

BUSINESS CURRENT ACCOUNT

JB CARPENTRY CONTRACTORS LTD

Branch Details	Your current details	Period	19 Feb 2022 to 18 Mar 2022
CRAWLEY, THE BOULEVARD	MR THOMAS EDWARD WATKINS	Previous Balance	-£49,996.10
16 THE BOULEVARD	JB CARPENTRY CONTRACTORS LTD	Paid out	£120,927.07
CRAWLEY	23 STROUD GREEN LANE	Paid in	£124,095.12
WEST SUSSEX	FAREHAM	New Balance	-£46,828.05
RH10 1XU	HAMPSHIRE		
	PO14 2HR		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					-49,996.10
21 Feb 2022	ONLINE TRANSACTION	WATKINS TE & SM, T&T, VIA MOBILE - PYMT	1,000.00		-48,996.10
	ONLINE TRANSACTION	MIKE VARNDELL, JBCC, VIA MOBILE - PYMT		860.80	-49,856.90
24 Feb 2022	ONLINE TRANSACTION	WATKINS T & S, T&T, VIA MOBILE - PYMT	200.00		-49,656.90
	ONLINE TRANSACTION	ROWAN RASHLEY, JBCC, VIA MOBILE - PYMT, FP 24/02/22 10, 24083054153945000N		267.97	-49,924.87
	DIRECT DEBIT	ONE CALL INSURANCE, OCAN00901, INITIAL PAYMENT		47.51	-49,972.38
25 Feb 2022	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AC1180/6 AMIRI CON	3,163.24		-46,809.14
	ONLINE TRANSACTION	TOM SAM W, JBCC, VIA MOBILE - PYMT		1,300.00	-48,109.14
	ONLINE TRANSACTION	NICK ADAMS, JBCC, VIA MOBILE - PYMT, FP 25/02/22 10, 40082505313179000N		200.00	-48,309.14
	ONLINE TRANSACTION	NICK ADAMS, JBCC, VIA MOBILE - PYMT, FP 25/02/22 10, 18071823827746000N		1,000.00	-49,309.14
	DIRECT DEBIT	AMERICAN EXPRESS, 3766-832842-51005		500.00	-49,809.14
28 Feb 2022	AUTOMATED CREDIT	STEPNELL LTD, STEPNELL LTD, FP 28/02/22 1553, 40155342818378000N, STEPNELL LTD	18,291.40		-31,517.74
	AUTOMATED CREDIT	HIGHWOOD CONSTRUCT, HIGHWOOD CONSTRUCT, FP 28/02/22 0237, 36013832861795000N, HIGHWOOD CONSTRUCT	31,976.47		458.73
	AUTOMATED CREDIT	CAPITAL ON TAP, MT19528763, FP 28/02/22 1552, PH737VTTRUU1TYHG00	1,215.04		1,673.77
	ONLINE TRANSACTION	WATKINS TE & SM, T&T, VIA MOBILE - PYMT	40.00		1,713.77

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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	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	3,000.00		4,713.77
	CHARGES	04FEB A/C 31713629		54.60	4,659.17
	CHARGES	PAID REFERRAL FEE , 04FEB A/C 31713629		20.00	4,639.17
	CHARGES	UNPAID ITEM FEE , 04FEB A/C 31713629		12.00	4,627.17
	ONLINE TRANSACTION	PAWEL BIEL , JBCC , VIA MOBILE - PYMT		1,654.80	2,972.37
	ONLINE TRANSACTION	EMMERSON TRANSPORT, JBCC , VIA MOBILE - PYMT		1,116.00	1,856.37
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		2,000.00	-143.63
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		5,000.00	-5,143.63
	ONLINE TRANSACTION	ARCHIE WILLCOX , JBCC , VIA MOBILE - PYMT		975.64	-6,119.27
	ONLINE TRANSACTION	T T FACADES , JBCC , VIA MOBILE - PYMT		3,000.00	-9,119.27
	ONLINE TRANSACTION	T T FACADES , JBCC , VIA MOBILE - PYMT		3,000.00	-12,119.27
	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 42030227727883000N		1,449.92	-13,569.19
	ONLINE TRANSACTION	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 43030227738906000N		1,749.36	-15,318.55
	ONLINE TRANSACTION	LEWIS MOORE , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 45030227757037000N		1,272.38	-16,590.93
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 47030227800891000N		1,950.30	-18,541.23
	ONLINE TRANSACTION	JONATHAN SIMPSON , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 41030227707187000N		1,134.72	-19,675.95

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	PO14 2HR
RH10 1XU	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 12030228757152000N		1,315.44	-20,991.39
	ONLINE TRANSACTION	NEW FOREST SAFETY , JBCC , VIA MOBILE - PYMT , FP 28/02/22 10 , 49071249472031000N		625.00	-21,616.39
	ONLINE TRANSACTION	JAMES WILLIMAS , JB CARP , VIA MOBILE - PYMT , FP 28/02/22 10 , 14162024980632000N		484.00	-22,100.39
	ONLINE TRANSACTION	SAMUEL SMITH , JBCC , VIA MOBILE - PYMT , FP 28/02/22 10 , 09085036105340000N		498.46	-22,598.85
	ONLINE TRANSACTION	ELLIOTT BROTHERS , JB CARP , VIA MOBILE - PYMT , FP 28/02/22 10 , 38123015067045000N		618.08	-23,216.93
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 28/02/22 10 , 56164002166582000N		1,828.16	-25,045.09
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 46030227790043000N		1,418.40	-26,463.49
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 38030227698850000N		1,891.20	-28,354.69
	ONLINE TRANSACTION	JACK GOSLING , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 44030227748620000N		1,276.56	-29,631.25
	ONLINE TRANSACTION	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 28/02/22 40 , 57030228244972000N		2,200.44	-31,831.69
	ONLINE TRANSACTION	VWFS (UK)LTD , 915687251 , VIA MOBILE - PYMT , FP 28/02/22 40 , 54030228723475000N		2,256.20	-34,087.89
	ONLINE TRANSACTION	THE COTTAGE OFFICE , JBCC , VIA MOBILE - PYMT , FP 28/02/22 10 , 55085934719327000N		567.00	-34,654.89
	DEBIT CARD TRANSACTION	2879 27FEB22 , NANDOS.CO.UK , LONDON GB		31.66	-34,686.55

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CRAWLEY	23 STROUD GREEN LANE
WEST SUSSEX	FAREHAM
	HAMPSHIRE
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Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	2879 25FEB22 , CHECKMYFILE.COM , 08005385672 GB		14.99	-34,701.54
	DEBIT CARD TRANSACTION	2879 25FEB22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		112.00	-34,813.54
	DEBIT CARD TRANSACTION	7935 27FEB22 CD , TESCO STORES 6002 , HAVANT GB		4.00	-34,817.54
	DIRECT DEBIT	ALD AUTOMOTIVE , SQ1957748		316.70	-35,134.24
	DIRECT DEBIT	HILTI GREAT BRITA, 26501543		772.80	-35,907.04
1 Mar 2022	AUTOMATED CREDIT	STEPNELL LTD	6,198.47		-29,708.57
	ONLINE TRANSACTION	ALLFIX , JBCARP , VIA MOBILE - PYMT		137.70	-29,846.27
	ONLINE TRANSACTION	NOVUNA BUSINESS FI, 030318225 , VIA MOBILE - PYMT , FP 01/03/22 10 , 15154316163340000N		376.16	-30,222.43
	ONLINE TRANSACTION	JDI PROPERTY , JBCC , VIA MOBILE - PYMT , FP 01/03/22 40 , 21023356010788000N		1,794.00	-32,016.43
	DEBIT CARD TRANSACTION	2879 28FEB22 , DARLINGTON , BUILDING SO , 01388528517 GB		3,196.50	-35,212.93
	DEBIT CARD TRANSACTION	2879 28FEB22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		41.08	-35,254.01
	DEBIT CARD TRANSACTION	2879 28FEB22 , WWW.AVIVA.CO.UK , 08000685438 GB		595.17	-35,849.18
	DEBIT CARD TRANSACTION	2879 28FEB22 , CHECKMYFILE.COM , 08005385672 GB		14.99	-35,864.17
	DEBIT CARD TRANSACTION	7935 28FEB22 CD , HALFORDS 0781 , FAREHAM GB		16.00	-35,880.17
	DEBIT CARD TRANSACTION	2879 28FEB22 , HOWDENS JOINERY , ONLINE GB		8,500.00	-44,380.17
	DEBIT CARD TRANSACTION	7935 27FEB22 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		62.74	-44,442.91
	DEBIT CARD TRANSACTION	2879 28FEB22 , MEON VALLEY , AGGREGATES , FAREHAM GB		536.39	-44,979.30

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Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	2879 28FEB22 , NEW WAVE CAPITAL , LTD , LONDON GB		1,153.88	-46,133.18
	DIRECT DEBIT	ALPHABET GB , 0PRT465496		445.52	-46,578.70
	DIRECT DEBIT	DVLA-SAM65S , 000000000047270608		42.87	-46,621.57
	DIRECT DEBIT	VODAFONE LTD , 7066215596-1001		40.20	-46,661.77
2 Mar 2022	AUTOMATED CREDIT	BRYMOR CONSTRUCTIO, 09022210193989 , FP 02/03/22 0308 , 00155998632BBRVZXZ	5,497.54		-41,164.23
	ONLINE TRANSACTION	T T FACADES , JBCC , VIA MOBILE - PYMT		500.00	-41,664.23
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		500.00	-42,164.23
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		500.00	-42,664.23
	ONLINE TRANSACTION	TITCHFIELD AMATEUR, JBCC , VIA MOBILE - PYMT , FP 02/03/22 10 , 07052345201051000N		350.00	-43,014.23
	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 01/03/22 10 , 35184831958448000N		260.00	-43,274.23
	ONLINE TRANSACTION	NOVUNA BUSINESS FI, AD5G289854 , VIA MOBILE - PYMT , FP 02/03/22 10 , 42051856855894000N		2,380.06	-45,654.29
	DEBIT CARD TRANSACTION	2879 01MAR22 , INDEED , TEL+35312545907 , 35312545907 IE		100.00	-45,754.29
	DEBIT CARD TRANSACTION	2879 01MAR22 , WWW.IWOCA.CO.UK , LONDON GB		1,819.00	-47,573.29
3 Mar 2022	DEBIT CARD TRANSACTION	3435 02MAR22 , TESCO PAY AT PUMP , 3837 , SOUTHAMPTON GB		98.79	-47,672.08
	DEBIT CARD TRANSACTION	3435 02MAR22 , AMERICAN EXPRESS , WWW.AMERICANE GB		450.00	-48,122.08
	DEBIT CARD TRANSACTION	2879 02MAR22 , WWW.SONS.CO.UK , LONDON GB		168.00	-48,290.08

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4 Mar 2022	AUTOMATED CREDIT	MCGOFF CONSTRUCTIO, SUB BACS 01 040322, FP 04/03/22 1037 , 8482618563014069CN	5,788.60		-42,501.48
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,073.12	-43,574.60
	DEBIT CARD TRANSACTION	2879 03MAR22 , L&S WASTE , MANAGEMENT L , FAREHAM GB		339.60	-43,914.20
	DEBIT CARD TRANSACTION	2879 02MAR22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		413.33	-44,327.53
	DEBIT CARD TRANSACTION	2879 03MAR22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		41.07	-44,368.60
	DEBIT CARD TRANSACTION	2879 02MAR22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		106.33	-44,474.93
7 Mar 2022	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		900.00	-45,374.93
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		500.00	-45,874.93
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		500.00	-46,374.93
	ONLINE TRANSACTION	LEWIS MOORE , JBCC , VIA MOBILE - PYMT , FP 05/03/22 10 , 42170731669306000N		500.00	-46,874.93
	DEBIT CARD TRANSACTION	2879 04MAR22 , ALWAYS TAKE RISKS , STROUD GB		54.99	-46,929.92
	DEBIT CARD TRANSACTION	7935 05MAR22 CD , CUCKOO PINT , FAREHAM GB		49.03	-46,978.95
	DEBIT CARD TRANSACTION	2879 04MAR22 , PAYPAL , *STRENGTHSTR , 35314369001 GB		599.00	-47,577.95
	DEBIT CARD TRANSACTION	7935 05MAR22 CD , CUCKOO PINT , FAREHAM GB		31.34	-47,609.29
	DEBIT CARD TRANSACTION	7935 05MAR22 CD , SQ *KRISTIAN NICE , LTD , ALRESFORD GB		10.50	-47,619.79
	DEBIT CARD TRANSACTION	2879 04MAR22 , PAYAPPS , NEWCASTLE UPO GB		96.00	-47,715.79
	DEBIT CARD TRANSACTION	7935 04MAR22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		150.52	-47,866.31

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WEST SUSSEX	FAREHAM
	HAMPSHIRE
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Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	7935 05MAR22 CD , CUCKOO PINT , FAREHAM GB		11.24	-47,877.55
	DIRECT DEBIT	THE FUELCARD COMP , 554283A		66.70	-47,944.25
8 Mar 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	15,000.00		-32,944.25
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		323.84	-33,268.09
	ONLINE TRANSACTION	GRZEGORZ PICHYLA , JBCC , VIA MOBILE - PYMT , FP 08/03/22 10 , 34182823541645000N		709.20	-33,977.29
	ONLINE TRANSACTION	JLA JOINERY , ABBEY FRUIT , VIA MOBILE - PYMT , FP 08/03/22 10 , 49170952412234000N		6,750.00	-40,727.29
	ONLINE TRANSACTION	SOUTHAMPTON CARPEN, JBCC , VIA MOBILE - PYMT , FP 08/03/22 10 , 57172017040056000N		6,140.49	-46,867.78
9 Mar 2022	ONLINE TRANSACTION	COVERSURE INSURANC, TOM WATKINS , VIA MOBILE - PYMT , FP 09/03/22 10 , 60123327646610000N		471.23	-47,339.01
	DEBIT CARD TRANSACTION	0873 08MAR22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		50.57	-47,389.58
	DEBIT CARD TRANSACTION	2879 08MAR22 , EPS GROUP , NOTINGHAM GB		498.00	-47,887.58
	DEBIT CARD TRANSACTION	2879 07MAR22 , UBER *EATS , HELP.UBER.COM GB		10.35	-47,897.93
	DEBIT CARD TRANSACTION	7935 08MAR22 CD , IZ *BELLA S , SEGNSWORTH GB		3.50	-47,901.43
	DEBIT CARD TRANSACTION	7935 08MAR22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		90.08	-47,991.51
10 Mar 2022	ONLINE TRANSACTION	FROM A/C 31772986, VIA MOBILE - XFER	3,000.00		-44,991.51
	DEBIT CARD TRANSACTION	7935 09MAR22 CD , ZTL*BELLA?S , SEGNSWORTH GB		3.50	-44,995.01
11 Mar 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	1,000.00		-43,995.01
	ONLINE TRANSACTION	DUO , JBCC , VIA MOBILE - PYMT		1,165.00	-45,160.01

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Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	2879 10MAR22 , NANDOS.CO.UK , LONDON GB		24.04	-45,184.05
	STANDING ORDER	BBLS LOAN		887.37	-46,071.42
14 Mar 2022	AUTOMATED CREDIT	CH , NO REF , FP 14/03/22 0303 , MF00111421DB1AAF00	22,416.92		-23,654.50
	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	2,000.00		-21,654.50
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		220.00	-21,874.50
	ONLINE TRANSACTION	LEWIS MOORE , JBCC , VIA MOBILE - PYMT , FP 14/03/22 10 , 08131601665188000N		2,814.17	-24,688.67
	DEBIT CARD TRANSACTION	7935 13MAR22 CD , SOUTHAMPTON , FLANNELS , 03439092780 GB		876.00	-25,564.67
	DEBIT CARD TRANSACTION	7935 12MAR22 CD , BLUE COBRA , LEE-ON-THE-SO GB		100.00	-25,664.67
	DEBIT CARD TRANSACTION	2879 12MAR22 , UBER *EATS , HELP.UBER.COM GB		21.31	-25,685.98
	DEBIT CARD TRANSACTION	7935 13MAR22 CD , SHELL SOUTH ROAD , FAREHAM GB		55.09	-25,741.07
	DEBIT CARD TRANSACTION	2879 13MAR22 , PAYPAL *PYPL , PAYIN3 , 8003587911 GB		36.66	-25,777.73
	STANDING ORDER	S WATKINS		4,000.00	-29,777.73
	STANDING ORDER	NICK ADAMS , JBCC , FP 14/03/22 30 , 41040024658046000N		1,257.72	-31,035.45
	DIRECT DEBIT	NOVUNA BUSINESS FI, ADSEG289854		2,380.06	-33,415.51
	DIRECT DEBIT	AMERICAN EXPRESS , 3773-839530-41006		1,336.92	-34,752.43
15 Mar 2022	ONLINE TRANSACTION	PAWEL BIEL , JBCC , VIA MOBILE - PYMT		1,560.24	-36,312.67
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		496.44	-36,809.11
	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 15/03/22 10 , 28182742364525000N		945.64	-37,754.75

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Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 26182940723111000N		1,733.60	-39,488.35
	ONLINE TRANSACTION	SHAUN RICHARDS , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 02134949192927000N		500.00	-39,988.35
	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 49182611539144000N		1,694.20	-41,682.55
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 15182859671314000N		1,920.75	-43,603.30
	ONLINE TRANSACTION	JONATHAN SIMPSON , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 45182544933641000N		654.04	-44,257.34
	ONLINE TRANSACTION	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 29182702125375000N		1,970.00	-46,227.34
	ONLINE TRANSACTION	SHAUN RICHARDS , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 49135115133342000N		70.00	-46,297.34
	DEBIT CARD TRANSACTION	2879 12MAR22 , CAPITA GAS , LONDON GB		6.00	-46,303.34
	DEBIT CARD TRANSACTION	7935 14MAR22 CD , ZTL*SCUDO FORTE , LIMITE , LEE ON SOLENT GB		560.00	-46,863.34
	DIRECT DEBIT	ARVAL , JB0155		445.53	-47,308.87
16 Mar 2022	ONLINE TRANSACTION	WATKINS T & S , T&T , VIA MOBILE - PYMT	400.00		-46,908.87
	ONLINE TRANSACTION	JACK GOSLING , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 25183116443338000N		1,076.56	-47,985.43
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 15/03/22 10 , 33183017168255000N		1,418.40	-49,403.83
	DEBIT CARD TRANSACTION	0873 15MAR22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		65.78	-49,469.61

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CRAWLEY	23 STROUD GREEN LANE
WEST SUSSEX	FAREHAM
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RH10 1XU	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	7935 15MAR22 CD , ZTL*BELLA?S , SEGENSWORTH GB		4.80	-49,474.41
	DIRECT DEBIT	ALPHABET GB , 0PRT465496		445.52	-49,919.93
18 Mar 2022	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AC1180/7 AMIRI CON	3,907.44		-46,012.49
	ONLINE TRANSACTION	MIKE VARNDOLL , JBCC , VIA MOBILE - PYMT		157.60	-46,170.09
	ONLINE TRANSACTION	COSTAL ACCOUNTANTS, JBCC , VIA MOBILE - PYMT , FP 18/03/22 10 , 56112529532896000N		440.26	-46,610.35
	ONLINE TRANSACTION	JACK GOSLING , JBCC , VIA MOBILE - PYMT , FP 18/03/22 10 , 32124255849531000N		200.00	-46,810.35
	DEBIT CARD TRANSACTION	7935 17MAR22 CD , ZTL*BELLA?S , SEGENSWORTH GB		4.70	-46,815.05
	DEBIT CARD TRANSACTION	7935 17MAR22 CD , COSTA COFFEE , 43042425 , BASINGSTOKE GB		4.35	-46,819.40
	DEBIT CARD TRANSACTION	7935 17MAR22 CD , WINCHESTER , WINCHESTER GB		8.65	-46,828.05