

Statement

Account number: 31713629

Sort code: **60-06-20**

BIC: NWBKGB2L

IBAN: GB40 NWBK 6006 2031 7136 29

BUSINESS CURRENT ACCOUNT

Branch Details	Your current details	Period	21 May 2022 to 20 Jun 2022
CRAWLEY, THE BOULEVARD	MR THOMAS EDWARD WATKINS JB CARPENTRY CONTRACTORS LTD	Previous Balan	-£47,664.25
16 THE BOULEVARD CRAWLEY WEST SUSSEX 23 STROUD GREEN LANE FAREHAM HAMPSHIRE PO14 2HR		Paid out	£120,183.96
	Paid in	£162,392.19	
RH10 1XU		New Balance	-£5,456.02

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FO	DRWARD				-47,664.25
23 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	800.00		-46,864.25
	DEBIT CARD TRANSACTION	8409 20MAY22 CD , HALFORDS 0781 , FAREHAM GB		22.50	-46,886.75
	DEBIT CARD TRANSACTION	3435 21MAY22 , THOMASCOOK.COM , 110CE4D , LONDON GB		1,380.00	-48,266.75
	DEBIT CARD TRANSACTION	8409 19MAY22 CD , WINCHESTER NORTH , CONNE , WINCHESTER GB		109.22	-48,375.97
	DEBIT CARD TRANSACTION	6550 20MAY22 , SAINSBURYS- S/MKTS, BROADCUT GB		70.14	-48,446.11
	DEBIT CARD TRANSACTION	3678 22MAY22 D , DELIVEROO , LONDON GB		15.99	-48,462.10
	DIRECT DEBIT	CAPONTAP , ZHWFYHMRDZBKBXFGY2, INITIAL PAYMENT		1,126.04	-49,588.14
	DIRECT DEBIT	THE FUELCARD COMP , 554283A		205.71	-49,793.85
25 May 2022	AUTOMATED CREDIT	CAPITAL ON TAP , MT22029298 , FP 25/05/22 0736 , PH737VTTRUUCAAL200	1,165.00		-48,628.85
	DEBIT CARD TRANSACTION	6550 23MAY22 , SAINSBURYS PETROL , FARLINGTON GB		60.63	-48,689.48
	DIRECT DEBIT	AMERICAN EXPRESS , 3766-832842-51005		500.00	-49,189.48
26 May 2022	DIRECT DEBIT	ALD AUTOMOTIVE , SQ1957748		316.70	-49,506.18
	DIRECT DEBIT	CLOSE-COVERSURE CR, 80901754 , INITIAL PAYMENT		198.06	-49,704.24
27 May 2022	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AMIRI	21,245.38		-28,458.86
	ONLINE TRANSACTION	MERIDIAN BUSINESS , JBCC , VIA MOBILE - PYMT		270.00	-28,728.86
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,000.00	-29,728.86
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		3,000.00	-32,728.86



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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	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	JDI PROPERTY , JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 46072554654751000N		897.00	-33,625.86
	ONLINE TRANSACTION	COVERS , 6071 , VIA MOBILE - PYMT , FP 27/05/22 40 , 54023533747168000N		500.00	-34,125.86
	ONLINE TRANSACTION	HAMPSHIRE WALL COA, JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 04082209070362000N		6,583.00	-40,708.86
	ONLINE TRANSACTION	COSTAL ACCOUNTANTS, JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 29093415411647000N		1,776.60	-42,485.46
	ONLINE TRANSACTION	A TAYLOR , JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 54071537255954000N		1,200.00	-43,685.46
	ONLINE TRANSACTION	LLOYD SQUIBB , JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 48075819696932000N		3,200.00	-46,885.46
	ONLINE TRANSACTION	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 45112204527799000N		1,200.00	-48,085.46
	ONLINE TRANSACTION	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 27/05/22 10 , 34085759318086000N		1,363.25	-49,448.71
	DEBIT CARD TRANSACTION	8409 25MAY22 CD , SHELL BASSETT , SOUTHAMPTON GB		132.47	-49,581.18
	DIRECT DEBIT	VODAFONE LTD , 7066215596-1001		43.71	-49,624.89
30 May 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	1,500.00		-48,124.89
	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	5,000.00		-43,124.89
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,000.00	-44,124.89
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		150.00	-44,274.89
	ONLINE TRANSACTION	CREDITSAFE BUSINES, 223001 , VIA MOBILE - PYMT , FP 30/05/22 10 , 64115050945649000N		1,440.00	-45,714.89



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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	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 30/05/22 10 , 62155239641699000N		520.40	-46,235.29
	DEBIT CARD TRANSACTION	2334 27MAY22 , PAYAPPS , NEWCASTLE UPO GB		12.20	-46,247.49
	DEBIT CARD TRANSACTION	3238 27MAY22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		142.00	-46,389.49
	DEBIT CARD TRANSACTION	2879 28MAY22 , CHECKMYFILE.COM , 08005385672 GB		14.99	-46,404.48
	DIRECT DEBIT	ALPHABET GB , 0PRT465496		445.52	-46,850.00
	DIRECT DEBIT	THE FUELCARD COMP , 554283A		4.18	-46,854.18
31 May 2022	AUTOMATED CREDIT	HIGHWOOD CONSTRUCT, HIGHWOOD CONSTRUCT, FP 31/05/22 0336, 36023321442244000N, HIGHWOOD CONSTRUCT	12,201.53		-34,652.65
	CHARGES	29APR A/C 31713629		47.60	-34,700.25
	CHARGES	UNPAID ITEM FEE , 29APR A/C 31713629		12.00	-34,712.25
	ONLINE TRANSACTION	MATT HOLDEN , JBCC , VIA MOBILE - PYMT		386.12	-35,098.37
	ONLINE TRANSACTION	ARCHIE WILLCOX , JBCC , VIA MOBILE - PYMT		600.00	-35,698.37
	ONLINE TRANSACTION	PAWEL BIEL , JBCC , VIA MOBILE - PYMT		1,189.88	-36,888.25
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 24120725362231000N		772.24	-37,660.49
	ONLINE TRANSACTION	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 22094701771150000N		1,694.20	-39,354.69
	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 31/05/22 10 , 33125708071711000N		782.09	-40,136.78



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16 THE BOULEVARD CRAWLEY WEST SUSSEX	JB CARPENTRY CONTRACTORS LTD 23 STROUD GREEN LANE FAREHAM
	HAMPSHIRE
RH10 1XU	PO14 2HR

Date	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 35073654889538000N		1,449.92	-41,586.70
	ONLINE TRANSACTION	ELLIOTT BROTHERS , JB CARP , VIA MOBILE - PYMT , FP 31/05/22 10 , 63081146786607000N		538.80	-42,125.50
	ONLINE TRANSACTION	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 33082007326101000N		1,008.64	-43,134.14
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 15073538172309000N		1,680.63	-44,814.77
	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 62073849039508000N		1,371.12	-46,185.89
	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 01125046949478000N		118.20	-46,304.09
	ONLINE TRANSACTION	SWIFT INSTALLATION, JBCC , VIA MOBILE - PYMT , FP 31/05/22 10 , 31094637456965000N		1,182.00	-47,486.09
	DEBIT CARD TRANSACTION	2879 30MAY22 , TOOLSTATION UK B2B, NORTHAMPTON GB		435.19	-47,921.28
	DEBIT CARD TRANSACTION	2334 30MAY22 , HOWDENS - FAREHAM , D831 , FAREHAM GB		928.00	-48,849.28
	DEBIT CARD TRANSACTION	2879 29MAY22 , UBER *EATS , HELP.UBER.COM GB		20.60	-48,869.88
	DEBIT CARD TRANSACTION	8409 30MAY22 CD , G AND G EVENTS , BRAINTREE GB		38.50	-48,908.38
	DEBIT CARD TRANSACTION	2879 30MAY22 , CHECKMYFILE.COM , 08005385672 GB		14.99	-48,923.37
	DIRECT DEBIT	HILTI GREAT BRITA, 26501543		241.20	-49,164.57
1 Jun 2022	AUTOMATED CREDIT	STEPNELL LTD	2,093.80		-47,070.77
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		400.00	-47,470.77



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16 THE BOULEVARD CRAWLEY WEST SUSSEX	JB CARPENTRY CONTRACTORS LTD 23 STROUD GREEN LANE FAREHAM HAMPSHIRE
RH10 1XU	PO14 2HR

Date	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		500.00	-47,970.77
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		1,500.00	-49,470.77
	ONLINE TRANSACTION	PLACID LAW , 2022/173 , VIA MOBILE - PYMT , FP 01/06/22 10 , 37095642936688000N		300.00	-49,770.77
	DEBIT CARD TRANSACTION	8409 31MAY22 CD , IZ *BELLA S , SEGENSWORTH GB		1.80	-49,772.57
	DIRECT DEBIT	DVLA-SAM65S , 000000000047270608		42.87	-49,815.44
6 Jun 2022	DEBIT CARD TRANSACTION	2879 01JUN22 , INDEED , TEL+35312545907 , 35312545907 IE		100.00	-49,915.44
	DEBIT CARD TRANSACTION	2879 31MAY22 , UBER *EATS , HELP.UBER.COM GB		21.45	-49,936.89
	DEBIT CARD TRANSACTION	2334 01JUN22 , ALWAYS TAKE RISKS , STROUD GB		54.99	-49,991.88
	DIRECT DEBIT	THE FUELCARD COMP , 554283A		108.81	-50,100.69
7 Jun 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	5,000.00		-45,100.69
8 Jun 2022	CHARGES	UNPAID ITEM REF	12.00		-45,088.69
	ONLINE TRANSACTION	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 08/06/22 10 , 61111842564472000N		1,083.50	-46,172.19
	ONLINE TRANSACTION	HOWDENS JOINERY , JBCC , VIA MOBILE - PYMT , FP 07/06/22 10 , 36190513757612000N		1,500.00	-47,672.19
	ONLINE TRANSACTION	ANTHONY LAW , JBCC , VIA MOBILE - PYMT , FP 08/06/22 10 , 55111757179538000N		560.00	-48,232.19
	ONLINE TRANSACTION	NEW FOREST SAFETY , JBCC , VIA MOBILE - PYMT , FP 07/06/22 10 , 44190452181536000N		405.00	-48,637.19
	ONLINE TRANSACTION	INDUSTRIAL PROFILE, 13370 , VIA MOBILE - PYMT , FP 08/06/22 10 , 62105828257842000N		528.00	-49,165.19



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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	Туре	Description	Paid in	Paid out	Balance
9 Jun 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	1,000.00		-48,165.19
	DEBIT CARD TRANSACTION	2879 08JUN22 , KLARNA , LONDON GB		60.67	-48,225.86
	DIRECT DEBIT	AMERICAN EXPRESS , 3773-839530- 41006		438.97	-48,664.83
	DIRECT DEBIT	RIVERS LEASING PLC, 7000371		559.90	-49,224.73
	DIRECT DEBIT	RIVERS LEASING PLC, 7000372		643.85	-49,868.58
10 Jun 2022	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AMIRI	13,081.59		-36,786.99
	ONLINE TRANSACTION	WHEEL SPECILIST , IN98800 , VIA MOBILE - PYMT		110.40	-36,897.39
	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		267.92	-37,165.31
	ONLINE TRANSACTION	TITCHFIELD AMATEUR, JBCC, VIA MOBILE - PYMT, FP 10/06/22 40, 64023146906130000N		1,500.00	-38,665.31
	ONLINE TRANSACTION	NICK ADAMS , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 52174912934449000N		468.17	-39,133.48
	ONLINE TRANSACTION	HOWDENS JOINERY , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 14103252244387000N		3,500.00	-42,633.48
	ONLINE TRANSACTION	TITCHFIELD WHEEL , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 25105737736072000N		528.00	-43,161.48
	ONLINE TRANSACTION	THE COTTAGE OFFICE, JBCC, VIA MOBILE - PYMT, FP 10/06/22 10, 49104402531572000N		324.00	-43,485.48
13 Jun 2022	ONLINE TRANSACTION	ARCHIE WILLCOX , JBCC , VIA MOBILE - PYMT		376.65	-43,862.13
	ONLINE TRANSACTION	CHRIS SELSEY , JBCC , VIA MOBILE - PYMT , FP 13/06/22 10 , 04073344114720000N		264.00	-44,126.13
	ONLINE TRANSACTION	CHRIS SELSEY , JBCC , VIA MOBILE - PYMT , FP 13/06/22 10 , 23073405548270000N		72.00	-44,198.13



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16 THE BOULEVARD CRAWLEY WEST SUSSEX	JB CARPENTRY CONTRACTORS LTD 23 STROUD GREEN LANE FAREHAM HAMPSHIRE
	PO14 2HR
RH10 1XU	

Date	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	ANDREW MACKINNON , JBCC , VIA MOBILE - PYMT , FP 10/06/22 10 , 18185314713282000N		500.00	-44,698.13
	ONLINE TRANSACTION	LUKE HOLMES , JB CARP , VIA MOBILE - PYMT , FP 10/06/22 10 , 12192251884971000N		639.31	-45,337.44
	DEBIT CARD TRANSACTION	8409 11JUN22 CD , ICELAND , ASHTON GATE GB		1.35	-45,338.79
	DEBIT CARD TRANSACTION	3238 12JUN22 CD , TESCO PFS 3777 , HAVANT LANGST GB		40.77	-45,379.56
	DEBIT CARD TRANSACTION	8409 11JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		143.64	-45,523.20
	DEBIT CARD TRANSACTION	2334 10JUN22 , DOMINO S PIZZA , DOMINOS.CO.UK GB		89.67	-45,612.87
	STANDING ORDER	BBLS LOAN		887.37	-46,500.24
	DIRECT DEBIT	AMERICAN EXPRESS , 3766-831747-41008		435.00	-46,935.24
14 Jun 2022	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	9,000.00		-37,935.24
	ONLINE TRANSACTION	WATKINS TE & SM , T&T , VIA MOBILE - PYMT	4,000.00		-33,935.24
ONLINE TRANSAC	ONLINE TRANSACTION	JACK WARING , OFFICE , VIA MOBILE - PYMT , FP 13/06/22 10 , 19212351855886000N		251.00	-34,186.24
	DEBIT CARD TRANSACTION	2879 13JUN22 , L&S WASTE , MANAGEMENT L , FAREHAM GB		356.40	-34,542.64
	DEBIT CARD TRANSACTION	8409 12JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		151.20	-34,693.84
	STANDING ORDER	S WATKINS		4,000.00	-38,693.84
	DIRECT DEBIT	NOVUNA BUSINESS FI, ADSG289854		2,380.06	-41,073.90
	DIRECT DEBIT	LAND ROVER FS , 595703919		1,537.36	-42,611.26
15 Jun 2022	ONLINE TRANSACTION	MATT HOLDEN , JBCC , VIA MOBILE - PYMT		370.36	-42,981.62



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16 THE BOULEVARD	JB CARPENTRY CONTRACTORS LTD
CRAWLEY	23 STROUD GREEN LANE
WEST SUSSEX	FAREHAM
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	PO14 2HR
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Date	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	J MCGINLEY , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 30162058521628000N		1,182.00	-44,163.62
	ONLINE TRANSACTION	NATHAN WILCOX , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 17162029797313000N		1,576.00	-45,739.62
	ONLINE TRANSACTION	CRAIG HARFIELD , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 44162513770961000N		709.20	-46,448.82
	ONLINE TRANSACTION	JACK HOWTON , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 51162621092944000N		709.20	-47,158.02
	ONLINE TRANSACTION	LAURIE FOSTER , JBCC , VIA MOBILE - PYMT , FP 15/06/22 10 , 13162123190314000N		1,920.75	-49,078.77
	DIRECT DEBIT	ARVAL, JB0155		475.53	-49,554.30
16 Jun 2022	ONLINE TRANSACTION	WATKINS T & S , T&T , VIA MOBILE - PYMT	1,000.00		-48,554.30
ONLINE TRANSACT	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		500.00	-49,054.30
	DEBIT CARD TRANSACTION	3238 14JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		60.47	-49,114.77
	DIRECT DEBIT	ALPHABET GB , 0PRT465496		445.52	-49,560.29
17 Jun 2022	AUTOMATED CREDIT	RIVERS SPV LIMITED, RIVERS LEASING PLC, FP 17/06/22 1750 , 15173513527350000N, RIVERS LEASING PLC	1,000.00		-48,560.29
	AUTOMATED CREDIT	E H (SOUTHERN) LTD, NO REF , FP 17/06/22 0322 , MF000226E266D35A00	9,000.03		-39,560.26
	AUTOMATED CREDIT	RIVERS SPV LIMITED, RIVERS LEASING PLC, FP 17/06/22 0241, 13023150461890000N, RIVERS LEASING PLC	48,125.00		8,564.74
	AUTOMATED CREDIT	AMIRI CONSTRUCT LT, AMIRI	27,167.86		35,732.60
	ONLINE TRANSACTION	TOM SAM W , JBCC , VIA MOBILE - PYMT		9,000.00	26,732.60



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16 THE BOLL EVARD	JB CARPENTRY CONTRACTORS LTD
16 THE BOULEVARD CRAWLEY	23 STROUD GREEN LANE
WEST SUSSEX	FAREHAM
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	ONLINE TRANSACTION	NIKOLAY NIKOLOV , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 22053738429461000N		1,702.00	25,030.60
	ONLINE TRANSACTION	MSN , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 38121103282840000N		362.00	24,668.60
	ONLINE TRANSACTION	L T FLOORING , 44 , VIA MOBILE - PYMT , FP 17/06/22 10 , 48115216908404000N		1.57	24,667.03
	ONLINE TRANSACTION	SWIFT INSTALLATION, JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 41113625497809000N		2,009.40	22,657.63
	ONLINE TRANSACTION	L T FLOORING , 44 , VIA MOBILE - PYMT , FP 17/06/22 10 , 47115027281022000N		1,200.00	21,457.63
	ONLINE TRANSACTION	LLOYD SQUIBB , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 32145254693806000N		500.00	20,957.63
	ONLINE TRANSACTION	COLIN BENNETT , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 24081418659802000N		441.00	20,516.63
	ONLINE TRANSACTION	CHARLIE JONES , JBCC , VIA MOBILE - PYMT , FP 17/06/22 10 , 03053756561811000N		1,576.00	18,940.63
	ONLINE TRANSACTION	PREMIER SCAFFOLDIN, 4593 , VIA MOBILE - PYMT , FP 17/06/22 10 , 15054133718612000N		1,550.00	17,390.63
	DEBIT CARD TRANSACTION	2334 16JUN22 , L&S WASTE , MANAGEMENT L , FAREHAM GB		312.00	17,078.63
	DIRECT DEBIT	CLOSE-COVERSURE CR, 80901754		198.03	16,880.60
20 Jun 2022	ONLINE TRANSACTION	MIKE VARNDELL , JBCC , VIA MOBILE - PYMT		500.00	16,380.60
	ONLINE TRANSACTION	ALLFIX , JBCARP , VIA MOBILE - PYMT		1,467.83	14,912.77
	ONLINE TRANSACTION	ALUMAX , 340573 , VIA MOBILE - PYMT , FP 18/06/22 10 , 62164624889857000N		511.00	14,401.77



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Account number: 31713629

Sort code: **60-06-20**

BIC: NWBKGB2L

IBAN: GB40 NWBK 6006 2031 7136 29

BUSINESS CURRENT ACCOUNT

JB CARPENTRY CONTRACTORS LTD

Branch Details	Your current details
CRAWLEY, THE BOULEVARD	MR THOMAS EDWARD WATKINS
16 THE BOULEVARD CRAWLEY WEST SUSSEX	JB CARPENTRY CONTRACTORS LTD 23 STROUD GREEN LANE FAREHAM
	HAMPSHIRE
RH10 1XU	PO14 2HR

Date	Туре	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	JDI PROPERTY , JBCC , VIA MOBILE - PYMT , FP 20/06/22 10 , 01101019962088000N		897.00	13,504.77
	ONLINE TRANSACTION	COVERS , 6071 , VIA MOBILE - PYMT , FP 20/06/22 10 , 10102257725446000N		1,689.70	11,815.07
	ONLINE TRANSACTION	SOUTHAMPTON CARPEN, JBCC , VIA MOBILE - PYMT , FP 18/06/22 10 , 09155011506891000N		3,045.00	8,770.07
	ONLINE TRANSACTION	VICTOR POZNEACOV , JBCC , VIA MOBILE - PYMT , FP 20/06/22 10 , 06080059047846000N		1,576.00	7,194.07
	ONLINE TRANSACTION	COVERS , 6071 , VIA MOBILE - PYMT , FP 20/06/22 10 , 36102329855510000N		3,430.76	3,763.31
	DEBIT CARD TRANSACTION	8409 17JUN22 CD , HOWDENS - FAREHAM , D831 , FAREHAM GB		1,952.00	1,811.31
	DEBIT CARD TRANSACTION	8409 17JUN22 D , SP THE WOOD VENEER, H , LEIGHTON BUZZ GB		779.94	1,031.37
	DEBIT CARD TRANSACTION	6936 17JUN22 D , PAYPAL , *SPECIALISTA , 03456803802 GB		632.50	398.87
	DEBIT CARD TRANSACTION	3238 20JUN22 D , HOTEL AT , BOOKING.COM , AMSTERDAM NL		210.00	188.87
	DEBIT CARD TRANSACTION	6936 17JUN22 D , PAYPAL *BAPMO , BAPMO , 35314369001 GB		761.24	-572.37
	DEBIT CARD TRANSACTION	6550 17JUN22 , THOMASCOOK.COM , B-FFF3- , LONDON GB		3,837.58	-4,409.95
	DEBIT CARD TRANSACTION	6550 18JUN22 , WF* UK3110140294 , LONDON GB		721.92	-5,131.87
	DEBIT CARD TRANSACTION	3238 16JUN22 CD , SHELL STUBBING 653, STUBBINGTON 6 GB		74.15	-5,206.02
	ATM TRANSACTION	NOTEMACHINE 17JUN		250.00	-5,456.02

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk