



Transactions

DBS
20-97-01 20824909

Available balance	£79,753.58
Last night's balance	£54,177.81
Overdraft limit	-£25,000.00

Showing **1452** transactions between **01/06/2022** and **15/12/2022** from 01/06/2022 to 15/12/2022

Date	Description	Money in	Money out	Balance
15/12/2022	Bill Payment NICHOLAS PAGE EXPENSES BBP		-£99.11	£80,053.58
15/12/2022	Counter Credit Capital On Tap MT29396905 BGC	£9,250.00		£80,152.69
15/12/2022	Counter Credit Capital On Tap MT29396889 BGC	£9,250.00		£70,902.69
15/12/2022	Counter Credit Capital On Tap MT29395997 BGC	£9,250.00		£61,652.69
15/12/2022	Counter Credit Capital On Tap MT29395970 BGC	£9,250.00		£52,402.69
15/12/2022	Bill Payment INXPRESS 17100859WK31 BBP		-£106.39	£43,152.69
15/12/2022	Funds Transfer 209701 70813109 DBS TO ALAMO FT		-£3,000.00	£43,259.08
15/12/2022	Funds Transfer 207931 80347086 DBS TO ACL FT		-£3,500.00	£46,259.08
15/12/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR		-£2,403.44	£49,759.08

Direct Debit

15/12/2022	HAYDOCK FIN LTD H1007302601584326 DDR	-£421.08	£52,162.52
15/12/2022	Direct Debit FAREHAM BC 67000132963 DDR	-£800.00	£52,583.60
15/12/2022	Direct Debit RIVERS LEASING PLC 7000166-25A2254D40 DD R	-£794.21	£53,383.60
14/12/2022	Direct Debit ALLSTAR AS60164959 DDR	-£67,806.31	£54,177.81
14/12/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	£121,984.12
14/12/2022	Direct Debit HAYDOCK FIN LTD H1007302401583802 DDR	-£1,703.49	£123,821.06
13/12/2022	Bill Payment LIBERTY LEASING LAMBU DBS HR19UPK BBP	-£7,000.00	£125,524.55
13/12/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£965.70	£132,524.55
12/12/2022	Bill Payment SPROUTS TRAINING L INV-0026 BBP	-£750.00	£133,490.25
12/12/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£95,000.00	£134,240.25
12/12/2022	Debit XERO UK INV-136597 ON 11 DEC BDC	-£33.60	£39,240.25
12/12/2022	Debit REGGINAS RESTAURAN ON 11 DEC BDC	-£2,227.99	£39,273.85
12/12/2022	Direct Debit MBFIN S0JL53DBS01 S0JL53DBS011528288 DD R	-£479.42	£41,501.84
12/12/2022	Direct Debit JCB FINANCE LTD 30683996930012 DDR	-£1,442.06	£41,981.26
12/12/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	£43,423.32
	Direct Debit		

12/12/2022	E.ON NEXT A-699478D8-001 DDR	-£411.11	£43,725.44
12/12/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£68.89	£44,136.55
12/12/2022	Funds Transfer 207931 60855553 MOBILE-CHANNEL FT	-£400.00	£44,205.44
09/12/2022	Bill Payment STEVENSWOOD 423DBSMA BBP	-£4,478.33	£44,605.44
09/12/2022	Bill Payment D PASCOE PAY BBP	-£410.00	£49,083.77
09/12/2022	Bill Payment C RICH PAY BBP	-£171.24	£49,493.77
09/12/2022	Bill Payment D PASCOE WAGES BBP	-£832.32	£49,665.01
09/12/2022	Bill Payment M TREPKA PAY BBP	-£627.20	£50,497.33
09/12/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£51,124.53
09/12/2022	Bill Payment P ZEBROWSKI PAY BBP	-£468.00	£51,724.53
09/12/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	£52,192.53
09/12/2022	Direct Debit RIVERS LEASING PLC 7000533-3246A5CC76 DD R	-£997.99	£52,762.66
09/12/2022	Direct Debit AQUACOO LIMITED AQ/5158-DBSMAINTEN DD R	-£100.80	£53,760.65
08/12/2022	Debit PARKINGEYE PAYMENT ON 07 DEC BDC	-£60.00	£53,861.45
08/12/2022	Debit PARKINGEYE PAYMENT ON 07 DEC BDC	-£60.00	£53,921.45
08/12/2022	Debit MOTO-CP PLUS PCN	-£100.00	£53,981.45

ON 07 DEC BDC

08/12/2022	Funds Transfer 209696 30420778 FT 209696 30420778 FT	-£3,000.00	£54,081.45
08/12/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£50,000.00	£57,081.45
08/12/2022	Bill Payment JCB FINANCE LTD S10/3103 BBP	-£13,050.00	£7,081.45
08/12/2022	Counter Credit ON LINE FACILITIES OLFM LIMITED BGC	£25,340.00	£20,131.45
08/12/2022	Direct Debit MINI FINANCIAL SER 3712179/93617452 DDR	-£425.06	-£5,208.55
08/12/2022	Direct Debit PRAETURA FINANCE 10319000222491 DDR	-£456.33	-£4,783.49
07/12/2022	Bill Payment P WRAY 323 BBP	-£120.00	-£4,327.16
07/12/2022	Bill Payment ECAPITAL COMMERCIA 7694 BBP	-£648.00	-£4,207.16
07/12/2022	Bill Payment RICHARD AUSTIN DBSM01 BBP	-£17,000.28	-£3,559.16
07/12/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£26,000.00	£13,441.12
07/12/2022	Counter Credit GRANITE BRICK LTD GRANITE BRICK LTD BGC	£300.00	-£12,558.88
07/12/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£12,858.88
07/12/2022	Direct Debit CAPITAL ON TAP PNNJ8SR DDR	-£1,401.56	-£11,021.94
07/12/2022	Direct Debit EASTERN CREDIT LTD 07093350 DDR	-£261.86	-£9,620.38
07/12/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£905.24	-£9,358.52

Bill Payment

06/12/2022	TRAVIS PERKINS 690967 BBP	-£403.83	-£8,453.28
06/12/2022	Bill Payment SYDENHAMS DBS001 BBP	-£920.64	-£8,049.45
06/12/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP	-£1,598.96	-£7,128.81
06/12/2022	Bill Payment SUMMERTECH NDT LTD ST-0178 BBP	-£1,440.00	-£5,529.85
06/12/2022	Bill Payment SPEEDY 10168280 BBP	-£165.36	-£4,089.85
06/12/2022	Bill Payment LLOYDS BANK 42390 BBP	-£647.56	-£3,924.49
06/12/2022	Bill Payment RAPID WELDING 15018 BBP	-£567.14	-£3,276.93
06/12/2022	Bill Payment PERSPEX 18159 BBP	-£195.07	-£2,709.79
06/12/2022	Bill Payment ORDNANCE PARK MANA 5069 BBP	-£780.00	-£2,514.72
06/12/2022	Bill Payment PENTAGON D3003 BBP	-£1,313.94	-£1,734.72
06/12/2022	Bill Payment LOCKHAMS RECYCLING DBS MAINTENANCE BBP	-£456.00	-£420.78
06/12/2022	Bill Payment LAWSON HS A01104 BBP	-£149.81	£35.22
06/12/2022	Bill Payment L+S WASTE MANAGEME DBS001 BBP	-£842.64	£185.03
06/12/2022	Bill Payment JURANG WHOLESALE DBS LIMITED BBP	-£147.98	£1,027.67
06/12/2022	Bill Payment HOWDENS JOINERY 1100103109 BBP	-£153.74	£1,175.65
06/12/2022	Bill Payment GREENSHIELDS JCB 209429 BBP	-£113.48	£1,329.39
06/12/2022	Bill Payment F H BRUNLE	-£727.32	£1,442.87

S11574 BBP

06/12/2022	Bill Payment ETYRES DBS01 BBP	-£949.20	£2,170.19
06/12/2022	Bill Payment MOTO HOSPITALITY KNUTSFORDN 6.12.22 BB P	-£104.45	£3,119.39
06/12/2022	Bill Payment CITY PLUMBING SUPP HR4250 BBP	-£1,202.23	£3,223.84
06/12/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£1,178.93	£4,426.07
06/12/2022	Bill Payment BREWERS MAIN253 BBP	-£96.92	£5,605.00
06/12/2022	Bill Payment BLAST ACCESS DBS MAINTENANCE BBP	-£1,387.24	£5,701.92
06/12/2022	Bill Payment ANDREW PETERS LTD 75513 BBP	-£492.00	£7,089.16
06/12/2022	Bill Payment VINK UK LTD 164130 BBP	-£1,971.94	£7,581.16
06/12/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£1,750.00	£9,553.10
05/12/2022	Credit Payment Loyalty Reward 13 OCT - 13 NOV	£10.00	£7,803.10
05/12/2022	Bill Payment BARCLAYCARD COMMER 5476761022722244 BBP	-£250.00	£7,793.10
05/12/2022	Bill Payment JOHN TAINTON DBS005 BBP	-£8,855.25	£8,043.10
05/12/2022	Remittance DVLA CHEQUE VIA BMB REM	£24.16	£16,898.35
05/12/2022	Bill Payment AMERICAN EXPRESS S 374680340991006 BBP	-£2,198.22	£16,874.19
05/12/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£42,000.00	£19,072.41

Unpaid

05/12/2022	AMERICAN EXPRESS 3746-803409-91006 UNP	£2,198.22	-£22,927.59
05/12/2022	Direct Debit JCB FINANCE LTD 30683996910025 DDR	-£243.61	-£25,125.81
05/12/2022	Direct Debit AMERICAN EXPRESS 3746-803409-91006 DDR	-£2,198.22	-£24,882.20
05/12/2022	Direct Debit TRUE POTENTIAL 151323AE DDR	-£3,677.88	-£22,683.98
05/12/2022	Direct Debit TRUE POTENTIAL 151323AE DDR	-£4,023.84	-£19,006.10
05/12/2022	Direct Debit TRUE POTENTIAL 151323AE DDR	-£4,191.44	-£14,982.26
05/12/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/13NOV ***** *****	-£61.83	-£10,790.82
05/12/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£60.24	-£10,728.99
05/12/2022	Counter Credit W Clark SPRINTER BGC	£14,000.00	-£10,668.75
02/12/2022	Bill Payment C RICH PAY BBP	-£158.40	-£24,668.75
02/12/2022	Bill Payment D PASCOE WAGES BBP	-£260.00	-£24,510.35
02/12/2022	Bill Payment D PASCOE PAY BBP	-£942.48	-£24,250.35
02/12/2022	Bill Payment M TREPKA PAY BBP	-£614.40	-£23,307.87
02/12/2022	Bill Payment J KRASNEY PAY BBP	-£486.00	-£22,693.47
02/12/2022	Funds Transfer 209701 70813109 ALAMO TO DBS FT	£2,500.00	-£22,207.47
02/12/2022	Bill Payment P ROG	-£720.00	-£24,707.47

	PAY BBP		
02/12/2022	Bill Payment P ZEBROWSKI PAY BBP	-£516.00	-£23,987.47
02/12/2022	Funds Transfer 207931 80347086 DBS TO ACL FT	-£3,750.00	-£23,471.47
02/12/2022	Direct Debit RIVERS LEASING PLC 7000515-211E1DE249 DD R	-£997.99	-£19,721.47
01/12/2022	Bill Payment M T FINANCE LTD MEADOW VIEW FARM BBP	-£2,524.50	-£18,723.48
01/12/2022	Bill Payment P WRAY 320 BBP	-£300.00	-£16,198.98
01/12/2022	Bill Payment KERRYS CLEANING C031122 BBP	-£651.77	-£15,898.98
01/12/2022	Debit DART-CHARGE ON 30 NOV BDC	-£10.00	-£15,247.21
01/12/2022	Bill Payment MARSHALL TRUCK 16294 BBP	-£1,188.00	-£15,237.21
01/12/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£10,000.00	-£14,049.21
01/12/2022	Funds Transfer 209701 70813109 DBS TO ALAMO FT	-£300.00	-£24,049.21
01/12/2022	Direct Debit INVESTEK ASSET FIN 5033730-118429071 DDR	-£197.54	-£23,749.21
01/12/2022	Direct Debit INVESTEK ASSET FIN 22044967418422329 DDR	-£201.61	-£23,551.67
01/12/2022	Direct Debit CF CORPORATE FINAN C32105303565277 DDR	-£1,295.06	-£23,350.06
01/12/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£670.80	-£22,055.00
01/12/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR	-£1,784.79	-£21,384.20

01/12/2022	Direct Debit LIBERTY LEASING L 10188/LL DDR	-£2,005.40	-£19,599.41
30/11/2022	Bill Payment S E KEMPSEY PAY BBP	-£4,000.00	-£17,594.01
30/11/2022	Funds Transfer 209696 30420778 CURDRIDGE RENT FT	-£3,000.00	-£13,594.01
30/11/2022	Funds Transfer 209696 30420778 UNIT 9 RENT FT	-£3,750.00	-£10,594.01
30/11/2022	Funds Transfer 209696 30420778 DIVIDEND FT	-£1,000.00	-£6,844.01
30/11/2022	Bill Payment S E KEMPSEY DIVIDEND BBP	-£1,000.00	-£5,844.01
30/11/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£8,500.00	-£4,844.01
30/11/2022	Bill Payment J MAYCOX WAGES BBP	-£2,903.56	£3,655.99
30/11/2022	Bill Payment MR JACK WEST WAGES BBP	-£2,737.02	£6,559.55
30/11/2022	Bill Payment OSKAR JOHN LAMBURN WAGES BBP	-£1,209.92	£9,296.57
30/11/2022	Bill Payment NICHOLAS PAGE WAGES BBP	-£2,709.00	£10,506.49
30/11/2022	Bill Payment SAMUEL GALE WAGES BBP	-£3,044.98	£13,215.49
30/11/2022	Bill Payment M CAIN WAGES BBP	-£2,854.56	£16,260.47
30/11/2022	Bill Payment B WHITE WAGES BBP	-£4,837.61	£19,115.03
30/11/2022	Bill Payment L BICHLER WAGES BBP	-£2,431.68	£23,952.64
30/11/2022	Bill Payment G SZOPA WAGES BBP	-£3,230.79	£26,384.32
	Bill Payment		

30/11/2022	R MARTIN WAGES BBP	-£2,548.90	£29,615.11
30/11/2022	Bill Payment D OCONNELL WAGES BBP	-£2,302.72	£32,164.01
30/11/2022	Bill Payment S BELL WAGES BBP	-£3,782.24	£34,466.73
30/11/2022	Bill Payment S LAW PAY BBP	-£2,648.00	£38,248.97
30/11/2022	Bill Payment R M BAKIERA EXPENSES BBP	-£894.00	£40,896.97
30/11/2022	Bill Payment R M BAKIERA PAY BBP	-£3,330.06	£41,790.97
30/11/2022	Bill Payment E LAMBURNE WAGES BBP	-£154.80	£45,121.03
30/11/2022	Bill Payment J LAMBURNE WAGES BBP	-£792.80	£45,275.83
30/11/2022	Bill Payment C EDWARDS WAGES BBP	-£5,890.13	£46,068.63
30/11/2022	Bill Payment M TOPPING WAGES BBP	-£3,089.73	£51,958.76
30/11/2022	Bill Payment G TAYLOR WAGES BBP	-£3,626.03	£55,048.49
30/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£26,000.00	£58,674.52
30/11/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	£32,674.52
30/11/2022	Direct Debit JCB FINANCE LTD 30683996910054 DDR	-£597.47	£34,511.46
30/11/2022	Direct Debit JCB FINANCE LTD 30683996120029 DDR	-£1,255.40	£35,108.93
30/11/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£3,310.61	£36,364.33
	Direct Debit		

30/11/2022	LDF FINANCE NO.3 L WO356597501404612 FIRS	-£22,144.83	£39,674.94
	T DDR PAYMENT DDR		
30/11/2022	Direct Debit LDF FINANCE NO.3 L WO353399701404614 DDR	-£8,177.37	£61,819.77
29/11/2022	Debit WWW.IWOCA.CO.UK ON 28 NOV BDC	-£6,835.42	£69,997.14
29/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£27,000.00	£76,832.56
29/11/2022	Standing Order TLC SERVICES LTD DBS MAINTENANCE LT ST O	-£7,033.95	£49,832.56
29/11/2022	Direct Debit MBFIN S0NA20EWK01 S0NA20EWK011599461 DD R	-£602.41	£56,866.51
29/11/2022	Direct Debit MBFIN S0HX18YUO01 S0HX18YUO011599460 DD R	-£413.40	£57,468.92
29/11/2022	Direct Debit CITB1 5001608 DDR	-£377.00	£57,882.32
29/11/2022	Direct Debit VODAFONE LIMITED 33938637M293243 DDR	-£1,142.18	£58,259.32
28/11/2022	Bill Payment MARSHALL TRUCK HX72 WTK BBP	-£6,469.14	£59,401.50
28/11/2022	Bill Payment MARSHALL TRUCK HX72 WTF BBP	-£6,469.14	£65,870.64
28/11/2022	Counter Credit W Clark Sprinter BGC	£14,000.00	£72,339.78
28/11/2022	Direct Debit MBFIN S0KY19DFB01 S0KY19DFB011463940 DD R	-£572.85	£58,339.78
28/11/2022	Direct Debit RIVERS LEASING PLC 7000515 DDR	-£997.99	£58,912.63

28/11/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.94	£59,910.62
28/11/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£150.00	£59,994.56
28/11/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.88	£60,144.56
28/11/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£17.94	£60,228.44
28/11/2022	Debit DVLA VEHICLE TAX ON 25 NOV BDC	-£295.00	£60,246.38
28/11/2022	Debit DVLA VEHICLE TAX ON 25 NOV BDC	-£290.00	£60,541.38
28/11/2022	Debit DVLA VEHICLE TAX ON 25 NOV BDC	-£290.00	£60,831.38
28/11/2022	Debit DVLA VEHICLE TAX ON 25 NOV BDC	-£290.00	£61,121.38
25/11/2022	Funds Transfer C LAMBURNE EXPENSES FT	-£2,000.00	£61,411.38
25/11/2022	Bill Payment D PASCOE EXPENSES BBP	-£260.00	£63,411.38
25/11/2022	Bill Payment D PASCOE WAGES BBP	-£832.32	£63,671.38
25/11/2022	Bill Payment M TREPKA PAY BBP	-£576.00	£64,503.70
25/11/2022	Bill Payment J KRASNEY PAY BBP	-£576.00	£65,079.70
25/11/2022	Bill Payment P ROG PAY BBP	-£691.20	£65,655.70
25/11/2022	Bill Payment P ZEBROWSKI PAY BBP	-£528.00	£66,346.90
25/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£84,000.00	£66,874.90

25/11/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	-£2,000.00	-£17,125.10
25/11/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£1,854.19	-£15,125.10
25/11/2022	Direct Debit FIRSTFOUND TM30674 DDR	-£142.80	-£13,270.91
25/11/2022	Direct Debit BOC MANCHESTER ACC 0003322259 DDR	-£183.72	-£13,128.11
24/11/2022	Funds Transfer P WRAY 318 FT	-£360.00	-£12,944.39
24/11/2022	Funds Transfer 207931 80347086 DBS TO ACL FT	-£2,000.00	-£12,584.39
24/11/2022	Direct Debit JCB FINANCE LTD 30683996910011 DDR	-£214.12	-£10,584.39
23/11/2022	Funds Transfer 209701 70813109 DBS TO ALAMO FT	-£150.00	-£10,370.27
23/11/2022	Funds Transfer 207931 80347086 DBS TO ACL FT	-£1,000.00	-£10,220.27
23/11/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	-£500.00	-£9,220.27
23/11/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	-£600.00	-£8,720.27
23/11/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£8,120.27
23/11/2022	Direct Debit EHUK PGBPP120000479 DDR	-£448.00	-£6,283.33
23/11/2022	Counter Credit DEPARTMENT FOR EDU P0064338 BGC	£1,500.00	-£5,835.33
22/11/2022	Funds Transfer 209696 30420778 AL DRAWINGS FT	-£1,000.00	-£7,335.33
22/11/2022	Funds Transfer 207931 23586618 MOBILE-CHANNEL FT	-£500.00	-£6,335.33
	Direct Debit		

22/11/2022	ALDERMORE BANK PLC C0013770605353939 DDR		-£345.95	-£5,835.33
22/11/2022	Direct Debit DAIMLER TRUCK FINA S0HX71YEE01 DDR		-£743.10	-£5,489.38
22/11/2022	Direct Debit JCB FINANCE LTD 30683996130024 DDR		-£1,089.80	-£4,746.28
22/11/2022	Direct Debit LIBERTY LEASING L 10451/LL DDR		-£900.24	-£3,656.48
22/11/2022	Direct Debit LIBERTY LEASING L 10390/LL DDR		-£7,600.99	-£2,756.24
22/11/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£2,380.00		£4,844.75
21/11/2022	Counter Credit STEVENSWOOD LIMITE Stevenswood Ltd BGC	£8,400.00		£2,464.75
21/11/2022	Bill Payment ADAMS MOREY D0115 BBP		-£1,528.66	-£5,935.25
21/11/2022	Bill Payment ABC GLASS DBS01 BBP		-£1,589.73	-£4,406.59
21/11/2022	Bill Payment GRANT HANDLING 72002056 BBP		-£1,101.86	-£2,816.86
21/11/2022	Bill Payment KERRYS CLEANING C030922 BBP		-£576.95	-£1,715.00
21/11/2022	Direct Debit HMRC NDDS 106799305736274991 DD R		-£16,536.19	-£1,138.05
21/11/2022	Direct Debit MBFIN S0DK69PKV01 S0DK69PKV011572747 DD R		-£448.29	£15,398.14
21/11/2022	Direct Debit MBFIN S0DK69PHZ01 S0DK69PHZ011572746 DD R		-£443.57	£15,846.43
21/11/2022	Direct Debit INVESTEC ASSET FIN 5000600-118376932 FIRS T DDR PAYMENT DDR		-£501.32	£16,290.00

Direct Debit

21/11/2022	GREENSHIELDS JCB L 3132328 DDR	-£44.59	£16,791.32	
21/11/2022	Direct Debit NPOWER 394248516 DDR	-£761.46	£16,835.91	
21/11/2022	Debit XERO UK INV-133649 ON 18 NOV BDC	-£33.60	£17,597.37	
21/11/2022	Debit DART-CHARGE ON 18 NOV BDC	-£10.00	£17,630.97	
18/11/2022	Bill Payment HMRC 663PD001451370623 BBP	-£30,558.56	£17,640.97	
18/11/2022	Bill Payment D PASCOE EXPENSES BBP	-£260.00	£48,199.53	
18/11/2022	Bill Payment D PASCOE PAY BBP	-£832.32	£48,459.53	
18/11/2022	Bill Payment M TREPKA PAY BBP	-£569.60	£49,291.85	
18/11/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£49,861.45	
18/11/2022	Bill Payment P ROG PAY BBP	-£741.60	£50,461.45	
18/11/2022	Bill Payment P ZEBROWSKI PAY BBP	-£492.00	£51,203.05	
18/11/2022	Bill Payment ISO CERT ONLINE LT 028/GB0326 BBP	-£1,350.24	£51,695.05	
18/11/2022	Bill Payment MACEY BUILDING PRO 801 BBP	-£1,971.00	£53,045.29	
18/11/2022	Bill Payment SYDENHAMS DBS001 BBP	-£1,355.13	£55,016.29	
18/11/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP	-£1,677.19	£56,371.42	
18/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£61,000.00	£58,048.61	

Counter Credit

18/11/2022	SOUTHAMPTON ENGINE SETA - 16-18 AIP BGC	£500.00		-£2,951.39
18/11/2022	Direct Debit JCB FINANCE LTD 30683996910038 DDR		-£446.82	-£3,451.39
18/11/2022	Direct Debit MOTONOVO FINANCE 14751114 DDR		-£118.04	-£3,004.57
17/11/2022	Bill Payment SAMUEL GALE EXPENSES BBP		-£256.14	-£2,886.53
17/11/2022	Debit DART-CHARGE ON 16 NOV BDC		-£10.00	-£2,630.39
17/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£5,500.00		-£2,620.39
17/11/2022	Funds Transfer 209701 70813109 DBS TO ALAMO FT		-£750.00	-£8,120.39
17/11/2022	Funds Transfer 207931 80347086 DBS TO ACL FT		-£1,800.00	-£7,370.39
17/11/2022	Direct Debit LLOYDS BANK CF 8689830660 DDR		-£4,313.86	-£5,570.39
17/11/2022	Direct Debit EHUK LGBPP120000479 DDR		-£186.00	-£1,256.53
17/11/2022	Direct Debit MBFIN S0KR19UDW01 S0KR19UDW011452740 DD R		-£653.22	-£1,070.53
17/11/2022	Direct Debit CONISTER FINANCE 70007064 DDR		-£479.78	-£417.31
16/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£25,000.00		£62.47
16/11/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR		-£1,836.94	-£24,937.53
15/11/2022	Bill Payment KLOECKNER METALS U 1521493/32 BBP		-£25,552.12	-£23,100.59
	Bill Payment			

15/11/2022	LAMING + HOWARD 5243 BBP	-£10,600.00	£2,451.53
15/11/2022	Funds Transfer 207931 80347086 ACL TO DBS FT	£7,500.00	£13,051.53
15/11/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR	-£2,403.44	£5,551.53
15/11/2022	Direct Debit HAYDOCK FIN LTD H1007302601568036 DDR	-£421.08	£7,954.97
15/11/2022	Direct Debit FAREHAM BC 67000132963 DDR	-£800.00	£8,376.05
15/11/2022	Direct Debit RIVERS LEASING PLC 7000166 DDR	-£794.21	£9,176.05
15/11/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£10,871.75	£9,970.26
14/11/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£2,030.75	-£901.49
14/11/2022	Bill Payment MRS Y L SHARMAN WHEEL DAMAGE BBP	-£729.66	£1,129.26
14/11/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£965.70	£1,858.92
14/11/2022	Direct Debit HAYDOCK FIN LTD H1007302401567407 DDR	-£1,703.49	£2,824.62
14/11/2022	Direct Debit ALLSTAR AS60164959 DDR	-£75,819.45	£4,528.11
14/11/2022	Direct Debit OVERLINE NETWORK C DBSMAINTENANCE01 DDR	-£140.55	£80,347.56
14/11/2022	Debit DART-CHARGE ON 11 NOV BDC	-£10.00	£80,488.11
11/11/2022	Bill Payment ROAD PLANING SUPPL DBS001 BBP	-£3,600.00	£80,498.11
11/11/2022	Bill Payment D PASCOE EXPENSES BBP	-£500.00	£84,098.11
	Bill Payment		

11/11/2022	D PASCOE WAGES BBP	-£844.56	£84,598.11
11/11/2022	Bill Payment M TREPKA PAY BBP	-£691.20	£85,442.67
11/11/2022	Bill Payment J KRASNEY PAY BBP	-£588.00	£86,133.87
11/11/2022	Bill Payment P ROG PAY BBP	-£720.00	£86,721.87
11/11/2022	Bill Payment P ZEBROWSKI PAY BBP	-£456.00	£87,441.87
11/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£115,000.00	£87,897.87
11/11/2022	Direct Debit JCB FINANCE LTD 30683996930012 DDR	-£1,442.06	-£27,102.13
11/11/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	-£25,660.07
11/11/2022	Direct Debit MBFIN S0JL53DBS01 S0JL53DBS011374052 DD R	-£479.42	-£25,357.95
10/11/2022	Bill Payment TRAVIS PERKINS 690967 BBP	-£564.99	-£24,878.53
10/11/2022	Bill Payment SPEEDY 10168280 BBP	-£639.12	-£24,313.54
10/11/2022	Bill Payment SELMACH C15234 BBP	-£720.00	-£23,674.42
10/11/2022	Bill Payment RAPID WELDING 15018 BBP	-£237.86	-£22,954.42
10/11/2022	Bill Payment PRO MECH DBS001 BBP	-£108.00	-£22,716.56
10/11/2022	Bill Payment PITTER COMMERCIALS D0156 BBP	-£60.18	-£22,608.56
10/11/2022	Bill Payment MARSHALL TRUCK D3003 BBP	-£671.69	-£22,548.38

10/11/2022	Bill Payment HSBC INVOICE 6412103680 HANTS BBP	-£4,460.50	-£21,876.69
10/11/2022	Bill Payment L+S WASTE MANAGEME DBS001 BBP	-£557.64	-£17,416.19
10/11/2022	Bill Payment TRAVIS PERKINS TRA XL5143 BBP	-£38.16	-£16,858.55
10/11/2022	Bill Payment INXPRESS 17100859 BBP	-£47.04	-£16,820.39
10/11/2022	Bill Payment FOOTPRINT COPY + D DBS MAINTENANCE BBP	-£687.88	-£16,773.35
10/11/2022	Bill Payment F H BRUNLE S11574 BBP	-£513.60	-£16,085.47
10/11/2022	Bill Payment DYFED STEELS DBS300 BBP	-£379.20	-£15,571.87
10/11/2022	Bill Payment COVERS 318973 BBP	-£872.69	-£15,192.67
10/11/2022	Bill Payment CITY PLUMBING SUPP HR4250 BBP	-£162.28	-£14,319.98
10/11/2022	Bill Payment BREWERS MAIN253 BBP	-£778.44	-£14,157.70
10/11/2022	Bill Payment BND DBS BBP	-£415.66	-£13,379.26
10/11/2022	Bill Payment AIM COPIER SUPPLIE INV-0425 BBP	-£568.04	-£12,963.60
10/11/2022	Direct Debit E.ON NEXT A-699478D8-001 DDR	-£411.11	-£12,395.56
10/11/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£68.89	-£11,984.45
09/11/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	-£11,915.56
09/11/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£11,345.43
	Direct Debit		

09/11/2022	RIVERS LEASING PLC 7000533 DDR	-£997.99	-£9,508.49
08/11/2022	Bill Payment P WRAY 311 BBP	-£600.00	-£8,510.50
08/11/2022	Bill Payment RICHARD AUSTIN DBSM01 BBP	-£11,138.40	-£7,910.50
08/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£23,000.00	£3,227.90
08/11/2022	Bill Payment HILTI 24545117 BBP	-£136.80	-£19,772.10
08/11/2022	Direct Debit MINI FINANCIAL SER 3712179/93026861 DDR	-£425.06	-£19,635.30
08/11/2022	Direct Debit PRAETURA FINANCE 10319000218085 DDR	-£456.33	-£19,210.24
07/11/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£2,705.19	-£18,753.91
07/11/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£11,271.85	-£16,048.72
07/11/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£50,000.00	-£4,776.87
07/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£36,000.00	£45,223.13
07/11/2022	Direct Debit LDF FINANCE NO.3 L WO356171501392313 DDR	-£47,542.46	£9,223.13
07/11/2022	Direct Debit TRUE POTENTIAL 151323AE DDR	-£3,811.91	£56,765.59
07/11/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£909.42	£60,577.50
07/11/2022	Funds Transfer 207931 60855553 MOBILE-CHANNEL FT	-£200.00	£61,486.92
07/11/2022	Debit DART-CHARGE ON 04 NOV BDC	-£10.00	£61,686.92

04/11/2022	Credit Payment Loyalty Reward 13 SEP - 12 OCT	£0.75	£61,696.92
04/11/2022	Bill Payment R M BAKIERA EXPENSES BBP	-£868.00	£61,696.17
04/11/2022	Bill Payment D PASCOE EXPENSES BBP	-£100.00	£62,564.17
04/11/2022	Bill Payment D PASCOE WAGES BBP	-£746.64	£62,664.17
04/11/2022	Bill Payment M TREPKA PAY BBP	-£614.40	£63,410.81
04/11/2022	Bill Payment J KRASNEY PAY BBP	-£612.00	£64,025.21
04/11/2022	Bill Payment P ROG PAY BBP	-£720.00	£64,637.21
04/11/2022	Bill Payment P ZEBROWSKI PAY BBP	-£528.00	£65,357.21
04/11/2022	Bill Payment BARCLAYCARD COMMER 5476761022722244 BBP	-£300.00	£65,885.21
04/11/2022	Funds Transfer 207931 60855553 DBS TO TALISMAN FT	-£15.00	£66,185.21
04/11/2022	Funds Transfer 207931 23586618 DBS TO ORDNANCE FT	-£15.00	£66,200.21
04/11/2022	Funds Transfer 203089 23344959 DBS TO RDL FT	-£15.00	£66,215.21
04/11/2022	Bill Payment MARTIN J YOUNG RECOVERY 03.11.22 BBP	-£250.00	£66,230.21
04/11/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£43.33	£66,480.21
04/11/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£45.49	£66,523.54

Direct Debit

04/11/2022	CAPITAL ON TAP PNNJ8SR DDR		-£1,501.75	£66,569.03
04/11/2022	Direct Debit JCB FINANCE LTD 30683996910025 DDR		-£243.61	£68,070.78
04/11/2022	Counter Credit AVIVA 97MF18049022 - 01- BG C	£26.75		£68,314.39
03/11/2022	Counter Credit BIBBY INVOICE DISC 17287/001 14650.00 BG C	£14,650.00		£68,287.64
03/11/2022	Bill Payment MR JACK WEST ON CALL BBP		-£125.50	£53,637.64
03/11/2022	Direct Debit JCB FINANCE LTD 30683996910054 DDR		-£597.47	£53,763.14
02/11/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT		-£4,000.00	£54,360.61
02/11/2022	Counter Credit Fresco Environment FRESCO QU3854 BGC	£3,060.00		£58,360.61
02/11/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£65,000.00		£55,300.61
02/11/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR		-£1,836.94	-£9,699.39
01/11/2022	Funds Transfer 207931 80347086 DBS TO ACL PH FT		-£1,500.00	-£7,862.45
01/11/2022	Bill Payment S E KEMPSEY PAY BBP		-£4,000.00	-£6,362.45
01/11/2022	Funds Transfer 209696 30420778 CURDRIDGE RENT FT		-£3,000.00	-£2,362.45
01/11/2022	Funds Transfer 209696 30420778 UNIT 9 RENT FT		-£3,750.00	£637.55
01/11/2022	Funds Transfer 209696 30420778 DIVIDEND FT		-£1,000.00	£4,387.55
01/11/2022	Bill Payment S E KEMPSEY		-£1,000.00	£5,387.55

PAY BBP			
01/11/2022	Bill Payment E LAMBURNE WAGES BBP	-£217.60	£6,387.55
01/11/2022	Bill Payment J LAMBURNE WAGES BBP	-£739.60	£6,605.15
01/11/2022	Direct Debit INVESTEC ASSET FIN 5033730-118336343 DDR	-£197.54	£7,344.75
01/11/2022	Direct Debit INVESTEC ASSET FIN 22044967418329513 DDR	-£201.61	£7,542.29
01/11/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR	-£1,784.79	£7,743.90
01/11/2022	Direct Debit LIBERTY LEASING L 10188/LL DDR	-£2,005.40	£9,528.69
31/10/2022	Funds Transfer CHARLES EDWARDSON LOAN 2 FT	-£10,000.00	£11,534.09
31/10/2022	Funds Transfer J LAMBURNE WAGES FT	-£8,500.00	£21,534.09
31/10/2022	Funds Transfer OSKAR JOHN LAMBURN WAGES FT	-£1,159.04	£30,034.09
31/10/2022	Funds Transfer P PIENTAK WAGES FT	-£2,272.93	£31,193.13
31/10/2022	Funds Transfer B WHITE WAGES FT	-£5,477.24	£33,466.06
31/10/2022	Funds Transfer M CAIN WAGES FT	-£2,566.91	£38,943.30
31/10/2022	Counter Credit LDF FINANCE NO.3 L 85714 BGC	£61,271.85	£41,510.21
31/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£1,200.00	-£19,761.64
31/10/2022	Funds Transfer NICHOLAS PAGE WAGES FT	-£2,482.24	-£20,961.64
31/10/2022	Funds Transfer MR JACK WEST PAY FT	-£2,345.89	-£18,479.40

31/10/2022	Funds Transfer J MAYCOX WAGES FT		-£2,691.01	-£16,133.51
31/10/2022	Counter Credit CHARLES EDWARDSON CHARLES EDWARDSON BGC	£10,000.00		-£13,442.50
31/10/2022	Bill Payment L BICHLER WAGES BBP		-£2,339.42	-£23,442.50
31/10/2022	Bill Payment G SZOPA WAGES BBP		-£3,418.60	-£21,103.08
31/10/2022	Bill Payment R MARTIN WAGES BBP		-£2,468.50	-£17,684.48
31/10/2022	Bill Payment D OCONNELL WAGES BBP		-£2,373.19	-£15,215.98
31/10/2022	Bill Payment S BELL WAGES BBP		-£3,746.01	-£12,842.79
31/10/2022	Bill Payment S LAW PAY BBP		-£3,864.26	-£9,096.78
31/10/2022	Bill Payment R M BAKIERA PAY BBP		-£3,206.84	-£5,232.52
31/10/2022	Bill Payment C EDWARDS WAGES BBP		-£4,072.70	-£2,025.68
31/10/2022	Bill Payment M TOPPING WAGES BBP		-£3,653.89	£2,047.02
31/10/2022	Bill Payment G TAYLOR WAGES BBP		-£2,876.85	£5,700.91
31/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£14,000.00		£8,577.76
31/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£19,000.00		-£5,422.24
31/10/2022	Unpaid JCB FINANCE LTD 30683996910054 UNP	£597.47		-£24,422.24
	Funds Transfer			

31/10/2022	207931 23586618 MOBILE-CHANNEL FT	£38.00		-£25,019.71
31/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£70.00		-£25,057.71
31/10/2022	Funds Transfer 207931 60855553 MOBILE-CHANNEL FT	£60.00		-£25,127.71
31/10/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	£70.00		-£25,187.71
31/10/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	£4,000.00		-£25,257.71
31/10/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	£1,900.00		-£29,257.71
31/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£8,800.00		-£31,157.71
31/10/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	£2,500.00		-£39,957.71
31/10/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	£960.00		-£42,457.71
31/10/2022	Funds Transfer 207931 80347086 ACL H TO DBS FT	£2,000.00		-£43,417.71
31/10/2022	Standing Order TLC SERVICES LTD DBS MAINTENANCE LT ST O		-£7,033.95	-£45,417.71
31/10/2022	Direct Debit LDF FINANCE NO.3 L WO353399701388939 DDR		-£8,177.37	-£38,383.76
31/10/2022	Direct Debit BIGCHANGE YQYRZDY DDR		-£670.80	-£30,206.39
31/10/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR		-£3,310.61	-£29,535.59
31/10/2022	Direct Debit MBFIN S0NA20EWK01 S0NA20EWK011391831 DD R		-£602.41	-£26,224.98
	Direct Debit			

31/10/2022	MBFIN S0HX18YUO01 S0HX18YUO011391830 DD R		-£413.40	-£25,622.57
31/10/2022	Direct Debit JCB FINANCE LTD 30683996910054 DDR		-£597.47	-£25,209.17
31/10/2022	Direct Debit JCB FINANCE LTD 30683996120029 DDR		-£1,255.40	-£24,611.70
28/10/2022	Bill Payment D PASCOE EXPENSES BBP		-£130.00	-£23,356.30
28/10/2022	Bill Payment D PASCOE WAGES BBP		-£728.28	-£23,226.30
28/10/2022	Bill Payment M TREPKA PAY BBP		-£678.40	-£22,498.02
28/10/2022	Bill Payment J KRASNEY PAY BBP		-£600.00	-£21,819.62
28/10/2022	Bill Payment P ROG PAY BBP		-£691.20	-£21,219.62
28/10/2022	Bill Payment P ZEBROWSKI PAY BBP		-£492.00	-£20,528.42
28/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£1,750.00		-£20,036.42
28/10/2022	Funds Transfer AUTOMOBILIA UK AL FT		-£1,750.00	-£21,786.42
28/10/2022	Debit WWW.IWOCA.CO.UK ON 27 OCT BDC		-£6,835.42	-£20,036.42
28/10/2022	Funds Transfer 207931 80347086 TFR FT	£4,000.00		-£13,201.00
28/10/2022	Bill Payment SAMUEL GALE WAGES BBP		-£3,244.23	-£17,201.00
28/10/2022	Bill Payment SPARSHATT TRUCK AN 80216 BBP		-£267.06	-£13,956.77
28/10/2022	Bill Payment MARSHALL TRUCK D3003 BBP		-£2,631.62	-£13,689.71

28/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£4,000.00	-£11,058.09
28/10/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.88	-£15,058.09
28/10/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£17.94	-£14,974.21
28/10/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.94	-£14,956.27
28/10/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£150.00	-£14,872.33
28/10/2022	Direct Debit VODAFONE LIMITED 33938637M191692 DDR	-£1,001.84	-£14,722.33
28/10/2022	Direct Debit RIVERS LEASING PLC 7000515 DDR	-£997.99	-£13,720.49
28/10/2022	Direct Debit CITB1 5001608 DDR	-£377.00	-£12,722.50
27/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	-£2,000.00	-£12,345.50
26/10/2022	Direct Debit MBFIN S0KY19DFB01 S0KY19DFB011414136 DD R	-£572.85	-£10,345.50
26/10/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£9,772.65
26/10/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£1,854.19	-£7,935.71
25/10/2022	Bill Payment SYDENHAMS DBS001 BBP	-£2,341.86	-£6,081.52
25/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£10,000.00	-£3,739.66
25/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£9,000.00	-£13,739.66

25/10/2022	Bill Payment AMERICAN EXPRESS S 374680340991006 BBP	-£361.26	-£22,739.66
25/10/2022	Direct Debit FIRSTFOUND TM30674 DDR	-£142.80	-£22,378.40
25/10/2022	Direct Debit BOC MANCHESTER ACC 0003322259 DDR	-£183.72	-£22,235.60
25/10/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£2,380.00	-£22,051.88
24/10/2022	Bill Payment BARCLAYCARD COMMER 5476761022722244 BBP	-£200.00	-£24,431.88
24/10/2022	Direct Debit LIBERTY LEASING L 10451/LL DDR	-£900.24	-£24,231.88
24/10/2022	Direct Debit LIBERTY LEASING L 10390/LL DDR	-£7,600.99	-£23,331.64
24/10/2022	Direct Debit JCB FINANCE LTD 30683996910011 DDR	-£214.12	-£15,730.65
24/10/2022	Direct Debit JCB FINANCE LTD 30683996130024 DDR	-£1,089.80	-£15,516.53
24/10/2022	Direct Debit ALDERMORE BANK PLC C0013770605301413 DDR	-£345.95	-£14,426.73
21/10/2022	Bill Payment D PASCOE EXPENSES BBP	-£250.00	-£14,080.78
21/10/2022	Bill Payment D PASCOE WAGES BBP	-£658.80	-£13,830.78
21/10/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	-£13,171.98
21/10/2022	Bill Payment P ROG PAY BBP	-£465.41	-£12,571.98
21/10/2022	Bill Payment P ZEBROWSKI PAY BBP	-£480.00	-£12,106.57
21/10/2022	Funds Transfer 209696 30420778 TFR FT	-£2,500.00	-£11,626.57
	Counter Credit		

21/10/2022	BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£13,500.00	-£9,126.57
21/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£3,500.00	-£22,626.57
21/10/2022	Direct Debit DAIMLER TRUCK FINA S0HX71YEE01 DDR	-£743.10	-£26,126.57
21/10/2022	Direct Debit EHUK PGBPP120000479 DDR	-£448.00	-£25,383.47
21/10/2022	Direct Debit ROAD TECH COMPUTE 00015555RTDR000028 DD R	-£18.00	-£24,935.47
20/10/2022	Bill Payment INXPRESS 17100859 BBP	-£48.96	-£24,917.47
20/10/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	£800.00	-£24,868.51
20/10/2022	Direct Debit NPOWER 394248516 DDR	-£692.62	-£25,668.51
20/10/2022	Direct Debit HMRC NDDS 106799305631928213 DD R	-£16,536.19	-£24,975.89
20/10/2022	Direct Debit MBFIN S0DK69PKV01 S0DK69PKV011323578 DD R	-£448.29	-£8,439.70
20/10/2022	Direct Debit MBFIN S0DK69PHZ01 S0DK69PHZ011323577 DD R	-£443.57	-£7,991.41
19/10/2022	Funds Transfer M CAIN LOAN FT	-£350.00	-£7,547.84
19/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	-£2,200.00	-£7,197.84
19/10/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£4,997.84
19/10/2022	Direct Debit GREENSHIELDS JCB L 3132328 DDR	-£44.59	-£3,160.90

18/10/2022	Funds Transfer C LAMBURNE EXPENSES FT		-£2,000.00	-£3,116.31
18/10/2022	Counter Credit J T Tank & Forecou J T TANK BGC	£660.00		-£1,116.31
18/10/2022	Bill Payment AGGREGATE INDUSTRI 1501136 BBP		-£557.78	-£1,776.31
18/10/2022	Direct Debit JCB FINANCE LTD 30683996910038 DDR		-£446.82	-£1,218.53
18/10/2022	Direct Debit MOTONOVO FINANCE 14751114 DDR		-£118.04	-£771.71
18/10/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£5,264.00		-£653.67
17/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£19,000.00		-£5,917.67
17/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT		-£400.00	-£24,917.67
17/10/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT		-£6,500.00	-£24,517.67
17/10/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR		-£2,403.44	-£18,017.67
17/10/2022	Direct Debit MBFIN S0KR19UDW01 S0KR19UDW011359346 DD R		-£653.22	-£15,614.23
17/10/2022	Direct Debit HAYDOCK FIN LTD H1007302601554155 DDR		-£421.08	-£14,961.01
17/10/2022	Direct Debit EHUK LGBPP120000479 DDR		-£372.00	-£14,539.93
17/10/2022	Direct Debit BCARD COMMERCIAL 5476760033901433 DDR		-£334.79	-£14,167.93
17/10/2022	Direct Debit CONISTER FINANCE 70007064 DDR		-£479.78	-£13,833.14
	Direct Debit			

17/10/2022	FAREHAM BC 67000132963 DDR	-£800.00	-£13,353.36	
17/10/2022	Direct Debit RIVERS LEASING PLC 7000166 DDR	-£794.21	-£12,553.36	
17/10/2022	Direct Debit LLOYDS BANK CF 8689830660 DDR	-£4,313.86	-£11,759.15	
17/10/2022	Funds Transfer H+F INTERNATIONAL HF008761 FT	-£1,680.00	-£7,445.29	
14/10/2022	Bill Payment H+F INTERNATIONAL H+F008760 BBP	-£8,400.00	-£5,765.29	
14/10/2022	Bill Payment D PASCOE EXPENSES BBP	-£130.00	£2,634.71	
14/10/2022	Bill Payment D PASCOE WAGES BBP	-£664.20	£2,764.71	
14/10/2022	Bill Payment C BLADES PAY BBP	-£401.40	£3,428.91	
14/10/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£3,830.31	
14/10/2022	Bill Payment P ROG PAY BBP	-£842.40	£4,430.31	
14/10/2022	Bill Payment P ZEBROWSKI PAY BBP	-£528.00	£5,272.71	
14/10/2022	Funds Transfer 209701 70813109 DBS LOAN TO ALAMO FT	-£2,000.00	£5,800.71	
14/10/2022	Direct Debit ALLSTAR AS60164959 DDR	-£63,703.20	£7,800.71	
14/10/2022	Direct Debit OVERLINE NETWORK C DBSMAINTENANCE01 DDR	-£141.08	£71,503.91	
14/10/2022	Direct Debit HAYDOCK FIN LTD H1007302401552753 DDR	-£1,703.49	£71,644.99	
13/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£60,000.00	£73,348.48	

13/10/2022	Funds Transfer 207931 80347086 DBS LOAN FT	-£2,000.00	£13,348.48
13/10/2022	Bill Payment CICELEY COMMERCIAL 36054413 BBP	-£314.47	£15,348.48
13/10/2022	Bill Payment CREDIT SAFE C63690 BBP	-£459.00	£15,662.95
13/10/2022	Bill Payment TR FASTENINGS LTD CUS0006631 BBP	-£87.50	£16,121.95
13/10/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£965.70	£16,209.45
12/10/2022	Debit XERO UK INV-130712 ON 11 OCT BDC	-£33.60	£17,175.15
12/10/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	£17,208.75
12/10/2022	Direct Debit INVESTEC ASSET FIN 5033730-118277155 FIRS T DDR PAYMENT DDR	-£197.54	£19,045.69
11/10/2022	Remittance POST OFFICE CREDIT REM POST OFFICE CREDIT R EM	£1,140.00	£19,243.23
11/10/2022	Bill Payment HMRC PAYE/NIC CUMB 663PD00145137 BBP	-£31,767.92	£18,103.23
11/10/2022	Direct Debit JCB FINANCE LTD 30683996930012 DDR	-£1,442.06	£49,871.15
11/10/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	£51,313.21
11/10/2022	Direct Debit MBFIN S0JL53DBS01 S0JL53DBS011348552 DD R	-£479.42	£51,615.33
11/10/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£17,335.00	£52,094.75
10/10/2022	Bill Payment KERRYS CLEANING C030922 BBP	-£576.95	£34,759.75

10/10/2022	Bill Payment SCOTTISH WATER BUS 3185131 BBP	-£384.19	£35,336.70
10/10/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	£35,720.89
10/10/2022	Direct Debit CAPITAL ON TAP PNNJ8SR DDR	-£1,609.85	£36,291.02
10/10/2022	Direct Debit E.ON NEXT A-699478D8-001 DDR	-£411.11	£37,900.87
10/10/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£68.89	£38,311.98
10/10/2022	Direct Debit RIVERS LEASING PLC 7000533 DDR	-£997.99	£38,380.87
10/10/2022	Direct Debit MINI FINANCIAL SER 3712179/92431592 DDR	-£425.06	£39,378.86
10/10/2022	Direct Debit PRAETURA FINANCE 10319000213627 DDR	-£456.33	£39,803.92
10/10/2022	Funds Transfer LUPTON FAWCETT LLP 197049-0610 FT	-£2,000.00	£40,260.25
07/10/2022	Bill Payment D PASCOE EXPENSES BBP	-£130.00	£42,260.25
07/10/2022	Bill Payment D PASCOE WAGES BBP	-£653.40	£42,390.25
07/10/2022	Bill Payment C BLADES PAY BBP	-£520.00	£43,043.65
07/10/2022	Bill Payment M TREPKA PAY BBP	-£481.60	£43,563.65
07/10/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£44,045.25
07/10/2022	Bill Payment P ROG PAY BBP	-£295.20	£44,645.25
07/10/2022	Bill Payment P ZEBROWSKI PAY BBP	-£564.00	£44,940.45

Debit

07/10/2022	DART-CHARGE ON 06 OCT BDC	-£10.00	£45,504.45
07/10/2022	Bill Payment XMO STRATA INVOICE 13039 BBP	-£732.00	£45,514.45
07/10/2022	Bill Payment WESSEX FLUID POWER 9191/9105 BBP	-£177.10	£46,246.45
07/10/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP	-£103.20	£46,423.55
07/10/2022	Bill Payment SILTEC DBS BBP	-£809.23	£46,526.75
07/10/2022	Bill Payment LLOYDS BANK DBSMAIN BBP	-£911.58	£47,335.98
07/10/2022	Bill Payment RAPID WELDING 15018 BBP	-£314.22	£48,247.56
07/10/2022	Bill Payment PITTER COMMERCIALS D0156 BBP	-£821.68	£48,561.78
07/10/2022	Bill Payment LAWSON HS A01104 BBP	-£103.08	£49,383.46
07/10/2022	Bill Payment L+S WASTE MANAGEME DBS001 BBP	-£827.28	£49,486.54
07/10/2022	Bill Payment JPEL ELECTRICAL 2077/2078 BBP	-£3,265.00	£50,313.82
07/10/2022	Bill Payment JOHN TAINTON DBS005 BBP	-£6,861.92	£53,578.82
07/10/2022	Bill Payment IAN JUDD AND PARTN INV 9200 BBP	-£420.00	£60,440.74
07/10/2022	Bill Payment HOWDENS JOINERY 1100103109 BBP	-£226.82	£60,860.74
07/10/2022	Bill Payment GREENWARD ENERGY L 1008 BBP	-£367.20	£61,087.56
07/10/2022	Bill Payment ECAPITAL COMMERCIA 6507 BBP	-£510.00	£61,454.76
07/10/2022	Bill Payment F H BRUNLE	-£171.70	£61,964.76

S11574 BBP

07/10/2022	Bill Payment DYFED STEELS DBS300 BBP	-£657.60	£62,136.46
07/10/2022	Bill Payment ETYRES DBS BBP	-£1,011.60	£62,794.06
07/10/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£1,413.68	£63,805.66
07/10/2022	Bill Payment BREWERS MAIN253 BBP	-£713.51	£65,219.34
07/10/2022	Bill Payment VINK UK LTD 164130 BBP	-£710.12	£65,932.85
07/10/2022	Bill Payment AJN STEELSTOCK LIM DBS002 BBP	-£354.00	£66,642.97
07/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£40,000.00	£66,996.97
07/10/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£908.67	£26,996.97
06/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	-£3,000.00	£27,905.64
06/10/2022	Bill Payment AMERICAN EXPRESS S 374680340991006 BBP	-£1,971.19	£30,905.64
06/10/2022	Bill Payment CONVERSE LAW SDLT A LAMBURNE BBP	-£11,245.00	£32,876.83
06/10/2022	Bill Payment CONVERSE LAW SDLT A LAMBURNE BBP	-£50,000.00	£44,121.83
06/10/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£118,000.00	£94,121.83
05/10/2022	Funds Transfer AMERICAN EXPRESS S 374680340991006 FT	-£1,971.19	-£23,878.17
05/10/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	£2,000.00	-£21,906.98

Funds Transfer

05/10/2022	207931 80347086 MOBILE-CHANNEL FT	£1,000.00		-£23,906.98
05/10/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£14,000.00		-£24,906.98
05/10/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	£4,000.00		-£38,906.98
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15AUG/12SEP ***** *****		-£41.83	-£42,906.98
05/10/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED		-£27.92	-£42,865.15
05/10/2022	Unpaid AMERICAN EXPRESS 3746-803409-91006 UNP	£1,971.19		-£42,837.23
05/10/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR		-£1,836.94	-£44,808.42
05/10/2022	Direct Debit LDF FINANCE NO.3 L WO356171501375991 DDR		-£47,542.46	-£42,971.48
05/10/2022	Direct Debit AMERICAN EXPRESS 3746-803409-91006 DDR		-£1,971.19	£4,570.98
04/10/2022	Counter Credit STAR FORECOURTS JAMAL HASLINGDEN BGC	£3,600.00		£6,542.17
04/10/2022	Bill Payment SAMUEL GALE WAGES BBP		-£452.58	£2,942.17
04/10/2022	Bill Payment B WHITE WAGES BBP		-£113.50	£3,394.75
04/10/2022	Bill Payment MR JACK WEST WAGES BBP		-£125.50	£3,508.25
04/10/2022	Direct Debit JCB FINANCE LTD 30683996910025 DDR		-£243.61	£3,633.75
04/10/2022	Counter Credit S S FUEL STOPS LIM INV NO-4053 BGC	£5,016.00		£3,877.36
03/10/2022	Direct Debit INVESTEC ASSET FIN		-£201.61	-£1,138.64

22044967418229807 DDR			
03/10/2022	Direct Debit NOVUNA /L13300 DDR	-£1,584.06	-£937.03
03/10/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR	-£1,784.79	£647.03
03/10/2022	Direct Debit LIBERTY LEASING L 10188/LL DDR	-£2,005.40	£2,431.82
03/10/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£670.80	£4,437.22
30/09/2022	Counter Credit TAYLOR G REIMBURSEMENT BGC	£1,539.37	£5,108.02
30/09/2022	Bill Payment M BARFOOT WAGES BBP	-£1,093.49	£3,568.65
30/09/2022	Bill Payment P PIENTAK WAGES BBP	-£1,874.61	£4,662.14
30/09/2022	Bill Payment J HURRELL WAGES BBP	-£2,469.06	£6,536.75
30/09/2022	Bill Payment J MAYCOX WAGES BBP	-£2,521.59	£9,005.81
30/09/2022	Bill Payment MR JACK WEST WAGES BBP	-£2,440.01	£11,527.40
30/09/2022	Bill Payment OSKAR JOHN LAMBURN WAGES BBP	-£880.00	£13,967.41
30/09/2022	Bill Payment NICHOLAS PAGE WAGES BBP	-£2,561.30	£14,847.41
30/09/2022	Bill Payment SAMUEL GALE WAGES BBP	-£2,741.21	£17,408.71
30/09/2022	Bill Payment M CAIN WAGES BBP	-£2,644.15	£20,149.92
30/09/2022	Bill Payment B WHITE WAGES BBP	-£4,924.02	£22,794.07
30/09/2022	Bill Payment L BICHLER WAGES BBP	-£2,570.34	£27,718.09

30/09/2022	Bill Payment G SZOPA WAGES BBP	-£3,486.45	£30,288.43
30/09/2022	Bill Payment R MARTIN WAGES BBP	-£2,889.51	£33,774.88
30/09/2022	Bill Payment D OCONNELL WAGES BBP	-£2,461.97	£36,664.39
30/09/2022	Bill Payment S BELL WAGES BBP	-£3,616.67	£39,126.36
30/09/2022	Bill Payment S LAW PAY BBP	-£3,235.37	£42,743.03
30/09/2022	Bill Payment R M BAKIERA PAY BBP	-£3,189.15	£45,978.40
30/09/2022	Bill Payment E LAMBURNE WAGES BBP	-£217.60	£49,167.55
30/09/2022	Bill Payment J LAMBURNE WAGES BBP	-£717.60	£49,385.15
30/09/2022	Bill Payment C EDWARDS WAGES BBP	-£3,763.55	£50,102.75
30/09/2022	Bill Payment M TOPPING WAGES BBP	-£2,999.73	£53,866.30
30/09/2022	Bill Payment G TAYLOR WAGES BBP	-£5,072.30	£56,866.03
30/09/2022	Bill Payment S E KEMPSEY PAY BBP	-£4,000.00	£61,938.33
30/09/2022	Bill Payment R M BAKIERA EXPENSES BBP	-£861.00	£65,938.33
30/09/2022	Funds Transfer 209696 30420778 DIVIDEND FT	-£1,000.00	£66,799.33
30/09/2022	Funds Transfer 209696 30420778 UNIT 9 RENT FT	-£3,750.00	£67,799.33
30/09/2022	Funds Transfer 209696 30420778 CURDRIDGE RENT FT	-£3,000.00	£71,549.33

30/09/2022	Bill Payment S E KEMPSEY DIVIDEND BBP	-£1,000.00	£74,549.33
30/09/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£8,500.00	£75,549.33
30/09/2022	Bill Payment D PASCOE EXPENSES BBP	-£130.00	£84,049.33
30/09/2022	Bill Payment D PASCOE WAGES BBP	-£691.20	£84,179.33
30/09/2022	Bill Payment C BLADES WAGES BBP	-£431.60	£84,870.53
30/09/2022	Bill Payment M TREPKA PAY BBP	-£593.60	£85,302.13
30/09/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£85,895.73
30/09/2022	Bill Payment P ROG PAY BBP	-£806.40	£86,495.73
30/09/2022	Bill Payment P ZEBROWSKI PAY BBP	-£552.00	£87,302.13
30/09/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£35,000.00	£87,854.13
30/09/2022	Direct Debit WHITE OAK UK CBIL WOK53239001373661 DDR	-£22,084.99	£52,854.13
30/09/2022	Direct Debit LDF FINANCE NO.3 L WO353399701373422 DDR	-£8,177.37	£74,939.12
30/09/2022	Direct Debit JCB FINANCE LTD 30683996910054 DDR	-£597.47	£83,116.49
30/09/2022	Direct Debit JCB FINANCE LTD 30683996120029 DDR	-£1,255.40	£83,713.96
30/09/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£3,310.61	£84,969.36
30/09/2022	Direct Debit PLEASE HOLD UK LTD DD17436 DDR	-£191.34	£88,279.97

29/09/2022	Debit IMS INSURANCE GROU ON 28 SEP BDC	-£918.54	£88,471.31
29/09/2022	Standing Order TLC SERVICES LTD DBS MAINTENANCE LT ST O	-£7,033.95	£89,389.85
29/09/2022	Direct Debit MBFS UK LTD S0NA20EWK011262987 DD R	-£602.41	£96,423.80
29/09/2022	Direct Debit MBFS UK LTD S0HX18YUO011262986 DD R	-£413.40	£97,026.21
28/09/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£18,000.00	£97,439.61
28/09/2022	Debit WWW.IWOCA.CO.UK ON 27 SEP BDC	-£6,835.42	£79,439.61
28/09/2022	Transfer Invoice 63395 * A003OH*Inno Sign * TF R	-£1,164.91	£86,275.03
28/09/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.89	£87,439.94
28/09/2022	Direct Debit VODAFONE LIMITED 33938637M092582 DDR	-£998.71	£89,276.83
28/09/2022	Direct Debit RIVERS LEASING PLC 7000515 DDR	-£997.99	£90,275.54
28/09/2022	Direct Debit CITB1 5001608 DDR	-£377.00	£91,273.53
27/09/2022	Bill Payment DE LAGE LANDEN LEA 9530118419 BBP	-£1,024.45	£91,650.53
27/09/2022	Bill Payment GREENSHIELDS JCB 1961316 BBP	-£748.80	£92,674.98
27/09/2022	Bill Payment RICHARD AUSTIN DBSM01 BBP	-£10,194.01	£93,423.78

27/09/2022	Bill Payment KLOECKNER METALS U 1521493/32 BBP	-£9,206.10	£103,617.79
27/09/2022	Transfer BIBBY INVOICE DI * 249573*DBS MAINTENANCE R	£119,000.00	£112,823.89
27/09/2022	Counter Credit SCL CLIENT ACCOUNT SCL CLIENT ACCOUNT BG C	£2,040.00	-£6,176.11
27/09/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£150.00	-£8,216.11
27/09/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.88	-£8,066.11
27/09/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£17.94	-£7,982.23
27/09/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£13,014.00	-£7,964.29
26/09/2022	Direct Debit MBFS UK LTD S0KY19DFB011320284 DD R	-£572.85	-£20,978.29
26/09/2022	Direct Debit JCB FINANCE LTD 30683996910011 DDR	-£214.12	-£20,405.44
26/09/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£1,854.19	-£20,191.32
26/09/2022	Direct Debit FIRSTFOUND TM30674 DDR	-£142.80	-£18,337.13
23/09/2022	Bill Payment FIRST CONTACT FIRE INV-5679 BBP	-£249.60	-£18,194.33
23/09/2022	Bill Payment D PASCOE EXPENSES BBP	-£130.00	-£17,944.73
23/09/2022	Bill Payment D PASCOE WAGES BBP	-£685.80	-£17,814.73
23/09/2022	Bill Payment C BLADES PAY BBP	-£618.80	-£17,128.93

23/09/2022	Bill Payment M TREPKA PAY BBP		-£470.40	-£16,510.13
23/09/2022	Bill Payment J KRASNEY PAY BBP		-£480.00	-£16,039.73
23/09/2022	Bill Payment I PACKIEWICZ PAY BBP		-£444.00	-£15,559.73
23/09/2022	Bill Payment P ROG PAY BBP		-£691.20	-£15,115.73
23/09/2022	Bill Payment P ZEBROWSKI PAY BBP		-£552.00	-£14,424.53
23/09/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT		-£2,000.00	-£13,872.53
23/09/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£13,500.00		-£11,872.53
23/09/2022	Direct Debit BOC MANCHESTER ACC 0003322259 DDR		-£601.78	-£25,372.53
22/09/2022	Funds Transfer 209696 30420778 AL LOAN FT	£5,500.00		-£24,770.75
22/09/2022	Transfer MITSUBISHI HC CA * 112080*MIDLGB22 * TFR	£113.94		-£30,270.75
22/09/2022	Direct Debit LIBERTY LEASING L 10451/LL DDR		-£900.24	-£30,384.69
22/09/2022	Direct Debit LIBERTY LEASING L 10390/LL DDR		-£7,600.99	-£29,484.45
22/09/2022	Direct Debit JCB FINANCE LTD 30683996130024 DDR		-£1,089.80	-£21,883.46
22/09/2022	Direct Debit ALDERMORE BANK PLC C0013770605239112 DDR		-£345.95	-£20,793.66
22/09/2022	Direct Debit EHUK PGBPP120000479 DDR		-£448.00	-£20,447.71
21/09/2022	Counter Credit NAP CONSTRUCTION NAP LTD BGC	£3,906.00		-£19,999.71

21/09/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£11,000.00	-£23,905.71
21/09/2022	Counter Credit S S FUEL STOPS LIM INV NO 4500 BGC	£1,080.00	-£34,905.71
21/09/2022	Direct Debit HMRC NDDS 106799305683706429 DD R	-£16,536.19	-£35,985.71
21/09/2022	Direct Debit DAIMLER TRUCK FINA S0HX71YEE01 DDR	-£743.10	-£19,449.52
21/09/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.89	-£18,706.42
21/09/2022	Direct Debit MBFS UK LTD S0DK69PKV011329321 DD R	-£448.29	-£16,869.53
21/09/2022	Direct Debit MBFS UK LTD S0DK69PHZ011329320 DD R	-£443.57	-£16,421.24
21/09/2022	Direct Debit RATESETTER DM07402326 DDR	-£615.11	-£15,977.67
21/09/2022	Direct Debit NPOWER 394248516 DDR	-£694.62	-£15,362.56
20/09/2022	Bill Payment SOLENT POWDER FINI 107000 BBP	-£557.78	-£14,667.94
20/09/2022	Bill Payment BENBOW STEELS BEN-70112 BBP	-£3,066.00	-£14,110.16
20/09/2022	Direct Debit MBFS UK LTD S0KR19UDW011227735 DD R	-£653.22	-£11,044.16
20/09/2022	Direct Debit JCB FINANCE LTD 30683996910038 DDR	-£446.82	-£10,390.94
20/09/2022	Direct Debit CONISTER FINANCE 70007064 DDR	-£479.78	-£9,944.12
20/09/2022	Direct Debit MOTONOVO FINANCE 14751114 DDR	-£118.04	-£9,464.34

20/09/2022	Direct Debit GREENSHIELDS JCB L 3132328 DDR	-£44.59	-£9,346.30
20/09/2022	Direct Debit LLOYDS BANK CF 8689830660 DDR	-£4,313.86	-£9,301.71
20/09/2022	Debit IMS INSURANCE GROU ON 16 SEP BDC	-£464.21	-£4,987.85
20/09/2022	Debit DART-CHARGE ON 16 SEP BDC	-£10.00	-£4,523.64
16/09/2022	Bill Payment D PASCOE EXPENSES BBP	-£130.00	-£4,513.64
16/09/2022	Bill Payment D PASCOE WAGES BBP	-£664.20	-£4,383.64
16/09/2022	Bill Payment M TREPKA PAY BBP	-£604.80	-£3,719.44
16/09/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	-£3,114.64
16/09/2022	Bill Payment I PACKIEWICZ PAY BBP	-£600.00	-£2,514.64
16/09/2022	Bill Payment P ROG PAY BBP	-£763.20	-£1,914.64
16/09/2022	Bill Payment SKIP IT SKIP HIRE 6197 BBP	-£216.00	-£1,151.44
16/09/2022	Bill Payment ETYRES 1829 BBP	-£2,068.80	-£935.44
16/09/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£24,000.00	£1,133.36
16/09/2022	Bill Payment BRAND CO LTD INV-4399/4400 BBP	£1,680.00	-£22,866.64
16/09/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£251.82	-£24,546.64
15/09/2022	Bill Payment AJN STEELSTOCK LIM DBS002 BBP	-£618.00	-£24,294.82

15/09/2022	Bill Payment WESSEX FLUID POWER DBS BBP	-£225.33	-£23,676.82
15/09/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP	-£912.72	-£23,451.49
15/09/2022	Bill Payment SPROUTS TRAINING L INV-0457 BBP	-£750.00	-£22,538.77
15/09/2022	Bill Payment SPEEDY 10168280 BBP	-£57.60	-£21,788.77
15/09/2022	Bill Payment SLANETRAC ENGINEER 20472 BBP	-£233.94	-£21,731.17
15/09/2022	Bill Payment SILTEC DBS BBP	-£1,561.16	-£21,497.23
15/09/2022	Bill Payment LYRECO 60272166 BBP	-£89.16	-£19,936.07
15/09/2022	Bill Payment ENCOMPASS SURVEYS INV-6595 BBP	-£690.00	-£19,846.91
15/09/2022	Bill Payment HOWDENS JOINERY 1100103109 BBP	-£28.66	-£19,156.91
15/09/2022	Bill Payment LT SITE SERVICES INVOICE - 0492 BBP	-£3,595.00	-£19,128.25
15/09/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£550.44	-£15,533.25
15/09/2022	Bill Payment ASTLEY DBS0001 BBP	-£7,581.60	-£14,982.81
15/09/2022	Credit AJN STEELSTOCK DBS002 REV 1114 Payee bank response: Sort Co de / Account Number Un known	£618.00	-£7,401.21
15/09/2022	Bill Payment AJN STEELSTOCK DBS002 BBP	-£618.00	-£8,019.21
15/09/2022	Bill Payment ADAMS MOREY D0115 BBP	-£980.27	-£7,401.21
15/09/2022	Bill Payment ABC GLASS	-£217.62	-£6,420.94

	DBS01 BBP		
15/09/2022	Bill Payment AALCO DBS000 BBP	-£59.23	-£6,203.32
15/09/2022	Funds Transfer 209701 70813109 NCF FT	-£5,561.11	-£6,144.09
15/09/2022	Bill Payment CITY PLUMBING SUPP HR4250 BBP	-£33.46	-£582.98
15/09/2022	Counter Credit RIGFONE ELEC RIGFONE BGC	£17,220.00	-£549.52
15/09/2022	Direct Debit FAREHAM BC 67000132963 DDR	-£800.00	-£17,769.52
15/09/2022	Direct Debit OVERLINE NETWORK C DBSMAINTENANCE01 DDR	-£139.94	-£16,969.52
15/09/2022	Direct Debit RIVERS LEASING PLC 7000166 DDR	-£794.21	-£16,829.58
15/09/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR	-£2,403.44	-£16,035.37
15/09/2022	Direct Debit HAYDOCK FIN LTD H1007302601538810 DDR	-£421.08	-£13,631.93
14/09/2022	Counter Credit STEVENSWOOD LIMITE STEVENSWOOD LTD BGC	£8,400.00	-£13,210.85
14/09/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£40,000.00	-£21,610.85
14/09/2022	Counter Credit JAMES HUNTLEY & SO INV-4472 BGC	£5,100.00	-£61,610.85
14/09/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£66,710.85
14/09/2022	Direct Debit HAYDOCK FIN LTD H1007302401538320 DDR	-£1,703.49	-£64,873.91
14/09/2022	Direct Debit ALLSTAR AS60164959 DDR	-£42,378.66	-£63,170.42
13/09/2022	Bill Payment B WHITE	-£800.76	-£20,791.76

EXPENSES BBP			
13/09/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£4,796.00	-£19,991.00
13/09/2022	Funds Transfer 209701 70813109 LOAN FROM ALAMO FT	£750.00	-£24,787.00
13/09/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£965.70	-£25,537.00
12/09/2022	Debit XERO UK INV-127816 ON 11 SEP BDC	-£31.20	-£24,571.30
12/09/2022	Direct Debit MBFS UK LTD S0JL53DBS011450930 DD R	-£479.42	-£24,540.10
12/09/2022	Direct Debit JCB FINANCE LTD 30683996930012 DDR	-£1,442.06	-£24,060.68
12/09/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	-£22,618.62
12/09/2022	Direct Debit E.ON NEXT A-699478D8-001 DDR	-£411.11	-£22,316.50
12/09/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£68.89	-£21,905.39
12/09/2022	Debit DART-CHARGE ON 10 SEP BDC	-£10.00	-£21,836.50
12/09/2022	Counter Credit FAREHAM BC 67000132963 BGC	£2,401.44	-£21,826.50
09/09/2022	Bill Payment E + S ENVIRONMENTA DBS006 BBP	-£11,200.00	-£24,227.94
09/09/2022	Funds Transfer 207931 80347086 LOAN TO DBS FT	£7,500.00	-£13,027.94
09/09/2022	Bill Payment D PASCOE WAGES BBP	-£130.00	-£20,527.94
09/09/2022	Bill Payment D PASCOE WAGES BBP	-£546.00	-£20,397.94
	Bill Payment		

09/09/2022	M TREPKA PAY BBP	-£610.40	-£19,851.94
09/09/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	-£19,241.54
09/09/2022	Bill Payment I PACKIEWICZ PAY BBP	-£576.00	-£18,641.54
09/09/2022	Bill Payment P ROG PAY BBP	-£828.00	-£18,065.54
09/09/2022	Bill Payment WURTH 308091668 BBP	-£378.67	-£17,237.54
09/09/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	-£16,858.87
09/09/2022	Direct Debit RIVERS LEASING PLC 7000533 DDR	-£997.99	-£16,288.74
09/09/2022	Direct Debit AQUACOO LIMITED AQ/5158-DBSMAINTEN DD R	-£100.80	-£15,290.75
08/09/2022	Funds Transfer SAMUEL GALE EXPENSES FT	-£153.00	-£15,189.95
08/09/2022	Funds Transfer LASERCELL LIMITED 15649 FT	-£168.58	-£15,036.95
08/09/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£10,000.00	-£14,868.37
08/09/2022	Debit DART-CHARGE ON 07 SEP BDC	-£10.00	-£24,868.37
08/09/2022	Transfer 13490 * A002QF*FLS Finlan* TF R	-£1,372.72	-£24,858.37
08/09/2022	Direct Debit MINI FINANCIAL SER 3712179/91819258 DDR	-£425.06	-£23,485.65
08/09/2022	Direct Debit PRAETURA FINANCE 10319000209635 DDR	-£456.33	-£23,060.59
08/09/2022	Direct Debit CAPITAL ON TAP	-£1,724.04	-£22,604.26

PNNJ8SR DDR

07/09/2022	Bill Payment KERRYS CLEANING C030822 BBP	-£573.80	-£20,880.22
07/09/2022	Bill Payment INXPRESS 17100859 BBP	-£36.71	-£20,306.42
07/09/2022	Funds Transfer 209701 70813109 ALAMO LOAN FT	-£75.00	-£20,269.71
07/09/2022	Credit Payment Loyalty Reward 13 Jul - 14 Aug	£0.75	-£20,194.71
07/09/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.94	-£20,195.46
07/09/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£912.95	-£18,358.52
06/09/2022	Funds Transfer BX22090647992552 MM/ACL1/3 FT	-£298,000.00	-£17,445.57
06/09/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	£4,000.00	£280,554.43
06/09/2022	Funds Transfer 209696 30420778 MOBILE-CHANNEL FT	£2,000.00	£276,554.43
06/09/2022	Funds Transfer 207931 80347086 ACL FT	£114,000.00	£274,554.43
06/09/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/14AUG ***** *****	-£43.33	£160,554.43
05/09/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£181,827.80	£160,597.76
05/09/2022	Bill Payment SOLENT POWDER FINI 106991 BBP	-£374.04	-£21,230.04
05/09/2022	Direct Debit TRUE POTENTIAL 151323AE DDR	-£4,325.36	-£20,856.00
05/09/2022	Direct Debit JCB FINANCE LTD	-£243.61	-£16,530.64

30683996910025 DDR			
05/09/2022	Direct Debit LDF FINANCE NO.3 L WO356171501359927 FIRS	-£47,692.46	-£16,287.03
T DDR PAYMENT DDR			
02/09/2022	Bill Payment D PASCOE EXPENSES BBP	-£270.00	£31,405.43
02/09/2022	Bill Payment D PASCOE WAGES BBP	-£481.20	£31,675.43
02/09/2022	Bill Payment M TREPKA PAY BBP	-£492.80	£32,156.63
02/09/2022	Bill Payment J KRASNEY PAY BBP	-£480.00	£32,649.43
02/09/2022	Bill Payment I PACKIEWICZ PAY BBP	-£426.00	£33,129.43
02/09/2022	Bill Payment P ROG PAY BBP	-£748.80	£33,555.43
02/09/2022	Bill Payment P ZEBROWSKI PAY BBP	-£420.00	£34,304.23
02/09/2022	Bill Payment AMERICAN EXPRESS S 374680340991006 BBP	-£4,726.23	£34,724.23
02/09/2022	Unpaid AMERICAN EXPRESS 3746-803409-91006 UNP	£4,746.23	£39,450.46
02/09/2022	Direct Debit AMERICAN EXPRESS 3746-803409-91006 DDR	-£4,746.23	£34,704.23
01/09/2022	Direct Debit NOVUNA /L13300 DDR	-£442.31	£39,450.46
01/09/2022	Direct Debit MACQUARIE CORPORAT 5033730-1-25864823 DD R	-£197.54	£39,892.77
01/09/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR	-£1,784.79	£40,090.31
01/09/2022	Direct Debit LIBERTY LEASING L 10188/LL DDR	-£2,005.40	£41,875.10

01/09/2022	Direct Debit INVESTEC ASSET FIN 22044967418078429 DDR	-£201.61	£43,880.50
01/09/2022	Direct Debit CF CORPORATE FINAN C32105303435458 DDR	-£1,295.06	£44,082.11
31/08/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£7,500.00	£45,377.17
31/08/2022	Bill Payment S E KEMPSEY PAY BBP	-£4,000.00	£52,877.17
31/08/2022	Funds Transfer 209696 30420778 CURDRIDGE RENT FT	-£3,000.00	£56,877.17
31/08/2022	Funds Transfer 209696 30420778 UNIT 9 RENT FT	-£3,750.00	£59,877.17
31/08/2022	Funds Transfer 209696 30420778 DIVIDEND FT	-£1,000.00	£63,627.17
31/08/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£1,000.00	£64,627.17
31/08/2022	Bill Payment S E KEMPSEY DIVIDEND BBP	-£1,000.00	£65,627.17
31/08/2022	Bill Payment M BARFOOT WAGES BBP	-£1,431.27	£66,627.17
31/08/2022	Bill Payment P PIENTAK WAGES BBP	-£1,874.61	£68,058.44
31/08/2022	Bill Payment J HURRELL WAGES BBP	-£2,600.84	£69,933.05
31/08/2022	Bill Payment L FISHER WAGES BBP	-£3,011.19	£72,533.89
31/08/2022	Bill Payment J MAYCOX WAGES BBP	-£3,029.22	£75,545.08
31/08/2022	Bill Payment MR JACK WEST WAGES BBP	-£2,628.26	£78,574.30
31/08/2022	Bill Payment OSKAR JOHN LAMBURN WAGES BBP	-£920.00	£81,202.56
	Bill Payment		

31/08/2022	NICHOLAS PAGE WAGES BBP	-£2,674.25	£82,122.56
31/08/2022	Bill Payment SAMUEL GALE WAGES BBP	-£2,848.69	£84,796.81
31/08/2022	Bill Payment M CAIN WAGES BBP	-£2,771.18	£87,645.50
31/08/2022	Bill Payment B WHITE WAGES BBP	-£4,351.90	£90,416.68
31/08/2022	Bill Payment L BICHLER WAGES BBP	-£2,279.18	£94,768.58
31/08/2022	Bill Payment G SZOPA WAGES BBP	-£3,461.72	£97,047.76
31/08/2022	Bill Payment R MARTIN WAGES BBP	-£3,258.37	£100,509.48
31/08/2022	Bill Payment D OCONNELL WAGES BBP	-£2,562.16	£103,767.85
31/08/2022	Bill Payment S BELL WAGES BBP	-£3,938.27	£106,330.01
31/08/2022	Bill Payment S LAW PAY BBP	-£2,963.51	£110,268.28
31/08/2022	Bill Payment R M BAKIERA EXPENSES BBP	-£688.00	£113,231.79
31/08/2022	Bill Payment R M BAKIERA PAY BBP	-£2,751.35	£113,919.79
31/08/2022	Bill Payment E LAMBURNE WAGES BBP	-£217.60	£116,671.14
31/08/2022	Bill Payment J LAMBURNE WAGES BBP	-£732.60	£116,888.74
31/08/2022	Bill Payment C EDWARDS WAGES BBP	-£4,326.32	£117,621.34
31/08/2022	Bill Payment M TOPPING WAGES BBP	-£2,804.29	£121,947.66
31/08/2022	Bill Payment G TAYLOR	-£3,495.45	£124,751.95

WAGES BBP			
31/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£95,000.00	£128,247.40
31/08/2022	Debit WWW.IWOCA.CO.UK ON 30 AUG BDC	-£6,835.42	£33,247.40
31/08/2022	Debit WWW.ICO.ORG.UK ON 30 AUG BDC	-£40.00	£40,082.82
31/08/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.89	£40,122.82
31/08/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£670.80	£41,959.71
31/08/2022	Direct Debit VODAFONE LIMITED 33938637M003643 DDR	-£903.96	£42,630.51
31/08/2022	Direct Debit JCB FINANCE LTD 30683996120029 DDR	-£1,255.40	£43,534.47
31/08/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£3,310.61	£44,789.87
30/08/2022	Bill Payment WURTH 308091668 BBP	-£150.20	£48,100.48
30/08/2022	Bill Payment ECAPITAL COMMERCIA 5089/5203 BBP	-£786.00	£48,250.68
30/08/2022	Standing Order TLC SERVICES LTD DBS MAINTENANCE LT ST O	-£7,033.95	£49,036.68
30/08/2022	Direct Debit RIVERS LEASING PLC 7000515 FIRST DDR PAYM ENT DDR	-£997.99	£56,070.63
30/08/2022	Direct Debit CITB1 5001608 DDR	-£377.00	£57,068.62
30/08/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£17.94	£57,445.62
	Direct Debit		

30/08/2022	BIGCHANGE YQYRZDY DDR	-£150.00	£57,463.56
30/08/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.88	£57,613.56
30/08/2022	Direct Debit JCB FINANCE LTD 30683996910054 DDR	-£597.47	£57,697.44
30/08/2022	Direct Debit MBFS UK LTD SONA20EWK011222921 DD R	-£602.41	£58,294.91
30/08/2022	Direct Debit MBFS UK LTD SOHX18YUO011222920 DD R	-£413.40	£58,897.32
30/08/2022	Direct Debit LDF FINANCE NO.3 L WO353399701356836 DDR	-£8,177.37	£59,310.72
30/08/2022	Direct Debit WHITE OAK UK CBIL WOK53239001357370 DDR	-£22,084.99	£67,488.09
26/08/2022	Bill Payment D PASCOE WAGES BBP	-£438.00	£89,573.08
26/08/2022	Bill Payment M TREPKA PAY BBP	-£610.40	£90,011.08
26/08/2022	Bill Payment J KRASNEY PAY BBP	-£552.00	£90,621.48
26/08/2022	Bill Payment P ROG PAY BBP	-£740.00	£91,173.48
26/08/2022	Bill Payment P ZEBROWSKI PAY BBP	-£456.00	£91,913.48
26/08/2022	Bill Payment R ROSE 695 BBP	-£2,940.00	£92,369.48
26/08/2022	Bill Payment J HURRELL EXPENSES BBP	-£122.24	£95,309.48
26/08/2022	Debit PAYPAL *IAMTHEBIGA ON 25 AUG BDC	-£3,000.00	£95,431.72
	Direct Debit		

26/08/2022	CLOSE-I.M.S -LONDO 72753025 DDR	-£1,854.19	£98,431.72
26/08/2022	Direct Debit MBFS UK LTD S0KY19DFB011387652 DD R	-£572.85	£100,285.91
26/08/2022	Direct Debit ROAD TECH COMPUTE 00015555RTDR000027 DD R	-£24.00	£100,858.76
25/08/2022	Direct Debit FIRSTFOUND TM30674 DDR	-£142.80	£100,882.76
25/08/2022	Direct Debit BOC MANCHESTER ACC 0003322259 DDR	-£183.72	£101,025.56
24/08/2022	Bill Payment SYMBIOTICS DESIGN 7569 BBP	-£1,200.00	£101,209.28
24/08/2022	Debit TRAVIS PERKINS ON 23 AUG BDC	-£1,248.76	£102,409.28
24/08/2022	Debit COMPANIESHOUSE WEB ON 23 AUG BDC	-£13.00	£103,658.04
24/08/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£103,671.04
24/08/2022	Direct Debit JCB FINANCE LTD 30683996910011 DDR	-£214.12	£105,507.97
24/08/2022	Direct Debit EHUK PGBPP120000479 FIRST D DR PAYMENT DDR	-£448.00	£105,722.09
23/08/2022	Bill Payment BREWERS MAIN253 BBP	-£85.57	£106,170.09
23/08/2022	Bill Payment SELMACH SI100187 BBP	-£360.00	£106,255.66
23/08/2022	Bill Payment HMRC 663PD00145137 BBP	-£29,711.98	£106,615.66
23/08/2022	Bill Payment HMRC VAT SOUTHEND 824308347 BBP	-£1,638.39	£136,327.64
	Bill Payment		

23/08/2022	VINCI CONSTRUCTION 21110115 BBP	-£5,251.48	£137,966.03
23/08/2022	Direct Debit DAIMLER TRUCK FINA S0HX71YEE01 FIRST DDR PAYMENT DDR	-£743.10	£143,217.51
23/08/2022	Direct Debit MACQUARIE CORPORAT 5000600-1-25862493 DD R	-£501.32	£143,960.61
22/08/2022	Bill Payment JURANG WHOLESALE SI-137098 BBP	-£73.99	£144,461.93
22/08/2022	Bill Payment J M WORTHINGTON DBSM01 BBP	-£3,863.20	£144,535.92
22/08/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	-£5,000.00	£148,399.12
22/08/2022	Direct Debit HMRC NDDS 106799305991887054 DD R	-£16,536.19	£153,399.12
22/08/2022	Direct Debit LIBERTY LEASING L 10451/LL DDR	-£900.24	£169,935.31
22/08/2022	Direct Debit LIBERTY LEASING L 10390/LL DDR	-£7,600.99	£170,835.55
22/08/2022	Direct Debit JCB FINANCE LTD 30683996130024 DDR	-£1,089.80	£178,436.54
22/08/2022	Direct Debit MBFS UK LTD S0DK69PKV011358159 DD R	-£448.29	£179,526.34
22/08/2022	Direct Debit MBFS UK LTD S0DK69PHZ011358158 DD R	-£443.57	£179,974.63
22/08/2022	Direct Debit ALDERMORE BANK PLC C0013770605182177 DDR	-£345.95	£180,418.20
22/08/2022	Direct Debit RATESETTER DM07402326 DDR	-£615.11	£180,764.15
22/08/2022	Debit IMS INSURANCE GROU ON 19 AUG BDC	-£482.70	£181,379.26

22/08/2022	Debit HORIZON PARKING LT ON 19 AUG BDC	-£70.00	£181,861.96
22/08/2022	Debit DART-CHARGE ON 19 AUG BDC	-£10.00	£181,931.96
19/08/2022	Bill Payment D PASCOE WAGES BBP	-£492.00	£181,941.96
19/08/2022	Bill Payment C BLADES WAGES BBP	-£109.20	£182,433.96
19/08/2022	Bill Payment M TREPKA PAY BBP	-£593.60	£182,543.16
19/08/2022	Bill Payment P ROG PAY BBP	-£748.80	£183,136.76
19/08/2022	Bill Payment P ZEBROWSKI PAY BBP	-£492.00	£183,885.56
19/08/2022	Bill Payment KERRYS CLEANING C030722 BBP	-£483.20	£184,377.56
19/08/2022	Bill Payment HMRC SELF ASSESSME 9773079797K BBP	-£3,607.16	£184,860.76
19/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£100,000.00	£188,467.92
19/08/2022	Direct Debit GREENSHIELDS JCB L 3132328 DDR	-£178.36	£88,467.92
18/08/2022	Bill Payment MACEY BUILDING PRO 650/677 BBP	-£8,672.40	£88,646.28
18/08/2022	Bill Payment HIGH SPEED T LTD HST RETURN BBP	£60.00	£97,318.68
18/08/2022	Bill Payment ORIGIN DRAINAGE AN 1326 BBP	-£180.00	£97,258.68
18/08/2022	Bill Payment S BELL EXPENSES BBP	-£28.48	£97,438.68
18/08/2022	Direct Debit JCB FINANCE LTD 30683996910038 DDR	-£446.82	£97,467.16

18/08/2022	Direct Debit EHUK LGBPP120000479 FIRST D	-£186.00	£97,913.98
	DR PAYMENT DDR		
18/08/2022	Direct Debit MOTONOVO FINANCE 14751114 DDR	-£118.04	£98,099.98
18/08/2022	Direct Debit NPOWER 394248516 DDR	-£684.72	£98,218.02
17/08/2022	Debit DART-CHARGE ON 16 AUG BDC	-£10.00	£98,902.74
17/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£98,000.00	£98,912.74
17/08/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£912.74
17/08/2022	Direct Debit MBFS UK LTD S0KR19UDW011280686 DD R	-£653.22	£2,749.67
17/08/2022	Direct Debit CONISTER FINANCE 70007064 DDR	-£479.78	£3,402.89
17/08/2022	Direct Debit LLOYDS BANK CF 8689830660 DDR	-£4,313.86	£3,882.67
16/08/2022	Funds Transfer J HURRELL EXPENSES FT	-£145.24	£8,196.53
16/08/2022	Funds Transfer 209701 70813109 NCF FT	-£5,561.11	£8,341.77
15/08/2022	Counter Credit MONSTERCAM C MCS Ltd BGC	£480.00	£13,902.88
15/08/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£1,007.70	£13,422.88
15/08/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR	-£2,403.44	£14,430.58
15/08/2022	Direct Debit HAYDOCK FIN LTD H1007302601524769 FIRS	-£616.08	£16,834.02

T DDR PAYMENT DDR			
15/08/2022	Direct Debit HAYDOCK FIN LTD H1007302401524771 FIRS T DDR PAYMENT DDR	-£2,098.49	£17,450.10
15/08/2022	Direct Debit FAREHAM BC 67000132963 DDR	-£800.00	£19,548.59
15/08/2022	Direct Debit RIVERS LEASING PLC 7000166 FIRST DDR PAYM ENT DDR	-£854.21	£20,348.59
15/08/2022	Direct Debit ALLSTAR AS60164959 DDR	-£49,849.73	£21,202.80
15/08/2022	Direct Debit OVERLINE NETWORK C DBSMAINTENANCE01 DDR	-£140.92	£71,052.53
12/08/2022	Bill Payment D PASCOE WAGES BBP	-£583.20	£71,193.45
12/08/2022	Bill Payment C BLADES WAGES BBP	-£561.60	£71,776.65
12/08/2022	Bill Payment M TREPKA PAY BBP	-£588.00	£72,338.25
12/08/2022	Bill Payment J KRASNEY PAY BBP	-£582.00	£72,926.25
12/08/2022	Bill Payment P ROG PAY BBP	-£712.80	£73,508.25
12/08/2022	Bill Payment P ZEBROWSKI PAY BBP	-£504.00	£74,221.05
12/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£3,500.00	£74,725.05
12/08/2022	Debit XERO UK INV-124947 ON 11 AUG BDC	-£31.20	£71,225.05
11/08/2022	Debit DART-CHARGE ON 10 AUG BDC	-£10.00	£71,256.25
Direct Debit			

11/08/2022	MBFS UK LTD S0JL53DBS011184254 DD R	-£479.42	£71,266.25
11/08/2022	Direct Debit JCB FINANCE LTD 30683996930012 DDR	-£1,442.06	£71,745.67
11/08/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	£73,187.73
10/08/2022	Funds Transfer GREENSHIELDS JCB 209429 FT	-£226.00	£73,489.85
10/08/2022	Funds Transfer J HURRELL EXPENSES FT	-£113.70	£73,715.85
10/08/2022	Bill Payment AJN STEELSTOCK LIM INV-1619345 BBP	-£3,540.00	£73,829.55
10/08/2022	Counter Credit RIVERS LEASING PLC RIVERS LEASING PLC BG C	£19,800.00	£77,369.55
10/08/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£57,569.55
10/08/2022	Direct Debit E.ON NEXT A-699478D8-001 DDR	-£411.11	£59,406.48
10/08/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£68.89	£59,817.59
09/08/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£10,259.68	£59,886.48
09/08/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£50,000.00	£70,146.16
09/08/2022	Funds Transfer GREENSHIELDS JCB 209429 FT	-£1,130.00	£120,146.16
09/08/2022	Debit TOYLANDER REAL LIF ON 08 AUG BDC	-£107.59	£121,276.16
09/08/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	£121,383.75
08/08/2022	Funds Transfer ABC GLASS DBS01 FT	-£2,611.75	£121,953.88

08/08/2022	Bill Payment L+S WASTE MANAGEME DBS001 BBP	-£2,382.12	£124,565.63
08/08/2022	Bill Payment JOHN TAINTON DBS005 BBP	-£1,751.95	£126,947.75
08/08/2022	Bill Payment HOWDENS JOINERY 1100103109 BBP	-£7,255.10	£128,699.70
08/08/2022	Bill Payment F H BRUNLE CUSTOMER S11574 BBP	-£3,297.90	£135,954.80
08/08/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£3,912.90	£139,252.70
08/08/2022	Credit AJN STEELSTOCK DBS002 REV 1114 Payee bank response: Sort Co de / Account Number Un known	£3,540.00	£143,165.60
08/08/2022	Bill Payment AJN STEELSTOCK DBS002 BBP	-£3,540.00	£139,625.60
08/08/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£25,000.00	£143,165.60
08/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£26,000.00	£168,165.60
08/08/2022	Bill Payment HMRC VAT SOUTHEND 812305081 BBP	-£50,000.00	£142,165.60
08/08/2022	Direct Debit MINI FINANCIAL SER 3712179/91184619 DDR	-£425.06	£192,165.60
08/08/2022	Direct Debit PRAETURA FINANCE 10319000205250 DDR	-£456.33	£192,590.66
08/08/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£914.73	£193,046.99
05/08/2022	Funds Transfer KESSELER KITCHENS 3901 FT	-£6,850.00	£193,961.72
05/08/2022	Funds Transfer I PACKIEWICZ EXPENSES FT	-£510.25	£200,811.72
	Funds Transfer		

05/08/2022	CHARLES EDWARDSON LOAN 2 FT		-£8,080.92	£201,321.97
05/08/2022	Funds Transfer LIBERTY LEASING 9539 FT		-£298.80	£209,402.89
05/08/2022	Funds Transfer D PASCOE WAGES FT		-£577.80	£209,701.69
05/08/2022	Funds Transfer C BLADES PAY FT		-£556.00	£210,279.49
05/08/2022	Funds Transfer M TREPKA PAY FT		-£571.20	£210,835.49
05/08/2022	Funds Transfer J KRASNEY PAY FT		-£564.00	£211,406.69
05/08/2022	Funds Transfer I PACKIEWICZ PAY FT		-£564.00	£211,970.69
05/08/2022	Funds Transfer P ROG PAY FT		-£806.40	£212,534.69
05/08/2022	Funds Transfer P ZEBROWSKI PAY FT		-£540.00	£213,341.09
05/08/2022	Counter Credit LDF FINANCE NO.3 L 83770 BGC	£135,259.68		£213,881.09
05/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£13,000.00		£78,621.41
05/08/2022	Direct Debit CAPITAL ON TAP PNNJ8SR DDR		-£1,846.97	£65,621.41
05/08/2022	Direct Debit TRUE POTENTIAL 151323AE DDR		-£4,021.04	£67,468.38
04/08/2022	Counter Credit PROFIX SOUTHERN LT INV 4196 BGC	£6,199.20		£71,489.42
04/08/2022	Funds Transfer AGGREGATE INDUSTRI 1501136 FT		-£1,738.51	£65,290.22
04/08/2022	Funds Transfer ETYRES DBS01 FT		-£1,752.00	£67,028.73
	Debit			

04/08/2022	DART-CHARGE ON 03 AUG BDC	-£10.00	£68,780.73
04/08/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£41.83	£68,790.73
04/08/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£22.02	£68,832.56
04/08/2022	Direct Debit JCB FINANCE LTD 30683996910025 DDR	-£243.61	£68,854.58
03/08/2022	Bill Payment AMERICAN EXPRESS S 374680340991006 BBP	-£5,825.71	£69,098.19
03/08/2022	Unpaid AMERICAN EXPRESS 3746-803409-91006 UNP	£5,825.71	£74,923.90
03/08/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£69,098.19
03/08/2022	Direct Debit MACQUARIE CORPORAT 5033730-1-25858285 DD R	-£197.54	£70,935.12
03/08/2022	Direct Debit AMERICAN EXPRESS 3746-803409-91006 FIRS T DDR PAYMENT DDR	-£5,825.71	£71,132.66
02/08/2022	Funds Transfer MARSHALL TRUCK D3003 FT	-£282.64	£76,958.37
02/08/2022	Transfer Bever * A003RE*Bever Inno* TF R	-£26,688.50	£77,241.01
01/08/2022	Bill Payment VINK UK LTD 164130 BBP	-£933.32	£103,929.51
01/08/2022	Bill Payment ETYRES DBS01 BBP	-£1,987.20	£104,862.83
01/08/2022	Bill Payment HIGH SPEED TRAININ INV1473037 BBP	-£120.00	£106,850.03
01/08/2022	Bill Payment INXPRESS 17100859 BBP	-£23.45	£106,970.03

01/08/2022	Bill Payment JURANG WHOLESALE SI-134175 BBP	-£97.94	£106,993.48
01/08/2022	Bill Payment LOCKHAMS RECYCLING DBS MAINTENANCE BBP	-£2,280.00	£107,091.42
01/08/2022	Bill Payment MARSHALL TRUCK D3003 BBP	-£553.55	£109,371.42
01/08/2022	Bill Payment PRO MECH DBS001 BBP	-£316.80	£109,924.97
01/08/2022	Bill Payment RAPID WELDING 15018 BBP	-£560.10	£110,241.77
01/08/2022	Bill Payment RICHARD AUSTIN DBSM01 BBP	-£694.80	£110,801.87
01/08/2022	Bill Payment SILTEC DBS BBP	-£1,747.51	£111,496.67
01/08/2022	Bill Payment SPEEDY 10168280 BBP	-£276.78	£113,244.18
01/08/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP	-£1,919.75	£113,520.96
01/08/2022	Bill Payment SYDENHAMS DBS001 BBP	-£914.50	£115,440.71
01/08/2022	Bill Payment TERSUS TRAINING DBSM1 BBP	-£60.00	£116,355.21
01/08/2022	Bill Payment TRAVIS PERKINS 690967 BBP	-£1,649.85	£116,415.21
01/08/2022	Bill Payment TRAVIS PERKINS 690967 BBP	-£866.94	£118,065.06
01/08/2022	Bill Payment WIZBIT INTERNET SE DBS01 BBP	-£180.00	£118,932.00
01/08/2022	Bill Payment HMRC 663PD00145137 BBP	-£33,085.97	£119,112.00
01/08/2022	Bill Payment SILTEC DBS BBP	-£4,580.01	£152,197.97

Funds Transfer

01/08/2022	MEON 20299 FT		-£115.42	£156,777.98
01/08/2022	Funds Transfer BENBOW STEELS 69288/69348 FT		-£762.00	£156,893.40
01/08/2022	Funds Transfer BLAST ACCESS INV FT		-£210.40	£157,655.40
01/08/2022	Funds Transfer AIM COPIER SUPPLIE INV-0037 FT		-£256.86	£157,865.80
01/08/2022	Funds Transfer BREWERS MAIN253 FT		-£749.91	£158,122.66
01/08/2022	Funds Transfer COVERS 13-1111675 FT		-£648.00	£158,872.57
01/08/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£55,000.00		£159,520.57
01/08/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT		-£2,000.00	£104,520.57
01/08/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT		-£5,000.00	£106,520.57
01/08/2022	Direct Debit INVESTEC ASSET FIN 22044967417997624 DDR		-£201.61	£111,520.57
01/08/2022	Direct Debit NOVUNA /L13300 DDR		-£442.31	£111,722.18
01/08/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR		-£1,784.79	£112,164.49
01/08/2022	Direct Debit LIBERTY LEASING L 10188/LL DDR		-£2,005.40	£113,949.28
01/08/2022	Direct Debit BIGCHANGE YQYRZDY DDR		-£670.80	£115,954.68
01/08/2022	Direct Debit WHITE OAK UK CBIL WOK53239001342951 DDR		-£22,084.99	£116,625.48
01/08/2022	Direct Debit LDF FINANCE NO.3 L WO353399701342646 DDR		-£8,177.37	£138,710.47

Direct Debit

01/08/2022	JCB FINANCE LTD 30683996910054 FIRST D DR PAYMENT DDR	-£796.47	£146,887.84
01/08/2022	Direct Debit JCB FINANCE LTD 30683996120029 DDR	-£1,255.40	£147,684.31
01/08/2022	Funds Transfer LUPTON FAWCETT LLP 197049-0610 FT	-£977.08	£148,939.71
01/08/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	-£2,000.00	£149,916.79
01/08/2022	Debit DART-CHARGE ON 29 JUL BDC	-£10.00	£151,916.79
01/08/2022	Remittance CAR TAX CHEQUE VIA BMB REM	£241.66	£151,926.79
29/07/2022	Bill Payment RICHARD AUSTIN DBSM01 BBP	-£10,827.60	£151,685.13
29/07/2022	Bill Payment JPEL ELECTRICAL 2048 BBP	-£3,184.00	£162,512.73
29/07/2022	Funds Transfer 209701 70813109 ALAMO LOAN FT	-£750.00	£165,696.73
29/07/2022	Bill Payment D PASCOE EXPENSES BBP	-£270.00	£166,446.73
29/07/2022	Bill Payment D PASCOE WAGES BBP	-£535.20	£166,716.73
29/07/2022	Bill Payment C BLADES WAGES BBP	-£530.40	£167,251.93
29/07/2022	Bill Payment M TREPKA PAY BBP	-£576.80	£167,782.33
29/07/2022	Bill Payment J KRASNEY PAY BBP	-£630.00	£168,359.13
29/07/2022	Bill Payment I PACKIEWICZ PAY BBP	-£588.00	£168,989.13
29/07/2022	Bill Payment P ROG PAY BBP	-£756.00	£169,577.13
	Bill Payment		

29/07/2022	P ZEBROWSKI PAY BBP	-£588.00	£170,333.13
29/07/2022	Bill Payment J MAYCOX WAGES BBP	-£3,318.40	£170,921.13
29/07/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£1,000.00	£174,239.53
29/07/2022	Bill Payment S E KEMPSEY PAY BBP	-£4,000.00	£175,239.53
29/07/2022	Funds Transfer 209696 30420778 CURDRIDGE FT	-£3,000.00	£179,239.53
29/07/2022	Funds Transfer 209696 30420778 UNIT 9 RENT FT	-£3,750.00	£182,239.53
29/07/2022	Funds Transfer 209696 30420778 DIVIDEND FT	-£1,000.00	£185,989.53
29/07/2022	Bill Payment S E KEMPSEY DIVIDEND BBP	-£1,000.00	£186,989.53
29/07/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£7,500.00	£187,989.53
29/07/2022	Bill Payment MACEY BUILDING PRO 641 BBP	-£5,782.20	£195,489.53
29/07/2022	Bill Payment A WILLIAMS 020722 BBP	-£1,025.00	£201,271.73
29/07/2022	Bill Payment P PIENTAK WAGES BBP	-£1,874.61	£202,296.73
29/07/2022	Bill Payment J HURRELL WAGES BBP	-£2,445.19	£204,171.34
29/07/2022	Bill Payment L FISHER WAGES BBP	-£3,317.60	£206,616.53
29/07/2022	Bill Payment MR JACK WEST WAGES BBP	-£2,346.09	£209,934.13
29/07/2022	Bill Payment OSKAR JOHN LAMBURN WAGES BBP	-£840.00	£212,280.22
29/07/2022	Bill Payment NICHOLAS PAGE	-£2,550.01	£213,120.22

WAGES BBP

29/07/2022	Bill Payment SAMUEL GALE WAGES BBP	-£2,910.69	£215,670.23
29/07/2022	Bill Payment M CAIN WAGES BBP	-£2,143.62	£218,580.92
29/07/2022	Bill Payment B WHITE WAGES BBP	-£5,340.79	£220,724.54
29/07/2022	Bill Payment L BICHLER WAGES BBP	-£2,339.42	£226,065.33
29/07/2022	Bill Payment G SZOPA WAGES BBP	-£3,187.38	£228,404.75
29/07/2022	Bill Payment R MARTIN WAGES BBP	-£2,230.63	£231,592.13
29/07/2022	Bill Payment D OCONNELL WAGES BBP	-£1,861.46	£233,822.76
29/07/2022	Bill Payment S BELL WAGES BBP	-£3,392.15	£235,684.22
29/07/2022	Bill Payment S LAW PAY BBP	-£2,744.14	£239,076.37
29/07/2022	Bill Payment R M BAKIERA EXPENSES BBP	-£800.00	£241,820.51
29/07/2022	Bill Payment R M BAKIERA PAY BBP	-£3,004.24	£242,620.51
29/07/2022	Bill Payment E LAMBURNE WAGES BBP	-£217.80	£245,624.75
29/07/2022	Bill Payment J LAMBURNE WAGES BBP	-£886.80	£245,842.55
29/07/2022	Bill Payment C EDWARDS WAGES BBP	-£3,896.71	£246,729.35
29/07/2022	Bill Payment M TOPPING WAGES BBP	-£2,655.34	£250,626.06
29/07/2022	Bill Payment G TAYLOR WAGES BBP	-£3,347.14	£253,281.40

29/07/2022	Transfer CONVERSE LAW LIM * 269589*TLC NO.1 * TFR	£125,000.00	£256,628.54
29/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£100,000.00	£131,628.54
29/07/2022	Counter Credit SOUTHAMPTON MARINE SMS GROUP BGC	£1,200.00	£31,628.54
29/07/2022	Counter Credit RIVERS SPV LIMITED RIVERS LEASING PLC BG C	£19,800.00	£30,428.54
29/07/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£3,310.61	£10,628.54
29/07/2022	Direct Debit MBFS UK LTD SONA20EWK011218600 DD R	-£602.41	£13,939.15
29/07/2022	Direct Debit MBFS UK LTD SOHX18YUO011218599 DD R	-£413.40	£14,541.56
28/07/2022	Bill Payment NWF FUELS LIMITED 7286020 BBP	-£2,475.81	£14,954.96
28/07/2022	Bill Payment WESSEX GALVANISING DBS001 BBP	-£3,237.00	£17,430.77
28/07/2022	Bill Payment TJ TRANSPORT DBS001 BBP	-£1,062.14	£20,667.77
28/07/2022	Bill Payment JOHN TAINTON DBS005 BBP	-£1,751.95	£21,729.91
28/07/2022	Bill Payment PENTAGON D3003 BBP	-£1,611.24	£23,481.86
28/07/2022	Bill Payment L+S WASTE MANAGEME DBS001 BBP	-£1,727.28	£25,093.10
28/07/2022	Bill Payment G T ACCESS LTD DBSMA BBP	-£1,131.36	£26,820.38
28/07/2022	Debit WWW.IWOCA.CO.UK	-£6,835.42	£27,951.74

ON 27 JUL BDC				
28/07/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT		-£1,000.00	£34,787.16
28/07/2022	Direct Debit BIGCHANGE YQYRZDY DDR		-£17.94	£35,787.16
28/07/2022	Direct Debit BIGCHANGE YQYRZDY DDR		-£150.00	£35,805.10
28/07/2022	Direct Debit BIGCHANGE YQYRZDY DDR		-£83.88	£35,955.10
28/07/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR		-£1,836.93	£36,038.98
28/07/2022	Direct Debit VODAFONE LIMITED 33938637M890887 DDR		-£907.88	£37,875.91
28/07/2022	Direct Debit CITB1 5001608 DDR		-£379.00	£38,783.79
27/07/2022	Counter Credit PENTAGON LIMITEDFA BGC PENTAGON LIMITEDFA B GC	£13,170.21		£39,162.79
26/07/2022	Credit IMS INSURANCE GROU ON 25 JUL BDC	£55.00		£25,992.58
26/07/2022	Debit HMRC TPS ON 25 JUL BDC		-£15,676.30	£25,937.58
26/07/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR		-£1,854.17	£41,613.88
26/07/2022	Direct Debit MBFS UK LTD S0KY19DFB011223262 DD R		-£572.85	£43,468.05
26/07/2022	Counter Credit VWFS UK LIMITED 415 5206929316 D BGC	£1,861.42		£44,040.90
25/07/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP		-£1,188.00	£42,179.48
25/07/2022	Funds Transfer 207931 80347086 34 WILTON/13 BELLE FT		-£48,436.00	£43,367.48

25/07/2022	Funds Transfer 209701 70813109 MOBILE-CHANNEL FT	-£3,000.00	£91,803.48
25/07/2022	Direct Debit JCB FINANCE LTD 30683996910011 DDR	-£214.12	£94,803.48
25/07/2022	Direct Debit FIRSTFOUND TM30674 DDR	-£142.80	£95,017.60
25/07/2022	Direct Debit BOC MANCHESTER ACC 0003322259 DDR	-£747.96	£95,160.40
25/07/2022	Counter Credit STAR FORECOURTS JAMAL HASLINGDEN BGC	£4,000.00	£95,908.36
25/07/2022	Funds Transfer 207931 23586618 MOBILE-CHANNEL FT	-£500.00	£91,908.36
25/07/2022	Debit IMS INSURANCE GROU ON 22 JUL BDC	-£278.85	£92,408.36
22/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£15,000.00	£92,687.21
22/07/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	£77,687.21
22/07/2022	Bill Payment D PASCOE WAGES BBP	-£540.60	£77,817.21
22/07/2022	Bill Payment C BLADES PAY BBP	-£431.60	£78,357.81
22/07/2022	Bill Payment M TREPKA PAY BBP	-£571.20	£78,789.41
22/07/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£79,360.61
22/07/2022	Bill Payment I PACKIEWICZ PAY BBP	-£468.00	£79,960.61
22/07/2022	Bill Payment P ROG PAY BBP	-£743.80	£80,428.61
22/07/2022	Debit IMS INSURANCE GROU ON 21 JUL BDC	-£237.00	£81,172.41

22/07/2022	Bill Payment P ZEBROWSKI PAY BBP	-£360.00	£81,409.41
22/07/2022	Direct Debit LIBERTY LEASING L 10451/LL DDR	-£900.24	£81,769.41
22/07/2022	Direct Debit LIBERTY LEASING L 10390/LL DDR	-£7,600.99	£82,669.65
22/07/2022	Direct Debit JCB FINANCE LTD 30683996130024 DDR	-£1,089.80	£90,270.64
22/07/2022	Direct Debit ALDERMORE BANK PLC C0013770605130218 DDR	-£345.95	£91,360.44
21/07/2022	Bill Payment SMART KRAFT LTD KX68 YXS BBP	-£360.00	£91,706.39
21/07/2022	Bill Payment HER MAJESTY S COUR 22010754W HA BBP	-£816.00	£92,066.39
21/07/2022	Direct Debit RATESETTER DM07402326 DDR	-£615.11	£92,882.39
20/07/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£93,497.50
20/07/2022	Direct Debit MBFS UK LTD S0HX71YEE011157776 DD R	-£743.10	£95,334.43
20/07/2022	Direct Debit MBFS UK LTD S0DK69PKV011157775 DD R	-£448.29	£96,077.53
20/07/2022	Direct Debit MBFS UK LTD S0DK69PHZ011157774 DD R	-£443.57	£96,525.82
20/07/2022	Direct Debit NPOWER 394248516 DDR	-£628.34	£96,969.39
19/07/2022	Bill Payment HSS HIRE DB0020 BBP	-£168.60	£97,597.73
19/07/2022	Bill Payment INDUSTRIAL HEATERS 25070 BBP	-£360.00	£97,766.33
	Bill Payment		

19/07/2022	INXPRESS 17100859 BBP	-£84.88	£98,126.33
19/07/2022	Bill Payment LYRECO 60272166 BBP	-£8.14	£98,211.21
19/07/2022	Bill Payment PITTER COMMERCIALS 101583 BBP	-£676.25	£98,219.35
19/07/2022	Bill Payment RAPID WELDING 15018 BBP	-£326.00	£98,895.60
19/07/2022	Bill Payment LLOYDS BANK 42390 BBP	-£447.39	£99,221.60
19/07/2022	Bill Payment SOUTH COAST INDUST DBS LTD BBP	-£453.60	£99,668.99
19/07/2022	Bill Payment SPEEDY 10168280 BBP	-£435.02	£100,122.59
19/07/2022	Bill Payment SYDENHAMS DBS001 BBP	-£466.22	£100,557.61
19/07/2022	Bill Payment TERSUS TRAINING DBSM2 BBP	-£396.00	£101,023.83
19/07/2022	Funds Transfer 207931 80347086 ACL LOAN FT	-£7,500.00	£101,419.83
19/07/2022	Bill Payment CONVERSE LAW UNIT 230/UNIT 9 BBP	-£6,300.00	£108,919.83
19/07/2022	Bill Payment KLOECKNER METALS U 1521493/32 BBP	-£22,020.66	£115,219.83
19/07/2022	Bill Payment PANTERA PROPERTY L 164335 BBP	-£3,240.00	£137,240.49
19/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£114,000.00	£140,480.49
19/07/2022	Bill Payment BREWERS MAIN253 BBP	-£89.57	£26,480.49
19/07/2022	Bill Payment ABC GLASS DBS01 BBP	-£2,146.74	£26,570.06

Counter Credit

19/07/2022	VCUK FACILITIES DBSM005 BGC	£450.00	£28,716.80
18/07/2022	Bill Payment BENBOW STEELS 69288/69348 BBP	-£1,488.00	£28,266.80
18/07/2022	Direct Debit JCB FINANCE LTD 30683996910038 DDR	-£446.82	£29,754.80
18/07/2022	Direct Debit MBFS UK LTD S0KR19UDW011194715 DD R	-£653.22	£30,201.62
18/07/2022	Direct Debit CONISTER FINANCE 70007064 DDR	-£479.78	£30,854.84
18/07/2022	Direct Debit MOTONOVO FINANCE 14751114 DDR	-£118.04	£31,334.62
18/07/2022	Direct Debit LLOYDS BANK CF 8689830660 DDR	-£4,313.86	£31,452.66
18/07/2022	Contactless Card Purchase PARK GATE SF CONNE ON 15 JUL CLP	-£1.15	£35,766.52
18/07/2022	Funds Transfer 209701 70813109 NCF FT	-£5,561.11	£35,767.67
15/07/2022	Bill Payment F H BRUNLE S11574 BBP	-£440.88	£41,328.78
15/07/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£1,406.45	£41,769.66
15/07/2022	Bill Payment BND DBS BBP	-£628.05	£43,176.11
15/07/2022	Bill Payment BLAST ACCESS DBS MAINTENANCE BBP	-£208.80	£43,804.16
15/07/2022	Bill Payment VINK UK LTD 164130 BBP	-£1,521.21	£44,012.96
15/07/2022	Bill Payment ETYRES DBS01 BBP	-£2,052.00	£45,534.17
15/07/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	£47,586.17

15/07/2022	Bill Payment D PASCOE WAGES BBP	-£573.00	£47,716.17
15/07/2022	Bill Payment C BLADES WAGES BBP	-£556.40	£48,289.17
15/07/2022	Bill Payment M TREPKA PAY BBP	-£582.40	£48,845.57
15/07/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£49,427.97
15/07/2022	Bill Payment I PACKIEWICZ PAY BBP	-£480.00	£50,027.97
15/07/2022	Bill Payment P ROG PAY BBP	-£720.00	£50,507.97
15/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£57,000.00	£51,227.97
15/07/2022	Direct Debit LIBERTY LEASING L 9539/LL DDR	-£1,113.12	-£5,772.03
15/07/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR	-£2,403.44	-£4,658.91
15/07/2022	Direct Debit JCB FINANCE LTD 30683996910054 DDR	-£6,498.60	-£2,255.47
15/07/2022	Direct Debit FAREHAM BC 67000132963 DDR	-£800.00	£4,243.13
15/07/2022	Direct Debit RIVERS LEASING PLC 7000166 DDR	-£794.21	£5,043.13
14/07/2022	Bill Payment DWF LAW 157-0293777 BBP	-£20.00	£5,837.34
14/07/2022	Debit DART-CHARGE ON 13 JUL BDC	-£10.00	£5,857.34
14/07/2022	Direct Debit ALLSTAR AS60164959 DDR	-£50,016.98	£5,867.34
14/07/2022	Direct Debit OVERLINE NETWORK C DBSMAINTENANCE01	-£141.14	£55,884.32

	DDR		
13/07/2022	Funds Transfer SAMUEL GALE EXP FT	-£98.29	£56,025.46
13/07/2022	Bill Payment HOUSTON MOTOR CARS 130CEL BBP	-£38,520.00	£56,123.75
13/07/2022	Funds Transfer 207931 80347086 AL FT	£38,520.00	£94,643.75
13/07/2022	Debit DART-CHARGE ON 12 JUL BDC	-£10.00	£56,123.75
13/07/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£56,133.75
13/07/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£965.70	£57,970.68
12/07/2022	Bill Payment HOWDENS JOINERY 1100103109 BBP	-£543.45	£58,936.38
12/07/2022	Bill Payment LOCKHAMS RECYCLING DBS MAINTENANCE BBP	-£1,332.00	£59,479.83
12/07/2022	Debit XERO UK INV-122106 ON 11 JUL BDC	-£31.20	£60,811.83
11/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£34,000.00	£60,843.03
11/07/2022	Transfer Bever * A004FB*Bever Inno* TF R	-£24,548.11	£26,843.03
11/07/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	£51,391.14
11/07/2022	Direct Debit MBFS UK LTD S0AL20DBS011137731 DD R	-£479.42	£51,961.27
11/07/2022	Direct Debit MBFS UK LTD S0JL53DBS011137732 DD R	-£479.42	£52,440.69
11/07/2022	Direct Debit JCB FINANCE LTD	-£1,442.06	£52,920.11

11/07/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	£54,362.17
11/07/2022	Direct Debit E.ON NEXT A-699478D8-001 DDR	-£218.88	£54,664.29
11/07/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£68.90	£54,883.17
08/07/2022	Bill Payment WAYNE RAWLINGS 134 BBP	-£2,030.00	£54,952.07
08/07/2022	Bill Payment LAMING + HOWARD INV 5189 BBP	-£1,760.00	£56,982.07
08/07/2022	Bill Payment J BLOWER CURDRIDGE BBP	-£320.00	£58,742.07
08/07/2022	Bill Payment J + G BRICKWORK CURDRIDGE BBP	-£733.20	£59,062.07
08/07/2022	Bill Payment SILTEC DBS BBP	-£12,710.04	£59,795.27
08/07/2022	Bill Payment CS TECHNICAL APRIL INVOICES BBP	-£10,390.00	£72,505.31
08/07/2022	Bill Payment ISO CERT ONLINE LT 028/GB0445 BBP	-£1,950.00	£82,895.31
08/07/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	£84,845.31
08/07/2022	Bill Payment D PASCOE PAY BBP	-£654.00	£84,975.31
08/07/2022	Bill Payment C BLADES WAGES BBP	-£421.20	£85,629.31
08/07/2022	Bill Payment M TREPKA PAY BBP	-£604.80	£86,050.51
08/07/2022	Bill Payment J KRASNEY PAY BBP	-£618.00	£86,655.31
08/07/2022	Bill Payment I PACKIEWICZ PAY BBP	-£624.00	£87,273.31

08/07/2022	Bill Payment P ROG PAY BBP	-£720.00	£87,897.31
08/07/2022	Bill Payment P ZEBROWSKI PAY BBP	-£540.00	£88,617.31
08/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£84,000.00	£89,157.31
08/07/2022	Direct Debit GOCARDLESS MERCHANTMONE-B6D7Z DD R	-£5,574.90	£5,157.31
08/07/2022	Direct Debit PRAETURA FINANCE 10319000200999 DDR	-£456.33	£10,732.21
07/07/2022	Bill Payment J HURRELL EXPENSES BBP	-£99.12	£11,188.54
07/07/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£913.81	£11,287.66
07/07/2022	Direct Debit CAPITAL ON TAP PNNJ8SR DDR	-£1,980.54	£12,201.47
07/07/2022	Counter Credit GWALIA G C LTD INV-4134 GWALIA BGC	£5,841.60	£14,182.01
06/07/2022	Funds Transfer G SZOPA EXPENSES FT	-£505.17	£8,340.41
06/07/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£8,845.58
06/07/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£1,904.19	£10,682.51
05/07/2022	Bill Payment RICHARD AUSTIN DBSM01 BBP	-£26,094.96	£12,586.70
05/07/2022	Bill Payment KERRYS CLEANING C030622 BBP	-£460.55	£38,681.66
05/07/2022	Bill Payment GENPOWER LTD QTE797 BBP	-£3,526.99	£39,142.21

Counter Credit

05/07/2022	BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£66,000.00	£42,669.20
05/07/2022	Bill Payment DAYGARD LOGISTICS DBSM001 BBP	-£1,078.54	-£23,330.80
05/07/2022	Direct Debit TRUE POTENTIAL 151323AE DDR	-£4,331.03	-£22,252.26
05/07/2022	Direct Debit TFL CONGESTN CHRG 210412149000966950 DD R	-£15.00	-£17,921.23
04/07/2022	Credit Payment Loyalty Reward 13 May - 12 Jun	£0.75	-£17,906.23
04/07/2022	Bill Payment G TAYLOR EXPENSES BBP	-£293.65	-£17,906.98
04/07/2022	Bill Payment A WILLIAMS 010722 BBP	-£625.00	-£17,613.33
04/07/2022	Bill Payment SCOTTISH WATER BUS 3185131 BBP	-£251.97	-£16,988.33
04/07/2022	Direct Debit JCB FINANCE LTD 30683996910025 DDR	-£243.61	-£16,736.36
04/07/2022	Funds Transfer LUPTON FAWCETT LLP 197049-0610 FT	-£977.08	-£16,492.75
04/07/2022	Funds Transfer 203089 43036189 J HURRELL FT	£11.99	-£15,515.67
04/07/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN ***** *****	-£43.33	-£15,527.66
04/07/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£0.23	-£15,484.33
01/07/2022	Bill Payment AALCO DBS000 BBP	-£4,014.98	-£15,484.10
01/07/2022	Counter Credit STEVENSWOOD LIMITE Stevenswood BGC	£8,400.00	-£11,469.12

01/07/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	-£19,869.12
01/07/2022	Bill Payment D PASCOE WAGES BBP	-£653.40	-£19,739.12
01/07/2022	Bill Payment C BLADES WAGES BBP	-£598.00	-£19,085.72
01/07/2022	Bill Payment M TREPKA PAY BBP	-£588.00	-£18,487.72
01/07/2022	Bill Payment J KRASNEY PAY BBP	-£594.00	-£17,899.72
01/07/2022	Bill Payment I PACKIEWICZ PAY BBP	-£618.00	-£17,305.72
01/07/2022	Bill Payment P ZEBROWSKI PAY BBP	-£492.00	-£16,687.72
01/07/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£8,000.00	-£16,195.72
01/07/2022	Bill Payment IMS LONDON LTD CC002986 BBP	-£212.58	-£24,195.72
01/07/2022	Funds Transfer 207931 80347086 ACL LOAN REPAY FT	£5,000.00	-£23,983.14
01/07/2022	Direct Debit INVESTEC ASSET FIN 22044967417916437 DDR	-£201.61	-£28,983.14
01/07/2022	Direct Debit NOVUNA /L13300 DDR	-£442.31	-£28,781.53
01/07/2022	Direct Debit ROAD TECH COMPUTE 00015555RTDR000026 DD R	-£9.00	-£28,339.22
01/07/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£670.80	-£28,330.22
01/07/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR	-£1,784.79	-£27,659.42
01/07/2022	Direct Debit LIBERTY LEASING L	-£2,005.40	-£25,874.63

01/07/2022	Direct Debit MACQUARIE CORPORAT 5033730-1-25850522 DD R	-£197.54	-£23,869.23
30/06/2022	Bill Payment S E KEMPSEY PAY BBP	-£4,000.00	-£23,671.69
30/06/2022	Bill Payment R M BAKIERA EXPENSES BBP	-£1,116.00	-£19,671.69
30/06/2022	Funds Transfer 209696 30420778 UNIT 9 RENT FT	-£3,750.00	-£18,555.69
30/06/2022	Funds Transfer 209696 30420778 CURDRIDGE RENT FT	-£3,000.00	-£14,805.69
30/06/2022	Funds Transfer 209696 30420778 DIVIDEND FT	-£1,000.00	-£11,805.69
30/06/2022	Bill Payment S E KEMPSEY DIVIDEND BBP	-£1,000.00	-£10,805.69
30/06/2022	Bill Payment J LAMBURNE DIVIDEND BBP	-£7,500.00	-£9,805.69
30/06/2022	Bill Payment J HURRELL WAGES BBP	-£2,230.59	-£2,305.69
30/06/2022	Bill Payment L FISHER WAGES BBP	-£3,368.59	-£75.10
30/06/2022	Bill Payment J MAYCOX WAGES BBP	-£4,105.07	£3,293.49
30/06/2022	Bill Payment MR JACK WEST WAGES BBP	-£2,773.29	£7,398.56
30/06/2022	Bill Payment OSKAR JOHN LAMBURN WAGES BBP	-£872.45	£10,171.85
30/06/2022	Bill Payment NICHOLAS PAGE WAGES BBP	-£2,477.74	£11,044.30
30/06/2022	Bill Payment SAMUEL GALE WAGES BBP	-£2,755.32	£13,522.04
30/06/2022	Bill Payment M CAIN	-£2,887.10	£16,277.36

WAGES BBP

30/06/2022	Bill Payment P PIENTAK WAGES BBP	-£1,908.40	£19,164.46
30/06/2022	Bill Payment B WHITE WAGES BBP	-£5,322.74	£21,072.86
30/06/2022	Bill Payment L BICHLER WAGES BBP	-£3,158.53	£26,395.60
30/06/2022	Bill Payment G SZOPA WAGES BBP	-£3,116.68	£29,554.13
30/06/2022	Bill Payment R MARTIN WAGES BBP	-£2,864.61	£32,670.81
30/06/2022	Bill Payment D OCONNELL WAGES BBP	-£2,313.98	£35,535.42
30/06/2022	Bill Payment S BELL WAGES BBP	-£3,478.95	£37,849.40
30/06/2022	Bill Payment S LAW PAY BBP	-£2,471.03	£41,328.35
30/06/2022	Bill Payment R M BAKIERA PAY BBP	-£5,031.91	£43,799.38
30/06/2022	Bill Payment E LAMBURNE WAGES BBP	-£5,094.20	£48,831.29
30/06/2022	Bill Payment J LAMBURNE WAGES BBP	-£1,573.53	£53,925.49
30/06/2022	Bill Payment C EDWARDS WAGES BBP	-£3,994.32	£55,499.02
30/06/2022	Bill Payment M TOPPING WAGES BBP	-£2,953.51	£59,493.34
30/06/2022	Bill Payment G TAYLOR WAGES BBP	-£3,544.32	£62,446.85
30/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£15,500.00	£65,991.17
30/06/2022	Standing Order SDKA LTD	-£2,284.75	£50,491.17

LR575 STO

30/06/2022	Direct Debit WHITE OAK UK CBIL WOK53239001326818 DDR	-£22,084.99	£52,775.92
30/06/2022	Direct Debit LDF FINANCE NO.3 L WO353399701326637 DDR	-£8,177.37	£74,860.91
30/06/2022	Direct Debit BLACK HORSE 182785477 DDR	-£736.51	£83,038.28
30/06/2022	Direct Debit JCB FINANCE LTD 30683996120029 DDR	-£1,255.40	£83,774.79
30/06/2022	Direct Debit PLEASE HOLD UK LTD DD17436 DDR	-£191.34	£85,030.19
30/06/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£3,310.62	£85,221.53
29/06/2022	Debit IMS INSURANCE GROU ON 28 JUN BDC	-£30.00	£88,532.15
29/06/2022	Direct Debit MBFS UK LTD SONA20EWK011130264 DD	-£602.41	£88,562.15
	R		
29/06/2022	Direct Debit MBFS UK LTD SOHX18YUO011130263 DD	-£413.40	£89,164.56
	R		
29/06/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£89,577.96
29/06/2022	Direct Debit VODAFONE LIMITED 33938637M789986 DDR	-£1,111.78	£91,414.89
28/06/2022	Debit WWW.IWOCA.CO.UK ON 27 JUN BDC	-£6,835.42	£92,526.67
27/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£24,500.00	£99,362.09
27/06/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£150.00	£74,862.09
	Direct Debit		

27/06/2022	BIGCHANGE YQYRZDY DDR	-£17.94	£75,012.09
27/06/2022	Direct Debit BIGCHANGE YQYRZDY DDR	-£83.88	£75,030.03
27/06/2022	Direct Debit FIRSTFOUND TM30674 DDR	-£142.80	£75,113.91
27/06/2022	Direct Debit MBFS UK LTD S0KY19DFB011096623 DD R	-£572.85	£75,256.71
27/06/2022	Funds Transfer A WILLIAMS 020419 FT	-£2,500.00	£75,829.56
27/06/2022	Debit P&K COUNCIL ON 23 JUN BDC	-£300.00	£78,329.56
24/06/2022	Bill Payment J BLOWER CURDRIDGE BBP	-£640.00	£78,629.56
24/06/2022	Bill Payment J + G BRICKWORK CURDRIDGE BBP	-£272.80	£79,269.56
24/06/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	£79,542.36
24/06/2022	Bill Payment D PASCOE WAGES BBP	-£648.00	£79,672.36
24/06/2022	Bill Payment C BLADES WAGES BBP	-£535.60	£80,320.36
24/06/2022	Bill Payment M TREPKA PAY BBP	-£588.00	£80,855.96
24/06/2022	Bill Payment J KRASNEY PAY BBP	-£606.00	£81,443.96
24/06/2022	Bill Payment I PACKIEWICZ PAY BBP	-£606.00	£82,049.96
24/06/2022	Bill Payment P ZEBROWSKI PAY BBP	-£540.00	£82,655.96
24/06/2022	Bill Payment HMRC 663PD001451372302 BBP	-£36,854.47	£83,195.96
	Counter Credit		

24/06/2022	BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£67,000.00	£120,050.43
24/06/2022	Debit DART-CHARGE ON 23 JUN BDC	-£10.00	£53,050.43
24/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£76,000.00	£53,060.43
24/06/2022	Direct Debit JCB FINANCE LTD 30683996910011 DDR	-£214.12	-£22,939.57
24/06/2022	Direct Debit BOC MANCHESTER ACC 0003322259 DDR	-£153.96	-£22,725.45
24/06/2022	Direct Debit VWFS UK LIMITED 0000440138121755 DDR	-£1,861.42	-£22,571.49
23/06/2022	Bill Payment HIGH SPEED TRAININ INV1676549 BBP	-£132.00	-£20,710.07
23/06/2022	Bill Payment SPROUTS TRAINING L INV-0440 BBP	-£750.00	-£20,578.07
23/06/2022	Funds Transfer 207931 23586618 LOAN FT	-£200.00	-£19,828.07
22/06/2022	Funds Transfer SAMUEL GALE EXPENSES FT	-£272.21	-£19,628.07
22/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£4,500.00	-£19,355.86
22/06/2022	Funds Transfer 207931 80347086 MOBILE-CHANNEL FT	£2,000.00	-£23,855.86
22/06/2022	Direct Debit HMRC NDDS 107357837846242812 DD R	-£15,666.90	-£25,855.86
22/06/2022	Direct Debit LIBERTY LEASING L 10451/LL DDR	-£900.24	-£10,188.96
22/06/2022	Direct Debit LIBERTY LEASING L 10390/LL DDR	-£7,600.99	-£9,288.72

Direct Debit

22/06/2022	JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	-£1,687.73
22/06/2022	Direct Debit JCB FINANCE LTD 30683996130024 DDR	-£1,089.80	£149.20
22/06/2022	Direct Debit ALDERMORE BANK PLC C0013770605071127 DDR	-£345.95	£1,239.00
22/06/2022	Direct Debit EXCEL A RATE BUS L505276 DDR	-£1,396.20	£1,584.95
22/06/2022	Direct Debit NPOWER 394248516 DDR	-£710.44	£2,981.15
21/06/2022	Bill Payment HOWDENS JOINERY 1100103109 BBP	-£25,821.30	£3,691.59
21/06/2022	Direct Debit RATESETTER DM07402326 DDR	-£615.11	£29,512.89
21/06/2022	Counter Credit ALLIANZ 816691 ML18XKN BGC	£250.00	£30,128.00
20/06/2022	Direct Debit MOTONOVO FINANCE 14751114 DDR	-£118.04	£29,878.00
20/06/2022	Direct Debit MBFS UK LTD S0HX71YEE011103481 DD R	-£743.10	£29,996.04
20/06/2022	Direct Debit MBFS UK LTD S0DK69PKV011103480 DD R	-£448.29	£30,739.14
20/06/2022	Direct Debit MBFS UK LTD S0DK69PHZ011103479 DD R	-£443.57	£31,187.43
20/06/2022	Direct Debit JCB FINANCE LTD 30683996910038 DDR	-£446.82	£31,631.00
20/06/2022	Debit TFL ROAD CHG-PENAL ON 16 JUN BDC	-£80.00	£32,077.82
20/06/2022	Debit EQUITA LTD ON 16 JUN BDC	-£231.58	£32,157.82
20/06/2022	Debit COLOURAMA	-£748.48	£32,389.40

ON 17 JUN BDC			
20/06/2022	Funds Transfer J BLOWER JUNE INV FT	-£771.20	£33,137.88
17/06/2022	Bill Payment J KRASNEY EXPENSES BBP	-£9.47	£33,909.08
17/06/2022	Bill Payment S J PASCOE PAY BBP	-£80.00	£33,918.55
17/06/2022	Bill Payment D PASCOE WAGES BBP	-£594.00	£33,998.55
17/06/2022	Bill Payment C BLADES WAGES BBP	-£572.00	£34,592.55
17/06/2022	Bill Payment M TREPKA PAY BBP	-£582.40	£35,164.55
17/06/2022	Bill Payment J KRASNEY PAY BBP	-£642.00	£35,746.95
17/06/2022	Bill Payment I PACKIEWICZ PAY BBP	-£574.00	£36,388.95
17/06/2022	Bill Payment P ZEBROWSKI PAY BBP	-£528.00	£36,962.95
17/06/2022	Debit WWW.THOMASHIGGINS. ON 16 JUN BDC	-£30.00	£37,490.95
17/06/2022	Debit LENDINVEST ON 16 JUN BDC	-£1,404.00	£37,520.95
17/06/2022	Debit LENDINVEST ON 16 JUN BDC	-£1,284.00	£38,924.95
17/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£20,000.00	£40,208.95
17/06/2022	Direct Debit MBFS UK LTD S0KR19UDW011073446 DD R	-£653.22	£20,208.95
17/06/2022	Direct Debit CONISTER FINANCE 70007064 DDR	-£479.78	£20,862.17

17/06/2022	Direct Debit LLOYDS BANK CF 8689830660 DDR	-£4,313.86	£21,341.95
17/06/2022	Direct Debit OVERLINE NETWORK C DBSMAINTENANCE01 DDR	-£141.03	£25,655.81
16/06/2022	Bill Payment DE LAGE LANDEN LEA 9530118419 BBP	-£1,024.45	£25,796.84
16/06/2022	Bill Payment BLAST ACCESS INV 2167 BBP	-£252.00	£26,821.29
16/06/2022	Direct Debit CLOSE-I.M.S -LONDO 72753025 DDR	-£3,360.61	£27,073.29
15/06/2022	Funds Transfer 207931 80347086 RIVERS FT	-£1,063.69	£30,433.90
15/06/2022	Funds Transfer 209701 70813109 NCF FT	-£5,561.11	£31,497.59
15/06/2022	Debit LENDINVEST ON 14 JUN BDC	-£1,404.00	£37,058.70
15/06/2022	Debit LENDINVEST ON 14 JUN BDC	-£1,284.00	£38,462.70
15/06/2022	Debit CIVIL ENFORCEMENT ON 14 JUN BDC	-£60.00	£39,746.70
15/06/2022	Direct Debit RIVERS LEASING PLC 7000166 DDR	-£794.21	£39,806.70
15/06/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£40,600.91
15/06/2022	Direct Debit LIBERTY LEASING L 9539/LL DDR	-£1,113.12	£42,437.84
15/06/2022	Direct Debit JCB FINANCE LTD 30683996930047 DDR	-£2,403.44	£43,550.96
15/06/2022	Direct Debit FAREHAM BC 67000132963 DDR	-£800.00	£45,954.40
14/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG	£44,000.00	£46,754.40

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14/06/2022	Debit SHEPHERDS ON 13 JUN BDC	-£538.18	£2,754.40
14/06/2022	Bill Payment ABC GLASS DBS01 BBP	-£10,925.06	£3,292.58
14/06/2022	Direct Debit ALLSTAR AS60164959 DDR	-£53,767.49	£14,217.64
13/06/2022	Funds Transfer 207931 80347086 DBS LOAN FT	-£2,500.00	£67,985.13
13/06/2022	Direct Debit EXCEL A RATE BUS L505543 DDR	-£965.70	£70,485.13
13/06/2022	Direct Debit MBFS UK LTD S0JL53DBS011104046 DD R	-£479.42	£71,450.83
13/06/2022	Direct Debit MBFS UK LTD S0AL20DBS011104045 DD R	-£479.42	£71,930.25
13/06/2022	Direct Debit JCB FINANCE LTD 30683996930012 DDR	-£1,442.06	£72,409.67
13/06/2022	Direct Debit JCB FINANCE LTD 30683996910046 DDR	-£302.12	£73,851.73
13/06/2022	Debit XERO UK INV-119308 ON 11 JUN BDC	-£31.20	£74,153.85
10/06/2022	Bill Payment J KRASNEY PAY BBP	-£600.00	£74,185.05
10/06/2022	Bill Payment DYFED STEELS DBS300 BBP	-£9,041.76	£74,785.05
10/06/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	£83,826.81
10/06/2022	Bill Payment D PASCOE PAY BBP	-£685.80	£83,956.81
10/06/2022	Bill Payment C BLADES PAY BBP	-£410.80	£84,642.61

Bill Payment

10/06/2022	M TREPKA PAY BBP	-£683.20	£85,053.41
10/06/2022	Bill Payment J KRASNEY PAY BBP	-£114.00	£85,736.61
10/06/2022	Bill Payment I PACKIEWICZ PAY BBP	-£664.00	£85,850.61
10/06/2022	Bill Payment P ZEBROWSKI PAY BBP	-£660.00	£86,514.61
10/06/2022	Bill Payment VINK UK LTD 164130 BBP	-£4,837.74	£87,174.61
10/06/2022	Bill Payment J + G BRICKWORK CURDRIDGE BBP	-£255.20	£92,012.35
10/06/2022	Bill Payment C COOK CURDRIDGE BBP	-£504.00	£92,267.55
10/06/2022	Bill Payment J BLOWER CURDRIDGE BBP	-£560.00	£92,771.55
10/06/2022	Debit DART-CHARGE ON 08 JUN BDC	-£10.00	£93,331.55
10/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£11,000.00	£93,341.55
10/06/2022	Direct Debit E.ON NEXT A-699478D8-001 DDR	-£218.88	£82,341.55
10/06/2022	Direct Debit GREENSHIELDS JCB L 3145327 DDR	-£206.67	£82,560.43
09/06/2022	Bill Payment BUFAB UK LIMITED 189180 BBP	-£3,293.48	£82,767.10
09/06/2022	Bill Payment DELTA RUBBER DBSMAINT BBP	-£3,162.00	£86,060.58
09/06/2022	Bill Payment PENTAGON D3003 BBP	-£4,767.82	£89,222.58
09/06/2022	Transfer CHARGES*220538* PCA Sign Resourc * TF R	-£15.00	£93,990.40

09/06/2022	Transfer TOGD02 * 220538*PCA Sign R* TF R	-£865.52	£94,005.40
09/06/2022	Bill Payment TRAVIS PERKINS 690967 BBP	-£3,601.27	£94,870.92
09/06/2022	Bill Payment G T ACCESS LTD DBSMA BBP	-£1,076.28	£98,472.19
09/06/2022	Bill Payment AGGREGATE INDUSTRI 1501136 BBP	-£132.47	£99,548.47
09/06/2022	Bill Payment L+S WASTE MANAGEME DBS001 BBP	-£1,414.14	£99,680.94
09/06/2022	Bill Payment NATIONWIDE PLATFOR 52186 BBP	-£404.64	£101,095.08
09/06/2022	Bill Payment LLOYDS BANK SLG 42390 BBP	-£612.74	£101,499.72
09/06/2022	Bill Payment SPEEDY 10168280 BBP	-£356.68	£102,112.46
09/06/2022	Bill Payment SUMMIT PLATFORMS DBS0001 BBP	-£812.02	£102,469.14
09/06/2022	Bill Payment SYDENHAMS DBS001 BBP	-£2,042.90	£103,281.16
09/06/2022	Standing Order RANK DEVELOPMENTS BBL STO	-£570.13	£105,324.06
09/06/2022	Direct Debit AQUACOO LIMITED AQ/5158-DBSMAINTEN DD R	-£100.80	£105,894.19
08/06/2022	Counter Credit A.F.Blakemore and BGC A.F.Blakemore and BGC	£34,668.00	£105,994.99
08/06/2022	Debit IMS INSURANCE GROU ON 07 JUN BDC	-£59.53	£71,326.99
08/06/2022	Debit IMS INSURANCE GROU ON 07 JUN BDC	-£55.00	£71,386.52
	Credit Payment		

08/06/2022	CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£41.83	£71,441.52
08/06/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£13.11	£71,483.35
08/06/2022	Direct Debit TFL CONGESTN CHRGE 210412149000966950 DD R	-£100.00	£71,496.46
08/06/2022	Direct Debit PRAETURA FINANCE 10319000196338 DDR	-£456.33	£71,596.46
08/06/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.83	£72,052.79
08/06/2022	Direct Debit GOCARDLESS MERCHANTMONE-B6D7Z DD R	-£5,574.90	£73,889.62
08/06/2022	Direct Debit CAPITAL ON TAP PNNJ8SR-C118E92 DDR	-£2,120.94	£79,464.52
07/06/2022	Bill Payment ETYRES DBS BBP	-£559.20	£81,585.46
07/06/2022	Bill Payment CLIVE BARFORD LTD 60039 BBP	-£803.70	£82,144.66
07/06/2022	Bill Payment COVERS 318973 BBP	-£2,433.60	£82,948.36
07/06/2022	Bill Payment CCF NT8039 BBP	-£84.24	£85,381.96
07/06/2022	Bill Payment BLAST ACCESS INV 2173/2185 BBP	-£665.76	£85,466.20
07/06/2022	Bill Payment AERIAL PLATFORMS DBS002 BBP	-£23.40	£86,131.96
07/06/2022	Bill Payment ADAMS MOREY D0115 BBP	-£267.04	£86,155.36
07/06/2022	Bill Payment RAPID WELDING 15018 BBP	-£1,270.80	£86,422.40

07/06/2022	Bill Payment INXPRESS 17100859 BBP	-£95.86	£87,693.20
07/06/2022	Bill Payment JURANG WHOLESALE SI-136422 BBP	-£67.99	£87,789.06
07/06/2022	Bill Payment JOHN TAINTON DBS005 BBP	-£8,877.17	£87,857.05
07/06/2022	Bill Payment KLOECKNER METALS U 1521493/32 BBP	-£5,198.40	£96,734.22
07/06/2022	Counter Credit BIBBY INVOICE DISC BIBBY FINANCIAL SE BG C	£10,000.00	£101,932.62
07/06/2022	Direct Debit BARCLAYS 0520A6538083507 DDR	-£918.26	£91,932.62
07/06/2022	Counter Credit VCUK FACILITIES DBSM005 BGC	£36,830.00	£92,850.88
06/06/2022	Bill Payment KERRYS CLEANING C030522 BBP	-£417.23	£56,020.88
06/06/2022	Bill Payment AIM COPIER SUPPLIE INV-0212/0213 BBP	-£470.82	£56,438.11
06/06/2022	Direct Debit JCB FINANCE LTD 30683996910025 DDR	-£243.61	£56,908.93
06/06/2022	Direct Debit CF CORPORATE FINAN C32105303306661 DDR	-£1,295.06	£57,152.54
06/06/2022	Direct Debit INVESTEC ASSET FIN 22044967417835288 DDR	-£201.61	£58,447.60
06/06/2022	Direct Debit ROAD TECH COMPUTE 00015555RTDR000025 DD R	-£19.20	£58,649.21
01/06/2022	Bill Payment S J PASCOE PAY BBP	-£130.00	£58,668.41
01/06/2022	Bill Payment D PASCOE PAY BBP	-£648.00	£58,798.41
01/06/2022	Bill Payment C BLADES	-£540.80	£59,446.41

PAY BBP			
01/06/2022	Bill Payment M TREPKA PAY BBP	-£565.60	£59,987.21
01/06/2022	Bill Payment J KRASNEY PAY BBP	-£672.00	£60,552.81
01/06/2022	Bill Payment I PACKIEWICZ PAY BBP	-£712.00	£61,224.81
01/06/2022	Bill Payment P ZEBROWSKI PAY BBP	-£636.00	£61,936.81
01/06/2022	Bill Payment J + G BRICKWORK CURDRIDGE BBP	-£268.80	£62,572.81
01/06/2022	Bill Payment C COOK CURDRIDGE BBP	-£720.00	£62,841.61
01/06/2022	Bill Payment J BLOWER CURDRIDGE BBP	-£800.00	£63,561.61
01/06/2022	Bill Payment J HURRELL WAGES BBP	-£75.30	£64,361.61
01/06/2022	Direct Debit MACQUARIE CORPORAT 5033730-1-25843414 DD R	-£197.54	£64,436.91
01/06/2022	Direct Debit NOVUNA /L13300 DDR	-£442.31	£64,634.45
01/06/2022	Direct Debit LIBERTY LEASING L 10594/LL DDR	-£1,784.79	£65,076.76
01/06/2022	Direct Debit LIBERTY LEASING L 10188/LL DDR	-£2,005.40	£66,861.55
01/06/2022	Direct Debit JUST CASH FLOW HJJVZ2X DDR	-£1,836.93	£68,866.95

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