

Transactions

Date: **30th June 2022**

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
29 Jun 2022	D/D	VODAFONE LTD , 7066215596-1001	-	£43.71	£-49,993.91
29 Jun 2022	POS	3238 26JUN22 CD , BP MOTO KNUTSFORD , SOUT , KNUTSFORD CHE GB	-	£162.30	£-49,950.20
29 Jun 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£30.00	-	£-49,787.90
28 Jun 2022	D/D	CLOSE-COVERSURE CR, 81023104 , INITIAL PAYMENT	-	£198.06	£-49,817.90
28 Jun 2022	D/D	RIVERS LEASING PLC, 7000398 , INITIAL PAYMENT	-	£2,105.12	£-49,619.84
28 Jun 2022	POS	2334 27JUN22 , PAYAPPS , NEWCASTLE UPO GB	-	£36.00	£-47,514.72
28 Jun 2022	DPC	WATKINS T & S , T&T , VIA MOBILE - PYMT	£150.00	-	£-47,478.72
28 Jun 2022	BAC	CAPITAL ON TAP , MT23080780 , FP 28/06/22 0613 , PH737VTTRUUGEYLB00	£820.00	-	£-47,628.72
27 Jun 2022	D/D	AMERICAN EXPRESS , 3766-832842-51005	-	£500.00	£-48,448.72
27 Jun 2022	D/D	ALD AUTOMOTIVE , SQ1957748	-	£316.70	£-47,948.72
27 Jun 2022	POS	8409 25JUN22 CD , THE VILLAGE , PHARMACY , FAREHAM GB	-	£10.99	£-47,632.02
27 Jun 2022	POS	3238 24JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£123.54	£-47,621.03
27 Jun 2022	POS	2334 24JUN22 , WWW.PAYLEASEPLAN. , SLOUGH GB	-	£536.56	£-47,497.49
27 Jun 2022	POS	2334 24JUN22 , WWW.PAYLEASEPLAN. , SLOUGH GB	-	£15.00	£-46,960.93
27 Jun 2022	POS	3238 24JUN22 D , INTERFLORA BRITISH, UNI , SLEAFORD GB	-	£109.00	£-46,945.93
27 Jun 2022	POS	8409 23JUN22 CD , BP PETERSFIELD , CONNECT , PETERSFIELD H GB	-	£9.80	£-46,836.93
27 Jun 2022	POS	8409 26JUN22 D , DELIVEROO , LONDON GB	-	£37.85	£-46,827.13
27 Jun 2022	POS	8409 25JUN22 CD , PARKERS G M CENTRE, FAREHAM PO14 GB	-	£17.50	£-46,789.28
27 Jun 2022	DPC	NOVUNA BUSINESS FI, 030318225 , VIA MOBILE - PYMT , FP 26/06/22 10 , 38212413262316000N	-	£354.16	£-46,771.78
27 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£2,000.00	£-46,417.62
27 Jun 2022	DPC	TIP TOP WINDOW CLE, 8 CROFTON LANE , VIA MOBILE - PYMT	-	£220.00	£-44,417.62
27 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£500.00	£-44,197.62
27 Jun 2022	C/L	6936 24JUN22 D , PAYPAL *PYPL , PAYIN3 , 8003587911 GB	-	£371.00	£-43,697.62
27 Jun 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£1,500.00	-	£-43,326.62
24 Jun 2022	POS	8409 22JUN22 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB	-	£147.95	£-44,826.62
24 Jun 2022	POS	2334 23JUN22 , HAPPY HOT TUBS , FAREHAM GB	-	£450.00	£-44,678.67

24 Jun 2022	DPC	HORNDALE CONSTRUCT, JBCC , VIA MOBILE - PYMT , FP 24/06/22 10 , 22081531747553000N	-	£2,632.00	£-44,228.67
24 Jun 2022	DPC	NEW FOREST SAFETY , JBCC , VIA MOBILE - PYMT , FP 24/06/22 10 , 57072609075493000N	-	£405.00	£-41,596.67
24 Jun 2022	DPC	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 24/06/22 10 , 20110233721469000N	-	£425.52	£-41,191.67
24 Jun 2022	DPC	HARRIS HIRE , TOM W , VIA MOBILE - PYMT , FP 24/06/22 10 , 35104334826855000N	-	£336.00	£-40,766.15
23 Jun 2022	D/D	ALPHABET GB , 0PRT465496	-	£25.00	£-40,430.15
23 Jun 2022	D/D	CAPONTAP , ZHWFYHMRDZBKXFGY2	-	£1,241.43	£-40,405.15
23 Jun 2022	POS	2334 22JUN22 , L&S WASTE , MANAGEMENT L , FAREHAM GB	-	£312.00	£-39,163.72
23 Jun 2022	POS	8409 22JUN22 CD , ZTL*BELLA?S , SEGENSWORTH GB	-	£1.20	£-38,851.72
23 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£500.00	£-38,850.52
22 Jun 2022	POS	8409 21JUN22 D , DELIVEROO , LONDON GB	-	£15.28	£-38,350.52
22 Jun 2022	DPC	HAMPSHIRE WALL COA, JBCC , VIA MOBILE - PYMT , FP 22/06/22 10 , 32115052950520000N	-	£17,319.11	£-38,335.24
22 Jun 2022	DPC	SQUARE 1 ARCHITECT, 4506 , VIA MOBILE - PYMT , FP 22/06/22 10 , 20150031358779000N	-	£300.91	£-21,016.13
22 Jun 2022	DPC	CAMPBELLS CLEARANC, 23 STROUD GREEN , VIA MOBILE - PYMT , FP 22/06/22 10 , 58143327682270000N	-	£350.00	£-20,715.22
22 Jun 2022	DPC	MULTIFIX , JBCC , VIA MOBILE - PYMT , FP 22/06/22 10 , 34131953532291000N	-	£4,000.00	£-20,365.22
22 Jun 2022	DPC	PAWEL BIEL , JBCC , VIA MOBILE - PYMT	-	£1,576.00	£-16,365.22
21 Jun 2022	POS	8409 20JUN22 CD , WELCOME , BREAK-FLEET NO , FLEET NORTH GB	-	£11.65	£-14,789.22
21 Jun 2022	POS	8409 19JUN22 CD , TGI FRIDAY'S , SOUTHAMPTON GB	-	£107.60	£-14,777.57
21 Jun 2022	POS	8409 20JUN22 CD , WELCOME BREAK , HANTS GB	-	£46.59	£-14,669.97
21 Jun 2022	POS	8409 19JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£174.56	£-14,623.38
21 Jun 2022	DPC	JAMES STANLEY , JBCC , VIA MOBILE - PYMT , FP 21/06/22 10 , 19070528509195000N	-	£992.80	£-14,448.82
21 Jun 2022	DPC	MERIDIAN BUSINESS , JBCC , VIA MOBILE - PYMT	-	£3,000.00	£-13,456.02
21 Jun 2022	DPC	T T FACADES , JBCC , VIA MOBILE - PYMT	-	£5,000.00	£-10,456.02
20 Jun 2022	C/L	NOTEMACHINE 17JUN	-	£250.00	£-5,456.02
20 Jun 2022	POS	3238 16JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£74.15	£-5,206.02
20 Jun 2022	POS	6550 18JUN22 , WF* UK3110140294 , LONDON GB	-	£721.92	£-5,131.87
20 Jun 2022	POS	6550 17JUN22 , THOMASCOOK.COM , B-FFF3- , LONDON GB	-	£3,837.58	£-4,409.95
20 Jun 2022	POS	6936 17JUN22 D , PAYPAL *BAPMO , BAPMO , 35314369001 GB	-	£761.24	£-572.37
20 Jun 2022	POS	3238 20JUN22 D , HOTEL AT , BOOKING.COM , AMSTERDAM NL	-	£210.00	£188.87
20 Jun 2022	POS	6936 17JUN22 D , PAYPAL , *SPECIALISTA , 03456803802 GB	-	£632.50	£398.87
20 Jun 2022	POS	8409 17JUN22 D , SP THE WOOD VENEER, H , LEIGHTON BUZZ GB	-	£779.94	£1,031.37

20 Jun 2022	POS	8409 17JUN22 CD , HOWDENS - FAREHAM , D831 , FAREHAM GB	-	£1,952.00	£1,811.31
20 Jun 2022	DPC	COVERS , 6071 , VIA MOBILE - PYMT , FP 20/06/22 10 , 3610232985551000N	-	£3,430.76	£3,763.31
20 Jun 2022	DPC	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 20/06/22 10 , 06080059047846000N	-	£1,576.00	£7,194.07
20 Jun 2022	DPC	SOUTHAMPTON CARPEN, JBCC , VIA MOBILE - PYMT , FP 18/06/22 10 , 09155011506891000N	-	£3,045.00	£8,770.07
20 Jun 2022	DPC	COVERS , 6071 , VIA MOBILE - PYMT , FP 20/06/22 10 , 10102257725446000N	-	£1,689.70	£11,815.07
20 Jun 2022	DPC	JDI PROPERTY , JBCC , VIA MOBILE - PYMT , FP 20/06/22 10 , 01101019962088000N	-	£897.00	£13,504.77
20 Jun 2022	DPC	ALUMAX , 340573 , VIA MOBILE - PYMT , FP 18/06/22 10 , 62164624889857000N	-	£511.00	£14,401.77
20 Jun 2022	DPC	ALLFIX , JBCARP , VIA MOBILE - PYMT	-	£1,467.83	£14,912.77
20 Jun 2022	DPC	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT	-	£500.00	£16,380.60
17 Jun 2022	D/D	CLOSE-COVERSURE CR, 80901754	-	£198.03	£16,880.60
17 Jun 2022	POS	2334 16JUN22 , L&S WASTE , MANAGEMENT L , FAREHAM GB	-	£312.00	£17,078.63
17 Jun 2022	DPC	PREMIER SCAFFOLDIN, 4593 , VIA MOBILE - PYMT , FP 17/06/22 10 , 15054133718612000N	-	£1,550.00	£17,390.63
17 Jun 2022	DPC	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 03053756561811000N	-	£1,576.00	£18,940.63
17 Jun 2022	DPC	COLIN BENNETT , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 24081418659802000N	-	£441.00	£20,516.63
17 Jun 2022	DPC	LLOYD SQUIBB , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 32145254693806000N	-	£500.00	£20,957.63
17 Jun 2022	DPC	L T FLOORING , 44 , VIA MOBILE - PYMT , FP 17/06/22 10 , 47115027281022000N	-	£1,200.00	£21,457.63
17 Jun 2022	DPC	SWIFT INSTALLATION, JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 41113625497809000N	-	£2,009.40	£22,657.63
17 Jun 2022	DPC	L T FLOORING , 44 , VIA MOBILE - PYMT , FP 17/06/22 10 , 48115216908404000N	-	£1.57	£24,667.03
17 Jun 2022	DPC	MSN , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 38121103282840000N	-	£362.00	£24,668.60
17 Jun 2022	DPC	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 22053738429461000N	-	£1,702.00	£25,030.60
17 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£9,000.00	£26,732.60
17 Jun 2022	BAC	AMIRI CONSTRUCT LT, AMIRI	£27,167.86	-	£35,732.60
17 Jun 2022	BAC	RIVERS SPV LIMITED, RIVERS LEASING PLC, FP 17/06/22 0241 , 13023150461890000N, RIVERS LEASING PLC	£48,125.00	-	£8,564.74
17 Jun 2022	BAC	E H (SOUTHERN) LTD, NO REF , FP 17/06/22 0322 , MF000226E266D35A00	£9,000.03	-	£-39,560.26
17 Jun 2022	BAC	RIVERS SPV LIMITED, RIVERS LEASING PLC, FP 17/06/22 1750 , 15173513527350000N, RIVERS LEASING PLC	£1,000.00	-	£-48,560.29
16 Jun 2022	D/D	ALPHABET GB , 0PRT465496	-	£445.52	£-49,560.29
16 Jun 2022	POS	3238 14JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£60.47	£-49,114.77
16 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£500.00	£-49,054.30

16 Jun 2022	DPC	WATKINS T & S , T&T , VIA MOBILE - PYMT	£1,000.00	-	£-48,554.30
15 Jun 2022	D/D	ARVAL , JB0155	-	£475.53	£-49,554.30
15 Jun 2022	DPC	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 13162123190314000N	-	£1,920.75	£-49,078.77
15 Jun 2022	DPC	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 51162621092944000N	-	£709.20	£-47,158.02
15 Jun 2022	DPC	CRAIG HARFIELD , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 44162513770961000N	-	£709.20	£-46,448.82
15 Jun 2022	DPC	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 17162029797313000N	-	£1,576.00	£-45,739.62
15 Jun 2022	DPC	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 30162058521628000N	-	£1,182.00	£-44,163.62
15 Jun 2022	DPC	MATT HOLDEN , JBCC , VIA MOBILE - PYMT	-	£370.36	£-42,981.62
14 Jun 2022	D/D	LAND ROVER FS , 595703919	-	£1,537.36	£-42,611.26
14 Jun 2022	D/D	NOVUNA BUSINESS FI, AD5G289854	-	£2,380.06	£-41,073.90
14 Jun 2022	S/O	S WATKINS	-	£4,000.00	£-38,693.84
14 Jun 2022	POS	8409 12JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£151.20	£-34,693.84
14 Jun 2022	POS	2879 13JUN22 , L&S WASTE , MANAGEMENT L , FAREHAM GB	-	£356.40	£-34,542.64
14 Jun 2022	DPC	JACK WARING , OFFICE , VIA MOBILE - PYMT , FP 13/06/22 10 , 19212351855886000N	-	£251.00	£-34,186.24
14 Jun 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£4,000.00	-	£-33,935.24
14 Jun 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£9,000.00	-	£-37,935.24
13 Jun 2022	D/D	AMERICAN EXPRESS , 3766-831747-41008	-	£435.00	£-46,935.24
13 Jun 2022	S/O	BBLS LOAN	-	£887.37	£-46,500.24
13 Jun 2022	POS	2334 10JUN22 , DOMINO S PIZZA , DOMINOS.CO.UK GB	-	£89.67	£-45,612.87
13 Jun 2022	POS	8409 11JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£143.64	£-45,523.20
13 Jun 2022	POS	3238 12JUN22 CD , TESCO PFS 3777 , HAVANT LANGST GB	-	£40.77	£-45,379.56
13 Jun 2022	POS	8409 11JUN22 CD , ICELAND , ASHTON GATE GB	-	£1.35	£-45,338.79
13 Jun 2022	DPC	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 10/06/22 10 , 12192251884971000N	-	£639.31	£-45,337.44
13 Jun 2022	DPC	ANDREW MACKINNON , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 18185314713282000N	-	£500.00	£-44,698.13
13 Jun 2022	DPC	CHRIS SELSEY , JBCC , VIA MOBILE - PYMT , FP 13/06/22 10 , 23073405548270000N	-	£72.00	£-44,198.13
13 Jun 2022	DPC	CHRIS SELSEY , JBCC , VIA MOBILE - PYMT , FP 13/06/22 10 , 04073344114720000N	-	£264.00	£-44,126.13
13 Jun 2022	DPC	ARCHIE WILLCOX , JBCC , VIA MOBILE - PYMT	-	£376.65	£-43,862.13
10 Jun 2022	DPC	THE COTTAGE OFFICE, JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 49104402531572000N	-	£324.00	£-43,485.48
10 Jun 2022	DPC	TITCHFIELD WHEEL , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 25105737736072000N	-	£528.00	£-43,161.48

10 Jun 2022	DPC	HOWDENS JOINERY , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 14103252244387000N	-	£3,500.00	£-42,633.48
10 Jun 2022	DPC	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 52174912934449000N	-	£468.17	£-39,133.48
10 Jun 2022	DPC	TITCHFIELD AMATEUR, JBCC , VIA MOBILE - PYMT , FP 10/06/22 40 , 64023146906130000N	-	£1,500.00	£-38,665.31
10 Jun 2022	DPC	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT	-	£267.92	£-37,165.31
10 Jun 2022	DPC	WHEEL SPECILIST , IN98800 , VIA MOBILE - PYMT	-	£110.40	£-36,897.39
10 Jun 2022	BAC	AMIRI CONSTRUCT LT, AMIRI	£13,081.59	-	£-36,786.99
9 Jun 2022	D/D	RIVERS LEASING PLC, 7000372	-	£643.85	£-49,868.58
9 Jun 2022	D/D	RIVERS LEASING PLC, 7000371	-	£559.90	£-49,224.73
9 Jun 2022	D/D	AMERICAN EXPRESS , 3773-839530-41006	-	£438.97	£-48,664.83
9 Jun 2022	POS	2879 08JUN22 , KLARNA , LONDON GB	-	£60.67	£-48,225.86
9 Jun 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£1,000.00	-	£-48,165.19
8 Jun 2022	DPC	INDUSTRIAL PROFILE, 13370 , VIA MOBILE - PYMT , FP 08/06/22 10 , 62105828257842000N	-	£528.00	£-49,165.19
8 Jun 2022	DPC	NEW FOREST SAFETY , JBCC , VIA MOBILE - PYMT , FP 07/06/22 10 , 44190452181536000N	-	£405.00	£-48,637.19
8 Jun 2022	DPC	ANTHONY LAW , JBCC , VIA MOBILE - PYMT , FP 08/06/22 10 , 55111757179538000N	-	£560.00	£-48,232.19
8 Jun 2022	DPC	HOWDENS JOINERY , JBCC , VIA MOBILE - PYMT , FP 07/06/22 10 , 36190513757612000N	-	£1,500.00	£-47,672.19
8 Jun 2022	DPC	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 08/06/22 10 , 61111842564472000N	-	£1,083.50	£-46,172.19
8 Jun 2022	CHG	UNPAID ITEM REF	£12.00	-	£-45,088.69
7 Jun 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£5,000.00	-	£-45,100.69
6 Jun 2022	D/D	THE FUELCARD COMP , 554283A	-	£108.81	£-50,100.69
6 Jun 2022	POS	2334 01JUN22 , ALWAYS TAKE RISKS , STROUD GB	-	£54.99	£-49,991.88
6 Jun 2022	POS	2879 31MAY22 , UBER *EATS , HELP.UBER.COM GB	-	£21.45	£-49,936.89
6 Jun 2022	POS	2879 01JUN22 , INDEED , TEL+35312545907 , 35312545907 IE	-	£100.00	£-49,915.44
1 Jun 2022	D/D	DVLA-SAM65S , 000000000047270608	-	£42.87	£-49,815.44
1 Jun 2022	POS	8409 31MAY22 CD , IZ *BELLA S , SEGENSWORTH GB	-	£1.80	£-49,772.57
1 Jun 2022	DPC	PLACID LAW , 2022/173 , VIA MOBILE - PYMT , FP 01/06/22 10 , 37095642936688000N	-	£300.00	£-49,770.77
1 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£1,500.00	£-49,470.77
1 Jun 2022	DPC	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT	-	£500.00	£-47,970.77
1 Jun 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£400.00	£-47,470.77
1 Jun 2022	BAC	STEPNELL LTD	£2,093.80	-	£-47,070.77
31 May 2022	D/D	HILTI GREAT BRITA, 26501543	-	£241.20	£-49,164.57
31 May 2022	POS	2879 30MAY22 , CHECKMYFILE.COM , 08005385672 GB	-	£14.99	£-48,923.37

31 May 2022	POS	8409 30MAY22 CD , G AND G EVENTS , BRAINTREE GB	-	£38.50	£-48,908.38
31 May 2022	POS	2879 29MAY22 , UBER *EATS , HELP.UBER.COM GB	-	£20.60	£-48,869.88
31 May 2022	POS	2334 30MAY22 , HOWDENS - FAREHAM , D831 , FAREHAM GB	-	£928.00	£-48,849.28
31 May 2022	POS	2879 30MAY22 , TOOLSTATION UK B2B, NORTHAMPTON GB	-	£435.19	£-47,921.28
31 May 2022	DPC	SWIFT INSTALLATION, JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 31094637456965000N	-	£1,182.00	£-47,486.09
31 May 2022	DPC	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 01125046949478000N	-	£118.20	£-46,304.09
31 May 2022	DPC	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 62073849039508000N	-	£1,371.12	£-46,185.89
31 May 2022	DPC	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 15073538172309000N	-	£1,680.63	£-44,814.77
31 May 2022	DPC	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 33082007326101000N	-	£1,008.64	£-43,134.14
31 May 2022	DPC	ELLIOTT BROTHERS , JB CARP , VIA MOBILE - PYMT , FP 31/05/22 10 , 63081146786607000N	-	£538.80	£-42,125.50
31 May 2022	DPC	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 35073654889538000N	-	£1,449.92	£-41,586.70
31 May 2022	DPC	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 31/05/22 10 , 33125708071711000N	-	£782.09	£-40,136.78
31 May 2022	DPC	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 22094701771150000N	-	£1,694.20	£-39,354.69
31 May 2022	DPC	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 24120725362231000N	-	£772.24	£-37,660.49
31 May 2022	DPC	PAWEL BIEL , JBCC , VIA MOBILE - PYMT	-	£1,189.88	£-36,888.25
31 May 2022	DPC	ARCHIE WILLCOX , JBCC , VIA MOBILE - PYMT	-	£600.00	£-35,698.37
31 May 2022	DPC	MATT HOLDEN , JBCC , VIA MOBILE - PYMT	-	£386.12	£-35,098.37
31 May 2022	CHG	UNPAID ITEM FEE , 29APR A/C 31713629	-	£12.00	£-34,712.25
31 May 2022	CHG	29APR A/C 31713629	-	£47.60	£-34,700.25
31 May 2022	BAC	HIGHWOOD CONSTRUCT, HIGHWOOD CONSTRUCT, FP 31/05/22 0336 , 36023321442244000N, HIGHWOOD CONSTRUCT	£12,201.53	-	£-34,652.65
30 May 2022	D/D	THE FUELCARD COMP , 554283A	-	£4.18	£-46,854.18
30 May 2022	D/D	ALPHABET GB , 0PRT465496	-	£445.52	£-46,850.00
30 May 2022	POS	2879 28MAY22 , CHECKMYFILE.COM , 08005385672 GB	-	£14.99	£-46,404.48
30 May 2022	POS	3238 27MAY22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB	-	£142.00	£-46,389.49
30 May 2022	POS	2334 27MAY22 , PAYAPPS , NEWCASTLE UPO GB	-	£12.20	£-46,247.49
30 May 2022	DPC	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 30/05/22 10 , 62155239641699000N	-	£520.40	£-46,235.29
30 May 2022	DPC	CREDITSAFE BUSINES, 223001 , VIA MOBILE - PYMT , FP 30/05/22 10 , 64115050945649000N	-	£1,440.00	£-45,714.89
30 May 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£150.00	£-44,274.89

30 May 2022	DPC	TOM SAM W , JBCC , VIA MOBILE - PYMT	-	£1,000.00	£-44,124.89
30 May 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£5,000.00	-	£-43,124.89
30 May 2022	DPC	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	£1,500.00	-	£-48,124.89