	-£3.99	£67,759.04
10/11 /2025	Debit eBay O*24-13801-34 ON 08 NOV BDC	-£45.40	£67,763.03
10/11 /2025	Debit eBay O*12-13802-81 ON 08 NOV BDC	-£35.00	£67,808.43
10/11 /2025	Debit eBay O*06-13812-25 ON 08 NOV BDC	-£10.50	£67,843.43
10/11 /2025	Debit MCDONALDS ON 08 NOV CPM	-£14.53	£67,853.93
10/11	Debit		

/2025	MARKS&SPENCER PLC ON 08 NOV CPM	-£100.29	£67,868.46
10/11 /2025	Funds Transfer CROWN CARS INVOICE FT	-£1,708.00	£67,968.75
10/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW857360 FT	-£1,808.80	£69,676.75
10/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW857351 FT	-£1,958.80	£71,485.55
10/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW857341 FT	-£2,648.80	£73,444.35
10/11 /2025	Funds Transfer BRITISH CAR AUCTIO EN1273925 FT	-£977.80	£76,093.15
10/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW857295 FT	-£1,080.80	£77,070.95
10/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW856994 FT	-£1,601.80	£78,151.75
10/11 /2025	Debit SHELL EPPING 21 ON 07 NOV BDC	-£98.35	£79,753.55
10/11 /2025	Debit AMZNMarketplace*742VB ON 07 NOV BDC	-£17.98	£79,851.90
10/11 /2025	Debit AMAZON* 5K0T35FR5 ON 07 NOV BDC	-£24.03	£79,869.88
10/11 /2025	Debit AMAZON* 5H6CM9CS5 ON 07 NOV BDC	-£3.99	£79,893.91
10/11 /2025	Debit AMAZON* 2D8HP2QP5 ON 07 NOV BDC	-£12.95	£79,897.90
10/11 /2025	Debit eBay O*23-13783-53 ON 07 NOV BDC	-£24.99	£79,910.85
10/11 /2025	Debit THEYDON BOIS BAKER ON 07 NOV CPM	-£6.30	£79,935.84
10/11	Debit		

/2025	ABRIDGE GOLF CLUB ON 07 NOV CPM	-£110.00	£79,942.14
10/11 /2025	Funds Transfer URBAN AUTO INVOICE FT	-£842.00	£80,052.14
10/11 /2025	Funds Transfer URBAN AUTO INVOICE FT	-£1,662.25	£80,894.14
10/11 /2025	Funds Transfer J S MOTOR REPAIRS FOREST FT	-£1,817.88	£82,556.39
07/11 /2025	Counter Credit CARMONEY LTD PatraWU66SUO BGC	£3,229.01	£84,374.27
07/11 /2025	Credit eBay O*20-13715-96 ON 21 OCT BDC	£49.95	£81,145.26
07/11 /2025	Contactless Card Purchase YSS TYRES ON 06 NOV CLP	-£35.00	£81,095.31
07/11 /2025	Contactless Card Purchase FARM TYRE SERVICES ON 06 NOV CLP	-£35.00	£81,130.31
07/11 /2025	Debit AMZN Mktplace*RB9Y7 ON 06 NOV BDC	-£2.99	£81,165.31
07/11 /2025	Debit AMZN Mktplace*FX3Z2 ON 06 NOV BDC	-£10.99	£81,168.30
07/11 /2025	Debit AMAZON* QC4RJ8A65 ON 06 NOV BDC	-£15.99	£81,179.29
07/11 /2025	Debit eBay O*15-13790-60 ON 06 NOV BDC	-£19.22	£81,195.28
07/11 /2025	Debit eBay O*02-13808-59 ON 06 NOV BDC	-£82.01	£81,214.50
07/11 /2025	Debit eBay O*02-13808-59 ON 06 NOV BDC	-£56.13	£81,296.51
07/11 /2025	Debit eBay O*02-13808-59 ON 06 NOV BDC	-£24.98	£81,352.64
07/11	Debit		

/2025	eBay O*02-13808-59 ON 06 NOV BDC	-£20.90	£81,377.62
07/11 /2025	Debit eBay O*01-13810-23 ON 06 NOV BDC	-£24.96	£81,398.52
07/11 /2025	Debit MCDONALDS ON 06 NOV CPM	-£12.46	£81,423.48
06/11 /2025	Funds Transfer BRITISH CAR AUCTIO BE1401331 FT	-£1,883.80	£81,435.94
06/11 /2025	Funds Transfer LOUIS JOSSA MOT COST FT	-£50.00	£83,319.74
06/11 /2025	Counter Credit CARMONEY LTD WendtBN15UAY BGC	£3,189.00	£83,369.74
06/11 /2025	Funds Transfer KONSTANTINOS DIDAS GY12PYB REFUND FT	-£2,436.00	£80,180.74
06/11 /2025	Contactless Card Purchase GROUP COMPONENTS ON 05 NOV CLP	-£28.80	£82,616.74
06/11 /2025	Debit PAYPAL *charlesgda ON 05 NOV BDC	-£35.00	£82,645.54
06/11 /2025	Debit DART CHARGE AUTO T ON 05 NOV BDC	-£8.40	£82,680.54
06/11 /2025	Debit AMAZON* 4R1AX1SI5 ON 05 NOV BDC	-£5.99	£82,688.94
06/11 /2025	Debit SHELL HALFMoon 457 ON 05 NOV CPM	-£9.94	£82,694.93
06/11 /2025	Debit COSTA EPPING ON 05 NOV CPM	-£4.64	£82,704.87
06/11 /2025	Counter Credit BCARD1741779051125 BGC BCARD1741779051125 B GC	£289.00	£82,709.51
06/11 /2025	Funds Transfer TOM WHITBREAD RESTAURENT FT	-£28.00	£82,420.51

05/11 /2025	Funds Transfer BRITISH CAR AUCTION EN1273262 FT	-£1,776.80	£82,448.51
05/11 /2025	Funds Transfer BRITISH CAR AUCTION BE1400620 FT	-£2,008.80	£84,225.31
05/11 /2025	Funds Transfer BRITISH CAR AUCTION EN1273188 FT	-£1,005.80	£86,234.11
05/11 /2025	Funds Transfer BRITISH CAR AUCTION EN1273222 FT	-£1,858.80	£87,239.91
05/11 /2025	Credit eBay O*23-13697-27 ON 17 OCT BDC	£22.49	£89,098.71
05/11 /2025	Contactless Card Purchase YSS TYRES ON 04 NOV CLP	-£75.00	£89,076.22
05/11 /2025	Contactless Card Purchase SHELL EPPING 21 ON 04 NOV CLP	-£12.11	£89,151.22
05/11 /2025	Debit AMZN Mktplace*RR9C6 ON 04 NOV BDC	-£59.99	£89,163.33
05/11 /2025	Debit TESCO STORES 2634 ON 04 NOV CPM	-£46.46	£89,223.32
05/11 /2025	Debit New Ground Cafe ON 04 NOV CPM	-£20.27	£89,269.78
05/11 /2025	Debit LEONARD BROOKS(HAR ON 04 NOV CPM	-£45.00	£89,290.05
05/11 /2025	Debit BP ABBEY F/STN ON 03 NOV CPM	-£17.63	£89,335.05
05/11 /2025	Counter Credit BCARD1741779041125 BGC BCARD1741779041125 B GC	£7,375.00	£89,352.68
04/11 /2025	Funds Transfer TROISI A GY12 PYB FT	£2,000.00	£81,977.68
04/11 /2025	Debit PAYPAL *3D PRINTIN ON 02 NOV BDC	-£70.00	£79,977.68

04/11 /2025	Debit NAPA AUTO PARTS - ON 03 NOV BDC	-£240.31	£80,047.68
04/11 /2025	Debit AMZNMKtplace*8D05D ON 03 NOV BDC	-£8.95	£80,287.99
04/11 /2025	Debit AMZNMKtplace*BF1VQ ON 03 NOV BDC	-£23.93	£80,296.94
04/11 /2025	Debit eBay O*12-13780-84 ON 03 NOV BDC	-£16.13	£80,320.87
04/11 /2025	Debit MCDONALDS ON 03 NOV CPM	-£18.36	£80,337.00
04/11 /2025	Counter Credit BCARD1741779031125 BGC BCARD1741779031125 B GC	£778.00	£80,355.36
03/11 /2025	Debit DISNEY TRAVEL ON 02 NOV BDC	-£276.00	£79,577.36
03/11 /2025	Debit AMZNMKtplace*HI1CU ON 02 NOV BDC	-£6.99	£79,853.36
03/11 /2025	Debit SMYTHS TOYS EPPING ON 02 NOV CPM	-£47.98	£79,860.35
03/11 /2025	Debit CO-OP GROUP 610132 ON 02 NOV CPM	-£20.35	£79,908.33
03/11 /2025	Debit CO-OP GROUP 610132 ON 02 NOV CPM	-£1.65	£79,928.68
03/11 /2025	Counter Credit BCARD1741779011125 BGC BCARD1741779011125 B GC	£3,928.00	£79,930.33
03/11 /2025	Funds Transfer BRITISH CAR AUCTIO PW855943 FT	-£1,576.80	£76,002.33
03/11 /2025	Debit WWW.GOV.UK/PAY-DAR ON 01 NOV BDC	-£3.50	£77,579.13
03/11	Debit DART CHARGE AUTO T	-£8.40	£77,582.63

/2025	ON 01 NOV BDC			
03/11 /2025	Funds Transfer BRITISH CAR AUCTION BE1400054 FT	-£1,847.80	£77,591.03	
03/11 /2025	Funds Transfer BRITISH CAR AUCTION PW855857 FT	-£1,858.80	£79,438.83	
03/11 /2025	Funds Transfer BRITISH CAR AUCTION EN1272685 FT	-£2,008.80	£81,297.63	
03/11 /2025	Funds Transfer BRITISH CAR AUCTION BE1399802 FT	-£1,958.80	£83,306.43	
03/11 /2025	Funds Transfer BRITISH CAR AUCTION BE1399797 FT	-£2,087.80	£85,265.23	
03/11 /2025	Contactless Card Purchase LEONARD BROOKS(HAR ON 31 OCT CLP	-£15.00	£87,353.03	
03/11 /2025	Contactless Card Purchase K AND S FUELS LIMI ON 31 OCT CLP	-£79.99	£87,368.03	
03/11 /2025	Debit SHELL LONDON ROAD ON 31 OCT BDC	-£103.93	£87,448.02	
03/11 /2025	Debit DART CHARGE AUTO T ON 31 OCT BDC	-£4.20	£87,551.95	
03/11 /2025	Debit AMZNMKtplace*6K7W0 ON 31 OCT BDC	-£16.25	£87,556.15	
03/11 /2025	Debit Amazon.co.uk*ZB7WT ON 31 OCT BDC	-£5.99	£87,572.40	
03/11 /2025	Debit Amazon.co.uk*SZ5RJ ON 31 OCT BDC	-£135.00	£87,578.39	
03/11 /2025	Debit Amazon.co.uk*QZ0IK ON 31 OCT BDC	-£69.99	£87,713.39	
03/11 /2025	Debit eBay O*06-13779-15 ON 31 OCT BDC	-£22.94	£87,783.38	
03/11	Debit TESCO STORES 2469	-£29.97	£87,806.32	

/2025	ON 31 OCT CPM			
03/11 /2025	Debit TESCO STORES 2469 ON 31 OCT CPM	-£10.70	£87,836.29	
03/11 /2025	Debit MCDONALDS 992 ON 31 OCT CPM	-£27.94	£87,846.99	
03/11 /2025	Debit MARKS&SPENCER PLC ON 31 OCT CPM	-£19.55	£87,874.93	
03/11 /2025	Debit K AND S FUELS LIMI ON 31 OCT CPM	-£93.66	£87,894.48	
03/11 /2025	Credit Payment CHARGES COMMISSION FOR PERIOD 15SEP/12OCT *****	-£8.50	£87,988.14	
03/11 /2025	Counter Credit BCA LIMITED AUCTION 10/5331159 BGC	£731.00	£87,996.64	
31/10 /2025	Debit PAYPAL *Oliverpryd ON 30 OCT BDC	-£40.00	£87,265.64	
31/10 /2025	Debit DART CHARGE AUTO T ON 30 OCT BDC	-£4.20	£87,305.64	
31/10 /2025	Debit eBay O*26-13745-37 ON 30 OCT BDC	-£15.19	£87,309.84	
31/10 /2025	Debit eBay O*25-13747-46 ON 30 OCT BDC	-£30.00	£87,325.03	
31/10 /2025	Debit The Horseshoes Cou ON 30 OCT CPM	-£41.20	£87,355.03	
31/10 /2025	Debit SHELL EPPING 21 ON 30 OCT CPM	-£14.35	£87,396.23	
31/10 /2025	Debit NORTH WEALD VETS ON 28 OCT CPM	-£55.48	£87,410.58	
31/10 /2025	Counter Credit BCARD1741779301025 BGC BCARD1741779301025 B GC	£4,000.00	£87,466.06	

31/10 /2025	Funds Transfer 203698 93272893 WAGES FT	-£1,040.00	£83,466.06
31/10 /2025	Funds Transfer CHRISTY DANCE WAGES FT	-£1,040.00	£84,506.06
31/10 /2025	Funds Transfer O PRYDE WAGES FT	-£1,040.00	£85,546.06
31/10 /2025	Counter Credit Karolina Fuks Sent from Revolut BGC	£1,800.00	£86,586.06
30/10 /2025	Funds Transfer BRITISH CAR AUCTION PW855302 FT	-£1,858.80	£84,786.06
30/10 /2025	Funds Transfer BRITISH CAR AUCTION PW855350 FT	-£1,808.80	£86,644.86
30/10 /2025	Funds Transfer BRITISH CAR AUCTION EN1272109 FT	-£1,690.80	£88,453.66
30/10 /2025	Contactless Card Purchase YSS TYRES ON 29 OCT CLP	-£35.00	£90,144.46
30/10 /2025	Debit SHELL EPPING 21 ON 28 OCT BDC	-£105.10	£90,179.46
30/10 /2025	Debit Prime Video*7Q04I4 ON 29 OCT BDC	-£2.99	£90,284.56
30/10 /2025	Debit DART CHARGE AUTO T ON 29 OCT BDC	-£8.40	£90,287.55
30/10 /2025	Debit AMZN Mktplace*8X9ZN ON 29 OCT BDC	-£21.99	£90,295.95
30/10 /2025	Debit AMAZON* NB69N5OC5 ON 29 OCT BDC	-£34.39	£90,317.94
30/10 /2025	Debit Amazon.co.uk*MP4NK ON 29 OCT BDC	-£3.50	£90,352.33
30/10 /2025	Debit A M P Electronics ON 29 OCT BDC	-£441.00	£90,355.83

30/10 /2025	Debit eBay O*12-13762-38 ON 29 OCT BDC	-£11.34	£90,796.83
30/10 /2025	Debit WOBURN SAFARI RETA ON 28 OCT CPM	-£9.49	£90,808.17
30/10 /2025	Debit WOBURN SAFARI ADMI ON 28 OCT CPM	-£2.00	£90,817.66
30/10 /2025	Debit TIMPSON LTD 5262 ON 29 OCT CPM	-£12.00	£90,819.66
30/10 /2025	Debit TESCO STORES 2469 ON 29 OCT CPM	-£160.20	£90,831.66
30/10 /2025	Debit New Ground Cafe ON 29 OCT CPM	-£23.25	£90,991.86
30/10 /2025	Debit MCDONALDS 992 ON 29 OCT CPM	-£13.17	£91,015.11
30/10 /2025	Debit LEONARD BROOKS(HAR ON 29 OCT CPM	-£15.00	£91,028.28
30/10 /2025	Debit CO-OP GROUP 610132 ON 29 OCT CPM	-£8.70	£91,043.28
30/10 /2025	Counter Credit BCARD1741779291025 BGC BCARD1741779291025 B GC	£4,360.00	£91,051.98
30/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1399105 FT	-£1,130.80	£86,691.98
30/10 /2025	Funds Transfer WARRANTY SOLUTIONS INVOICE FT	-£924.00	£87,822.78
29/10 /2025	Counter Credit Freddie Mardon WM16 BZE BGC	£1,500.00	£88,746.78
29/10 /2025	Funds Transfer CUSTOM CARS LTD WM16BZE TA FT	-£87.00	£87,246.78
29/10 /2025	Debit eBay O*26-13738-45 ON 28 OCT BDC	-£23.20	£87,333.78

29/10 /2025	Debit eBay O*20-13745-88 ON 28 OCT BDC	-£5.75	£87,356.98
29/10 /2025	Debit MCDONALDS ON 28 OCT CPM	-£26.87	£87,362.73
29/10 /2025	Counter Credit ZUTO CARS KJ17ASX BGC	£2,789.00	£87,389.60
29/10 /2025	Counter Credit BCARD1741779281025 BGC BCARD1741779281025 B GC	£3,000.00	£84,600.60
28/10 /2025	Counter Credit CARMONEY LTD NicholsAY64WJG BGC	£2,729.01	£81,600.60
28/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW854978 FT	-£1,808.80	£78,871.59
28/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1398563 FT	-£1,551.80	£80,680.39
28/10 /2025	Debit WWW.WOBURNSAFARI.C ON 27 OCT BDC	-£45.98	£82,232.19
28/10 /2025	Debit PAYPAL *UBERTRIP ON 25 OCT BDC	-£60.82	£82,278.17
28/10 /2025	Debit PAYPAL *PLAYSTATIO ON 26 OCT BDC	-£69.99	£82,338.99
28/10 /2025	Debit NAPA AUTO PARTS - ON 27 OCT BDC	-£327.44	£82,408.98
28/10 /2025	Debit AMAZON* CI7GH0Z15 ON 27 OCT BDC	-£4.96	£82,736.42
28/10 /2025	Debit Amazon.co.uk*C1171 ON 27 OCT BDC	-£12.51	£82,741.38
28/10 /2025	Debit THE RANGE ON 27 OCT CPM	-£60.38	£82,753.89
28/10 /2025	Debit HOMESENSE ON 27 OCT CPM	-£44.92	£82,814.27

28/10 /2025	Debit BRENTWOOD GOLF CLU ON 27 OCT CPM	-£14.40	£82,859.19
28/10 /2025	Counter Credit BCARD1741779271025 BGC BCARD1741779271025 B GC	£3,589.00	£82,873.59
28/10 /2025	Direct Debit O2 D25633681 FIRST DDR PA YMENT DDR	-£33.00	£79,284.59
28/10 /2025	Counter Credit BCA LIMITED AUCTION 10/5328370 BGC	£75.00	£79,317.59
27/10 /2025	Funds Transfer BRITISH CAR AUCTION PW854595 FT	-£2,382.80	£79,242.59
27/10 /2025	Credit eBay O*07-13659-85 ON 03 OCT BDC	£54.05	£81,625.39
27/10 /2025	Debit PAYPAL *UBERTRIP ON 25 OCT BDC	-£40.00	£81,571.34
27/10 /2025	Debit PAYPAL *EBAY 800-4 ON 24 OCT BDC	-£301.00	£81,611.34
27/10 /2025	Debit ONTOPUP.COM ON 25 OCT BDC	-£11.89	£81,912.34
27/10 /2025	Debit eBay O*04-13757-99 ON 26 OCT BDC	-£49.99	£81,924.23
27/10 /2025	Debit eBay O*04-13757-99 ON 26 OCT BDC	-£19.99	£81,974.22
27/10 /2025	Debit The Merry Fiddlers ON 26 OCT CPM	-£51.90	£81,994.21
27/10 /2025	Counter Credit BCARD1741779261025 BGC BCARD1741779261025 B GC	£3,111.00	£82,046.11
27/10 /2025	Counter Credit BCARD1741779241025 BGC BCARD1741779241025 B GC	£3,200.00	£78,935.11

27/10 /2025	Counter Credit BCARD1741779251025 BGC BCARD1741779251025 B GC	£3,000.00	£75,735.11
27/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1397859 FT	-£3,107.80	£72,735.11
27/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1397850 FT	-£1,908.80	£75,842.91
27/10 /2025	Debit AMAZON* UY2JP1BF5 ON 25 OCT BDC	-£15.98	£77,751.71
27/10 /2025	Debit AMAZON UK* S89G68R ON 24 OCT BDC	-£32.19	£77,767.69
27/10 /2025	Debit WATER LANE LOUNGE ON 25 OCT CPM	-£53.00	£77,799.88
27/10 /2025	Debit PIRCIO ON 25 OCT CPM	-£67.00	£77,852.88
27/10 /2025	Debit DOGS HEAD ON 25 OCT CPM	-£24.60	£77,919.88
27/10 /2025	Debit DOGS HEAD ON 25 OCT CPM	-£0.25	£77,944.48
27/10 /2025	Funds Transfer CC AUTO LOCKSMITHS CAR WORKS FT	-£180.00	£77,944.73
27/10 /2025	Counter Credit DIDASKAL K&W GY12 PYB MazdaCX7 BGC	£2,625.00	£78,124.73
27/10 /2025	Counter Credit GEORGE LLUCA BW15 KXR BGC	£4,289.00	£75,499.73
27/10 /2025	Credit eBay O*22-13725-30 ON 24 OCT BDC	£69.99	£71,210.73
27/10 /2025	Debit UNVRS* THE TRAITOR ON 24 OCT BDC	-£996.50	£71,140.74
27/10 /2025	Debit PAYPAL *UBERTRIP ON 24 OCT BDC	-£4.99	£72,137.24

27/10 /2025	Debit DART CHARGE AUTO T ON 24 OCT BDC	-£8.40	£72,142.23
27/10 /2025	Debit eBay O*23-13724-05 ON 24 OCT BDC	-£70.20	£72,150.63
27/10 /2025	Debit eBay O*22-13725-30 ON 24 OCT BDC	-£69.99	£72,220.83
27/10 /2025	Debit BRENTWOOD GOLF CLU ON 24 OCT CPM	-£90.00	£72,290.82
24/10 /2025	Debit SHELL EPPING 21 ON 23 OCT BDC	-£106.84	£72,380.82
24/10 /2025	Debit AMZNMKtplace*O352L ON 23 OCT BDC	-£9.99	£72,487.66
24/10 /2025	Debit eBay O*11-13736-55 ON 23 OCT BDC	-£45.90	£72,497.65
24/10 /2025	Debit TESCO STORES 3356 ON 23 OCT CPM	-£101.17	£72,543.55
24/10 /2025	Debit MCDONALDS ON 23 OCT CPM	-£36.73	£72,644.72
24/10 /2025	Counter Credit BCARD1741779231025 BGC BCARD1741779231025 B GC	£6,089.00	£72,681.45
24/10 /2025	Standing Order ACCOUNTANCY SOLUT FOREST CARS FEE STO	-£171.33	£66,592.45
23/10 /2025	Funds Transfer WARRANTY SOLUTIONS INVOICE FT	-£570.00	£66,763.78
23/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1396928 FT	-£1,665.80	£67,333.78
23/10 /2025	Contactless Card Purchase SHELL EPPING 21 ON 22 OCT CLP	-£12.24	£68,999.58
23/10 /2025	Debit eBay O*18-13722-48 ON 22 OCT BDC	-£29.99	£69,011.82

23/10 /2025	Debit eBay O*14-13727-92 ON 22 OCT BDC	-£32.18	£69,041.81
23/10 /2025	Debit TST-Slice Sourdoug ON 22 OCT CPM	-£14.00	£69,073.99
23/10 /2025	Debit SHELL HALFMOON 457 ON 22 OCT CPM	-£80.10	£69,087.99
23/10 /2025	Debit COSTA EPPING ON 22 OCT CPM	-£4.45	£69,168.09
23/10 /2025	Debit BP ABBEY F/STN ON 21 OCT CPM	-£11.97	£69,172.54
23/10 /2025	Funds Transfer KACY RICHARDS REFUND SPARE KEY FT	-£140.00	£69,184.51
23/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1396806 FT	-£1,601.80	£69,324.51
22/10 /2025	Debit NAPA AUTO PARTS - ON 21 OCT BDC	-£222.02	£70,926.31
22/10 /2025	Debit eBay O*20-13715-96 ON 21 OCT BDC	-£49.95	£71,148.33
22/10 /2025	Debit eBay O*11-13727-81 ON 21 OCT BDC	-£39.95	£71,198.28
22/10 /2025	Debit eBay O*11-13727-81 ON 21 OCT BDC	-£14.95	£71,238.23
22/10 /2025	Debit WALTHAM ABBEY GOLF ON 21 OCT CPM	-£18.00	£71,253.18
22/10 /2025	Debit POST OFFICE COUNT ON 21 OCT CPM	-£16.96	£71,271.18
22/10 /2025	Debit HARLOW PHARMACY ON 20 OCT CPM	-£8.55	£71,288.14
22/10 /2025	Debit CO-OP GROUP 610132 ON 21 OCT CPM	-£17.25	£71,296.69

22/10 /2025	Counter Credit BCARD1741779211025 BGC BCARD1741779211025 B GC	£289.00		£71,313.94
22/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1396694 FT		-£1,651.80	£71,024.94
22/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1270728 FT		-£3,005.80	£72,676.74
21/10 /2025	Funds Transfer BRIAN HARE GOLF TRIP FT		-£200.00	£75,682.54
21/10 /2025	Debit PAYPAL *BETFAIRLTD ON 19 OCT BDC		-£30.00	£75,882.54
21/10 /2025	Debit PAYPAL *APPLE.COM/ ON 19 OCT BDC		-£8.99	£75,912.54
21/10 /2025	Debit THE KEBABERY ON 20 OCT CPM		-£11.50	£75,921.53
21/10 /2025	Debit SQ *NORTH WEALD GO ON 20 OCT CPM		-£8.50	£75,933.03
21/10 /2025	Debit NYA*North Weald Go ON 20 OCT CPM		-£11.00	£75,941.53
21/10 /2025	Debit New Ground Cafe ON 20 OCT CPM		-£14.37	£75,952.53
21/10 /2025	Debit LEONARD BROOKS(HAR ON 20 OCT CPM		-£15.00	£75,966.90
21/10 /2025	Counter Credit BCARD1741779201025 BGC BCARD1741779201025 B GC	£3,111.00		£75,981.90
21/10 /2025	Funds Transfer J S MOTOR REPAIRS FOREST INVOICE FT		-£1,538.07	£72,870.90
21/10 /2025	Funds Transfer URBAN AUTO INVOICE 41 FT		-£680.71	£74,408.97
21/10	Direct Debit TAKEPAYMENTS LTD			

/2025	TPAY309245 0053368 DD R	-£30.00	£75,089.68
21/10 /2025	Counter Credit BCA LIMITED AUCTION 10/5324829 BGC	£3,675.00	£75,119.68
21/10 /2025	Funds Transfer BRITISH CAR AUCTION PW853015 FT	-£1,601.80	£71,444.68
21/10 /2025	Funds Transfer BRITISH CAR AUCTION EN1270541 FT	-£1,790.80	£73,046.48
20/10 /2025	Funds Transfer BRITISH CAR AUCTION BE1395891 FT	-£1,473.80	£74,837.28
20/10 /2025	Credit eBay O*04-13681-60 ON 07 OCT BDC	£50.42	£76,311.08
20/10 /2025	Debit PAYPAL *MICROSOFT ON 19 OCT BDC	-£10.49	£76,260.66
20/10 /2025	Debit SHELL EPPING 21 ON 19 OCT CPM	-£104.49	£76,271.15
20/10 /2025	Counter Credit BCARD1741779171025 BGC BCARD1741779171025 B GC	£6,289.00	£76,375.64
20/10 /2025	Counter Credit BCARD1741779181025 BGC BCARD1741779181025 B GC	£350.00	£70,086.64
20/10 /2025	Counter Credit BCARD1741779191025 BGC BCARD1741779191025 B GC	£389.00	£69,736.64
20/10 /2025	Direct Debit THIRSTY WORK LIMIT FOR096 DDR	-£89.40	£69,347.64
20/10 /2025	Funds Transfer BRITISH CAR AUCTION BE1395650 FT	-£1,701.80	£69,437.04
20/10 /2025	Funds Transfer CROWN CARS INVOICE FT	-£2,765.00	£71,138.84
20/10	Debit Amazon.co.uk*UV6E9	-£9.00	£73,903.84

/2025	ON 18 OCT BDC			
20/10 /2025	Debit eBay O*07-13721-04 ON 18 OCT BDC	-£30.00	£73,912.84	
20/10 /2025	Debit WALTHAM CROSS AUTO ON 17 OCT CPM	-£10.02	£73,942.84	
20/10 /2025	Debit SP DUSK.COM ON 18 OCT CPM	-£268.19	£73,952.86	
20/10 /2025	Debit PETS AT HOME LTD ON 18 OCT CPM	-£155.81	£74,221.05	
20/10 /2025	Debit MCDONALDS ON 18 OCT CPM	-£29.92	£74,376.86	
20/10 /2025	Funds Transfer ALISON GRAY DEP REFUND MINI FT	-£300.00	£74,406.78	
20/10 /2025	Debit AMZN Mktplace*714S9 ON 17 OCT BDC	-£27.99	£74,706.78	
20/10 /2025	Debit AMZN Mktplace*PA5X0 ON 17 OCT BDC	-£71.99	£74,734.77	
20/10 /2025	Debit eBay O*23-13697-27 ON 17 OCT BDC	-£22.49	£74,806.76	
20/10 /2025	Debit eBay O*16-13706-84 ON 17 OCT BDC	-£44.16	£74,829.25	
20/10 /2025	Debit Paul Eady Golf ON 17 OCT CPM	-£1.35	£74,873.41	
20/10 /2025	Debit MCDONALDS ON 17 OCT CPM	-£14.57	£74,874.76	
17/10 /2025	Debit AMZN Mktplace*CC4M2 ON 16 OCT BDC	-£2.99	£74,889.33	
17/10 /2025	Debit eBay O*20-13695-61 ON 16 OCT BDC	-£14.24	£74,892.32	
17/10	Debit THE WATER GARDENS	-£0.90	£74,906.56	

/2025	ON 16 OCT CPM			
17/10 /2025	Debit NANDOS.CO.UK ON 16 OCT CPM	-£36.25	£74,907.46	
17/10 /2025	Debit LEONARD BROOKS(HAR ON 16 OCT CPM	-£15.00	£74,943.71	
17/10 /2025	Debit BP ABBEY F/STN ON 15 OCT CPM	-£25.47	£74,958.71	
17/10 /2025	Counter Credit BCARD1741779161025 BGC BCARD1741779161025 B GC	£3,350.00	£74,984.18	
17/10 /2025	Funds Transfer A WILSONHAM JACK DANCE GOLF FT	-£160.00	£71,634.18	
16/10 /2025	Funds Transfer VICTOR ROUX REFUND KS15CWF FT	-£289.00	£71,794.18	
16/10 /2025	Funds Transfer J WALL HY60OKD FT	-£2,000.00	£72,083.18	
16/10 /2025	Debit PAYPAL *PLAYSTATIO ON 15 OCT BDC	-£6.99	£74,083.18	
16/10 /2025	Debit DART CHARGE AUTO T ON 15 OCT BDC	-£8.40	£74,090.17	
16/10 /2025	Debit BCARD INVOICE PYT ON 15 OCT BDC	-£150.00	£74,098.57	
16/10 /2025	Debit AMAZON* MO96M6VY5 ON 15 OCT BDC	-£22.98	£74,248.57	
16/10 /2025	Debit WALTHAM ABBEY GOLF ON 15 OCT CPM	-£24.00	£74,271.55	
16/10 /2025	Debit TESCO STORES 2469 ON 15 OCT CPM	-£129.20	£74,295.55	
16/10 /2025	Debit SHELL EPPING 21 ON 15 OCT CPM	-£14.93	£74,424.75	

Counter Credit

16/10 /2025	BCARD1741779151025 BGC BCARD1741779151025 B GC	£200.00		£74,439.68
15/10 /2025	Funds Transfer BRITISH CAR AUCTION BE1394508 FT		-£1,808.80	£74,239.68
15/10 /2025	Debit SHELL EPPING 21 ON 14 OCT BDC		-£106.90	£76,048.48
15/10 /2025	Debit AMZN Mktplace*NI3BT ON 14 OCT BDC		-£9.99	£76,155.38
15/10 /2025	Debit UNIQLO ON 14 OCT CPM		-£209.60	£76,165.37
15/10 /2025	Debit SHELL LONDON ROAD ON 14 OCT CPM		-£14.99	£76,374.97
15/10 /2025	Debit Coughlans Westerha ON 14 OCT CPM		-£26.85	£76,389.96
15/10 /2025	Debit BP ABBEY F/STN ON 13 OCT CPM		-£15.01	£76,416.81
15/10 /2025	Counter Credit BCARD1741779141025 BGC BCARD1741779141025 B GC	£400.00		£76,431.82
15/10 /2025	Direct Debit AUTO TRADER 715389 DDR		-£4,434.34	£76,031.82
15/10 /2025	Direct Debit NFU MUTUAL INS-BC 003139819 DDR		-£531.11	£80,466.16
14/10 /2025	Debit PLAYTOMIC.IO B1D7D SPAIN ON 13 OCT CPM		-£12.00	£80,997.27
14/10 /2025	Counter Credit YANELMA NUNES CARD KV62SYW BGC	£3,800.00		£81,009.27
14/10 /2025	Funds Transfer URBAN AUTO INVOICE 40 FT		-£1,342.42	£77,209.27
14/10 /2025	Debit RING STANDARD PLAN ON 14 OCT BDC		-£7.99	£78,551.69

14/10 /2025	Debit NAPA AUTO PARTS - ON 13 OCT BDC	-£373.00	£78,559.68
14/10 /2025	Debit CAR SPARES FACTORS ON 13 OCT BDC	-£981.19	£78,932.68
14/10 /2025	Debit eBay O*04-13705-96 ON 13 OCT BDC	-£11.99	£79,913.87
14/10 /2025	Debit New Ground Cafe ON 13 OCT CPM	-£20.96	£79,925.86
13/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW851534 FT	-£1,690.80	£79,946.82
13/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW851495 FT	-£1,983.80	£81,637.62
13/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1269437 FT	-£2,343.80	£83,621.42
13/10 /2025	Funds Transfer WARRANTY SOLUTIONS FOREST FT	-£3,463.20	£85,965.22
13/10 /2025	Debit ANADOLU REST DIS H TURKEY AMOUNT IN TRY 1 914.00 ON 12 OCT VISA 55.443744 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.95	-£35.47	£89,428.42
13/10 /2025	Debit JET2.COM ON- ON 12 OCT CPM	-£14.40	£89,463.89
13/10 /2025	Debit JET2.COM ON- ON 12 OCT CPM	-£4.90	£89,478.29
13/10 /2025	Counter Credit BCARD1741779101025 BGC BCARD1741779101025 B GC	£4,709.00	£89,483.19
13/10 /2025	Counter Credit BCARD1741779111025 BGC BCARD1741779111025 B GC	£7,097.00	£84,774.19
13/10 /2025	Counter Credit BCARD1741779121025 BGC BCARD1741779121025 B	£9,453.00	£77,677.19

GC

13/10 /2025	Funds Transfer M+A HERTFORD LTD 6718 - 6724 FT	-£315.00	£68,224.19
13/10 /2025	Funds Transfer URBAN AUTO INVOICE 39 FT	-£2,199.88	£68,539.19
13/10 /2025	Direct Debit O2 D23337317 DDR	-£44.71	£70,739.07
13/10 /2025	Debit PANCARO CANTA BUTI TURKEY AMOUNT IN TRY 1 212.00 ON 11 OCT VISA 55.443744 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.60	-£22.46	£70,783.78
13/10 /2025	Funds Transfer BRITISH CAR AUCTION BE1393427 FT	-£2,994.80	£70,806.24
13/10 /2025	Debit FARM TYRE SERVICES ON 11 OCT BDC	-£110.00	£73,801.04
13/10 /2025	Debit AMAZON* YL9721DA5 ON 11 OCT BDC	-£24.99	£73,911.04
13/10 /2025	Debit PAYPAL *EXPRESSVPN USA ON 10 OCT BDC	-£66.23	£73,936.03
13/10 /2025	Debit MUSA TEKSTIL TURKEY AMOUNT IN TRY 1 500.00 ON 10 OCT VISA 55.404732 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.74	-£27.81	£74,002.26
13/10 /2025	Debit MAXX ROYAL BELEK TURKEY AMOUNT IN EUR 8 .00 ON 10 OCT VISA 1.1 4963 FINAL GBP AMOUNT INCLUDES NON- STERLING TRANS FEE £0.19	-£7.15	£74,030.07
13/10 /2025	Funds Transfer CUSTOM CARS LTD B MAX TA FT	-£175.00	£74,037.22
13/10 /2025	Contactless Card Purchase LEONARD BROOKS(HAR ON 10 OCT CLP	-£30.00	£74,212.22
13/10	Debit		

/2025	DART CHARGE AUTO T ON 10 OCT BDC	-£8.40	£74,242.22
13/10 /2025	Debit AMZNMKTPPLACE*WM5WQ ON 10 OCT BDC	-£14.25	£74,250.62
10/10 /2025	Debit BEST GOLF TURIZM TURKEY AMOUNT IN TRY 1 992.00 ON 09 OCT VISA 55.722724 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.98	-£36.73	£74,264.87
10/10 /2025	Contactless Card Purchase BP ABBEY F/STN ON 08 OCT CLP	-£11.96	£74,301.60
10/10 /2025	Debit SHELL EPPING 21 ON 09 OCT BDC	-£111.27	£74,313.56
10/10 /2025	Debit JET2HOLIDAYS ON 08 OCT BDC	-£22.50	£74,424.83
10/10 /2025	Debit DART CHARGE AUTO T ON 09 OCT BDC	-£8.40	£74,447.33
10/10 /2025	Debit AMAZON* W48AE1ZV5 ON 08 OCT BDC	-£16.90	£74,455.73
10/10 /2025	Debit eBay O*14-13674-04 ON 09 OCT BDC	-£20.00	£74,472.63
10/10 /2025	Debit MCDONALDS ON 09 OCT CPM	-£17.45	£74,492.63
10/10 /2025	Counter Credit BCARD1741779091025 BGC BCARD1741779091025 B GC	£400.00	£74,510.08
10/10 /2025	Direct Debit BARCLAYCARD BCD01741779300925 DDR	-£569.87	£74,110.08
10/10 /2025	Direct Debit HMRC E VAT 0000166352 DDR	-£12,643.40	£74,679.95
10/10 /2025	Funds Transfer BRITISH CAR AUCTION EN1268849 FT	-£2,262.80	£87,323.35
09/10	Debit		

/2025	PAYPAL *EBAY 800-4 ON 06 OCT BDC	-£18.94	£89,586.15
09/10 /2025	Debit JET2.COM 798010421 ON 08 OCT BDC	-£22.00	£89,605.09
09/10 /2025	Debit AMZNMarketplace*YA753 ON 08 OCT BDC	-£18.99	£89,627.09
09/10 /2025	Debit eBay O*24-13673-12 ON 08 OCT BDC	-£59.98	£89,646.08
09/10 /2025	Debit eBay O*16-13667-52 ON 08 OCT BDC	-£30.00	£89,706.06
09/10 /2025	Debit MCDONALDS 992 ON 08 OCT CPM	-£2.29	£89,736.06
09/10 /2025	Debit MANOR OF GROVES LT ON 08 OCT CPM	-£9.00	£89,738.35
09/10 /2025	Counter Credit BCARD1741779081025 BGC BCARD1741779081025 B GC	£5,839.00	£89,747.35
09/10 /2025	Funds Transfer CUSTOM CARS LTD CORSA TA FT	-£87.00	£83,908.35
09/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW850466 FT	-£1,808.80	£83,995.35
08/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW850394 FT	-£2,137.80	£85,804.15
08/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1392346 FT	-£2,905.80	£87,941.95
08/10 /2025	Credit eBay O*07-13676-03 ON 07 OCT BDC	£45.97	£90,847.75
08/10 /2025	Debit SHELL EPPING 21 ON 07 OCT BDC	-£117.04	£90,801.78
08/10 /2025	Debit DART CHARGE AUTO T ON 07 OCT BDC	-£8.40	£90,918.82

08/10 /2025	Debit AMZNMarketplace*8B472 ON 07 OCT BDC	-£9.99	£90,927.22
08/10 /2025	Debit AMZNMarketplace*NK99Z ON 07 OCT BDC	-£18.99	£90,937.21
08/10 /2025	Debit Amazon.co.uk*Z860N ON 07 OCT BDC	-£35.82	£90,956.20
08/10 /2025	Debit eBay O*07-13676-03 ON 07 OCT BDC	-£45.97	£90,992.02
08/10 /2025	Debit eBay O*04-13681-60 ON 07 OCT BDC	-£50.42	£91,037.99
08/10 /2025	Debit eBay O*04-13680-74 ON 07 OCT BDC	-£84.03	£91,088.41
08/10 /2025	Debit WOOTON GARAGE ON 07 OCT CPM	-£16.65	£91,172.44
08/10 /2025	Debit WALTHAM ABBEY DRIV ON 07 OCT CPM	-£38.00	£91,189.09
08/10 /2025	Debit SHELL EPPING 21 ON 07 OCT CPM	-£10.00	£91,227.09
08/10 /2025	Debit MCDONALDS ON 07 OCT CPM	-£3.78	£91,237.09
08/10 /2025	Counter Credit TOTAL WASTE MANAGE TWMSB177112 BGC	£240.00	£91,240.87
08/10 /2025	Counter Credit BCARD1741779071025 BGC BCARD1741779071025 B GC	£2,000.00	£91,000.87
07/10 /2025	Debit WWW.GOV.UK/PAY-DAR ON 06 OCT BDC	-£3.50	£89,000.87
07/10 /2025	Debit WWW.GOV.UK/PAY-DAR ON 06 OCT BDC	-£3.50	£89,004.37
07/10 /2025	Debit REVIVE CAR AUDIO ON 06 OCT BDC	-£102.00	£89,007.87

07/10 /2025	Debit NAPA AUTO PARTS - ON 06 OCT BDC	-£524.37	£89,109.87
07/10 /2025	Debit eBay O*27-13643-41 ON 06 OCT BDC	-£9.44	£89,634.24
07/10 /2025	Debit eBay O*23-13649-00 ON 06 OCT BDC	-£22.52	£89,643.68
07/10 /2025	Debit eBay O*15-13659-46 ON 06 OCT BDC	-£42.27	£89,666.20
07/10 /2025	Debit eBay O*13-13662-74 ON 06 OCT BDC	-£90.00	£89,708.47
07/10 /2025	Debit WALTHAM ABBEY DRIV ON 06 OCT CPM	-£35.50	£89,798.47
07/10 /2025	Debit LIDL GB HARLOW EDI ON 06 OCT CPM	-£53.91	£89,833.97
07/10 /2025	Debit COSTA COFFEE 43010 ON 06 OCT CPM	-£4.45	£89,887.88
07/10 /2025	Debit BRENTWOOD GOLF CLU ON 06 OCT CPM	-£35.00	£89,892.33
07/10 /2025	Counter Credit BCARD1741779061025 BGC BCARD1741779061025 B GC	£289.00	£89,927.33
07/10 /2025	Funds Transfer DAVID ONI REFUND DEP LS09VSL FT	-£289.00	£89,638.33
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW849589 FT	-£1,398.80	£89,927.33
06/10 /2025	Debit ZETTLE_*HATTER S F ON 05 OCT CPM	-£180.50	£91,326.13
06/10 /2025	Debit SQ *TRUCKHIATO LTD ON 05 OCT CPM	-£24.75	£91,506.63
06/10 /2025	Debit MCDONALDS 992 ON 05 OCT CPM	-£15.76	£91,531.38

06/10 /2025	Counter Credit BCARD1741779031025 BGC BCARD1741779031025 B GC	£2,411.00	£91,547.14
06/10 /2025	Counter Credit BCARD1741779041025 BGC BCARD1741779041025 B GC	£16,451.00	£89,136.14
06/10 /2025	Counter Credit BCARD1741779051025 BGC BCARD1741779051025 B GC	£3,289.00	£72,685.14
06/10 /2025	Funds Transfer LILY HARDINGHAM REFUND LG14LDO FT	-£2,481.30	£69,396.14
06/10 /2025	Debit APPLE.COM/BILL IRELAND ON 04 OCT CPM	-£6.00	£71,877.44
06/10 /2025	Funds Transfer BRITISH CAR AUCTION PW849439 FT	-£1,601.80	£71,883.44
06/10 /2025	Funds Transfer BRITISH CAR AUCTION EN1267927 FT	-£1,908.80	£73,485.24
06/10 /2025	Funds Transfer BRITISH CAR AUCTION BE1391360 FT	-£1,473.80	£75,394.04
06/10 /2025	Counter Credit HYNES L EY62 SVN BGC	£2,461.00	£76,867.84
06/10 /2025	Contactless Card Purchase BP ABBEY F/STN ON 03 OCT CLP	-£10.08	£74,406.84
06/10 /2025	Debit eBay O*23-13640-86 ON 04 OCT BDC	-£19.20	£74,416.92
06/10 /2025	Debit eBay O*03-13667-97 ON 04 OCT BDC	-£14.49	£74,436.12
06/10 /2025	Debit SCREWFIX DIR LTD ON 04 OCT CPM	-£69.75	£74,450.61
06/10 /2025	Debit MCDONALDS 992 ON 04 OCT CPM	-£3.78	£74,520.36
06/10	Debit		

/2025	Mui & Koko Noodle ON 04 OCT CPM	-£57.64	£74,524.14
06/10 /2025	Debit GREGGS PLC ON 04 OCT CPM	-£8.35	£74,581.78
06/10 /2025	Debit COSTA EPPING ON 04 OCT CPM	-£4.45	£74,590.13
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1267875 FT	-£2,382.80	£74,594.58
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW849332 FT	-£2,137.80	£76,977.38
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1267692 FT	-£2,008.80	£79,115.18
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1391130 FT	-£1,348.80	£81,123.98
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO BE1391117 FT	-£2,493.80	£82,472.78
06/10 /2025	Funds Transfer BRITISH CAR AUCTIO PW849144 FT	-£2,162.80	£84,966.58
06/10 /2025	Funds Transfer CUSTOM CARS LTD CORSA TA FT	-£102.00	£87,129.38
06/10 /2025	Contactless Card Purchase SHELL EPPING 21 ON 03 OCT CLP	-£9.95	£87,231.38
06/10 /2025	Debit PAYPAL *ELLIOTTSLT ON 02 OCT BDC	-£33.61	£87,241.33
06/10 /2025	Debit eBay O*27-13633-14 ON 03 OCT BDC	-£33.96	£87,274.94
06/10 /2025	Debit eBay O*07-13659-85 ON 03 OCT BDC	-£54.05	£87,308.90
06/10 /2025	Debit SQ *NORTH WEALD GO ON 03 OCT CPM	-£6.00	£87,362.95
06/10	Debit		

/2025	NYX*NorthWealdGolf ON 03 OCT CPM	-£11.00	£87,368.95
06/10 /2025	Debit NANDOS.CO.UK ON 03 OCT CPM	-£50.05	£87,379.95
06/10 /2025	Debit NANDOS.CO.UK ON 03 OCT CPM	-£1.90	£87,430.00
06/10 /2025	Credit Payment CHARGES COMMISSION FOR PERIOD 13AUG/14SEP *****	-£8.50	£87,431.90
03/10 /2025	Debit PAYPAL *SMINTDESIG ON 01 OCT BDC	-£170.00	£87,440.40
03/10 /2025	Debit PAYPAL *AIRBNB HMX ON 30 SEP BDC	-£167.23	£87,610.40
03/10 /2025	Debit AMZNMKTPPLACE*G8870 ON 02 OCT BDC	-£11.99	£87,777.63
03/10 /2025	Debit eBay O*21-13634-99 ON 02 OCT BDC	-£8.28	£87,789.62
03/10 /2025	Debit eBay O*11-13649-25 ON 02 OCT BDC	-£14.00	£87,797.90
03/10 /2025	Debit eBay O*02-13661-38 ON 02 OCT BDC	-£10.95	£87,811.90
03/10 /2025	Debit WALTHAM ABBEY DRIV ON 02 OCT CPM	-£22.00	£87,822.85
03/10 /2025	Debit SHELL EPPING 21 ON 02 OCT CPM	-£15.00	£87,844.85
03/10 /2025	Debit PUFF DAD E VAPING ON 02 OCT CPM	-£24.00	£87,859.85
03/10 /2025	Debit POST OFFICE COUNT ON 02 OCT CPM	-£19.55	£87,883.85
03/10 /2025	Debit MARKS&SPENCER PLC ON 02 OCT CPM	-£14.58	£87,903.40

03/10 /2025	Debit COSTA EPPING ON 02 OCT CPM	-£4.45	£87,917.98
03/10 /2025	Counter Credit BCARD1741779021025 BGC BCARD1741779021025 B GC	£3,789.00	£87,922.43
03/10 /2025	Funds Transfer WARRANTY SOLUTIONS 332 603 997 FT	-£1,848.00	£84,133.43
02/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1267408 FT	-£1,273.80	£85,981.43
02/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1267406 FT	-£1,055.80	£87,255.23
02/10 /2025	Credit eBay O*19-13566-59 ON 15 SEP BDC	£31.88	£88,311.03
02/10 /2025	Contactless Card Purchase YSS TYRES ON 01 OCT CLP	-£15.00	£88,279.15
02/10 /2025	Debit Amazon.co.uk*QA947 ON 01 OCT BDC	-£10.11	£88,294.15
02/10 /2025	Debit eBay O*26-13625-51 ON 01 OCT BDC	-£19.98	£88,304.26
02/10 /2025	Debit eBay O*25-13628-62 ON 02 OCT BDC	-£165.90	£88,324.24
02/10 /2025	Debit TOOLSTATION LTD ON 01 OCT CPM	-£37.99	£88,490.14
02/10 /2025	Debit TESCO PFS 3992 ON 01 OCT CPM	-£85.34	£88,528.13
02/10 /2025	Debit SHELL HALFMoon 457 ON 01 OCT CPM	-£80.14	£88,613.47
02/10 /2025	Debit MCDONALDS 602 ON 01 OCT CPM	-£34.33	£88,693.61
02/10 /2025	Debit MANOR OF GROVES LT ON 01 OCT CPM	-£26.00	£88,727.94

02/10 /2025	Debit GROUP COMPONENTS ON 01 OCT CPM	-£15.00	£88,753.94
02/10 /2025	Debit BTG GOLF ON 01 OCT CPM	-£5.00	£88,768.94
02/10 /2025	Counter Credit BCARD1741779011025 BGC BCARD1741779011025 B GC	£7,700.00	£88,773.94
01/10 /2025	Funds Transfer BRITISH CAR AUCTIO EN1267134 FT	-£1,551.80	£81,073.94
01/10 /2025	Funds Transfer CUSTOM CARS LTD AYGO TA FT	-£87.00	£82,625.74
01/10 /2025	Debit DART CHARGE AUTO T ON 30 SEP BDC	-£4.20	£82,712.74
01/10 /2025	Debit AMZNMKplace*H45HW ON 30 SEP BDC	-£5.89	£82,716.94
01/10 /2025	Debit eBay O*10-13641-85 ON 30 SEP BDC	-£54.00	£82,722.83
01/10 /2025	Debit GP Golf Limited ON 30 SEP CPM	-£8.50	£82,776.83
01/10 /2025	Debit CLR*OLD FOLD MANOR ON 30 SEP CPM	-£80.00	£82,785.33
01/10 /2025	Debit CLR*OLD FOLD MANOR ON 30 SEP CPM	-£24.45	£82,865.33
01/10 /2025	Counter Credit BCARD1741779300925 BGC BCARD1741779300925 B GC	£2,561.00	£82,889.78
01/10 /2025	Direct Debit EBAY COMMERCE UK L MRN22318562092 DDR	-£29.98	£80,328.78
01/10 /2025	Counter Credit BCA LIMITED AUCTIO 10/5314955 BGC	£100.00	£80,358.76
01/10	Funds Transfer 203698 93272893	-£1,040.00	£80,258.76

/2025	WAGES FT			
01/10 /2025	Funds Transfer O PRYDE WAGES FT	-£1,040.00	£81,298.76	
01/10 /2025	Funds Transfer CHRISTY DANCE WAGES FT	-£1,671.53	£82,338.76	
30/09 /2025	Debit SHELL EPPING 21 ON 29 SEP BDC	-£108.02	£84,010.29	
30/09 /2025	Debit PAYPAL *BETFAIRLTD ON 28 SEP BDC	-£30.00	£84,118.31	
30/09 /2025	Debit Prime Video*5R5LN8 ON 29 SEP BDC	-£2.99	£84,148.31	
30/09 /2025	Debit NAPA AUTO PARTS - ON 29 SEP BDC	-£1,195.99	£84,151.30	
30/09 /2025	Debit AMZN Mktplace*7V5XN ON 29 SEP BDC	-£12.99	£85,347.29	
30/09 /2025	Debit AMZN Mktplace*WQ5N7 ON 29 SEP BDC	-£31.99	£85,360.28	
30/09 /2025	Debit AMZN Mktplace*GV3F7 ON 29 SEP BDC	-£40.99	£85,392.27	
30/09 /2025	Debit eBay O*11-13638-64 ON 29 SEP BDC	-£12.99	£85,433.26	
30/09 /2025	Debit eBay O*06-13643-22 ON 29 SEP BDC	-£5.98	£85,446.25	
30/09 /2025	Debit eBay O*04-13645-73 ON 29 SEP BDC	-£11.85	£85,452.23	
30/09 /2025	Debit eBay O*04-13645-24 ON 29 SEP BDC	-£23.99	£85,464.08	
30/09 /2025	Debit eBay O*04-13645-23 ON 29 SEP BDC	-£36.94	£85,488.07	
30/09	Debit MCDONALDS 992	-£10.68	£85,525.01	

/2025	ON 29 SEP CPM			
30/09 /2025	Debit DENTAL SMILES TAKE ON 29 SEP CPM	-£132.00	£85,535.69	
30/09 /2025	Debit ALDI 68 776 ON 29 SEP CPM	-£44.17	£85,667.69	
30/09 /2025	Counter Credit BCARD1741779290925 BGC BCARD1741779290925 B GC	£3,839.00	£85,711.86	
30/09 /2025	Funds Transfer URBAN AUTO INVOICE WEEK 38 FT	-£674.70	£81,872.86	
29/09 /2025	Debit SQ *PRINCEANDPEARL ON 28 SEP BDC	-£99.00	£82,547.56	
29/09 /2025	Debit AMZN Mktplace*7F0EN ON 28 SEP BDC	-£55.99	£82,646.56	
29/09 /2025	Debit AMZN Mktplace*PN6XB ON 28 SEP BDC	-£10.99	£82,702.55	
29/09 /2025	Debit AMZN Mktplace*IY1ZK ON 29 SEP BDC	-£9.99	£82,713.54	
29/09 /2025	Debit Amazon.co.uk*LH6SX ON 28 SEP BDC	-£19.49	£82,723.53	
29/09 /2025	Debit eBay O*17-13624-72 ON 28 SEP BDC	-£24.00	£82,743.02	
29/09 /2025	Counter Credit BCARD1741779280925 BGC BCARD1741779280925 B GC	£289.00	£82,767.02	
29/09 /2025	Counter Credit BCARD1741779270925 BGC BCARD1741779270925 B GC	£6,728.00	£82,478.02	
29/09 /2025	Counter Credit BCARD1741779260925 BGC BCARD1741779260925 B GC	£5,109.00	£75,750.02	
29/09	Debit APPLE.COM/BILL	-£28.00	£70,641.02	

/2025	IRELAND ON 27 SEP CPM			
29/09 /2025	Debit DART CHARGE AUTO T ON 27 SEP BDC	-£4.20	£70,669.02	
29/09 /2025	Debit TESCO STORES 2469 ON 27 SEP CPM	-£89.11	£70,673.22	
29/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1389044 FT	-£1,601.80	£70,762.33	
29/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1388863 FT	-£2,368.80	£72,364.13	
29/09 /2025	Debit DART CHARGE AUTO T ON 26 SEP BDC	-£8.40	£74,732.93	
29/09 /2025	Debit THEYDON BOIS BAKER ON 26 SEP CPM	-£26.00	£74,741.33	
29/09 /2025	Debit Theydon Bois Pharm ON 26 SEP CPM	-£15.48	£74,767.33	
29/09 /2025	Debit EPPING EXPRESS LIM ON 26 SEP CPM	-£9.30	£74,782.81	
29/09 /2025	Debit COSTA EPPING ON 26 SEP CPM	-£4.45	£74,792.11	
29/09 /2025	Debit BRENTWOOD GOLF CLU ON 26 SEP CPM	-£143.00	£74,796.56	
29/09 /2025	Funds Transfer G SCHILLACI J S MO MOTS FT	-£1,806.37	£74,939.56	
26/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1388727 FT	-£1,105.80	£76,745.93	
26/09 /2025	Debit DART CHARGE AUTO T ON 25 SEP BDC	-£8.40	£77,851.73	
26/09 /2025	Debit Yakimono robata re ON 25 SEP CPM	-£45.65	£77,860.13	
26/09	Counter Credit BCARD1741779250925 BGC			

/2025	BCARD1741779250925 B GC	£2,550.00	£77,905.78
26/09 /2025	Standing Order ACCOUNTANCY SOLUT FOREST CARS FEE STO	-£171.33	£75,355.78
26/09 /2025	Direct Debit EBAY COMMERCE UK L MRN22318562092 DDR	-£15.34	£75,527.11
26/09 /2025	Counter Credit BCA LIMITED AUCTION 10/5312863 BGC	£206.00	£75,542.45
25/09 /2025	Debit PAYPAL *UBERTRIP ON 24 SEP BDC	-£4.99	£75,336.45
25/09 /2025	Debit DART CHARGE AUTO T ON 24 SEP BDC	-£12.60	£75,341.44
25/09 /2025	Debit eBay O*25-13598-83 ON 24 SEP BDC	-£7.26	£75,354.04
25/09 /2025	Debit eBay O*25-13596-95 ON 24 SEP BDC	-£15.95	£75,361.30
25/09 /2025	Debit eBay O*22-13602-79 ON 24 SEP BDC	-£24.99	£75,377.25
25/09 /2025	Debit TST-Slice Sourdough ON 24 SEP CPM	-£25.50	£75,402.24
25/09 /2025	Debit THE CELTIC MANOR R ON 23 SEP CPM	-£24.00	£75,427.74
25/09 /2025	Debit THE CELTIC MANOR R ON 23 SEP CPM	-£12.50	£75,451.74
25/09 /2025	Debit THE CELTIC MANOR R ON 23 SEP CPM	-£11.90	£75,464.24
25/09 /2025	Debit TESCO STORES 2469 ON 24 SEP CPM	-£45.93	£75,476.14
25/09 /2025	Debit MILLER & CARTER ON 24 SEP CPM	-£79.25	£75,522.07
25/09	Debit		

/2025	BP LEIGH DELAMERE ON 23 SEP CPM	-£60.07	£75,601.32
25/09 /2025	Counter Credit BCARD1741779240925 BGC BCARD1741779240925 B GC	£2,989.00	£75,661.39
24/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW847076 FT	-£1,205.80	£72,672.39
24/09 /2025	Counter Credit J Adama NJ64DSX BGC	£3,500.00	£73,878.19
24/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1387882 FT	-£1,498.80	£70,378.19
24/09 /2025	Contactless Card Purchase WALTHAM CROSS AUTO ON 23 SEP CLP	-£12.88	£71,876.99
24/09 /2025	Contactless Card Purchase ERK PART WORN TYRE ON 23 SEP CLP	-£80.00	£71,889.87
24/09 /2025	Debit DART CHARGE AUTO T ON 23 SEP BDC	-£4.20	£71,969.87
24/09 /2025	Debit THE CELTIC MANOR R ON 22 SEP CPM	-£14.75	£71,974.07
24/09 /2025	Debit THE CELTIC MANOR R ON 22 SEP CPM	-£13.70	£71,988.82
24/09 /2025	Debit THE CELTIC MANOR R ON 22 SEP CPM	-£12.80	£72,002.52
24/09 /2025	Debit THE CELTIC MANOR R ON 22 SEP CPM	-£10.70	£72,015.32
24/09 /2025	Debit THE CELTIC MANOR R ON 22 SEP CPM	-£3.90	£72,026.02
24/09 /2025	Debit MOTO LEIGH DELAMER ON 23 SEP CPM	-£19.27	£72,029.92
24/09 /2025	Counter Credit BCARD1741779230925 BGC BCARD1741779230925 B GC	£2,750.00	£72,049.19

24/09 /2025	Funds Transfer JOES GARAGE LONDON WARRANTY EF12YGT FT	-£60.00	£69,299.19
24/09 /2025	Funds Transfer URBAN AUTO INVOICE 37 FT	-£1,048.86	£69,359.19
23/09 /2025	Funds Transfer REDCORN LTD CAR FT	-£990.00	£70,408.05
23/09 /2025	Funds Transfer MPL CAPITAL L AD09UBG FT	£66.00	£71,398.05
23/09 /2025	Counter Credit L Hedger EJ63SDY BGC	£2,611.00	£71,332.05
23/09 /2025	Contactless Card Purchase LEONARD BROOKS(HAR ON 22 SEP CLP	-£15.00	£68,721.05
23/09 /2025	Debit SHELL EPPING 21 ON 22 SEP BDC	-£109.86	£68,736.05
23/09 /2025	Debit AMZNMarketplace*1L5NS ON 22 SEP BDC	-£49.34	£68,845.91
23/09 /2025	Debit AMAZON* 6J5WV5OZ5 ON 22 SEP BDC	-£13.93	£68,895.25
23/09 /2025	Debit eBay O*18-13597-79 ON 22 SEP BDC	-£9.75	£68,909.18
23/09 /2025	Debit eBay O*05-13615-73 ON 22 SEP BDC	-£22.52	£68,918.93
23/09 /2025	Debit eBay O*05-13615-73 ON 22 SEP BDC	-£6.89	£68,941.45
23/09 /2025	Debit THE CELTIC MANOR R ON 21 SEP CPM	-£49.00	£68,948.34
23/09 /2025	Counter Credit BCARD1741779220925 BGC BCARD1741779220925 B GC	£7,300.00	£68,997.34
22/09 /2025	Debit AMZNMarketplace*516UH ON 21 SEP BDC	-£42.00	£61,697.34

22/09 /2025	Debit eBay O*21-13591-43 ON 21 SEP BDC	-£30.00	£61,739.34
22/09 /2025	Debit HILLCROFT GARAGE ON 21 SEP CPM	-£16.15	£61,769.34
22/09 /2025	Debit DELTA HOTELS BY MA ON 21 SEP CPM	-£32.00	£61,785.49
22/09 /2025	Debit DELTA HOTELS BY MA ON 21 SEP CPM	-£28.00	£61,817.49
22/09 /2025	Debit DELTA HOTELS BY MA ON 21 SEP CPM	-£22.50	£61,845.49
22/09 /2025	Debit DELTA HOTELS BY MA ON 21 SEP CPM	-£13.50	£61,867.99
22/09 /2025	Debit DELTA HOTELS BY MA ON 21 SEP CPM	-£5.90	£61,881.49
22/09 /2025	Debit COSTCO WHOLESALE # ON 20 SEP CPM	-£294.40	£61,887.39
22/09 /2025	Counter Credit BCARD1741779200925 BGC BCARD1741779200925 B GC	£5,947.00	£62,181.79
22/09 /2025	Counter Credit BCARD1741779190925 BGC BCARD1741779190925 B GC	£439.00	£56,234.79
22/09 /2025	Counter Credit BCARD1741779210925 BGC BCARD1741779210925 B GC	£489.00	£55,795.79
22/09 /2025	Direct Debit TAKEPAYMENTS LTD TPAY309245 0053321 DD R	-£30.00	£55,306.79
22/09 /2025	Funds Transfer TROISI A RE08 KGX FT	£800.00	£55,336.79
22/09 /2025	Funds Transfer BRITISH CAR AUCTION PW845863 FT	-£1,373.80	£54,536.79

22/09 /2025	Debit eBay O*04-13609-01 ON 20 SEP BDC	-£49.99	£55,910.59
22/09 /2025	Debit eBay O*04-13609-01 ON 20 SEP BDC	-£44.16	£55,960.58
22/09 /2025	Debit eBay O*01-13613-60 ON 20 SEP BDC	-£15.95	£56,004.74
22/09 /2025	Debit WALTHAM ABBEY DRIV ON 20 SEP CPM	-£25.00	£56,020.69
22/09 /2025	Debit TESCO PFS 4110 ON 20 SEP CPM	-£10.01	£56,045.69
22/09 /2025	Debit The Horseshoes Cou ON 20 SEP CPM	-£50.27	£56,055.70
22/09 /2025	Debit PLAYTOMIC.IO 027A8 SPAIN ON 15 SEP CPM	-£25.00	£56,105.97
22/09 /2025	Debit DART CHARGE AUTO T ON 19 SEP BDC	-£8.40	£56,130.97
22/09 /2025	Debit eBay O*26-13575-37 ON 19 SEP BDC	-£80.45	£56,139.37
22/09 /2025	Debit TESCO STORES 3356 ON 19 SEP CPM	-£7.00	£56,219.82
22/09 /2025	Debit TESCO STORES 2469 ON 19 SEP CPM	-£6.00	£56,226.82
22/09 /2025	Debit SHELL EPPING 21 ON 19 SEP CPM	-£23.73	£56,232.82
22/09 /2025	Debit POST OFFICE COUNT ON 19 SEP CPM	-£8.75	£56,256.55
22/09 /2025	Debit POST OFFICE COUNT ON 19 SEP CPM	-£3.60	£56,265.30
22/09 /2025	Debit MCDONALDS ON 19 SEP CPM	-£37.13	£56,268.90

22/09 /2025	Debit MCDONALDS ON 19 SEP CPM	-£2.29	£56,306.03
22/09 /2025	Debit CO-OP GROUP 610132 ON 19 SEP CPM	-£12.70	£56,308.32
22/09 /2025	Counter Credit BCA LIMITED AUCTIO 10/5310101 BGC	£531.00	£56,321.02
19/09 /2025	Funds Transfer HMRC CORPORATION T 4759016459A00105A FT	-£2,835.28	£55,790.02
19/09 /2025	Funds Transfer REDCORN LTD CAR FT	-£840.00	£58,625.30
19/09 /2025	Contactless Card Purchase GROUP COMPONENTS ON 18 SEP CLP	-£1.60	£59,465.30
19/09 /2025	Contactless Card Purchase BCA PADDOCK WOOD ON 18 SEP CLP	-£10.08	£59,466.90
19/09 /2025	Debit NAPA AUTO PARTS - ON 18 SEP BDC	-£1,040.77	£59,476.98
19/09 /2025	Debit eBay O*23-13578-02 ON 18 SEP BDC	-£6.99	£60,517.75
19/09 /2025	Debit The Kiln ON 18 SEP CPM	-£27.94	£60,524.74
19/09 /2025	Debit SHELL EPPING 21 ON 18 SEP CPM	-£15.91	£60,552.68
19/09 /2025	Debit MILLER & CARTER ON 18 SEP CPM	-£125.00	£60,568.59
19/09 /2025	Counter Credit BCARD1741779180925 BGC BCARD1741779180925 B GC	£289.00	£60,693.59
18/09 /2025	Debit WWW.GOV.UK/PAY-DAR ON 17 SEP BDC	-£3.50	£60,404.59
18/09 /2025	Debit PAYPAL *EBAY 800-4 ON 15 SEP BDC	-£90.00	£60,408.09

18/09 /2025	Debit DART CHARGE AUTO T ON 17 SEP BDC	-£8.40	£60,498.09
18/09 /2025	Debit Amazon.co.uk*YZ3W6 ON 17 SEP BDC	-£119.99	£60,506.49
18/09 /2025	Debit Amazon.co.uk*KS6EA ON 17 SEP BDC	-£85.00	£60,626.48
18/09 /2025	Debit WAGAMAMA HARLOW ON 17 SEP CPM	-£38.00	£60,711.48
18/09 /2025	Debit TST-Slice Sourdoug ON 17 SEP CPM	-£43.00	£60,749.48
18/09 /2025	Debit THE WATER GARDENS ON 17 SEP CPM	-£0.90	£60,792.48
18/09 /2025	Debit SHELL EPPING 21 ON 17 SEP CPM	-£11.89	£60,793.38
18/09 /2025	Debit NEXT RETAIL LTD ON 17 SEP CPM	-£150.70	£60,805.27
18/09 /2025	Debit NEXT RETAIL LTD ON 17 SEP CPM	-£108.20	£60,955.97
18/09 /2025	Debit LEONARD BROOKS(HAR ON 17 SEP CPM	-£30.00	£61,064.17
18/09 /2025	Direct Debit THIRSTY WORK LIMIT FOR096 DDR	-£95.40	£61,094.17
18/09 /2025	Counter Credit BCA LIMITED AUCTIO 10/5308788 BGC	£431.00	£61,189.57
17/09 /2025	Funds Transfer EVERGREEN GARDEN S YARD MATERIALS FT	-£650.00	£60,758.57
17/09 /2025	Debit AMZNMarketplace*1G351 ON 16 SEP BDC	-£9.99	£61,408.57
17/09 /2025	Debit eBay O*22-13570-97 ON 16 SEP BDC	-£29.95	£61,418.56

17/09 /2025	Debit WALTHAM CROSS AUTO ON 16 SEP CPM	-£41.34	£61,448.51
17/09 /2025	Debit EPPING HIGH ROAD ON 16 SEP CPM	-£88.96	£61,489.85
17/09 /2025	Debit BP ABBEY F/STN ON 15 SEP CPM	-£11.55	£61,578.81
17/09 /2025	Bill Payment HMRC CUMBERNAULD 120PB02768675 BBP	-£207.28	£61,590.36
17/09 /2025	Funds Transfer URBAN AUTO INVOICE 36 FT	-£1,434.66	£61,797.64
17/09 /2025	Counter Credit BCA LIMITED AUCTIO 10/5308056 BGC	£206.00	£63,232.30
17/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1385231 FT	-£1,751.80	£63,026.30
17/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1385198 FT	-£1,473.80	£64,778.10
16/09 /2025	Credit eBay O*20-13562-71 ON 14 SEP BDC	£34.69	£66,251.90
16/09 /2025	Debit TESCO PAY AT PUMP ON 15 SEP BDC	-£105.41	£66,217.21
16/09 /2025	Debit NAPA AUTO PARTS - ON 15 SEP BDC	-£793.04	£66,322.62
16/09 /2025	Debit AMZNMarketplace*21041 ON 15 SEP BDC	-£4.49	£67,115.66
16/09 /2025	Debit AMZNMarketplace*IM1X5 ON 15 SEP BDC	-£7.98	£67,120.15
16/09 /2025	Debit TESCO STORES 2469 ON 15 SEP CPM	-£54.29	£67,128.13
16/09 /2025	Debit SHELL HALFMoon 457 ON 15 SEP CPM	-£80.03	£67,182.42

16/09 /2025	Debit RELIANCE PHARMACY ON 15 SEP CPM	-£8.55	£67,262.45
15/09 /2025	Debit AMAZON UK* 1U8Z45E ON 14 SEP BDC	-£8.95	£67,271.00
15/09 /2025	Debit Amazon.co.uk*PC156 ON 14 SEP BDC	-£31.49	£67,279.95
15/09 /2025	Debit eBay O*20-13562-71 ON 14 SEP BDC	-£38.99	£67,311.44
15/09 /2025	Debit eBay O*20-13562-71 ON 14 SEP BDC	-£34.69	£67,350.43
15/09 /2025	Debit eBay O*20-13562-71 ON 14 SEP BDC	-£4.39	£67,385.12
15/09 /2025	Debit eBay O*19-13566-59 ON 15 SEP BDC	-£31.88	£67,389.51
15/09 /2025	Counter Credit BCARD1741779130925 BGC BCARD1741779130925 B GC	£7,345.00	£67,421.39
15/09 /2025	Direct Debit AUTO TRADER 715389 DDR	-£4,080.38	£60,076.39
15/09 /2025	Direct Debit NFU MUTUAL INS-BC 003139819 FIRST DDR PA YMENT DDR	-£531.11	£64,156.77
15/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1384451 FT	-£2,062.80	£64,687.88
15/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW844367 FT	-£1,751.80	£66,750.68
15/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW844322 FT	-£1,473.80	£68,502.48
15/09 /2025	Funds Transfer BRITISH CAR AUCTIO EN1264115 FT	-£1,273.80	£69,976.28
15/09	Funds Transfer BRITISH CAR AUCTIO	-£1,897.80	£71,250.08

/2025	PW844217 FT			
15/09 /2025	Funds Transfer BRITISH CAR AUCTION BE1384115 FT		-£1,473.80	£73,147.88
15/09 /2025	Counter Credit HYNES L EY62 SVN BGC	£189.00		£74,621.68
15/09 /2025	Debit RING STANDARD PLAN ON 14 SEP BDC		-£7.99	£74,432.68
15/09 /2025	Debit DART CHARGE AUTO T ON 13 SEP BDC		-£8.40	£74,440.67
15/09 /2025	Debit AMZN Mktplace*EI0M5 ON 13 SEP BDC		-£16.98	£74,449.07
15/09 /2025	Debit eBay O*21-13558-75 ON 13 SEP BDC		-£26.58	£74,466.05
15/09 /2025	Debit eBay O*20-13560-34 ON 13 SEP BDC		-£17.99	£74,492.63
15/09 /2025	Debit eBay O*15-13566-44 ON 13 SEP BDC		-£9.99	£74,510.62
15/09 /2025	Debit SHELL EPPING 21 ON 13 SEP CPM		-£8.48	£74,520.61
15/09 /2025	Debit POST OFFICE COUNT ON 13 SEP CPM		-£7.99	£74,529.09
15/09 /2025	Debit NO 14 ON 13 SEP CPM		-£402.19	£74,537.08
15/09 /2025	Debit CO-OP GROUP 610132 ON 13 SEP CPM		-£26.79	£74,939.27
15/09 /2025	Funds Transfer CROWN CARS INVOICE FT		-£950.00	£74,966.06
15/09 /2025	Funds Transfer J S MOTOR REPAIRS FOREST INVOICE FT		-£1,074.12	£75,916.06
15/09	Debit OS BUILDERS MERCHA		-£297.00	£76,990.18

/2025	ON 12 SEP BDC			
15/09 /2025	Debit AMZN Mktplace*4Q4LH ON 12 SEP BDC	-£14.95	£77,287.18	
15/09 /2025	Debit AMZN Mktplace*CW9VF ON 12 SEP BDC	-£15.50	£77,302.13	
15/09 /2025	Debit A M P Electronics ON 12 SEP BDC	-£1,907.35	£77,317.63	
15/09 /2025	Debit eBay O*01-13583-93 ON 12 SEP BDC	-£5.99	£79,224.98	
15/09 /2025	Debit TESCO STORES 2469 ON 12 SEP CPM	-£96.23	£79,230.97	
12/09 /2025	Funds Transfer CC AUTO LOCKSMITHS CAR WORKS FT	-£644.00	£79,327.20	
12/09 /2025	Counter Credit L Hedger EJ63SDY BGC	£289.00		£79,971.20
12/09 /2025	Contactless Card Purchase MCDONALDS 992 ON 11 SEP CLP	-£23.64	£79,682.20	
12/09 /2025	Contactless Card Purchase ERK PART WORN TYRE ON 11 SEP CLP	-£35.00	£79,705.84	
12/09 /2025	Debit SHELL HALFMoon 457 ON 11 SEP BDC	-£112.11	£79,740.84	
12/09 /2025	Debit DART CHARGE AUTO T ON 11 SEP BDC	-£8.40	£79,852.95	
12/09 /2025	Debit Galvin Green Man ON 11 SEP CPM	-£160.00	£79,861.35	
12/09 /2025	Counter Credit BCARD1741779110925 BGC BCARD1741779110925 B GC	£4,800.00		£80,021.35
12/09 /2025	Counter Credit TOTAL WASTE MANAGE TWMSB175405 BGC	£240.00		£75,221.35
12/09	Funds Transfer			

/2025	BRITISH CAR AUCTIO PW843853 FT	-£2,648.80	£74,981.35
11/09 /2025	Funds Transfer KEVIN CRASHLEY CARAVAN OFFICE FT	-£1,131.00	£77,630.15
11/09 /2025	Debit PLAYTOMIC.IO 42F17 SPAIN ON 06 SEP CPM	-£15.00	£78,761.15
11/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1383476 FT	-£1,933.80	£78,776.15
11/09 /2025	Debit YSS TYRES ON 10 SEP BDC	-£220.00	£80,709.95
11/09 /2025	Debit DART CHARGE AUTO T ON 10 SEP BDC	-£8.40	£80,929.95
11/09 /2025	Debit AMZNMarketplace*Z85MQ ON 10 SEP BDC	-£9.99	£80,938.35
11/09 /2025	Debit WALTHAM ABBEY DRIV ON 10 SEP CPM	-£19.50	£80,948.34
11/09 /2025	Debit PIYA BAR & KITCHEN ON 10 SEP CPM	-£72.00	£80,967.84
11/09 /2025	Counter Credit BCARD1741779100925 BGC BCARD1741779100925 B GC	£2,600.00	£81,039.84
11/09 /2025	Direct Debit O2 D23337317 DDR	-£44.71	£78,439.84
10/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1382455 FT	-£2,008.80	£78,484.55
10/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1382719 FT	-£1,651.80	£80,493.35
10/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1383012 FT	-£1,983.80	£82,145.15
10/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1383018 FT	-£2,543.80	£84,128.95

10/09 /2025	Funds Transfer CUSTOM CARS LTD ROAD T FT	-£175.00	£86,672.75
10/09 /2025	Funds Transfer REDCORN LTD CAR DELIVERY FT	-£160.00	£86,847.75
10/09 /2025	Counter Credit 309877 53754460 MR CHARLES BARTON BGC	£108.00	£87,007.75
10/09 /2025	Counter Credit C Barton Mr Charles Barton BGC	£2,900.00	£86,899.75
10/09 /2025	Debit DART CHARGE AUTO T ON 09 SEP BDC	-£8.40	£83,999.75
10/09 /2025	Debit AMAZON* Z86Y79CO4 ON 09 SEP BDC	-£37.07	£84,008.15
10/09 /2025	Debit eBay O*11-13556-25 ON 09 SEP BDC	-£60.34	£84,045.22
10/09 /2025	Debit eBay O*11-13556-25 ON 09 SEP BDC	-£23.74	£84,105.56
10/09 /2025	Debit eBay O*11-13556-25 ON 09 SEP BDC	-£21.46	£84,129.30
10/09 /2025	Debit Down Hall F&B ON 09 SEP CPM	-£176.22	£84,150.76
10/09 /2025	Counter Credit BCARD1741779090925 BGC BCARD1741779090925 B GC	£2,125.00	£84,326.98
10/09 /2025	Direct Debit BARCLAYCARD BCD01741779310825 DDR	-£387.08	£82,201.98
09/09 /2025	Counter Credit ZUTO CARS SJ66YSO BGC	£5,278.00	£82,589.06
09/09 /2025	Counter Credit K Pick car BGC	£1,825.00	£77,311.06
09/09 /2025	Funds Transfer REDCORN LTD CAR FT	-£2,205.00	£75,486.06

09/09 /2025	Debit WWW.GOV.UK/PAY-DAR ON 08 SEP BDC	-£3.50	£77,691.06
09/09 /2025	Debit WWW.GOV.UK/PAY-DAR ON 08 SEP BDC	-£3.50	£77,694.56
09/09 /2025	Debit SHELL EPPING 21 ON 08 SEP BDC	-£108.69	£77,698.06
09/09 /2025	Debit NAPA AUTO PARTS - ON 08 SEP BDC	-£400.65	£77,806.75
09/09 /2025	Debit AMZNMKtplace*ZT1D6 ON 08 SEP BDC	-£215.97	£78,207.40
09/09 /2025	Debit SAINSBURYS PETROL ON 08 SEP CPM	-£9.99	£78,423.37
09/09 /2025	Debit NANDOS.CO.UK ON 08 SEP CPM	-£1.00	£78,433.36
09/09 /2025	Debit NANDOS.CO.UK ON 08 SEP CPM	-£1.00	£78,434.36
09/09 /2025	Debit MILLER & CARTER HA ON 08 SEP CPM	-£100.00	£78,435.36
09/09 /2025	Counter Credit BCARD1741779080925 BGC BCARD1741779080925 B GC	£275.00	£78,535.36
08/09 /2025	Debit AMZNMKtplace*ZT3VE ON 07 SEP BDC	-£8.99	£78,260.36
08/09 /2025	Debit AMAZON* ZT25F7DE4 ON 07 SEP BDC	-£19.99	£78,269.35
08/09 /2025	Debit TESCO STORES 2469 ON 07 SEP CPM	-£98.46	£78,289.34
08/09 /2025	Debit KASPAS ON 07 SEP CPM	-£34.75	£78,387.80
08/09 /2025	Counter Credit BCARD1741779060925 BGC BCARD1741779060925 B	£6,039.00	£78,422.55

GC				
08/09 /2025	Counter Credit BCARD1741779050925 BGC BCARD1741779050925 B GC		£289.00	£72,383.55
08/09 /2025	Counter Credit BCARD1741779070925 BGC BCARD1741779070925 B GC		£1,389.00	£72,094.55
08/09 /2025	Counter Credit ZUTO CARS EK16HVX BGC		£12,989.00	£70,705.55
08/09 /2025	Counter Credit JOFFE H S NEW CAR BGC		£2,500.00	£57,716.55
08/09 /2025	Counter Credit O Pryde GL16 OHF BGC		£1,800.00	£55,216.55
08/09 /2025	Credit PLAYTOMIC.IO 21677 SPAIN ON 06 SEP CRM		£60.00	£53,416.55
08/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW842739 FT		-£2,262.80	£53,356.55
08/09 /2025	Funds Transfer BRITISH CAR AUCTIO EN1262830 FT		-£1,130.80	£55,619.35
08/09 /2025	Funds Transfer BRITISH CAR AUCTIO EN1262825 FT		-£1,576.80	£56,750.15
08/09 /2025	Counter Credit NORRIS BLD KN10XFR BGC		£750.00	£58,326.95
08/09 /2025	Debit eBay O*12-13542-21 ON 06 SEP BDC		-£24.90	£57,576.95
08/09 /2025	Debit eBay O*02-13555-05 ON 06 SEP BDC		-£66.49	£57,601.85
08/09 /2025	Debit eBay O*02-13555-05 ON 06 SEP BDC		-£9.95	£57,668.34
08/09 /2025	Debit eBay O*02-13555-05 ON 06 SEP BDC		-£9.93	£57,678.29

08/09 /2025	Debit eBay O*02-13555-05 ON 06 SEP BDC	-£7.70	£57,688.22
08/09 /2025	Debit MCDONALDS ON 06 SEP CPM	-£23.47	£57,695.92
08/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW842619 FT	-£1,180.80	£57,719.39
08/09 /2025	Funds Transfer BRITISH CAR AUCTIO BE1381668 FT	-£1,958.80	£58,900.19
08/09 /2025	Debit PLAYTOMIC.IO BE511 SPAIN ON 04 SEP CPM	-£25.00	£60,858.99
08/09 /2025	Funds Transfer E+E LG12AFA FT	£4,000.00	£60,883.99
08/09 /2025	Debit PAYPAL *UBER EATS ON 04 SEP BDC	-£36.83	£56,883.99
08/09 /2025	Debit NANDOS.CO.UK ON 05 SEP BDC	-£22.00	£56,920.82
08/09 /2025	Debit DART CHARGE AUTO T ON 05 SEP BDC	-£8.40	£56,942.82
08/09 /2025	Debit AMZNMKplace*ZT66C ON 05 SEP BDC	-£20.95	£56,951.22
08/09 /2025	Debit eBay O*27-13519-59 ON 05 SEP BDC	-£9.99	£56,972.17
08/09 /2025	Debit eBay O*15-13535-51 ON 05 SEP BDC	-£23.19	£56,982.16
08/09 /2025	Funds Transfer URBAN AUTO INVOICE 35 FT	-£852.00	£57,005.35
08/09 /2025	Funds Transfer URBAN AUTO INVOICE 34 FT	-£316.20	£57,857.35
08/09 /2025	Funds Transfer WARRANTY SOLUTIONS INVOICE FT	-£552.00	£58,173.55

08/09 /2025	Funds Transfer WARRANTY SOLUTIONS INVOICE FT	-£1,578.00	£58,725.55
05/09 /2025	Funds Transfer CUSTOM CARS LTD ROAD T FT	-£102.00	£60,303.55
05/09 /2025	Contactless Card Purchase BP ABBEY F/STN ON 03 SEP CLP	-£10.12	£60,405.55
05/09 /2025	Debit AMZN Mktplace*ZT1VK ON 04 SEP BDC	-£21.99	£60,415.67
05/09 /2025	Debit SMYTHS TOYS EPPING ON 04 SEP CPM	-£50.98	£60,437.66
05/09 /2025	Debit QUORE MATTO ON 03 SEP CPM	-£54.95	£60,488.64
05/09 /2025	Debit MARKS&SPENCER SACA ON 04 SEP CPM	-£3.40	£60,543.59
05/09 /2025	Debit COSTA PRINCESS ON 04 SEP CPM	-£4.65	£60,546.99
05/09 /2025	Debit CAR PARKING ON 04 SEP CPM	-£3.50	£60,551.64
05/09 /2025	Funds Transfer REDCORN LTD CAR FT	-£1,440.00	£60,555.14
05/09 /2025	Counter Credit BCARD1741779040925 BGC BCARD1741779040925 B GC	£4,600.00	£61,995.14
05/09 /2025	Counter Credit NORRIS BLD Kn10xfr BGC	£100.00	£57,395.14
05/09 /2025	Credit Payment CHARGES COMMISSION FOR PERIOD 14JUL/12AUG *****	-£8.50	£57,295.14
04/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW842214 FT	-£1,105.80	£57,303.64
04/09	Funds Transfer BRITISH CAR AUCTIO	-£2,432.80	£58,409.44

/2025	EN1262371 FT			
04/09 /2025	Counter Credit KRUGER BA N11 OED BGC	£1,889.00		£60,842.24
04/09 /2025	Debit PLAYTOMIC.IO 21677 SPAIN ON 03 SEP CPM		-£60.00	£58,953.24
04/09 /2025	Debit eBay O*12-13528-95 ON 03 SEP BDC		-£16.99	£59,013.24
04/09 /2025	Debit eBay O*09-13533-61 ON 03 SEP BDC		-£23.99	£59,030.23
04/09 /2025	Debit THE EPPING GOLF CO ON 03 SEP CPM		-£2.20	£59,054.22
04/09 /2025	Debit Harvey Nichols .co ON 03 SEP CPM		-£105.00	£59,056.42
04/09 /2025	Debit COSTA EPPING ON 03 SEP CPM		-£4.45	£59,161.42
04/09 /2025	Counter Credit BCARD1741779030925 BGC BCARD1741779030925 B GC	£289.00		£59,165.87
04/09 /2025	Funds Transfer TROISI A FP61 GMG FT	£2,800.00		£58,876.87
03/09 /2025	Funds Transfer BRITISH CAR AUCTION PW841899 FT		-£1,473.80	£56,076.87
03/09 /2025	Contactless Card Purchase FARM TYRE SERVICES ON 02 SEP CLP		-£35.00	£57,550.67
03/09 /2025	Debit DART CHARGE AUTO T ON 02 SEP BDC		-£16.80	£57,585.67
03/09 /2025	Debit AMZNMarketplace*RK656 ON 02 SEP BDC		-£11.39	£57,602.47
03/09 /2025	Debit AMZNMarketplace*RK5BP ON 02 SEP BDC		-£9.59	£57,613.86
03/09	Debit			

/2025	eBay O*18-13516-51 ON 02 SEP BDC	-£152.42	£57,623.45
03/09 /2025	Debit PRIMARK 620 ON 01 SEP CPM	-£54.60	£57,775.87
03/09 /2025	Debit PIYA BAR & KITCHEN ON 02 SEP CPM	-£30.60	£57,830.47
03/09 /2025	Debit DOTGOLF INTERNATIO ON 02 SEP CPM	-£46.00	£57,861.07
03/09 /2025	Counter Credit BCARD1741779020925 BGC BCARD1741779020925 B GC	£289.00	£57,907.07
02/09 /2025	Funds Transfer BRITISH CAR AUCTIO EN1261994 FT	-£2,343.80	£57,618.07
02/09 /2025	Funds Transfer BRITISH CAR AUCTIO EN1261989 FT	-£1,498.80	£59,961.87
02/09 /2025	Funds Transfer SCOTT BARNES-CRAWF REFUND BX59UEP FT	-£289.00	£61,460.67
02/09 /2025	Contactless Card Purchase SHELL EPPING 21 ON 01 SEP CLP	-£26.38	£61,749.67
02/09 /2025	Contactless Card Purchase SHELL EPPING 21 ON 01 SEP CLP	-£7.97	£61,776.05
02/09 /2025	Debit SHELL EPPING 21 ON 01 SEP BDC	-£113.29	£61,784.02
02/09 /2025	Debit NAPA AUTO PARTS - ON 01 SEP BDC	-£265.51	£61,897.31
02/09 /2025	Debit AMZNMKtplace*RK7K4 ON 01 SEP BDC	-£26.88	£62,162.82
02/09 /2025	Debit AMZNMKtplace*RK4YM ON 02 SEP BDC	-£19.99	£62,189.70
02/09 /2025	Debit eBay O*25-13502-30 ON 01 SEP BDC	-£20.00	£62,209.69

02/09 /2025	Counter Credit BCARD1741779010925 BGC BCARD1741779010925 B GC	£5,489.00	£62,229.69
02/09 /2025	Counter Credit BCA LIMITED AUCTION 10/5300801 BGC	£3,507.00	£56,740.69
01/09 /2025	Funds Transfer CROWN CARS INVOICE FT	-£879.00	£53,233.69
01/09 /2025	Funds Transfer CAROLE RUNCORN REFUND YG59NLV FT	-£2,089.00	£54,112.69
01/09 /2025	Debit AMZNMarketplace*RK9GL ON 01 SEP BDC	-£10.99	£56,201.69
01/09 /2025	Debit AMZNMarketplace*RK2C1 ON 31 AUG BDC	-£15.99	£56,212.68
01/09 /2025	Debit AMZNMarketplace*RK2CF ON 31 AUG BDC	-£3.86	£56,228.67
01/09 /2025	Debit eBay O*15-13511-36 ON 31 AUG BDC	-£16.08	£56,232.53
01/09 /2025	Debit eBay O*04-13527-56 ON 31 AUG BDC	-£26.68	£56,248.61
01/09 /2025	Debit MCDONALDS ON 31 AUG CPM	-£23.43	£56,275.29
01/09 /2025	Debit BP ABBEY F/STN ON 30 AUG CPM	-£79.97	£56,298.72
01/09 /2025	Counter Credit BCARD1741779310825 BGC BCARD1741779310825 B GC	£2,411.00	£56,378.69
01/09 /2025	Counter Credit BCARD1741779290825 BGC BCARD1741779290825 B GC	£4,178.00	£53,967.69
01/09 /2025	Counter Credit BCARD1741779300825 BGC BCARD1741779300825 B GC	£3,400.00	£49,789.69

01/09 /2025	Counter Credit ZUTO CARS SK15KHY BGC	£3,989.00	£46,389.69
01/09 /2025	Funds Transfer MATTHEW COLE SCREEN FT	-£152.16	£42,400.69
01/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW841206 FT	-£2,137.80	£42,552.85
01/09 /2025	Funds Transfer BRITISH CAR AUCTIO PW841179 FT	-£1,230.80	£44,690.65
01/09 /2025	Contactless Card Purchase SHELL EPPING 21 ON 30 AUG CLP	-£11.66	£45,921.45
01/09 /2025	Debit AMAZON* RK4B95JA4 ON 30 AUG BDC	-£8.99	£45,933.11
01/09 /2025	Debit AMAZON* RK3MK5J54 ON 30 AUG BDC	-£8.78	£45,942.10
01/09 /2025	Debit eBay O*05-13523-62 ON 30 AUG BDC	-£23.96	£45,950.88
01/09 /2025	Debit TESCO STORES 2469 ON 30 AUG CPM	-£81.21	£45,974.84
01/09 /2025	Debit Epping Reef and Re ON 30 AUG CPM	-£18.29	£46,056.05
01/09 /2025	Counter Credit ARMAN ALI LD63FJU BGC	£2,211.00	£46,074.34
01/09 /2025	Counter Credit Peter Lainson REM 1 BGC	£4,295.00	£43,863.34
01/09 /2025	Counter Credit SIMMONDS E ITF BEN AU15 RZL BGC	£2,300.00	£39,568.34
01/09 /2025	Debit Prime Video*RK6A29 ON 29 AUG BDC	-£2.99	£37,268.34
01/09 /2025	Debit LEASIDE TIMBER & B ON 29 AUG BDC	-£558.00	£37,271.33

01/09 /2025	Debit Greater London Con ON 29 AUG BDC	-£960.00	£37,829.33
01/09 /2025	Debit CAR SPARES FACTORS ON 29 AUG BDC	-£747.95	£38,789.33
01/09 /2025	Debit AMZN Mktplace*R4828 ON 29 AUG BDC	-£21.99	£39,537.28
01/09 /2025	Debit AMZN Mktplace*R44ZT ON 29 AUG BDC	-£32.29	£39,559.27
01/09 /2025	Debit AMZN Mktplace*R43D1 ON 29 AUG BDC	-£11.98	£39,591.56
01/09 /2025	Debit AMAZON* R494R5Y44 ON 29 AUG BDC	-£151.42	£39,603.54
01/09 /2025	Debit AMAZON* RK8G31FG4 ON 29 AUG BDC	-£20.03	£39,754.96
01/09 /2025	Debit eBay O*27-13487-46 ON 29 AUG BDC	-£59.99	£39,774.99
01/09 /2025	Debit eBay O*16-13503-59 ON 29 AUG BDC	-£4.98	£39,834.98
01/09 /2025	Debit eBay O*05-13517-46 ON 29 AUG BDC	-£25.99	£39,839.96
01/09 /2025	Debit TESCO PFS 4110 ON 29 AUG CPM	-£10.05	£39,865.95
01/09 /2025	Debit SHELL EPPING 21 ON 29 AUG CPM	-£15.18	£39,876.00
01/09 /2025	Debit MILLER & CARTER ON 29 AUG CPM	-£89.80	£39,891.18
01/09 /2025	Debit CO-OP GROUP 610132 ON 29 AUG CPM	-£5.25	£39,980.98
01/09 /2025	Funds Transfer O PRYDE WAGES FT	-£1,040.00	£39,986.23

01/09 /2025	Funds Transfer CHRISTY DANCE WAGES FT	-£1,959.39	£41,026.23
01/09 /2025	Funds Transfer 203698 93272893 WAGES FT	-£1,040.00	£42,985.62
01/09 /2025	Funds Transfer JOSHUA JENRICK LM59FYV FT	-£2,325.00	£44,025.62
01/09 /2025	Funds Transfer NIRANJAN PATEL YH12ZZU SOR FT	-£3,491.00	£46,350.62
01/09 /2025	Counter Credit ADAM KHAN YH12 ZZB GBC	£3,561.00	£49,841.62

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