

40-36-22 42302780

Business C/A · Miner Arm



GBP 7,141.17 DR

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
30 Sep 2022		Balance Brought Forward		9,745.13	DR
01 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO01OCT22000001		953.80	8,791.33 DR
02 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO02OCT22000001		814.80	7,976.53 DR
03 Oct 2022	DD	BIFFA WASTE SERVIC	389.52		
03 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO03OCT22000001		1,283.70	7,082.35 DR
04 Oct 2022	DD	LWC DRINKS LIMITED	491.49		
04 Oct 2022	DD	PAYMENTSSENSE LIMIT	265.35		
04 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO04OCT22000001		129.40	

Date ▲ ⑦	Type ▼ ⑦	Description	Paid out ▼	Paid in ▼	Balance
04 Oct 2022	CR	CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		750.00	6,959.79 DR
05 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO05OCT22000001		140.70	6,819.09 DR
06 Oct 2022	DD	LWC DRINKS LIMITED	2,400.69		
06 Oct 2022	BP	ALARMCO SECURITIES MINERSMAINT46818	756.00		
06 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO06OCT22000001		207.05	9,768.73 DR
07 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO07OCT22000001		331.75	
07 Oct 2022	CR	MALONEY J FUNDS		2,000.00	
07 Oct 2022	BP	BENJAMIN KIELY MINERS WAGE	40.98		
End of sheet 421					
07 Oct 2022	BP	CARA WARD MINERS WAGE	65.00		
07 Oct 2022	BP	D TOWSEY MINERS WAGE	362.87		
07 Oct 2022	BP	DEBBIE GEEN MINERS WAGE	252.96		
07 Oct 2022	BP	E CHALLIS MINERS WAGE	206.35		
07 Oct 2022	BP	ELLA JOHNSON MINERS WAGE	242.22		
07 Oct 2022	BP	EVA WARD MINERS WAGE	67.50		
07 Oct 2022	BP	G CLEELAND-SMITH MINERS WAGE	85.00		







Date ▲ ①	Type ▼ ②	Description	Paid out ▼	Paid in ▼	Balance
07 Oct 2022	BP	INGLIS MITCHELL MINERS WAGE	60.13		
07 Oct 2022	BP	JOSEPH STREET MINERS WAGE	52.50		
07 Oct 2022	BP	KEVIN STEPHENS MINERS WAGE	465.55		
07 Oct 2022	BP	MELISSA HANLON MINERS WAGE	200.32		
07 Oct 2022	BP	RUBY DAVIS MINERS WAGE	95.00		
07 Oct 2022	BP	YAN VIEGAS MINERS WAGE	128.25		9,761.61 DR
08 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO08OCT22000001		884.90	
08 Oct 2022	BP	ARRON HATFIELD MINERS WAGE	500.00		9,376.71 DR
09 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO09OCT22000001		1,676.15	7,700.56 DR
10 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO10OCT22000001		1,599.25	6,101.31 DR
11 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO11OCT22000001		136.90	
11 Oct 2022	BP	STEPHEN WARNE MINERSCARPENTOCT22	255.00		
11 Oct 2022	BP	GOOSEMOOR FOOD LTD MIN003MAR22MEATVEG	1,698.14		7,917.55 DR
12 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO12OCT22000001		129.90	
12 Oct 2022	CR	CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		735.00	7,052.65 DR

End of sheet 422

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
13 Oct 2022	DD	NEST	97.47		
13 Oct 2022	DD	LWC DRINKS LIMITED	2,510.08		
13 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO13OCT22000001		375.35	9,284.85 DR
14 Oct 2022	DD	NEST	97.43		
14 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO14OCT22000001		381.50	
14 Oct 2022	CR	MALONEY J FUNDS		2,300.00	
14 Oct 2022	BP	ARRON HATFIELD MINERS WAGE	441.25		
14 Oct 2022	BP	CARA WARD MINERS WAGE	92.50		
14 Oct 2022	BP	D TOWSEY MINERS WAGE	362.87		
14 Oct 2022	BP	DEBBIE GEEN MINERS WAGE	279.94		
14 Oct 2022	BP	E CHALLIS MINERS WAGE	182.64		
14 Oct 2022	BP	ELLA JOHNSON MINERS WAGE	218.50		
14 Oct 2022	BP	EVA WARD MINERS WAGE	120.00		
14 Oct 2022	BP	G CLEELAND-SMITH MINERS WAGE	50.00		
14 Oct 2022	BP	INGLIS MITCHELL MINERS WAGE	75.00		







Date ▲ ①	Type ▼ ①	Description	Paid out ▼	Paid in ▼	Balance
14 Oct 2022	BP	KEVIN STEPHENS MINERS WAGE	465.55		
14 Oct 2022	BP	LOUISE HIBBITT MINERS WAGE	192.78		
14 Oct 2022	BP	JOSEPH STREET MINERS WAGE	20.00		
14 Oct 2022	BP	MELISSA HANLON MINERS WAGE	207.33		
14 Oct 2022	BP	YAN VIEGAS MINERS WAGE	180.50		9,589.64 DR
15 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO15OCT22000001		356.75	9,232.89 DR
16 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO16OCT22000001		1,472.05	7,760.84 DR
17 Oct 2022	DD	BT GROUP PLC	196.72		
17 Oct 2022	DD	SAGE SOFTWARE LTD	33.00		
17 Oct 2022	DD	SOUTH HAMS D C	163.00		
End of sheet 423					
17 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO17OCT22000001		2,406.45	
17 Oct 2022	BP	BARCLAY PLAT VISA 492915*****3006	3,000.00		8,747.11 DR
18 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO18OCT22000001		166.55	
18 Oct 2022	CR	CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		810.00	7,770.56 DR
19 Oct 2022	CR	ALAR SEC LTD SW MAINT + SIGNALLING		756.00	

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
19 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO19OCT22000001		162.85	6,851.71 DR
20 Oct 2022	DD	LWC DRINKS LIMITED	145.93		
20 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO20OCT22000001		298.25	6,699.39 DR
21 Oct 2022	DD	HSBC PLC LOANS	887.37		
21 Oct 2022	DD	HMRC NDDS	822.38		
21 Oct 2022	DR	DEBIT INTEREST TO 29SEP2022	40.35		
21 Oct 2022	DR	TOTAL CHARGES TO 29SEP2022	53.74		
21 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO21OCT22000001		497.55	
21 Oct 2022	CR	CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		700.00	
21 Oct 2022	BP	ARRON HATFIELD MINERS WAGE	489.65		
21 Oct 2022	BP	CARA WARD MINERS WAGE	62.50		
21 Oct 2022	BP	D TOWSEY MINERS WAGE	362.67		
21 Oct 2022	BP	DEBBIE GEEN MINERS WAGE	288.93		
21 Oct 2022	BP	E CHALLIS MINERS WAGE	118.75		
21 Oct 2022	BP	ELLA JOHNSON MINERS WAGE	284.50		

Date  	Type  	Description	Paid out 	Paid in 	Balance	
21 Oct 2022	BP	EVA WARD MINERS WAGE	62.50			
21 Oct 2022	BP	INGLIS MITCHELL MINERS WAGE	55.00			
21 Oct 2022	BP	G CLEELAND-SMITH MINERS WAGE	52.50			
End of sheet 424						
21 Oct 2022	BP	KEVIN STEPHENS MINERS WAGE	447.27			
21 Oct 2022	BP	LOUISE HIBBITT MINERS WAGE	59.67			
21 Oct 2022	BP	MELISSA HANLON MINERS WAGE	207.33			
21 Oct 2022	BP	RUBY DAVIS MINERS WAGE	47.50			
21 Oct 2022	BP	YAN VIEGAS MINERS WAGE	109.25		9,953.70	DR
22 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO22OCT22000002		1,000.20	8,953.50	DR
23 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO23OCT22000001		1,205.20	7,748.30	DR
24 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO24OCT22000001		1,648.75	6,099.55	DR
25 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO25OCT22000001		145.80		
25 Oct 2022	BP	GOOSEMOOR FOOD LTD MIN003MAR22MEATVEG	1,888.45		7,842.20	DR
26 Oct 2022	DD	PREMIUM CREDIT LTD	755.08			
26 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO26OCT22000001		5,869.80		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
26 Oct 2022	CR	CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		570.00	2,157.48 DR
27 Oct 2022	DD	LWC DRINKS LIMITED	883.31		
27 Oct 2022	DD	HSBC PLC LOANS	2,953.02		
27 Oct 2022	DD	COMMERCIAL CARD	27.60		
27 Oct 2022	BP	J MALONEY MINERS ARMS	1,000.00		
27 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO27OCT22000001		491.90	6,529.51 DR
28 Oct 2022	DD	SOUTH HAMS D C	1,259.00		
28 Oct 2022	CR	PAYMENTSSENSE LIMIT DOJO28OCT22000001		655.75	
28 Oct 2022	BP	ARRON HATFIELD MINERS WAGE	441.05		
28 Oct 2022	BP	CARA WARD MINERS WAGE	47.50		
28 Oct 2022	BP	D TOWSEY MINERS WAGE	362.87		
28 Oct 2022	BP	DEBBIE GEEN MINERS WAGE	252.96		
End of sheet 425					
28 Oct 2022	BP	E CHALLIS MINERS WAGE	182.64		
28 Oct 2022	BP	ELLA JOHNSON MINERS WAGE	272.70		
28 Oct 2022	BP	EVA WARD MINERS WAGE	47.50		



Date  	Type  	Description	Paid out 	Paid in 	Balance	
28 Oct 2022	BP	INGLIS MITCHELL MINERS WAGE	65.50			
28 Oct 2022	BP	KEVIN STEPHENS MINERS WAGE	447.27			
28 Oct 2022	BP	LOUISE HIBBITT MINERS WAGE	123.93			
28 Oct 2022	BP	MELISSA HANLON MINERS WAGE	236.55			
28 Oct 2022	BP	RUBY DAVIS MINERS WAGE	62.50			
28 Oct 2022	BP	YAN VIEGAS MINERS WAGE	232.75			
28 Oct 2022	BP	G CLEELAND-SMITH MINERS WAGE	50.00		9,958.48	DR
29 Oct 2022	CR	PAYMENTSENSE LIMIT DOJO29OCT22000001		1,648.90	8,309.58	DR
30 Oct 2022	CR	PAYMENTSENSE LIMIT DOJO30OCT22000001		1,068.15	7,241.43	DR
31 Oct 2022	DD	BIFFA WASTE SERVIC	343.74			
31 Oct 2022	CR	PAYMENTSENSE LIMIT DOJO31OCT22000001		1,695.60	5,889.57	DR
End of sheet 426						
31 Oct 2022		Balance Carried Forward			5,889.57	DR

