



Cheques Payable to : **Travis Perkins Trading Co Ltd.**  
 Send to : **TRAVIS PERKINS TRADING CO. LTD**  
**P O BOX 5227**  
**NORTHAMPTON**  
**NN5 7ZE**

Telephone Enquiries to : **01604 268410**  
 Email : **SCONECREDITSERVICEstravisperkins.co.uk**  
 Region : **033**

Customer : **B Building Contractors Ltd**  
**14 Bishops Road**  
**Prestwich**  
**MANCHESTER**  
**M25 0HT**

Please quote the following details to your bank.  
 Bank **National Westminster**  
 Sort Code **56 00 60**  
 Account **40638731**  
 Ref **ER9834**

Please note when making payment to us our bank account details remain unchanged

Account: **ER9834** Date: **31/05/23**

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DATE	TRANSACTION	REFERENCE	VALUE
12/05/23	CASH RECEIVED	642849	-6374.03
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03/04/23	INV 0882	AVI092	4.75
03/04/23	INV 0882	AVI125	320.10
03/04/23	INV 0944	AKO744	233.57
04/04/23	INV 0882	AVI181	79.20
12/04/23	INV 0902	ACQ402	120.00
17/04/23	INV 0882	AVI825	360.00
18/04/23	INV 0882	AVI922	227.88
20/04/23	INV 0882	AVJ101	1209.60
21/04/23	INV 0882	AVJ161	32.40
24/04/23	INV 0882	AVJ251	91.24
25/04/23	INV 0882	AVJ321	448.25
26/04/23	INV 0882	AVJ423	20.35
27/04/23	INV 0882	AVJ560	118.80
28/04/23	INV 0882	AVJ616	97.97
30/04/23	INV 0902	ACQ637	48.00
30/04/23	INV 0902	ACQ640	120.00
30/04/23	INV 0902	ACQ647	153.60
30/04/23	INV 0902	ACQ716	124.80
02/05/23	INV 0882	AVJ688	107.77
02/05/23	INV 0882	AVJ756	234.00
02/05/23	INV 0882	AVJ769	24.00
03/05/23	INV 0882	AVJ834	125.40
03/05/23	INV 0882	AVJ835	120.00
04/05/23	INV 0882	AVJ883	132.57
04/05/23	INV 0902	ACQ765	21.60
09/05/23	INV 0882	AVK062	70.01
10/05/23	INV 0882	AVK154	93.14
12/05/23	INV 0882	AVK321	563.17
12/05/23	INV 0882	AVK332	137.33
		<b>BALANCE DUE</b>	<b>C/F</b>

Registered Office : Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG  
 Tel : 01604 752424. Registered in England No. 733503.

If you have concerns over information safety or requests for personal data please review our  
 Privacy Policy at [www.travisperkins.co.uk/privacyPolicy](http://www.travisperkins.co.uk/privacyPolicy)

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DATE	TRANSACTION	REFERENCE	VALUE
15/05/23	INV 0882	AVK370	32.69
15/05/23	INV 0882	AVK372	2.10
15/05/23	INV 0902	ACQ903	64.09
16/05/23	INV 0882	AVK481	179.28
17/05/23	INV 0882	AVK564	25.97
17/05/23	INV 0882	AVK616	604.80
18/05/23	INV 0882	AVK677	31.92
18/05/23	INV 0882	AVK701	371.76
22/05/23	INV 0882	AVK838	11.58
22/05/23	INV 0882	AVK840	2.99
23/05/23	INV 0882	AVK930	20.40
30/05/23	INV 0882	AVL333	377.66
31/05/23	INV 0902	ACR094	60.00
31/05/23	INV 0902	ACR095	150.00
31/05/23	INV 0902	ACR099	192.00
31/05/23	INV 0902	ACR109	54.00
31/05/23	INV 0902	ACR171	124.80
		<b>BALANCE DUE</b>	<b>7745.54</b>

**Pay your account balance online at:**  
**[www.travisperkins.co.uk](http://www.travisperkins.co.uk)**

**Payments received after 05/06/23 credited on next statement**

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