

JB CARPENTRY CONTRACTORS LTD

Branch Details	Your current details	Period	21 Apr 2022 to 20 May 2022
CRAWLEY, THE BOULEVARD	MR THOMAS EDWARD WATKINS	Previous Balance	-£46,554.09
16 THE BOULEVARD	JB CARPENTRY CONTRACTORS LTD	Paid out	£107,103.47
CRAWLEY	23 STROUD GREEN LANE	Paid in	£105,993.31
WEST SUSSEX	FAREHAM	New Balance	-£47,664.25
RH10 1XU	HAMPSHIRE		
	PO14 2HR		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					-46,554.09
21 Apr 2022	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		700.00	-47,254.09
	ONLINE TRANSACTION	ALD AUTOMOTIVE , Q1957748 , VIA MOBILE - PYMT , FP 21/04/22 10 , 35154038530673000N		316.70	-47,570.79
	ONLINE TRANSACTION	FLEXIMIZE CAPITAL , JB CARPENTRY , VIA MOBILE - PYMT , FP 21/04/22 10 , 42145956604304000N		500.00	-48,070.79
	DEBIT CARD TRANSACTION	7935 20APR22 CD , WELCOME B/WAITROSE, FLEET SOUTH GB		14.35	-48,085.14
22 Apr 2022	DEBIT CARD TRANSACTION	3435 21APR22 , THOMASCOOK.COM , 9-3DE2- , LONDON GB		476.00	-48,561.14
	DEBIT CARD TRANSACTION	6527 21APR22 CD , ZTL*BELLA?S , SEGNSWORTH GB		4.80	-48,565.94
	DEBIT CARD TRANSACTION	6527 21APR22 CD , ZTL*BELLA?S , SEGNSWORTH GB		1.20	-48,567.14
	TRANSFER	FEB BBLs , PAYT		887.37	-49,454.51
25 Apr 2022	ONLINE TRANSACTION	T & T CARPENTRY , T&T , VIA MOBILE - PYMT	3,000.00		-46,454.51
	DEBIT CARD TRANSACTION	2879 21APR22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		406.67	-46,861.18
	DEBIT CARD TRANSACTION	3435 22APR22 , BRITISH A , 1254211216 , LONDON GB		43.00	-46,904.18
	DIRECT DEBIT	ONE CALL INSURANCE, OCAN00901		47.56	-46,951.74
	DIRECT DEBIT	LAND ROVER FS , 595703919		1,537.36	-48,489.10
26 Apr 2022	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		750.00	-49,239.10
	DEBIT CARD TRANSACTION	6527 25APR22 D , JUST EAT , LONDON GB		9.09	-49,248.19
	DEBIT CARD TRANSACTION	3435 22APR22 , BRITISH A , 1254211216 , LONDON GB		43.00	-49,291.19

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	HAMPSHIRE
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RH10 1XU	

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	DIRECT DEBIT	ALD AUTOMOTIVE , SQ1957748		633.40	-49,924.59
27 Apr 2022	AUTOMATED CREDIT	BRYMOR CONSTRUCTIO, 09022210193989 , FP 27/04/22 0312 , 00155998632BBSBZXB	7,320.00		-42,604.59
	AUTOMATED CREDIT	EDUCATION & SKILLS, P0084060	1,500.00		-41,104.59
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		500.00	-41,604.59
	ONLINE TRANSACTION	T T FACADES , JBCC , VIA MOBILE - PYMT		3,000.00	-44,604.59
	DIRECT DEBIT	AMERICAN EXPRESS , 3766-832842- 51005		500.00	-45,104.59
	DIRECT DEBIT	VODAFONE LTD , 7066215596-1001		43.71	-45,148.30
28 Apr 2022	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,500.00	-46,648.30
	DEBIT CARD TRANSACTION	6527 27APR22 CD , WELCOME , BREAK-FLEET NO , FLEET NORTH GB		3.35	-46,651.65
29 Apr 2022	AUTOMATED CREDIT	HIGHWOOD CONSTRUCT, HIGHWOOD CONSTRUCT, FP 29/04/22 0408 , 39023533197674000N, HIGHWOOD CONSTRUCT	12,550.91		-34,100.74
	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AC1187/2 AMIRI CON	9,081.76		-25,018.98
	CHARGES	01APR A/C 31713629		47.95	-25,066.93
	CHARGES	UNPAID ITEM FEE , 01APR A/C 31713629		24.00	-25,090.93
	ONLINE TRANSACTION	ARCHIE WILLCOX , JBCC , VIA MOBILE - PYMT		976.55	-26,067.48
	ONLINE TRANSACTION	PAWEL BIEL , JBCC , VIA MOBILE - PYMT		1,497.20	-27,564.68
	ONLINE TRANSACTION	MERIDIAN BUSINESS , JBCC , VIA MOBILE - PYMT		1,188.00	-28,752.68
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		1,323.84	-30,076.52

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	ONLINE TRANSACTION	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 47153909951546000N		684.72	-30,761.24
	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 29/04/22 10 , 27154115634193000N		1,089.41	-31,850.65
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 10153843318756000N		1,769.06	-33,619.71
	ONLINE TRANSACTION	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 12160711805775000N		249.98	-33,869.69
	ONLINE TRANSACTION	LEWIS MOORE , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 54161616482865000N		1,724.14	-35,593.83
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 34154036545316000N		1,788.76	-37,382.59
	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 12153808243746000N		1,702.08	-39,084.67
	ONLINE TRANSACTION	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 43154007194220000N		1,891.20	-40,975.87
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 29/04/22 10 , 07154135397286000N		1,871.50	-42,847.37
	DEBIT CARD TRANSACTION	6527 27APR22 CD , WINCHESTER SOUTH , CONNE , WINCHESTER GB		33.08	-42,880.45
	DEBIT CARD TRANSACTION	2879 28APR22 , CHECKMYFILE.COM , 08005385672 GB		14.99	-42,895.44
	DEBIT CARD TRANSACTION	2879 28APR22 , SHELL STUBBING 653 , STUBBINGTON 6 GB		36.74	-42,932.18
3 May 2022	AUTOMATED CREDIT	ADAMS N , RECEIVED WRONG , FP 03/05/22 1350 , RP4679969084812000	1,257.72		-41,674.46
	AUTOMATED CREDIT	CAPITAL ON TAP , MT21336715 , FP 02/05/22 1133 , PH737VTTRUU99LU500	700.00		-40,974.46

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	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,400.00	-42,374.46
	ONLINE TRANSACTION	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 30/04/22 10 , 62185707187081000N		1,257.72	-43,632.18
	ONLINE TRANSACTION	NEW FOREST SAFETY , JBCC , VIA MOBILE - PYMT , FP 02/05/22 10 , 38105533988852000N		675.00	-44,307.18
	DEBIT CARD TRANSACTION	2879 01MAY22 , INDEED , TEL+35312545907 , 35312545907 IE		100.00	-44,407.18
	DEBIT CARD TRANSACTION	2879 30APR22 , UBER *EATS , HELP.UBER.COM GB		13.99	-44,421.17
	DEBIT CARD TRANSACTION	2879 02MAY22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		106.33	-44,527.50
	DEBIT CARD TRANSACTION	2879 29APR22 , LONDON BUILDING , CONTRO , LONDON GB		840.00	-45,367.50
	DEBIT CARD TRANSACTION	2879 01MAY22 C , SMYTHS TOYS , FAREHAM , FAREHAM GB		49.99	-45,417.49
	DEBIT CARD TRANSACTION	2879 30APR22 , UBER *EATS , HELP.UBER.COM GB		10.55	-45,428.04
	DEBIT CARD TRANSACTION	2879 30APR22 , CHECKMYFILE.COM , 08005385672 GB		14.99	-45,443.03
	DEBIT CARD TRANSACTION	2879 30APR22 , UBER *EATS , HELP.UBER.COM GB		25.57	-45,468.60
	DEBIT CARD TRANSACTION	2879 01MAY22 , SHELL SOUTH ROAD , FAREHAM GB		39.52	-45,508.12
	DEBIT CARD TRANSACTION	2879 29APR22 , PAYPAL , *WOODIDEAFLO , 01914141300 GB		55.80	-45,563.92
	DEBIT CARD TRANSACTION	2879 29APR22 , SHELL STUBBING 653 , STUBBINGTON 6 GB		31.49	-45,595.41
	DEBIT CARD TRANSACTION	2879 02MAY22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		413.33	-46,008.74
	DEBIT CARD TRANSACTION	6527 02MAY22 CD , MILLER & CARTER , SOUTHAMPTON GB		173.50	-46,182.24
	DEBIT CARD TRANSACTION	2879 29APR22 , NEW WAVE CAPITAL , LTD , LONDON GB		1,206.14	-47,388.38

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	DEBIT CARD TRANSACTION	6527 30APR22 D , SP AOVO ESCOOTER , UK , COLCHESTER GB		84.24	-47,472.62
	DEBIT CARD TRANSACTION	6527 30APR22 CD , JOSIE'S , BISHOPS WALTH GB		53.65	-47,526.27
	DEBIT CARD TRANSACTION	2879 29APR22 , EXPERIAN MY , BUSINESS P , NOTTINGHAM GB		22.79	-47,549.06
	DEBIT CARD TRANSACTION	6527 29APR22 CD , IZ *BELLA S , SEGENSWORTH GB		1.20	-47,550.26
	DEBIT CARD TRANSACTION	2879 01MAY22 , TITCHFIELD MILL , FAREHAM GB		198.95	-47,749.21
	STANDING ORDER	NICK ADAMS , JBCC , FP 03/05/22 30 , 04013310955141000N		1,257.72	-49,006.93
	ATM TRANSACTION	NOTEMACHINE 30APR		200.00	-49,206.93
	DIRECT DEBIT	DVLA-SAM65S , 000000000047270608		42.87	-49,249.80
	DIRECT DEBIT	THE FUELCARD COMP , 554283A		81.75	-49,331.55
4 May 2022	AUTOMATED CREDIT	STEPNELL LTD	8,809.45		-40,522.10
	ONLINE TRANSACTION	EMMERSON TRANSPORT, JBCC , VIA MOBILE - PYMT		3,126.83	-43,648.93
	DEBIT CARD TRANSACTION	7615 03MAY22 CD , TORTILLA , SOUTHAMPTON , SOUTHAMPTON GB		7.70	-43,656.63
	DEBIT CARD TRANSACTION	2879 03MAY22 , WWW.IRONMON , GERYEXPERTS , INTERNET GB		80.00	-43,736.63
	DEBIT CARD TRANSACTION	7615 03MAY22 CD , WESTQUAY CAR PARK,, SOU , SOUTHAMPTON GB		3.00	-43,739.63
	DEBIT CARD TRANSACTION	2879 03MAY22 , ALWAYS TAKE RISKS , STROUD GB		54.99	-43,794.62
	DEBIT CARD TRANSACTION	3435 03MAY22 , SLIM CHICKENS , SOUTHAMPTON GB		26.50	-43,821.12
5 May 2022	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		700.00	-44,521.12
	DEBIT CARD TRANSACTION	7615 04MAY22 CD , LUSH DOGS LTD , FAREHAM GB		112.50	-44,633.62

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	DEBIT CARD TRANSACTION	6527 04MAY22 CD , WINCHESTER , WINCHESTER GB		12.45	-44,646.07
6 May 2022	ONLINE TRANSACTION	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 05/05/22 10 , 16201131654205000N		709.20	-45,355.27
	ONLINE TRANSACTION	RTC , JBCC , VIA MOBILE - PYMT , FP 05/05/22 10 , 36201306553926000N		709.20	-46,064.47
	ONLINE TRANSACTION	THE COTTAGE OFFICE, JBCC , VIA MOBILE - PYMT , FP 05/05/22 10 , 14201427384887000N		567.00	-46,631.47
	ONLINE TRANSACTION	HOWDENS JOINERY , JBCC , VIA MOBILE - PYMT , FP 06/05/22 10 , 53112246802940000N		500.00	-47,131.47
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 05/05/22 10 , 18231312110120000N		90.00	-47,221.47
	DEBIT CARD TRANSACTION	2879 05MAY22, PAYPAL *PYPL , PAYIN3 , 8003587911 GB		95.24	-47,316.71
9 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	20,000.00		-27,316.71
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		600.00	-27,916.71
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		150.00	-28,066.71
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		100.00	-28,166.71
	ONLINE TRANSACTION	JLA JOINERY , ABBEY FRUIT , VIA MOBILE - PYMT , FP 09/05/22 10 , 23084122732039000N		2,500.00	-30,666.71
	ONLINE TRANSACTION	NJ DUNN , S WATKINS (BOBBY) , VIA MOBILE - PYMT , FP 07/05/22 10 , 41063511590582000N		850.00	-31,516.71
	ONLINE TRANSACTION	MEON VALLEY AGGREG, TOM W , VIA MOBILE - PYMT , FP 09/05/22 10 , 03134420167382000N		501.66	-32,018.37
	DEBIT CARD TRANSACTION	6527 06MAY22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		44.54	-32,062.91

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	DEBIT CARD TRANSACTION	2879 07MAY22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		131.67	-32,194.58
	DEBIT CARD TRANSACTION	2879 08MAY22 , KLARNA , LONDON GB		60.67	-32,255.25
	DEBIT CARD TRANSACTION	2879 06MAY22 , L&S WASTE , MANAGEMENT L , FAREHAM GB		451.20	-32,706.45
	DEBIT CARD TRANSACTION	6527 06MAY22 CD , IZ *BELLA S , SEGENSWORTH GB		5.20	-32,711.65
	DEBIT CARD TRANSACTION	2879 06MAY22 , PAYPAL , *MOREHANDLES , 01228516516 GB		74.40	-32,786.05
	DIRECT DEBIT	RIVERS LEASING PLC, 7000371 , INITIAL PAYMENT		559.90	-33,345.95
	DIRECT DEBIT	RIVERS LEASING PLC, 7000372 , INITIAL PAYMENT		844.26	-34,190.21
10 May 2022	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,500.00	-35,690.21
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 10/05/22 10 , 09084032681994000N		49.25	-35,739.46
	ONLINE TRANSACTION	GRZEGORZ PICHYLA , JBCC , VIA MOBILE - PYMT , FP 10/05/22 10 , 09085320065944000N		282.60	-36,022.06
	ONLINE TRANSACTION	J PRIDDY FLOORING , JBCC , VIA MOBILE - PYMT , FP 09/05/22 10 , 09184943957141000N		9,000.00	-45,022.06
	ONLINE TRANSACTION	ANTHONY LAW , JBCC , VIA MOBILE - PYMT , FP 10/05/22 10 , 25090003738747000N		1,124.20	-46,146.26
	DEBIT CARD TRANSACTION	2879 09MAY22 , BUILDANDPLU , MB.CO.UK , 01228635022 GB		452.13	-46,598.39
	ATM TRANSACTION	BMACH 10MAY, CHARGE 1.50		51.50	-46,649.89
11 May 2022	DEBIT CARD TRANSACTION	6527 10MAY22 CD , NYA*AIR-SERV , 01942722333 GB		1.00	-46,650.89
	DEBIT CARD TRANSACTION	6527 10MAY22 CD , WELCOME BREAK , HANTS GB		180.12	-46,831.01
	STANDING ORDER	BBLs LOAN		887.37	-47,718.38



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	DIRECT DEBIT	AMERICAN EXPRESS , 3773-839530-41006		549.77	-48,268.15
12 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	650.00		-47,618.15
	ONLINE TRANSACTION	RIVERS LEASING , JB CARPENTRY , VIA MOBILE - PYMT		1,020.00	-48,638.15
	DEBIT CARD TRANSACTION	6527 11MAY22 CD , IZ *BELLA S , SEGENSWORTH GB		7.70	-48,645.85
	DEBIT CARD TRANSACTION	6527 11MAY22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		174.28	-48,820.13
	DIRECT DEBIT	AMERICAN EXPRESS , 3766-831747-41008 , INITIAL PAYMENT		441.00	-49,261.13
13 May 2022	AUTOMATED CREDIT	E H (SOUTHERN) LTD, NO REF , FP 13/05/22 0322 , MF000920A233799700	16,978.29		-32,282.84
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		800.00	-33,082.84
	ONLINE TRANSACTION	PAWEL BIEL , JBCC , VIA MOBILE - PYMT		1,371.12	-34,453.96
	ONLINE TRANSACTION	ROBERT OLDFIELD , JB , VIA MOBILE - PYMT , FP 13/05/22 10 , 23114642370569000N		500.00	-34,953.96
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 55182650603950000N		939.69	-35,893.65
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 03182733055489000N		1,260.80	-37,154.45
	ONLINE TRANSACTION	JLA JOINERY , ABBEY FRUIT , VIA MOBILE - PYMT , FP 13/05/22 10 , 36175751686364000N		1,532.00	-38,686.45
	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 14182547417277000N		1,276.56	-39,963.01
	ONLINE TRANSACTION	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 12182623113216000N		582.56	-40,545.57



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	ONLINE TRANSACTION	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 44182713704199000N		1,418.40	-41,963.97
	DEBIT CARD TRANSACTION	6527 12MAY22 CD , WELCOME B/FLEET , NORTH , FLEET NORTH GB		9.10	-41,973.07
	DEBIT CARD TRANSACTION	2879 12MAY22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		36.65	-42,009.72
16 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	500.00		-41,509.72
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		902.26	-42,411.98
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		2,400.00	-44,811.98
	ONLINE TRANSACTION	RTC , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 13183449406360000N		283.68	-45,095.66
	ONLINE TRANSACTION	ELVIS FANACHE , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 54183558701827000N		837.25	-45,932.91
	ONLINE TRANSACTION	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 45183029582095000N		788.00	-46,720.91
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 13/05/22 10 , 07183405490261000N		1,536.60	-48,257.51
	ONLINE TRANSACTION	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 15/05/22 10 , 64192456729719000N		100.00	-48,357.51
	DEBIT CARD TRANSACTION	8409 14MAY22 CD , ONE STOP 1364 , STUBBINGTON GB		55.40	-48,412.91
	DEBIT CARD TRANSACTION	8409 13MAY22 CD , CUCKOO PINT , FAREHAM GB		3.09	-48,416.00
	DEBIT CARD TRANSACTION	8409 14MAY22 CD , MARKS&SPENCER PLC , SACA , GOSPORT GB		33.75	-48,449.75
	DEBIT CARD TRANSACTION	2879 13MAY22 , UBER *EATS , HELP.UBER.COM GB		21.45	-48,471.20

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	HAMPSHIRE
	PO14 2HR
RH10 1XU	

Date	Type	Description	Paid in	Paid out	Balance
	ATM TRANSACTION	BMACH 13MAY, CHARGE 1.25		201.25	-48,672.45
17 May 2022	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 17/05/22 10 , 61064949005034000N		600.00	-49,272.45
	DIRECT DEBIT	ARVAL , JB0155		445.53	-49,717.98
18 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	4,000.00		-45,717.98
	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	100.00		-45,617.98
	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	600.00		-45,017.98
	DEBIT CARD TRANSACTION	2879 17MAY22, PAYPAL , *MOREHANDLES , 01228516516 GB , REFUND	74.40		-44,943.58
	ONLINE TRANSACTION	MATT HOLDEN , JBCC , VIA MOBILE - PYMT		220.64	-45,164.22
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 18/05/22 10 , 16081801720363000N		157.60	-45,321.82
	ONLINE TRANSACTION	BLACK HORSE , 595703919 , VIA MOBILE - PYMT , FP 18/05/22 10 , 49073422561527000N		1,537.36	-46,859.18
	ONLINE TRANSACTION	SWIFT INSTALLATION, JBCC , VIA MOBILE - PYMT , FP 18/05/22 10 , 04074259494317000N		837.25	-47,696.43
	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 18/05/22 10 , 33074323954588000N		461.83	-48,158.26
	ONLINE TRANSACTION	J PRIDDY FLOORING , JBCC , VIA MOBILE - PYMT , FP 18/05/22 10 , 45082309762549000N		1,650.00	-49,808.26
19 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	4,000.00		-45,808.26
	ONLINE TRANSACTION	ALLFIX , JBCARP , VIA MOBILE - PYMT		1,476.22	-47,284.48

## BUSINESS CURRENT ACCOUNT

JB CARPENTRY CONTRACTORS LTD

Branch Details	Your current details
CRAWLEY, THE BOULEVARD	MR THOMAS EDWARD WATKINS
16 THE BOULEVARD	JB CARPENTRY CONTRACTORS LTD
CRAWLEY	23 STROUD GREEN LANE
WEST SUSSEX	FAREHAM
	HAMPSHIRE
	PO14 2HR
RH10 1XU	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	NOVUNA BUSINESS FI, AD5G289854, VIA MOBILE - PYMT, FP 19/05/22 40, 20133022484269000N		2,380.06	-49,664.54
	DEBIT CARD TRANSACTION	8409 18MAY22 CD, ZTL*BELLA?S, SEGENSWORTH GB		1.20	-49,665.74
	DEBIT CARD TRANSACTION	2879 17MAY22, UBER *EATS, HELP.UBER.COM GB		25.80	-49,691.54
	DEBIT CARD TRANSACTION	8409 18MAY22 D, DELIVEROO, LONDON GB		19.34	-49,710.88
20 May 2022	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AMIRI	14,870.78		-34,840.10
	ONLINE TRANSACTION	TOM SAM W, JBCC, VIA MOBILE - PYMT		2,300.00	-37,140.10
	ONLINE TRANSACTION	MERIDIAN BUSINESS, JBCC, VIA MOBILE - PYMT		3,690.00	-40,830.10
	ONLINE TRANSACTION	VICTOR POZNEACOV, JBCC, VIA MOBILE - PYMT, FP 20/05/22 10, 43164305252647000N		965.30	-41,795.40
	ONLINE TRANSACTION	L T FLOORING, 44, VIA MOBILE - PYMT, FP 20/05/22 10, 31135850892171000N		2,403.69	-44,199.09
	ONLINE TRANSACTION	COLIN BENNETT, JBCC, VIA MOBILE - PYMT, FP 20/05/22 10, 52071059016490000N		1,228.50	-45,427.59
	ONLINE TRANSACTION	RTC, JBCC, VIA MOBILE - PYMT, FP 20/05/22 10, 61133721544614000N		425.52	-45,853.11
	ONLINE TRANSACTION	LEWIS MOORE, JBCC, VIA MOBILE - PYMT, FP 20/05/22 10, 30164326330980000N		1,251.34	-47,104.45
	DEBIT CARD TRANSACTION	8409 19MAY22 CD, WELCOME, BREAK-FLEET NO, FLEET NORTH GB		3.60	-47,108.05
	DEBIT CARD TRANSACTION	2879 18MAY22, UBER *EATS, HELP.UBER.COM GB		13.99	-47,122.04
	DEBIT CARD TRANSACTION	8409 19MAY22 CD, M&S SIMPLY FOOD, WINCHESTER MO GB		5.65	-47,127.69

## BUSINESS CURRENT ACCOUNT

JB CARPENTRY CONTRACTORS LTD

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CRAWLEY, THE BOULEVARD	MR THOMAS EDWARD WATKINS
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CRAWLEY	23 STROUD GREEN LANE
WEST SUSSEX	FAREHAM
	HAMPSHIRE
	PO14 2HR
RH10 1XU	

Date	Type	Description	Paid in	Paid out	Balance
	DIRECT DEBIT	LEASEPLAN UK LIMIT, 0122452-0509802207		536.56	-47,664.25

### Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)