



## Transactions

**TIM MARTYN BUILDING SUPPL**
**20-87-94 13873889**

Available balance	<b>£6,410.10</b>
Last night's balance	£10,920.98
Overdraft limit	<b>-£25,120.00</b>

Showing **306** transactions between **09/07/2021** and **06/08/2021** from 10/07/2021 to 08/08/2021

Date	Description	Money in	Money out	Balance
06/08/2021	Credit SKIPTON BUSINESS * 180182*CHAPS * TFR	£2,100.00		£30,546.67
06/08/2021	Debit MINSTER ON 05 AUG BDC		-£2,380.86	£28,446.67
06/08/2021	Direct Debit PITNEY BOWES 6335052030242204 DDR		-£208.00	£30,827.53
06/08/2021	Direct Debit HMRC NDDS 106994930623449014 DDR		-£693.65	£31,035.53
06/08/2021	Direct Debit HMRC NDDS 106703236663563759 DDR		-£1,500.00	£31,729.18
06/08/2021	Direct Debit NEST IT000001376124 DDR		-£267.65	£33,229.18
06/08/2021	Direct Debit L N C C3872-0001 DDR		-£565.66	£33,496.83
05/08/2021	Credit SKIPTON BUSINESS * 173228*CHAPS * TFR	£4,400.00		£34,062.49
05/08/2021	Counter Credit ST AGNES BAKERY LT ST AGNES BAKERY BGC	£78.53		£29,662.49

Funds Transfer

05/08/2021	SAINT GOBAIN BUILD M132246 FT	-£2,000.00	£29,583.96
05/08/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£31,583.96
05/08/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£32,583.96
05/08/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT	-£504.04	£33,583.96
05/08/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£415.28	£34,088.00
05/08/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£34,503.28
05/08/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£379.88	£34,883.16
05/08/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£35,263.04
05/08/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£35,637.52
05/08/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£307.00	£36,002.80
05/08/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£36,309.80
05/08/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£188.12	£36,579.96
05/08/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£180.00	£36,768.08
05/08/2021	Funds Transfer 208794 30450448 WAGES FT	-£312.00	£36,948.08
05/08/2021	Debit N & C BLDG PRDCTS ON 04 AUG BDC	-£179.88	£37,260.08
05/08/2021	Standing Order COMMERCIAL TIM MARTYN BS STO	-£626.15	£37,439.96
05/08/2021	Standing Order MR A & MRS S BIGGS	-£250.00	£38,066.11

## TIM MARTYN RENT STO

05/08/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£620.58	£38,316.11
05/08/2021	Direct Debit BT GROUP PLC GB20066019-000040 DDR	-£106.49	£38,936.69
04/08/2021	Credit Loyalty Reward 14 Jun - 12 Jul	£18.60	£39,043.18
04/08/2021	Credit SKIPTON BUSINESS * 184268*CHAPS * TFR	£5,100.00	£39,024.58
04/08/2021	Counter Credit ST AGNES BAKERY LT ST AGNES BAKERY BGC	£97.20	£33,924.58
04/08/2021	Funds Transfer COMMERCIAL SW TIM MARTYN BS FT	-£500.00	£33,827.38
04/08/2021	Funds Transfer WARRIOR GAS LTD 9298 FT	-£219.96	£34,327.38
04/08/2021	Debit CHARGES COMMISSION FOR PERIOD 14JUN/12JUL *****	-£92.58	£34,547.34
04/08/2021	Debit PAYPAL *MARKSSPENC ON 03 AUG BDC	-£477.99	£34,639.92
04/08/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£35,117.91
04/08/2021	Standing Order RDA BULK PACKAGIN TMBS LTD STO	-£500.00	£35,868.87
03/08/2021	Credit SKIPTON BUSINESS * 202712*CHAPS * TFR	£5,400.00	£36,368.87
03/08/2021	Counter Credit HMRC 470PZ00138158 BGC	£6,875.22	£30,968.87
03/08/2021	Counter Credit ST AGNES BAKERY LT ST AGNES BAKERY BGC	£676.27	£24,093.65
03/08/2021	Counter Credit TH DOUCE & SON. NO 69/DOUCE BGC	£12.60	£23,417.38

Funds Transfer

03/08/2021	INTERNATION PLYWOO TIM MARTYN BS LTD FT	-£5,000.00	£23,404.78
03/08/2021	Funds Transfer SAINT GOBAIN BUILD M132246 FT	-£2,000.00	£28,404.78
03/08/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£30,404.78
03/08/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£31,404.78
03/08/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£210.00	£32,404.78
03/08/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£30.00	£32,614.78
03/08/2021	Debit CONWAY BAILEY TRAN ON 02 AUG BDC	-£127.00	£32,644.78
03/08/2021	Cheque 707639	-£693.65	£32,771.78
03/08/2021	Cheque 707630	-£2,089.40	£33,465.43
03/08/2021	Standing Order L DONNITHORNE TMBS LTD STO	-£1,000.00	£35,554.83
03/08/2021	Direct Debit NW WORLD MASTERCAR 5522139703555288 DDR	-£500.00	£36,554.83
03/08/2021	Direct Debit BUPA CENTRAL A/C 0531808967 DDR	-£409.99	£37,054.83
03/08/2021	Direct Debit DVLA-V2GBC 000000000015239591 DDR	-£24.50	£37,464.82
03/08/2021	Direct Debit PROPEL FINANCE PLC PC-16232-11HVDMJYX DDR	-£441.96	£37,489.32
02/08/2021	Credit SKIPTON BUSINESS * 209211*CHAPS * TFR	£3,150.00	£37,931.28
02/08/2021	Counter Credit 4COM NETWORK SERVI BGC	£180.00	£34,781.28
02/08/2021	Bill Payment LLOYDS TSB AVIOS C 5187910415473275 BBP	-£150.00	£34,601.28
	Contactless Card Purchase		

02/08/2021	SUMUP *MARTINAS ON 30 JUL CLP	-£32.00	£34,751.28
02/08/2021	Debit MIERS CONSTRUCTION ON 30 JUL BDC	-£1,312.46	£34,783.28
02/08/2021	Debit TIMCO ON 30 JUL BDC	-£800.89	£36,095.74
02/08/2021	Cheque 707637	-£1,289.42	£36,896.63
02/08/2021	Direct Debit B/CARD PLAT VISA 4929151960991009 DDR	-£750.00	£38,186.05
02/08/2021	Direct Debit DVLA-BF53UOE 000000000043391911 DDR	-£28.87	£38,936.05
02/08/2021	Direct Debit DVLA-F862MGW 000000000041765399 DDR	-£23.62	£38,964.92
02/08/2021	Direct Debit DVLA-T20BYM 000000000041438750 DDR	-£24.09	£38,988.54
02/08/2021	Direct Debit DVLA-Y604JEU 000000000033620229 DDR	-£29.75	£39,012.63
02/08/2021	Direct Debit DVLA-FD04HLM 000000000033585634 DDR	-£24.06	£39,042.38
02/08/2021	Direct Debit DVLA-T27MBS 000000000033236757 DDR	-£24.06	£39,066.44
02/08/2021	Direct Debit DVLA-T29MBS 000000000028393183 DDR	-£24.50	£39,090.50
02/08/2021	Direct Debit DVLA-T77MBS 000000000026173797 DDR	-£17.50	£39,115.00
02/08/2021	Direct Debit DVLA-T28MBS 000000000017222212 DDR	-£17.50	£39,132.50
02/08/2021	Direct Debit DVLA-CV02LHR 000000000016728019 DDR	-£14.43	£39,150.00
02/08/2021	Direct Debit CORNWALL AND ISLES TIM011 DDR	-£1,956.66	£39,164.43
02/08/2021	Direct Debit FUEL CARD SERVICES SHB314109 DDR	-£103.85	£41,121.09

02/08/2021	Direct Debit O2 GED52823247 DDR	-£30.50	£41,224.94
02/08/2021	Direct Debit O2 GED49024363 DDR	-£33.50	£41,255.44
02/08/2021	Direct Debit O2 GED41764048 DDR	-£77.05	£41,288.94
02/08/2021	Direct Debit AVIVA LIFE BPL03Y1WH-0324KD DDR	-£15.33	£41,365.99
30/07/2021	Credit SKIPTON BUSINESS * 200042*CHAPS * TFR	£6,500.00	£41,381.32
30/07/2021	Funds Transfer ERIC OWENS TMBS FT	-£960.00	£34,881.32
30/07/2021	Contactless Card Purchase THE OLD MILL VILLA ON 29 JUL CLP	-£4.19	£35,841.32
30/07/2021	Debit TOOLSTORE UK WHOLE ON 29 JUL BDC	-£220.80	£35,845.51
30/07/2021	Cheque 707643	-£500.00	£36,066.31
30/07/2021	Cheque 707628	-£106.13	£36,566.31
30/07/2021	Cheque 707618	-£1,926.41	£36,672.44
30/07/2021	Direct Debit HMRC NDDS 106994930743477835 DDR	-£693.65	£38,598.85
30/07/2021	Direct Debit HMRC NDDS 106703236896134516 DDR	-£1,500.00	£39,292.50
30/07/2021	Direct Debit NEST IT000001376124 DDR	-£279.62	£40,792.50
30/07/2021	Direct Debit SAINT GUBIAN MINSTERS DDR	-£4,000.00	£41,072.12
30/07/2021	Direct Debit BLUE CIRCLE CEMENT DDR	-£1,078.69	£45,072.12
29/07/2021	Credit SKIPTON BUSINESS * 196968*CHAPS * TFR	£1,850.00	£46,150.81

29/07/2021	Funds Transfer SAINT GOBAIN BUILD M132246 FT	-£2,000.00	£44,300.81
29/07/2021	Funds Transfer PREMIER FOREST ACCOUNT 5453 FT	-£2,000.00	£46,300.81
29/07/2021	Funds Transfer SYDENHAMS LTD TMBS LTD 09K21130 FT	-£1,042.15	£48,300.81
29/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£49,342.96
29/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£50,342.96
29/07/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT	-£613.48	£51,342.96
29/07/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£415.28	£51,956.44
29/07/2021	Funds Transfer PREMIER FOREST ACCOUNT 5453 FT	-£397.43	£52,371.72
29/07/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£379.98	£52,769.15
29/07/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£53,149.13
29/07/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£53,529.01
29/07/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£53,903.49
29/07/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£307.00	£54,268.77
29/07/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£54,575.77
29/07/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£180.00	£54,845.93
29/07/2021	Funds Transfer 208794 30450448 WAGES FT	-£312.00	£55,025.93

29/07/2021	Debit MINSTER ON 28 JUL BDC	-£1,893.12	£55,337.93
29/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£57,231.05
29/07/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£600.06	£57,857.20
29/07/2021	Direct Debit LDF LDF303507301172319 DDR	-£2,160.49	£58,457.26
28/07/2021	Credit SKIPTON BUSINESS * 200571*CHAPS * TFR	£6,900.00	£60,617.75
28/07/2021	Counter Credit HMRC VAT REPAY 501 2604 09 BGC	£13,319.05	£53,717.75
28/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£40,398.70
28/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£41,398.70
28/07/2021	Debit www capital ON 27 JUL BDC	-£1,000.00	£42,398.70
28/07/2021	Debit WICKES TRURO ON 27 JUL BDC	-£745.92	£43,398.70
28/07/2021	Debit MACSALVORS LTD ON 27 JUL BDC	-£89.90	£44,144.62
28/07/2021	Cheque 707638	-£500.00	£44,234.52
28/07/2021	Cheque 707634	-£500.00	£44,734.52
28/07/2021	Cheque 707632	-£500.00	£45,234.52
28/07/2021	Cheque 707627	-£796.26	£45,734.52
28/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£46,530.78
28/07/2021	Direct Debit CVRPLAN 9120188156 CVRPLAN 9120188156 FIRST DDR PAYMENT DDR	-£4.50	£47,281.74



27/07/2021	Credit SKIPTON BUSINESS * 197094*CHAPS * TFR	£5,000.00	£47,286.24
27/07/2021	Funds Transfer JOHN GEORGE ACC MART04 FT	-£774.90	£42,286.24
27/07/2021	Funds Transfer ERIC OWENS TMBS FT	-£720.00	£43,061.14
27/07/2021	Funds Transfer BIFFA WASTE SERVIC K18736 FT	-£296.22	£43,781.14
27/07/2021	Funds Transfer PENNON WATER SERVI 90347. TIM MARTYN FT	-£50.10	£44,077.36
27/07/2021	Debit BUSINESS ON 26 JUL BDC	-£499.50	£44,127.46
27/07/2021	Cheque 707641	-£500.00	£44,626.96
27/07/2021	Cheque 707640	-£542.22	£45,126.96
27/07/2021	Cheque 707636	-£500.00	£45,669.18
27/07/2021	Cheque 707619	-£314.16	£46,169.18
27/07/2021	Standing Order L DONNITHORNE TMBS LTD STO	-£1,000.00	£46,483.34
27/07/2021	Standing Order THE TIM MARTYN SI TIM MARTYN SIPP STO	-£254.00	£47,483.34
26/07/2021	Credit SKIPTON BUSINESS * 189607*CHAPS * TFR	£4,400.00	£47,737.34
26/07/2021	Funds Transfer T BUTT AND D OPIE TIM MARTYN BS FT	-£600.00	£43,337.34
26/07/2021	Funds Transfer COMMERCIAL SW TIM MARTYN BS FT	-£500.00	£43,937.34
26/07/2021	Funds Transfer CREDIT LIMITED TMB001 FT	-£230.14	£44,437.34
26/07/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£100.00	£44,667.48

26/07/2021	Cheque 707625		-£161.54	£44,767.48
26/07/2021	Standing Order TOYOTA MATERIAL HA TIM MARTYN 65481 STO		-£523.90	£44,929.02
26/07/2021	Direct Debit ADT - OIN ACCOUNT 43012507 DDR		-£63.11	£45,452.92
26/07/2021	Direct Debit SANTANDERCARDS LTD 001577825000412835 DDR		-£500.00	£45,516.03
26/07/2021	Direct Debit FUEL CARD SERVICES SHB314109 DDR		-£86.11	£46,016.03
26/07/2021	Direct Debit KINGSWAY MAR9560400151290 DDR		-£1,041.25	£46,102.14
23/07/2021	Credit SKIPTON BUSINESS * 178144*CHAPS * TFR	£3,500.00		£47,143.39
23/07/2021	Contactless Card Purchase PENROSE TOURING ON 22 JUL CLP		-£6.00	£43,643.39
23/07/2021	Debit AQUA ROD ON 22 JUL BDC		-£168.00	£43,649.39
23/07/2021	Debit FITWELL FLOORING L ON 22 JUL BDC		-£51.13	£43,817.39
23/07/2021	Cheque 707635		-£1,196.70	£43,868.52
23/07/2021	Cheque 707626		-£189.97	£45,065.22
23/07/2021	Cheque 707624		-£1,018.69	£45,255.19
23/07/2021	Direct Debit HMRC NDDS 106994930871759436 DDR		-£693.65	£46,273.88
23/07/2021	Direct Debit HMRC NDDS 106703236891745074 DDR		-£1,500.00	£46,967.53
22/07/2021	Credit SKIPTON BUSINESS * 181478*CHAPS * TFR	£5,000.00		£48,467.53
22/07/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT		-£504.04	£43,467.53

Funds Transfer

22/07/2021	PHIL JORY TIM MARTYN WAGES FT	-£415.28	£43,971.57
22/07/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£44,386.85
22/07/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£379.88	£44,766.73
22/07/2021	Funds Transfer STEVE MCDONALD TMBS WAGES FT	-£374.48	£45,146.61
22/07/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£45,521.09
22/07/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£326.38	£45,886.37
22/07/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£306.80	£46,212.75
22/07/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£46,519.55
22/07/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£180.00	£46,789.71
22/07/2021	Funds Transfer MR GARETH DAVEY TIM MARTYN BS FT	-£144.00	£46,969.71
22/07/2021	Funds Transfer 208794 30450448 WAGES FT	-£312.00	£47,113.71
22/07/2021	Debit TIMCO ON 21 JUL BDC	-£477.88	£47,425.71
22/07/2021	Cheque 707616	-£332.00	£47,903.59
22/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£48,235.59
22/07/2021	Direct Debit DRIVE CARD EUROPE MAR001 DDR	-£534.14	£48,861.74
22/07/2021	Direct Debit NEST IT000001376124 DDR	-£267.65	£49,395.88
22/07/2021	Direct Debit NCF TIMBER LTD CW-11020A DDR	-£2,032.82	£49,663.53

21/07/2021	Credit SKIPTON BUSINESS * 167818*CHAPS * TFR	£3,700.00	£51,696.35
21/07/2021	Funds Transfer SAINT GOBAIN BUILD M132246 FT	-£2,000.00	£47,996.35
21/07/2021	Funds Transfer PREMIER FOREST ACCOUNT 5453 FT	-£2,000.00	£49,996.35
21/07/2021	Funds Transfer INTERNATION PLYWOO TIM MARTYN BS LTD FT	-£451.08	£51,996.35
21/07/2021	Funds Transfer NO 2 THE SAME TIM MARTYN BS FT	-£264.00	£52,447.43
21/07/2021	Contactless Card Purchase MONKEY PUZZLE ART ON 19 JUL CLP	-£12.00	£52,711.43
21/07/2021	Debit WOLSELEY UK ON 20 JUL BDC	-£1,152.47	£52,723.43
21/07/2021	Debit FITWELL FLOORING L ON 20 JUL BDC	-£284.88	£53,875.90
21/07/2021	Debit CORNWALL GLASS & G ON 20 JUL BDC	-£72.00	£54,160.78
21/07/2021	Debit CIVILS STORE LIMIT ON 20 JUL BDC	-£55.70	£54,232.78
21/07/2021	Debit CIVILS STORE LIMIT ON 20 JUL BDC	-£29.47	£54,288.48
21/07/2021	Cheque 707633	-£500.00	£54,317.95
21/07/2021	Cheque 707631	-£18.06	£54,817.95
21/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£54,836.01
21/07/2021	Standing Order RDA BULK PACKAGIN TMBS LTD STO	-£500.00	£55,586.97
21/07/2021	Direct Debit SWIG COLLECTIONS SWIG DDR	-£2,410.64	£56,086.97
20/07/2021	Credit SKIPTON BUSINESS *	£5,000.00	£58,497.61

	180476*CHAPS * TFR		
20/07/2021	Counter Credit SOUTH WEST COMM T27 AND T28	£50,000.00	£53,497.61
20/07/2021	Funds Transfer TAYLOR MAXWELL TIM MARTYN BS LTD FT	-£2,113.03	£3,497.61
20/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	£5,610.64
20/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£6,610.64
20/07/2021	Contactless Card Purchase FITWELL FLOORING L ON 19 JUL CLP	-£37.94	£7,610.64
20/07/2021	Debit BUSINESS ON 19 JUL BDC	-£499.50	£7,648.58
20/07/2021	Debit CIVILS STORE LIMIT ON 19 JUL BDC	-£139.69	£8,148.08
20/07/2021	Standing Order L DONNITHORNE TMBS LTD STO	-£1,000.00	£8,287.77
20/07/2021	Direct Debit O2 05059698/001 DDR	-£250.76	£9,287.77
20/07/2021	Direct Debit FDR POS TERM RENT FDGL1275805Z1A DDR	-£18.00	£9,538.53
19/07/2021	Credit SKIPTON BUSINESS * 181787*CHAPS * TFR	£3,300.00	£9,556.53
19/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£6,256.53
19/07/2021	Funds Transfer ERIC OWENS TMBS FT	-£560.00	£7,256.53
19/07/2021	Funds Transfer CREDIT LIMITED TMB001 FT	-£230.14	£7,816.53
19/07/2021	Funds Transfer NATASHA MARTYN WAGES FT	-£30.00	£8,046.67
19/07/2021	Contactless Card Purchase TRURO TRACTORS LTD ON 14 JUL CLP	-£10.54	£8,076.67

19/07/2021	Cheque 707629		-£188.02	£8,087.21
19/07/2021	Cheque 707621		-£612.19	£8,275.23
19/07/2021	Cheque 707615		-£1,547.90	£8,887.42
19/07/2021	Standing Order TOYOTA MATERIAL HA TIM MARTYN 65481 STO		-£575.90	£10,435.32
19/07/2021	Direct Debit GREEN FLAG MOTORIN 38977375/000001/E DDR		-£7.46	£11,011.22
19/07/2021	Direct Debit BARCLAYS 0520A6538184611 DDR		-£934.36	£11,018.68
19/07/2021	Direct Debit 4COM NETWORK SERV TIMMARTY DDR		-£122.41	£11,953.04
19/07/2021	Direct Debit THIRSTY WORK LIMIT STA069 DDR		-£98.83	£12,075.45
19/07/2021	Direct Debit YELLOW PAGES YELL.COM DDR		-£2,001.06	£12,174.28
16/07/2021	Funds Transfer 208794 83351394 SAVINGS FT	£10,000.00		£14,175.34
16/07/2021	Credit SKIPTON BUSINESS * 170058*CHAPS * TFR	£5,300.00		£4,175.34
16/07/2021	Funds Transfer TAYLOR MAXWELL TIM MARTYN BS LTD FT		-£2,000.00	-£1,124.66
16/07/2021	Funds Transfer N SKINNER TIM MARTYN FT		-£1,300.00	£875.34
16/07/2021	Funds Transfer SHIRE SECURITIES L TMBS 05881283 FT		-£695.00	£2,175.34
16/07/2021	Contactless Card Purchase B&M 544 - REDRUTH ON 15 JUL CLP		-£41.99	£2,870.34
16/07/2021	Contactless Card Purchase M Y MOTORS ON 15 JUL CLP		-£39.00	£2,912.33
16/07/2021	Debit FITWELL FLOORING L ON 15 JUL BDC		-£521.42	£2,951.33

16/07/2021	Debit WESSEX GS LIMITED ON 15 JUL BDC	-£91.74	£3,472.75
16/07/2021	Cheque 707623	-£196.09	£3,564.49
16/07/2021	Direct Debit SAGE SOFTWARE LTD 77FYC3H DDR	-£127.68	£3,760.58
16/07/2021	Direct Debit PAYMENTSSENSE LTD 5F85JG8-PM05678083 DDR	-£17.82	£3,888.26
16/07/2021	Direct Debit HMRC NDDS 106994930976093738 DDR	-£693.65	£3,906.08
16/07/2021	Direct Debit HMRC NDDS 106703236716084861 DDR	-£1,500.00	£4,599.73
16/07/2021	Direct Debit LOMBARD NORTH CENT P002639098 DDR	-£403.11	£6,099.73
16/07/2021	Direct Debit NEST IT000001376124 DDR	-£535.30	£6,502.84
15/07/2021	Funds Transfer 208794 83351394 SAVINGS FT	£5,000.00	£7,038.14
15/07/2021	Credit SKIPTON BUSINESS * 170657*CHAPS * TFR	£3,900.00	£2,038.14
15/07/2021	Funds Transfer TARMAC CEMENT + LI TIM MARTYN BS LTD FT	-£2,000.00	-£1,861.86
15/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	£138.14
15/07/2021	Funds Transfer DAVE SALMON TIM MARTYN BS FT	-£504.04	£1,138.14
15/07/2021	Funds Transfer PHIL JORY TIM MARTYN WAGES FT	-£415.28	£1,642.18
15/07/2021	Funds Transfer MARK ODGERS TIM MARTYN BS FT	-£379.88	£2,057.46
15/07/2021	Funds Transfer ANDREW DAVEY TMBS WAGES FT	-£379.88	£2,437.34
	Funds Transfer		

15/07/2021	STEVE MCDONALD TMBS WAGES FT	-£374.48	£2,817.22
15/07/2021	Funds Transfer IVAN LIPPIATT TMBS WAGES FT	-£365.28	£3,191.70
15/07/2021	Funds Transfer NESTA IZOD TMBS WAGES FT	-£326.38	£3,556.98
15/07/2021	Funds Transfer ROGER MILLS TIM MARTYN BS FT	-£307.00	£3,883.36
15/07/2021	Funds Transfer ANTHONY STEELE TMBS WAGES FT	-£270.16	£4,190.36
15/07/2021	Funds Transfer MR SHAUGN MATTHEWS TMBS WAGES FT	-£144.00	£4,460.52
15/07/2021	Funds Transfer MR GARETH DAVEY TIM MARTYN BS FT	-£144.00	£4,604.52
15/07/2021	Funds Transfer 208794 30450448 WAGES FT	-£312.00	£4,748.52
15/07/2021	Debit K SMALL & SON LTD ON 14 JUL BDC	-£120.00	£5,060.52
15/07/2021	Debit DVLA VEHICLE TAX ON 14 JUL BDC	-£95.00	£5,180.52
15/07/2021	Standing Order THE TIM MARTYN SI TIM MARTYN SIPP STO	-£1,333.33	£5,275.52
15/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£626.15	£6,608.85
15/07/2021	Direct Debit EDF ENERGY 671086241719 DDR	-£17.00	£7,235.00
15/07/2021	Direct Debit BCARD COMMERCIAL 5476760253146545 DDR	-£750.00	£7,252.00
15/07/2021	Direct Debit SHIRE LEASING PLC 0460158 DDR	-£80.56	£8,002.00
15/07/2021	Direct Debit OGILVIE FLEET LTD T0842X DDR	-£436.01	£8,082.56
15/07/2021	Direct Debit DRIVE CARD EUROPE	-£661.79	£8,518.57



	MAR001 DDR		
15/07/2021	Direct Debit BT GROUP PLC GB24036339-000008 DDR	-£49.99	£9,180.36
15/07/2021	Direct Debit CORNWALL COUNCIL 802682018 FIRST DDR PAYMENT DDR	-£266.00	£9,230.35
15/07/2021	Direct Debit CORNWALL COUNCIL 802637681 FIRST DDR PAYMENT DDR	-£478.68	£9,496.35
14/07/2021	Credit SKIPTON BUSINESS * 191159*CHAPS * TFR	£3,300.00	£9,975.03
14/07/2021	Counter Credit HMRC 470PZ00138158 BGC	£6,876.22	£6,675.03
14/07/2021	Funds Transfer TARMAC CEMENT + LI TIM MARTYN BS LTD FT	-£2,000.00	-£201.19
14/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,621.26	£1,798.81
14/07/2021	Funds Transfer MR I M S DANIELS TMBS JUNE FT	-£944.45	£3,420.07
14/07/2021	Funds Transfer ERIC OWENS TMBS FT	-£720.00	£4,364.52
14/07/2021	Standing Order COMMERCIAL SW TIM MARTYN BS STO	-£750.96	£5,084.52
14/07/2021	Standing Order LANG BENNETTS TIM MARTYN BS LTD STO	-£500.00	£5,835.48
14/07/2021	Direct Debit FDMS 509671061 SVCCHG DDR	-£1,237.05	£6,335.48
13/07/2021	Credit SKIPTON BUSINESS * 194522*CHAPS * TFR	£9,000.00	£7,572.53
13/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT	-£1,000.00	-£1,427.47
13/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT	-£1,000.00	-£427.47
	Debit		

13/07/2021	TIMCO ON 12 JUL BDC		-£567.35	£572.53
13/07/2021	Debit BUSINESS ON 12 JUL BDC		-£499.50	£1,139.88
13/07/2021	Cheque 707613		-£500.00	£1,639.38
13/07/2021	Cheque 707611		-£5,333.18	£2,139.38
13/07/2021	Standing Order L DONNITHORNE TMBS LTD STO		-£1,000.00	£7,472.56
13/07/2021	Standing Order INTEGRITY SOFTWARE TIM MARTYN STO		-£262.80	£8,472.56
13/07/2021	Direct Debit JAJA FINANCE LTDCC 4618070201168258 DDR		-£500.00	£8,735.36
12/07/2021	Funds Transfer 208794 83351394 SAVINGS FT	£5,000.00		£9,235.36
12/07/2021	Credit SKIPTON BUSINESS * 171276*CHAPS * TFR	£4,100.00		£4,235.36
12/07/2021	Credit HOMEBASE LTD 123 ON 10 JUL BDC	£88.00		£135.36
12/07/2021	Funds Transfer TAYLOR MAXWELL TIM MARTYN BS LTD FT		-£2,000.00	£47.36
12/07/2021	Funds Transfer DENIS MAY TIM MARTYN FT		-£1,000.00	£2,047.36
12/07/2021	Funds Transfer BOSVEAL TIM MARTYN FT		-£1,000.00	£3,047.36
12/07/2021	Funds Transfer NATASHA MARTYN WAGES FT		-£30.00	£4,047.36
12/07/2021	Funds Transfer 208794 30450448 WAGES FT		-£356.00	£4,077.36
12/07/2021	Debit HOMEBASE LTD 123 ON 10 JUL BDC		-£103.00	£4,433.36
12/07/2021	Cheque 707612		-£273.00	£4,536.36

Cheque

12/07/2021	707591		-£108.95	£4,809.36
12/07/2021	Standing Order DAVID AND JENNY MA TMBS LTD STO		-£899.99	£4,918.31
12/07/2021	Standing Order GYLLY COMPUTERS TIM MARTYN STO		-£500.00	£5,818.30
12/07/2021	Standing Order AJC PHILLIPS TIM MARTYN BUILDIN STO		-£300.00	£6,318.30
12/07/2021	Direct Debit SWIG COLLECTIONS TDS2A7BA00A DDR		-£241.42	£6,618.30
12/07/2021	Direct Debit FUEL CARD SERVICES SHB314109 DDR		-£8.40	£6,859.72
12/07/2021	Direct Debit CREAT A/YV821022 2/Z6284 DDR		-£328.35	£6,868.12
09/07/2021	Debit WOLSELEY UK ON 08 JUL BDC		-£859.98	£7,196.47
09/07/2021	Counter Credit Penwith Ltd PENWITH BGC	£347.12		£8,056.45
09/07/2021	Credit SKIPTON BUSINESS * 189747*CHAPS * TFR	£3,000.00		£7,709.33
09/07/2021	Direct Debit HMRC NDDS 106994930711703786 DDR		-£693.65	£4,709.33
09/07/2021	Direct Debit HMRC NDDS 106703236671720832 DDR		-£1,500.00	£5,402.98
09/07/2021	Direct Debit PITNEY BOWES 6335052030242204 DDR		-£208.55	£6,902.98
09/07/2021	Direct Debit EDF ENERGY 671077257758 DDR		-£469.00	£7,111.53
09/07/2021	Direct Debit EDF ENERGY 671047525641 DDR		-£52.00	£7,580.53

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