

## JB CARPENTRY CONTRAC

Business Current

Account details

\*\*\*\*\*629 | 60-06-20

From

21/04/2022

To

21/02/2022

Date of creation

11/07/2022

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
21 Apr	WELCOME B/WAITROSE	Debit Card Transaction		£14.35
	FLEXIMIZE CAPITAL	Mobile/Online Transacti...		£500.00
	ALD AUTOMOTIVE	Mobile/Online Transacti...		£316.70
	TOM SAM W	Mobile/Online Transacti...		£700.00
20 Apr	LAURIE FOSTER	Mobile/Online Transacti...		£28.81
	WILLIAM BURBRIDGE	Mobile/Online Transacti...		£788.00
	ANDREW MACKINNON	Mobile/Online Transacti...		£1,970.00
	MIKE VARNDELL	Mobile/Online Transacti...		£449.16
19 Apr	THE FUELCARD COMP	Direct Debit		£173.46
	ALPHABET GB	Direct Debit		£445.52
	ARVAL	Direct Debit		£445.53
	B & Q 1002	Debit Card Transaction		£33.23
	EMERALD DOORS LTD	Debit Card Transaction		£2,421.91
	PAYPAL *PYPL	Debit Card Transaction		£36.66
	B & Q 1002	Debit Card Transaction		£27.95
	UBER *EATS	Debit Card Transaction		£13.99
	BLACK HORSE	Mobile/Online Transacti...		£1,537.36
	LEWIS MOORE	Mobile/Online Transacti...		£2,000.00
	CHARLIE JONES	Mobile/Online Transacti...		£1,497.20
	JACK HOWTON	Mobile/Online Transacti...		£1,420.37
	JACK GOSLING	Mobile/Online Transacti...		£441.28
	LUKE HOLMES	Mobile/Online Transacti...		£1,174.12

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	WESSEX FIXINGS	Mobile/Online Transacti...		£4,339.92
19 Apr	NIKOLAY NIKOLOV	Mobile/Online Transacti...		£1,830.12
	LAURIE FOSTER	Mobile/Online Transacti...		£1,891.94
	LEWIS MOORE	Mobile/Online Transacti...		£1,014.10
	SOUTHAMPTON CARPEN	Mobile/Online Transacti...		£3,372.64
	NATHAN WILCOX	Mobile/Online Transacti...		£1,891.20
	J MCGINLEY	Mobile/Online Transacti...		£304.32
	PAWEL BIEL	Mobile/Online Transacti...		£1,418.40
	AMIRI CONSTRUCT LT	Automated Credit	£11,992.05	
14 Apr	NOVUNA BUSINESS FI	Direct Debit		£2,380.06
	NICK ADAMS	Standing Order		£1,257.72
	S WATKINS	Standing Order		£4,000.00
	SCUDO FORTE	Mobile/Online Transacti...		£2,800.00
	CH	Automated Credit	£27,631.51	
13 Apr	ESSENTIALS SERVICE	Debit Card Transaction		£97.98
	THE SHORE GRP SOLU	Mobile/Online Transacti...		£6,270.00
	DMS	Mobile/Online Transacti...		£1,200.00
	JDI PROPERTY	Mobile/Online Transacti...		£897.00
	TRAVIS PERKINS	Mobile/Online Transacti...		£6,250.35
	TOM SAM W	Mobile/Online Transacti...		£2,000.00
	BRYMOR CONSTRUCTIO	Automated Credit	£21,837.97	
12 Apr	ZTL*BELLA?S	Debit Card Transaction		£4.80
	MANOR SERVICE STN	Debit Card Transaction		£23.88
	TOM SAM W	Mobile/Online Transacti...		£100.00
11 Apr	American Express	Direct Debit		£406.55
	NOTEMACHINE 09APR	ATM Transaction		£250.00
	BBLs LOAN	Standing Order		£887.37

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	PAYPAL *PYPL	Debit Card Transaction		£131.66
11 Apr	SQ *SOUTHSEA	Debit Card Transaction		£350.00
	B & Q 1002	Debit Card Transaction		£22.00
	THE MONARCH	Debit Card Transaction		£48.25
	SHELL STUBBING 653	Debit Card Transaction		£154.11
	WWW.PAYLEASEPLAN.	Debit Card Transaction		£536.56
	CARTER & CO	Debit Card Transaction		£506.75
	Klarna AB	Debit Card Transaction		£345.66
	SOUTHAMPTON	Debit Card Transaction		£695.20
	J MCGINLEY	Mobile/Online Transacti...		£200.00
	LEWIS MOORE	Mobile/Online Transacti...		£394.00
	SQ *SOUTHSEA	Debit Card Transaction	£50.00	
	WATKINS TE & SM	Mobile/Online Transacti...	£500.00	
08 Apr	FLANNELS.COM	Debit Card Transaction		£1,762.99
	EXPERIAN MY	Debit Card Transaction		£22.79
	INFINITY ENERGY SE	Mobile/Online Transacti...		£3,962.99
	TOM SAM W	Mobile/Online Transacti...		£1,500.00
	RIVERS LEASING PLC	Automated Credit	£9,825.00	
07 Apr	LAND ROVER FS	Debit Card Transaction		£3,074.72
	ZTL*BELLA?S	Debit Card Transaction		£4.80
	LOCAL SUPPLY CHAIN	Debit Card Transaction		£298.80
	CHARLIE JONES	Mobile/Online Transacti...		£295.00
	TOM SAM W	Mobile/Online Transacti...		£900.00
06 Apr	L&S WASTE	Debit Card Transaction		£356.24
	TOOLSTATION UK B2B	Debit Card Transaction		£48.48
	AMAZON	Debit Card Transaction		£96.00
	SHELL STUBBING 653	Debit Card Transaction		£4.02

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	PAYPAL *PYPL	Debit Card Transaction		£413.33
06 Apr	American Express	Debit Card Transaction		£890.00
	TO A/C 31772986	Mobile/Online Transacti...		£1,600.00
	FROM A/C 31772986	Mobile/Online Transacti...	£1,200.00	
	T & T CARPENTRY	Automated Credit	£5,000.00	
05 Apr	HARRIS HIRE	Mobile/Online Transacti...		£552.00
	HARRIS HIRE	Mobile/Online Transacti...		£672.00
	PEACOCK INSURANCE	Mobile/Online Transacti...		£591.44
	THE FUELCARD COMPA	Mobile/Online Transacti...		£70.50
	COVERS	Mobile/Online Transacti...		£2,963.07
	STEPNELL LTD	Automated Credit	£1,345.67	
04 Apr	ESSENTIALS SERVICE	Debit Card Transaction		£40.49
	PARK GATE SF	Debit Card Transaction		£50.20
	ZTL*BELLA?S	Debit Card Transaction		£4.80
	SAINSBURYS	Debit Card Transaction		£159.87
	PAYPAL *PYPL	Debit Card Transaction		£106.33
	ALWAYS TAKE RISKS	Debit Card Transaction		£54.99
	SOLENT HOTEL SPA	Debit Card Transaction		£12.50
	INDEED	Debit Card Transaction		£100.00
	LAURIE FOSTER	Mobile/Online Transacti...		£1,920.75
	CHARLIE JONES	Mobile/Online Transacti...		£1,350.00
	JACK HOWTON	Mobile/Online Transacti...		£1,418.40
	MIKE VARNDELL	Mobile/Online Transacti...		£238.91
	TOM SAM W	Mobile/Online Transacti...		£3,000.00
	T & T CARPENTRY	Automated Credit	£15,000.00	
01 Apr	DVLA-SAM65S	Direct Debit		£42.87
	PAWEL BIEL	Mobile/Online Transacti...		£851.04

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	PAWEL BIEL	Mobile/Online Transacti...		£472.80
01 Apr	AMIRI CONSTRUCT LT	Automated Credit	£1,058.75	
	Klarna AB	Debit Card Transaction	£190.00	
	JONES CE	Automated Credit	£1,350.00	
31 Mar	NICK ADAMS	Standing Order		£1,257.72
	FIRE AND ACOUSTIC	Debit Card Transaction		£470.88
	CHECKMYFILE.COM	Debit Card Transaction		£14.99
	THE COTTAGE OFFICE	Mobile/Online Transacti...		£1,056.00
	JACK GOSLING	Mobile/Online Transacti...		£1,382.94
	NATHAN WILCOX	Mobile/Online Transacti...		£2,127.60
	NIKOLAY NIKOLOV	Mobile/Online Transacti...		£1,940.44
	LEWIS MOORE	Mobile/Online Transacti...		£3,456.00
	LUKE HOLMES	Mobile/Online Transacti...		£1,278.00
	CHARLIE JONES	Mobile/Online Transacti...		£1,733.60
	NEW FOREST SAFETY	Mobile/Online Transacti...		£675.00
	MIKE VARNDELL	Mobile/Online Transacti...		£1,166.24
	PAWEL BIEL	Mobile/Online Transacti...		£921.96
	T T FACADES	Mobile/Online Transacti...		£2,000.00
	ARCHIE WILLCOX	Mobile/Online Transacti...		£975.64
	UNPAID ITEM FEE	Charges		£60.00
	04MAR A/C 31713629	Charges		£38.50
	06MAR A/C 31713629	Interest		£737.43
	HIGHWOOD CONSTRUCT	Automated Credit	£17,805.22	
30 Mar	WWW.IWOCA.CO.UK	Debit Card Transaction		£3,711.10
	JACK GOSLING	Mobile/Online Transacti...		£43.34
	NATIONWIDE PLATFOR	Mobile/Online Transacti...		£535.34
	T T FACADES	Mobile/Online Transacti...		£8,000.00

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	TOM SAM W	Mobile/Online Transacti...		£3,200.00
29 Mar	Vodafone (UK)	Direct Debit		£40.20
	NOVUNA BUSINESS FI	Mobile/Online Transacti...		£2,380.06
	COVERS	Mobile/Online Transacti...		£440.79
	ONE WAY RESOURCHIN	Mobile/Online Transacti...		£2,166.77
	EMMERSON TRANSPORT	Mobile/Online Transacti...		£2,506.79
	TOM SAM W	Mobile/Online Transacti...		£1,750.00
28 Mar	THE FUELCARD COMP	Direct Debit		£80.52
	PITCHER & PIANO	Debit Card Transaction		£36.75
	EPS GROUP	Debit Card Transaction		£450.00
	IZ *BELLA S	Debit Card Transaction		£5.00
	PAYPAL *PYPL	Debit Card Transaction		£112.00
	O'NEILLS WINCESTER	Debit Card Transaction		£57.24
	CHECKMYFILE.COM	Debit Card Transaction		£14.99
	PAYAPPS	Debit Card Transaction		£96.00
	IZ *BELLA S	Debit Card Transaction		£4.80
	BAR&BLOCK40037545	Debit Card Transaction		£241.60
	SHELL STUBBING 653	Debit Card Transaction		£155.20
	UBER *EATS	Debit Card Transaction		£12.34
	O'NEILLS WINCESTER	Debit Card Transaction		£39.85
	BP PERIVALE	Debit Card Transaction		£11.00
	TOM SAM W	Mobile/Online Transacti...		£1,600.00
	STEPNELL LTD	Automated Credit	£27,684.90	
25 Mar	American Express	Direct Debit		£500.00
	LK AESTHETICS LTD	Debit Card Transaction		£240.00
	ELVIS FANACHE	Mobile/Online Transacti...		£358.80
	MIKE VARNDELL	Mobile/Online Transacti...		£65.84

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	TOM SAM W	Mobile/Online Transacti...		£800.00
25 Mar	MIKE VARNDELL	Mobile/Online Transacti...		£200.00
	AMIRI CONSTRUCT LT	Automated Credit	£4,488.75	
24 Mar	ONE CALL INSURANCE	Direct Debit		£47.56
	IZ *BELLA S	Debit Card Transaction		£4.80
	ANTEP TURKISH	Debit Card Transaction		£22.00
23 Mar	WELCOME BREAK	Debit Card Transaction		£8.20
	IZ *BELLA S	Debit Card Transaction		£1.20
	Klarna AB	Debit Card Transaction		£190.00
	CAPITAL ON TAP	Automated Credit	£500.00	
22 Mar	NEW WAVE CAPITAL	Debit Card Transaction		£1,237.69
	IZ *BELLA S	Debit Card Transaction		£6.00
	BP PORCHESTER	Debit Card Transaction		£158.33
21 Mar	THE FUELCARD COMP	Direct Debit		£74.66
	EBAY O*22-0	Debit Card Transaction		£29.95
	CAREYS MANOR HOTEL	Debit Card Transaction		£676.00
	TOM SAM W	Mobile/Online Transacti...		£500.00
18 Mar	WINCHESTER	Debit Card Transaction		£8.65
	Costa Coffee	Debit Card Transaction		£4.35
	ZTL*BELLA?S	Debit Card Transaction		£4.70
	JACK GOSLING	Mobile/Online Transacti...		£200.00
	COSTAL ACCOUNTANTS	Mobile/Online Transacti...		£440.26
	MIKE VARNDELL	Mobile/Online Transacti...		£157.60
	AMIRI CONSTRUCT LT	Automated Credit	£3,907.44	
16 Mar	ALPHABET GB	Direct Debit		£445.52
	ZTL*BELLA?S	Debit Card Transaction		£4.80

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	SHELL STUBBING 653	Debit Card Transaction		£65.78
16 Mar	JACK HOWTON	Mobile/Online Transacti...		£1,418.40
	JACK GOSLING	Mobile/Online Transacti...		£1,076.56
	WATKINS T & S	Mobile/Online Transacti...	£400.00	
15 Mar	ARVAL	Direct Debit		£445.53
	ZTL*SCUDO FORTE	Debit Card Transaction		£560.00
	CAPITA GAS	Debit Card Transaction		£6.00
	SHAUN RICHARDS	Mobile/Online Transacti...		£70.00
	NATHAN WILCOX	Mobile/Online Transacti...		£1,970.00
	JONATHAN SIMPSON	Mobile/Online Transacti...		£654.04
	LAURIE FOSTER	Mobile/Online Transacti...		£1,920.75
	NIKOLAY NIKOLOV	Mobile/Online Transacti...		£1,694.20
	SHAUN RICHARDS	Mobile/Online Transacti...		£500.00
	CHARLIE JONES	Mobile/Online Transacti...		£1,733.60
	LUKE HOLMES	Mobile/Online Transacti...		£945.64
	MIKE VARNDELL	Mobile/Online Transacti...		£496.44
	PAWEL BIEL	Mobile/Online Transacti...		£1,560.24
14 Mar	American Express	Direct Debit		£1,336.92
	NOVUNA BUSINESS FI	Direct Debit		£2,380.06
	NICK ADAMS	Standing Order		£1,257.72
	S WATKINS	Standing Order		£4,000.00
	PAYPAL *PYPL	Debit Card Transaction		£36.66
	SHELL SOUTH ROAD	Debit Card Transaction		£55.09
	UBER *EATS	Debit Card Transaction		£21.31
	BLUE COBRA	Debit Card Transaction		£100.00
	SOUTHAMPTON	Debit Card Transaction		£876.00
	LEWIS MOORE	Mobile/Online Transacti...		£2,814.17



## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	TOM SAM W	Mobile/Online Transacti...		£220.00
14 Mar	WATKINS TE & SM	Mobile/Online Transacti...	£2,000.00	
	CH	Automated Credit	£22,416.92	
11 Mar	BBLS LOAN	Standing Order		£887.37
	NANDOS.CO.UK	Debit Card Transaction		£24.04
	DUO	Mobile/Online Transacti...		£1,165.00
	WATKINS TE & SM	Mobile/Online Transacti...	£1,000.00	
10 Mar	ZTL*BELLA?S	Debit Card Transaction		£3.50
	FROM A/C 31772986	Mobile/Online Transacti...	£3,000.00	
09 Mar	SHELL STUBBING 653	Debit Card Transaction		£90.08
	IZ *BELLA S	Debit Card Transaction		£3.50
	UBER *EATS	Debit Card Transaction		£10.35
	EPS GROUP	Debit Card Transaction		£498.00
	SHELL STUBBING 653	Debit Card Transaction		£50.57
	COVERSURE INSURANC	Mobile/Online Transacti...		£471.23
08 Mar	SOUTHAMPTON CARPEN	Mobile/Online Transacti...		£6,140.49
	JLA JOINERY	Mobile/Online Transacti...		£6,750.00
	GRZEGORZ PICHYLA	Mobile/Online Transacti...		£709.20
	MIKE VARNDELL	Mobile/Online Transacti...		£323.84
	WATKINS TE & SM	Mobile/Online Transacti...	£15,000.00	
07 Mar	THE FUELCARD COMP	Direct Debit		£66.70
	CUCKOO PINT	Debit Card Transaction		£11.24
	SHELL STUBBING 653	Debit Card Transaction		£150.52
	PAYAPPS	Debit Card Transaction		£96.00
	SQ *KRISTIAN NICE	Debit Card Transaction		£10.50
	CUCKOO PINT	Debit Card Transaction		£31.34

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	Paypal	Debit Card Transaction		£599.00
07 Mar	CUCKOO PINT	Debit Card Transaction		£49.03
	ALWAYS TAKE RISKS	Debit Card Transaction		£54.99
	LEWIS MOORE	Mobile/Online Transacti...		£500.00
	TOM SAM W	Mobile/Online Transacti...		£500.00
	MIKE VARNDELL	Mobile/Online Transacti...		£500.00
	TOM SAM W	Mobile/Online Transacti...		£900.00
04 Mar	PAYPAL *PYPL	Debit Card Transaction		£106.33
	PAYPAL *PYPL	Debit Card Transaction		£41.07
	PAYPAL *PYPL	Debit Card Transaction		£413.33
	L&S WASTE	Debit Card Transaction		£339.60
	TOM SAM W	Mobile/Online Transacti...		£1,073.12
	MCGOFF CONSTRUCTIO	Automated Credit	£5,788.60	
03 Mar	WWW.SONS.CO.UK	Debit Card Transaction		£168.00
	American Express	Debit Card Transaction		£450.00
	TESCO PAY AT PUMP	Debit Card Transaction		£98.79
02 Mar	WWW.IWOCA.CO.UK	Debit Card Transaction		£1,819.00
	INDEED	Debit Card Transaction		£100.00
	NOVUNA BUSINESS FI	Mobile/Online Transacti...		£2,380.06
	LUKE HOLMES	Mobile/Online Transacti...		£260.00
	TITCHFIELD AMATEUR	Mobile/Online Transacti...		£350.00
	TOM SAM W	Mobile/Online Transacti...		£500.00
	MIKE VARNDELL	Mobile/Online Transacti...		£500.00
	T T FACADES	Mobile/Online Transacti...		£500.00
	BRYMOR CONSTRUCTIO	Automated Credit	£5,497.54	
01 Mar	Vodafone (UK)	Direct Debit		£40.20
	DVLA-SAM65S	Direct Debit		£42.87

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	ALPHABET GB	Direct Debit		£445.52
01 Mar	NEW WAVE CAPITAL	Debit Card Transaction		£1,153.88
	MEON VALLEY	Debit Card Transaction		£536.39
	BP PORCHESTER	Debit Card Transaction		£62.74
	HOWDENS JOINERY	Debit Card Transaction		£8,500.00
	HALFORDS 0781	Debit Card Transaction		£16.00
	CHECKMYFILE.COM	Debit Card Transaction		£14.99
	WWW.AVIVA.CO.UK	Debit Card Transaction		£595.17
	PAYPAL *PYPL	Debit Card Transaction		£41.08
	DARLINGTON	Debit Card Transaction		£3,196.50
	JDI PROPERTY	Mobile/Online Transacti...		£1,794.00
	NOVUNA BUSINESS FI	Mobile/Online Transacti...		£376.16
	ALLFIX	Mobile/Online Transacti...		£137.70
	STEPNELL LTD	Automated Credit	£6,198.47	
28 Feb	HILTI GREAT BRITA	Direct Debit		£772.80
	ALD AUTOMOTIVE	Direct Debit		£316.70
	TESCO STORES 6002	Debit Card Transaction		£4.00
	PAYPAL *PYPL	Debit Card Transaction		£112.00
	CHECKMYFILE.COM	Debit Card Transaction		£14.99
	NANDOS.CO.UK	Debit Card Transaction		£31.66
	THE COTTAGE OFFICE	Mobile/Online Transacti...		£567.00
	VWFS (UK)LTD	Mobile/Online Transacti...		£2,256.20
	NICK ADAMS	Mobile/Online Transacti...		£2,200.44
	JACK GOSLING	Mobile/Online Transacti...		£1,276.56
	CHARLIE JONES	Mobile/Online Transacti...		£1,891.20
	JACK HOWTON	Mobile/Online Transacti...		£1,418.40
	CHARLIE JONES	Mobile/Online Transacti...		£1,828.16
	ELLIOTT BROTHERS	Mobile/Online Transacti...		£618.08

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	SAMUEL SMITH	Mobile/Online Transacti...		£498.46
28 Feb	JAMES WILLIMAS	Mobile/Online Transacti...		£484.00
	NEW FOREST SAFETY	Mobile/Online Transacti...		£625.00
	NICK ADAMS	Mobile/Online Transacti...		£1,315.44
	JONATHAN SIMPSON	Mobile/Online Transacti...		£1,134.72
	LAURIE FOSTER	Mobile/Online Transacti...		£1,950.30
	LEWIS MOORE	Mobile/Online Transacti...		£1,272.38
	NATHAN WILCOX	Mobile/Online Transacti...		£1,749.36
	NIKOLAY NIKOLOV	Mobile/Online Transacti...		£1,449.92
	T T FACADES	Mobile/Online Transacti...		£3,000.00
	T T FACADES	Mobile/Online Transacti...		£3,000.00
	ARCHIE WILLCOX	Mobile/Online Transacti...		£975.64
	TOM SAM W	Mobile/Online Transacti...		£5,000.00
	TOM SAM W	Mobile/Online Transacti...		£2,000.00
	EMMERSON TRANSPORT	Mobile/Online Transacti...		£1,116.00
	PAWEL BIEL	Mobile/Online Transacti...		£1,654.80
	UNPAID ITEM FEE	Charges		£12.00
	PAID REFERRAL FEE	Charges		£20.00
	04FEB A/C 31713629	Charges		£54.60
	WATKINS TE & SM	Mobile/Online Transacti...	£3,000.00	
	WATKINS TE & SM	Mobile/Online Transacti...	£40.00	
	CAPITAL ON TAP	Automated Credit	£1,215.04	
	HIGHWOOD CONSTRUCT	Automated Credit	£31,976.47	
	STEPNELL LTD	Automated Credit	£18,291.40	
25 Feb	American Express	Direct Debit		£500.00
	NICK ADAMS	Mobile/Online Transacti...		£1,000.00
	NICK ADAMS	Mobile/Online Transacti...		£200.00
	TOM SAM W	Mobile/Online Transacti...		£1,300.00

## Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	AMIRI CONSTRUCT LT	Automated Credit	£3,163.24	
24 Feb	ONE CALL INSURANCE	Direct Debit		£47.51
	ROWAN RASHLEY	Mobile/Online Transacti...		£267.97
	WATKINS T & S	Mobile/Online Transacti...	£200.00	
21 Feb	MIKE VARNDELL	Mobile/Online Transacti...		£860.80
	WATKINS TE & SM	Mobile/Online Transacti...	£1,000.00	