



Transactions

TIM MARTYN BUILDING SUPPL
20-87-94 13873889

Available balance	£12,958.24
Last night's balance	£9,975.03
Overdraft limit	-£25,120.00

Showing **323** transactions between **08/06/2021** and **08/07/2021** from 08/06/2021 to 08/07/2021

Date	Description	Money in	Money out	Balance
08/07/2021	Credit SKIPTON BUSINESS * 172384*CHAPS * TFR	£7,500.00		£7,632.53
08/07/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT		-£504.04	£132.53
08/07/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT		-£415.28	£636.57
08/07/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT		-£379.88	£1,051.85
08/07/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT		-£379.88	£1,431.73
08/07/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT		-£374.28	£1,811.61
08/07/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT		-£365.08	£2,185.89
08/07/2021	Funds Transfer NESTA IZOD TMBS WAGES FT		-£326.18	£2,550.97
08/07/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT		-£307.00	£2,877.15
	Funds Transfer			

08/07/2021	ANTHONY STEELE TMBS WAGES FT	-£269.96	£3,184.15
08/07/2021	Funds Transfer MR GARETH DAVEY TIM MARTYN BS FT	-£144.00	£3,454.11
08/07/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£135.00	£3,598.11
08/07/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£3,733.11
08/07/2021	Cheque 707594	-£139.91	£4,089.11
08/07/2021	Cheque 707584	-£424.07	£4,229.02
08/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£4,653.09
08/07/2021	Direct Debit PRAETURA 10225200149318 DDR	-£655.07	£5,279.24
08/07/2021	Direct Debit PREMIUM CREDIT LTD 04C08221TG11-10006 DDR	-£1,141.89	£5,934.31
08/07/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£885.55	£7,076.20
07/07/2021	Credit SKIPTON BUSINESS * 172321*CHAPS * TFR	£3,000.00	£7,961.75
07/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£4,961.75
07/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£5,961.75
07/07/2021	Funds Transfer ERIC OWENS TMBS FT	-£720.00	£6,961.75
07/07/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£30.00	£7,681.75
07/07/2021	Debit MINSTER ON 06 JUL BDC	-£767.44	£7,711.75
07/07/2021	Debit Scribd NETHERLANDS ON 05 JUL BDC	-£9.99	£8,479.19

07/07/2021	Cheque 707614		-£477.56	£8,489.18
07/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO		-£750.96	£8,966.74
07/07/2021	Standing Order RDA BULK PACKAGIN TMBS LTD STO		-£500.00	£9,717.70
06/07/2021	Credit SKIPTON BUSINESS * 243526*CHAPS * TFR	£4,000.00		£10,217.70
06/07/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT		-£307.00	£6,217.70
06/07/2021	Funds Transfer CREDIT LIMITED TMB001 FT		-£230.14	£6,524.70
06/07/2021	Debit WICKES TRURO ON 05 JUL BDC		-£745.92	£6,754.84
06/07/2021	Debit BUSINESS ON 05 JUL BDC		-£499.50	£7,500.76
06/07/2021	Standing Order L DONNITHORNE TMBS LTD STO		-£1,000.00	£8,000.26
06/07/2021	Direct Debit BT GROUP PLC GB20066019-000039 DDR		-£95.00	£9,000.26
06/07/2021	Direct Debit L N C C3872-0001 DDR		-£565.66	£9,095.26
05/07/2021	Funds Transfer 208794 30450448 SAVINGS FT	£5,000.00		£9,660.92
05/07/2021	Credit Loyalty Reward 13 May - 13 Jun	£25.20		£4,660.92
05/07/2021	Credit SKIPTON BUSINESS * 158657*CHAPS * TFR	£4,000.00		£4,635.72
05/07/2021	Funds Transfer TAYLOR MAXWELL TIM MARTYN BS LTD FT		-£2,000.00	£635.72
05/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT		-£1,000.00	£2,635.72
	Funds Transfer			

05/07/2021	BOSVEAL TIM MARTYN FT		-£1,000.00	£3,635.72
05/07/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT		-£200.00	£4,635.72
05/07/2021	Debit CHARGES COMMISSION FOR PERIOD 13MAY/13JUN *****		-£109.08	£4,835.72
05/07/2021	Contactless Card Purchase SPAR ST AGNES ON 02 JUL CLP		-£29.47	£4,944.80
05/07/2021	Debit MINSTER ON 01 JUL BDC		-£7,731.07	£4,974.27
05/07/2021	Standing Order MR A & MRS S BIGGS TIM MARTYN RENT STO		-£250.00	£12,705.34
05/07/2021	Direct Debit NW WORLD MASTERCAR 5522139703555288 DDR		-£500.00	£12,955.34
05/07/2021	Direct Debit PROPEL FINANCE PLC PC-16232-5GHMJILAB DDR		-£441.96	£13,455.34
02/07/2021	Credit SKIPTON BUSINESS * 226419*CHAPS * TFR	£3,500.00		£13,897.30
02/07/2021	Debit MINSTER ON 01 JUL BDC		-£1,524.58	£10,397.30
02/07/2021	Cheque 707588		-£66.41	£11,921.88
02/07/2021	Direct Debit HMRC NDDS 106994930626087188 DDR		-£693.65	£11,988.29
02/07/2021	Direct Debit HMRC NDDS 106703236971776452 DDR		-£1,500.00	£12,681.94
01/07/2021	Funds Transfer 208794 83351394 SAVINGS FT	£15,000.00		£14,181.94
01/07/2021	Credit SKIPTON BUSINESS * 233383*CHAPS * TFR	£4,000.00		-£818.06
01/07/2021	Counter Credit 4COM NETWORK SERVI BGC	£540.00		-£4,818.06
01/07/2021	Funds Transfer TAYLOR MAXWELL		-£10,000.00	-£5,358.06

TIM MARTYN BS LTD FT			
01/07/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT	-£504.04	£4,641.94
01/07/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£406.95	£5,145.98
01/07/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£5,552.93
01/07/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£5,932.81
01/07/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£6,307.29
01/07/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£326.38	£6,672.57
01/07/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£6,998.95
01/07/2021	Funds Transfer SKIPTON BUSINESS F PEN WITH UPHOL FT	-£217.13	£7,269.11
01/07/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£144.00	£7,486.24
01/07/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£135.00	£7,630.24
01/07/2021	Funds Transfer SKIPTON BUSINESS F CASH FT	-£47.50	£7,765.24
01/07/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£7,812.74
01/07/2021	Cheque 707610	-£1,838.40	£8,168.74
01/07/2021	Cheque 707590	-£1,968.54	£10,007.14
01/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£11,975.68
01/07/2021	Direct Debit BUPA CENTRAL A/C 0531808967 DDR	-£409.99	£12,601.83

Direct Debit

01/07/2021	DVLA-BF53UOE 000000000043391911 DDR	-£28.87	£13,011.82
01/07/2021	Direct Debit DVLA-F862MGW 000000000041765399 DDR	-£23.62	£13,040.69
01/07/2021	Direct Debit DVLA-T20BYM 000000000041438750 DDR	-£23.18	£13,064.31
01/07/2021	Direct Debit DVLA-Y604JEU 000000000033620229 DDR	-£29.75	£13,087.49
01/07/2021	Direct Debit DVLA-FD04HLM 000000000033585634 DDR	-£24.06	£13,117.24
01/07/2021	Direct Debit DVLA-T27MBS 000000000033236757 DDR	-£24.06	£13,141.30
01/07/2021	Direct Debit DVLA-T29MBS 000000000028393183 DDR	-£23.62	£13,165.36
01/07/2021	Direct Debit DVLA-T77MBS 000000000026173797 DDR	-£17.50	£13,188.98
01/07/2021	Direct Debit DVLA-T28MBS 000000000017222212 DDR	-£17.50	£13,206.48
01/07/2021	Direct Debit DVLA-CV02LHR 000000000016728019 DDR	-£14.43	£13,223.98
01/07/2021	Direct Debit DVLA-V2GBC 000000000015239591 DDR	-£23.62	£13,238.41
01/07/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£656.38	£13,262.03
01/07/2021	Direct Debit NEST IT000001376124 DDR	-£267.65	£13,918.41
01/07/2021	Direct Debit O2 GED52823247 DDR	-£30.50	£14,186.06
01/07/2021	Direct Debit O2 GED49024363 DDR	-£33.50	£14,216.56
01/07/2021	Direct Debit O2 GED41764048 DDR	-£74.01	£14,250.06
01/07/2021	Direct Debit AVIVA LIFE	-£15.33	£14,324.07

BPL03Y1WH-0324KD DDR

30/06/2021	Credit SKIPTON BUSINESS * 204946*CHAPS * TFR	£6,000.00	£14,339.40
30/06/2021	Funds Transfer CREDITSafe BUSINES 1026328. TIM MARTY FT	-£230.14	£8,339.40
30/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£8,569.54
30/06/2021	Contactless Card Purchase BRIAN ETHERINGTON ON 29 JUN CLP	-£38.44	£8,925.54
30/06/2021	Cheque 707609	-£633.20	£8,963.98
30/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£9,597.18
30/06/2021	Direct Debit CORNWALL AND ISLES TIM011 DDR	-£1,990.07	£10,348.14
30/06/2021	Direct Debit SAINT GUBIAN MINSTER DD	-£4,000.00	£12,338.21
30/06/2021	Direct Debit BLUE CIRCLE CEMENT DDR	-£1,078.69	£16,338.21
29/06/2021	Credit SKIPTON BUSINESS * 249991*CHAPS * TFR	£8,600.00	£17,416.90
29/06/2021	Funds Transfer TARMAC CEMENT + LI TIM MARTYN BS LTD FT	-£2,000.00	£8,816.90
29/06/2021	Debit BUSINESS ON 28 JUN BDC	-£499.50	£10,816.90
29/06/2021	Debit SPORTSDIRECT 394 ON 28 JUN BDC	-£186.47	£11,316.40
29/06/2021	Cheque 707607	-£1,267.43	£11,502.87
29/06/2021	Cheque 707598	-£720.00	£12,770.30
29/06/2021	Cheque 707593	-£48.88	£13,490.30
29/06/2021	Cheque 707557	-£900.26	£13,539.18

29/06/2021	Standing Order L DONNITHORNE TMBS LTD STO	-£1,000.00	£14,439.44
29/06/2021	Direct Debit B/CARD PLAT VISA 4929151960991009 DDR	-£750.00	£15,439.44
28/06/2021	Credit SKIPTON BUSINESS * 204081*CHAPS * TFR	£3,800.00	£16,189.44
28/06/2021	Counter Credit HMRC REFUND 470PZ00138158 BGC	£7,985.22	£12,389.44
28/06/2021	Funds Transfer PREMIER FOREST ACCOUNT 5453 FT	-£2,000.00	£4,404.22
28/06/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£6,404.22
28/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£7,404.22
28/06/2021	Funds Transfer ERIC OWENS TMBS FT	-£720.00	£8,404.22
28/06/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£30.00	£9,124.22
28/06/2021	Standing Order TOYOTA MATERIAL HA TIM MARTYN 65481 STO	-£523.90	£9,154.22
28/06/2021	Standing Order THE TIM MARTYN SI TIM MARTYN SIPP STO	-£254.00	£9,678.12
28/06/2021	Direct Debit KINGSWAY MAR9560400147316 DDR	-£1,041.25	£9,932.12
25/06/2021	Credit SKIPTON BUSINESS * 197089*CHAPS * TFR	£3,600.00	£10,973.37
25/06/2021	Contactless Card Purchase POST OFFICE COUNT ON 24 JUN CLP	-£11.15	£7,373.37
25/06/2021	Debit HOME BARGAINS ON 24 JUN BDC	-£47.75	£7,384.52
25/06/2021	Cheque 707583	-£1,254.45	£7,432.27
25/06/2021	Direct Debit ADT - OIN ACCOUNT	-£63.11	£8,686.72

43012507 DDR

25/06/2021	Direct Debit HMRC NDDS 106994930826051409 DDR	-£693.65	£8,749.83
25/06/2021	Direct Debit HMRC NDDS 106703236863464482 DDR	-£1,500.00	£9,443.48
24/06/2021	Credit SKIPTON BUSINESS * 198175*CHAPS * TFR	£5,000.00	£10,943.48
24/06/2021	Funds Transfer TARMAC CEMENT + LI TIM MARTYN BS LTD FT	-£2,000.00	£5,943.48
24/06/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT	-£504.04	£7,943.48
24/06/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£415.28	£8,447.52
24/06/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£8,862.80
24/06/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£379.88	£9,242.68
24/06/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£9,622.56
24/06/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£9,997.04
24/06/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£326.38	£10,362.32
24/06/2021	Funds Transfer JOHN GEORGE ACC MART04 FT	-£321.65	£10,688.70
24/06/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£307.00	£11,010.35
24/06/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£11,317.35
24/06/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£180.00	£11,587.51
24/06/2021	Funds Transfer MR GARETH DAVEY TIM MARTYN BS FT	-£140.00	£11,767.51

24/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£11,907.51
24/06/2021	Contactless Card Purchase RABART DEC MERCHAN ON 23 JUN CLP	-£14.66	£12,263.51
24/06/2021	Contactless Card Purchase RABART DEC MERCHAN ON 23 JUN CLP	-£2.00	£12,278.17
24/06/2021	Debit K SMALL & SON LTD ON 23 JUN BDC	-£135.00	£12,280.17
24/06/2021	Cheque 707600	-£500.00	£12,415.17
24/06/2021	Cheque 707599	-£189.62	£12,915.17
24/06/2021	Cheque 707592	-£1,148.78	£13,104.79
24/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£14,253.57
24/06/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£490.82	£14,879.72
24/06/2021	Direct Debit NEST IT000001376124 DDR	-£267.65	£15,370.54
23/06/2021	Credit SKIPTON BUSINESS * 166473*CHAPS * TFR	£6,100.00	£15,638.19
23/06/2021	Funds Transfer PREMIER FOREST ACCOUNT 5453 FT	-£2,000.00	£9,538.19
23/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£11,538.19
23/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£12,538.19
23/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£13,538.19
23/06/2021	Cheque 707606	-£477.40	£13,894.19
23/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£14,371.59

23/06/2021	Standing Order RDA BULK PACKAGIN TMBS LTD STO	-£500.00	£15,122.55
22/06/2021	Funds Transfer 208794 83351394 SAVINGS FT	£10,000.00	£15,622.55
22/06/2021	Credit SKIPTON BUSINESS * 186896*CHAPS * TFR	£5,000.00	£5,622.55
22/06/2021	Debit BUSINESS ON 21 JUN BDC	-£499.50	£622.55
22/06/2021	Cheque 707602	-£500.00	£1,122.05
22/06/2021	Cheque 707601	-£500.00	£1,622.05
22/06/2021	Cheque 707597	-£375.60	£2,122.05
22/06/2021	Cheque 707589	-£652.61	£2,497.65
22/06/2021	Standing Order L DONNITHORNE TMBS LTD STO	-£1,000.00	£3,150.26
22/06/2021	Direct Debit YELLOW PAGES YELL.COM DDR	-£2,032.82	£4,150.26
21/06/2021	Debit POST OFFICE CREDIT REV	-£139.91	£6,183.08
21/06/2021	Credit SKIPTON BUSINESS * 185245*CHAPS * TFR	£4,800.00	£6,322.99
21/06/2021	Remittance POST OFFICE CREDIT REM	£139.91	£1,522.99
21/06/2021	Debit WICKES TRURO ON 18 JUN BDC	-£745.92	£1,383.08
21/06/2021	Cheque 707605	-£227.52	£2,129.00
21/06/2021	Cheque 707604	-£500.00	£2,356.52
21/06/2021	Standing Order TOYOTA MATERIAL HA TIM MARTYN 65481 STO	-£575.90	£2,856.52
21/06/2021	Direct Debit CORNWALL COUNCIL 802682018 DDR	-£224.00	£3,432.42

Direct Debit

21/06/2021	GREEN FLAG MOTORIN 38977375/000001/E DDR	-£7.49	£3,656.42
21/06/2021	Direct Debit CORNWALL COUNCIL 42DC2BC5 DDR	-£2,259.38	£3,663.91
21/06/2021	Direct Debit TOYOTA ERX7-TL DDR	-£2,001.06	£5,923.29
18/06/2021	Credit SKIPTON BUSINESS * 180280*CHAPS * TFR	£3,700.00	£7,924.35
18/06/2021	Counter Credit Penwith Ltd PENWITH BGC	£217.13	£4,224.35
18/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£4,007.22
18/06/2021	Funds Transfer ERIC OWENS TMBS FT	-£560.00	£5,007.22
18/06/2021	Funds Transfer RAME CAR SALES TIM MARTYN BS FT	-£460.00	£5,567.22
18/06/2021	Funds Transfer PITNEY BOWES REF 10179755 FT	-£98.95	£6,027.22
18/06/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£50.00	£6,126.17
18/06/2021	Funds Transfer INTEGRITY SOFTWARE TIM MARTYN FT	-£14.40	£6,176.17
18/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£6,190.57
18/06/2021	Debit CORMAC SOLUTIONS LT ON 17 JUN BDC	-£743.40	£6,546.57
18/06/2021	Cheque 707603	-£500.00	£7,289.97
18/06/2021	Cheque 707596	-£278.78	£7,789.97
18/06/2021	Cheque 707595	-£733.32	£8,068.75
18/06/2021	Cheque 707587	-£1,927.51	£8,802.07
18/06/2021	Direct Debit LLOYDS CASHBACK	-£195.93	£10,729.58

	5187913506583978 DDR		
18/06/2021	Direct Debit HMRC NDDS 106703236826048894 DDR	-£1,500.00	£10,925.51
18/06/2021	Direct Debit THIRSTY WORK LIMIT STA069 DDR	-£74.53	£12,425.51
18/06/2021	Direct Debit FDR POS TERM RENT FDGL1275805Z1A DDR	-£18.00	£12,500.04
18/06/2021	Direct Debit HMRC NDDS 106994930871741665 FIRST DDR PAYMENT DDR	-£693.65	£12,518.04
18/06/2021	Direct Debit BARCLAYS 0520A6538184611 FIRST DDR PAYMENT DDR	-£936.06	£13,211.69
17/06/2021	Credit SKIPTON BUSINESS * 182307*CHAPS * TFR	£4,700.00	£14,147.75
17/06/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT	-£504.24	£9,447.75
17/06/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£415.28	£9,951.99
17/06/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£10,367.27
17/06/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£10,747.15
17/06/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£11,121.63
17/06/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£326.18	£11,486.91
17/06/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£306.80	£11,813.09
17/06/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£12,119.89
17/06/2021	Funds Transfer MR GARETH DAVEY TIM MARTYN BS FT	-£140.00	£12,390.05
	Funds Transfer		

17/06/2021	MR SHAUGN MATTHEWS TMBS WAGES FT	-£90.00	£12,530.05
17/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£12,620.05
17/06/2021	Debit CORMAC SOLUTIONS LT ON 16 JUN BDC	-£1,114.92	£12,976.05
17/06/2021	Debit TIMCO ON 16 JUN BDC	-£704.51	£14,090.97
17/06/2021	Debit 4COM CUSTOMER SERV ON 16 JUN BDC	-£401.91	£14,795.48
17/06/2021	Debit WESSEX GS LIMITED ON 16 JUN BDC	-£78.23	£15,197.39
17/06/2021	Cheque 707559	-£3,736.92	£15,275.62
17/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£19,012.54
17/06/2021	Direct Debit O2 05059698/001 DDR	-£250.22	£19,638.69
17/06/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£612.57	£19,888.91
17/06/2021	Direct Debit NEST IT000001376124 DDR	-£535.30	£20,501.48
16/06/2021	Credit SKIPTON BUSINESS * 174274*CHAPS * TFR	£6,300.00	£21,036.78
16/06/2021	Counter Credit M AND R CONSTRUCTION	£6,789.23	£14,736.78
16/06/2021	Funds Transfer TARMAC CEMENT + LI TIM MARTYN BS LTD FT	-£2,000.00	£7,947.55
16/06/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£9,947.55
16/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£10,947.55
16/06/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£380.08	£11,947.55

16/06/2021	Debit CORMAC SOLUTIONS LT ON 15 JUN BDC	-£561.24	£12,327.63
16/06/2021	Debit HONITON SF CONNECT ON 14 JUN BDC	-£105.36	£12,888.87
16/06/2021	Cheque 707585	-£199.96	£12,994.23
16/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£13,194.19
16/06/2021	Direct Debit SAGE SOFTWARE LTD 77FYC3H DDR	-£127.68	£13,945.15
16/06/2021	Direct Debit LOMBARD NORTH CENT P002639098 DDR	-£403.11	£14,072.83
16/06/2021	Direct Debit AVIVA RCPTS ACCOUN MMV08993814012E003 DDR	-£189.62	£14,475.94
16/06/2021	Direct Debit CVRPLAN 9120047661 CVRPLAN 9120047661 DDR	-£15.11	£14,665.56
15/06/2021	Credit SKIPTON BUSINESS * 196090*CHAPS * TFR	£6,500.00	£14,680.67
15/06/2021	Funds Transfer SAINT GOBAIN BUILD M132246 FT	-£2,000.00	£8,180.67
15/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£10,180.67
15/06/2021	Debit BUSINESS ON 14 JUN BDC	-£499.50	£11,180.67
15/06/2021	Debit K SMALL & SON LTD ON 14 JUN BDC	-£54.00	£11,680.17
15/06/2021	Cheque 707586	-£73.74	£11,734.17
15/06/2021	Standing Order THE TIM MARTYN SI TIM MARTYN SIPP STO	-£1,333.33	£11,807.91
15/06/2021	Direct Debit EDF ENERGY 671086241719 DDR	-£17.00	£13,141.24
15/06/2021	Direct Debit SHIRE LEASING PLC	-£80.56	£13,158.24

0460158 DDR

15/06/2021	Direct Debit OGILVIE FLEET LTD T0842X DDR	-£436.01	£13,238.80
15/06/2021	Direct Debit BT GROUP PLC GB24036339-000007 DDR	-£49.99	£13,674.81
15/06/2021	Direct Debit PPLPRS LIMITED DD00007084 DDR	-£103.00	£13,724.80
14/06/2021	Credit SKIPTON BUSINESS * 208575*CHAPS * TFR	£4,800.00	£13,827.80
14/06/2021	Funds Transfer BIFFA WASTE SERVIC K18736 FT	-£236.98	£9,027.80
14/06/2021	Funds Transfer CREDIT LIMITED TMB001 FT	-£230.14	£9,264.78
14/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£9,494.92
14/06/2021	Contactless Card Purchase THE OLD MILL VILLA ON 11 JUN CLP	-£19.92	£9,850.92
14/06/2021	Contactless Card Purchase POST OFFICE COUNT ON 11 JUN CLP	-£2.25	£9,870.84
14/06/2021	Debit TIMCO ON 10 JUN BDC	-£438.28	£9,873.09
14/06/2021	Debit BRIAN ETHERINGTON ON 11 JUN BDC	-£46.97	£10,311.37
14/06/2021	Standing Order LANG BENNETTS TIM MARTYN BS LTD STO	-£500.00	£10,358.34
14/06/2021	Standing Order AJC PHILLIPS TIM MARTYN BUILDIN STO	-£300.00	£10,858.34
14/06/2021	Standing Order INTEGRITY SOFTWARE TIM MARTYN STO	-£262.80	£11,158.34
14/06/2021	Direct Debit BCARD COMMERCIAL 5476760253146545 DDR	-£750.00	£11,421.14
14/06/2021	Direct Debit FDMS 509671061 SVCCHG DDR	-£1,366.49	£12,171.14

14/06/2021	Direct Debit JAJA FINANCE LTDCC 4618070201168258 FIRST DDR PAYMENT DDR	-£500.00	£13,537.63
11/06/2021	Credit SKIPTON BUSINESS * 174438*CHAPS * TFR	£5,000.00	£14,037.63
11/06/2021	Counter Credit CASTACRETE YY1 CASTACRETE REFUND BGC	£3,092.98	£9,037.63
11/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£5,944.65
11/06/2021	Funds Transfer RAME CAR SALES TIM MARTYN BS FT	-£300.00	£6,944.65
11/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£356.00	£7,244.65
11/06/2021	Debit K SMALL & SON LTD ON 10 JUN BDC	-£236.64	£7,600.65
11/06/2021	Cheque 707582	-£528.78	£7,837.29
11/06/2021	Cheque 707576	-£500.00	£8,366.07
11/06/2021	Standing Order GYLLY COMPUTERS TIM MARTYN STO	-£500.00	£8,866.07
11/06/2021	Direct Debit HMRC NDDS 106703236943417083 DDR	-£1,500.00	£9,366.07
11/06/2021	Direct Debit CREAT A/YV821022 2/Z6284 DDR	-£328.35	£10,866.07
10/06/2021	Credit SKIPTON BUSINESS * 174445*CHAPS * TFR	£7,400.00	£11,194.42
10/06/2021	Funds Transfer SAINT GOBAIN BUILD M132246 FT	-£2,000.00	£3,794.42
10/06/2021	Funds Transfer T BUTT AND D OPIE TIM MARTYN BS FT	-£1,285.00	£5,794.42
10/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£7,079.42
	Funds Transfer		

10/06/2021	DAVE SALMON TIM MARTYN BS FT	-£504.04	£8,079.42
10/06/2021	Funds Transfer ABBEY VISA CREDIT 5286894716262100 FT	-£500.00	£8,583.46
10/06/2021	Funds Transfer SYDENHAMS LTD TMBS LTD 09K21130 FT	-£474.33	£9,083.46
10/06/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£415.28	£9,557.79
10/06/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£9,973.07
10/06/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£379.88	£10,352.95
10/06/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£10,732.83
10/06/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£11,107.31
10/06/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£326.38	£11,472.59
10/06/2021	Funds Transfer RAME CAR SALES TIM MARTYN BS FT	-£325.00	£11,798.97
10/06/2021	Funds Transfer MR I M S DANIELS TMBS INVOICES FT	-£318.70	£12,123.97
10/06/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£307.00	£12,442.67
10/06/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£12,749.67
10/06/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£180.00	£13,019.83
10/06/2021	Funds Transfer WARRIOR GAS LTD 9298 FT	-£164.97	£13,199.83
10/06/2021	Bill Payment LLOYDS TSB AVIOS C 5187910415473275 BBP	-£200.00	£13,364.80
10/06/2021	Funds Transfer 208794 30450448	-£312.00	£13,564.80

WAGES FT			
10/06/2021	Funds Transfer 208794 30450448 WAGES FT	-£312.00	£13,876.80
10/06/2021	Standing Order DAVID AND JENNY MA TMBS LTD STO	-£899.99	£14,188.80
10/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£15,088.79
10/06/2021	Direct Debit SWIG COLLECTIONS TDS2A7BA00A DDR	-£241.42	£15,714.94
10/06/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£634.08	£15,956.36
09/06/2021	Credit SKIPTON BUSINESS * 177692*CHAPS * TFR	£8,600.00	£16,590.44
09/06/2021	Funds Transfer SYDENHAMS LTD TMBS LTD 09K21130 FT	-£2,000.00	£7,990.44
09/06/2021	Funds Transfer JOHN GEORGE ACC MART04 FT	-£1,071.02	£9,990.44
09/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£11,061.46
09/06/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£30.00	£12,061.46
09/06/2021	Bill Payment LLOYDS TSB AVIOS C 5187910415473275 BBP	-£200.00	£12,091.46
09/06/2021	Contactless Card Purchase THE OLD MILL VILLA ON 08 JUN CLP	-£20.68	£12,291.46
09/06/2021	Debit MINSTER ON 08 JUN BDC	-£359.52	£12,312.14
09/06/2021	Debit MINSTER ON 08 JUN BDC	-£346.80	£12,671.66
09/06/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£13,018.46
09/06/2021	Direct Debit EDF ENERGY 671077257758 DDR	-£469.00	£13,769.42

09/06/2021	Direct Debit EDF ENERGY 671047525641 DDR	-£52.00	£14,238.42
08/06/2021	Funds Transfer 208794 83351394 SAVINGS FT	£10,000.00	£14,290.42
08/06/2021	Credit SKIPTON BUSINESS * 206695*CHAPS * TFR	£7,000.00	£4,290.42
08/06/2021	Funds Transfer SAINT GOBAIN BUILD M132246 FT	-£2,000.00	-£2,709.58
08/06/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	-£709.58
08/06/2021	Debit K SMALL & SON LTD ON 07 JUN BDC	-£1,414.80	£290.42
08/06/2021	Debit BUSINESS LO ON 07 JUN BDC	-£499.50	£1,705.22
08/06/2021	Debit K SMALL & SON LTD ON 07 JUN BDC	-£114.00	£2,204.72
08/06/2021	Cheque 707578	-£1,000.00	£2,318.72
08/06/2021	Cheque 707565	-£5,217.72	£3,318.72
08/06/2021	Direct Debit PITNEY BOWES 6335052030242204 DDR	-£208.00	£8,536.44
08/06/2021	Direct Debit PRAETURA 10225200144967 DDR	-£655.07	£8,744.44
08/06/2021	Direct Debit PREMIUM CREDIT LTD 04C08221TG11-10005 DDR	-£1,141.89	£9,399.51
08/06/2021	Direct Debit NEST IT000001376124 DDR	-£267.65	£10,541.40

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