



Transactions

MOORLANDS UK LTD DAILY

20-81-00 13958507

Available balance	-£21,976.00
Last night's balance	-£21,646.61
Overdraft limit	-£20,005.00

 Showing **64** transactions between **11/01/2022** and **31/01/2022** from 11/01/2022 to 31/01/2022

Date	Description	Money in	Money out	Balance
31/01/2022	Direct Debit FUEL CARD SERVICES FFB442768 DDR		-£315.00	-£21,976.00
31/01/2022	Direct Debit SWALEC 728043741 DDR		-£14.39	-£21,661.00
27/01/2022	Direct Debit XERO UK LTD 6BDNMU8KMQ54NS4M DDR		-£59.28	-£21,646.61
25/01/2022	Direct Debit SCOTTISH EQUITABLE 90968683/25/N 17 DDR		-£40.28	-£21,587.33
25/01/2022	Direct Debit ALDERMORE BANK PLC C0014479004782716 DDR		-£1,371.49	-£21,547.05
24/01/2022	Funds Transfer 208100 93842738 MOBILE-CHANNEL FT	£15,300.00		-£20,175.56
24/01/2022	Funds Transfer 208100 83192458 MOBILE-CHANNEL FT	£20.00		-£35,475.56
24/01/2022	Funds Transfer MORRIS J MOORLANDS UK LTD FT		-£180.00	-£35,495.56
24/01/2022	Debit MORRIS J MOORLANDS UK LTD GRP		-£1,196.10	-£35,315.56
24/01/2022	Debit WILTON C		-£631.76	-£34,119.46

MOORLANDS UK LTD GRP

24/01/2022	Debit ADAMS M MOORLANDS UK LTD GRP	-£605.60	-£33,487.70
24/01/2022	Debit KOYUM F MOORLANDS UK LTD GRP	-£576.48	-£32,882.10
24/01/2022	Debit TINGLE K MOORLANDS UK LTD GRP	-£576.48	-£32,305.62
24/01/2022	Debit JAROSZEK SHONA MOORLANDS UK LTD GRP	-£525.44	-£31,729.14
24/01/2022	Debit PASS D MOORLANDS UK LTD GRP	-£524.94	-£31,203.70
24/01/2022	Debit OSTLER A MOORLANDS UK LTD GRP	-£524.64	-£30,678.76
24/01/2022	Debit KAHYA E MOORLANDS UK LTD GRP	-£516.42	-£30,154.12
24/01/2022	Debit HANCOCK M MOORLANDS UK LTD GRP	-£513.69	-£29,637.70
24/01/2022	Debit ROCKLEY L MOORLANDS UK LTD GRP	-£513.49	-£29,124.01
24/01/2022	Debit DUTTON J MOORLANDS UK LTD GRP	-£504.09	-£28,610.52
24/01/2022	Debit COATES J MOORLANDS UK LTD GRP	-£503.69	-£28,106.43
24/01/2022	Debit LANDON S MOORLANDS UK LTD GRP	-£497.74	-£27,602.74
24/01/2022	Debit HOWES T MOORLANDS UK LTD GRP	-£440.09	-£27,105.00
24/01/2022	Debit GRIFFIN S MOORLANDS UK LTD GRP	-£439.89	-£26,664.91
24/01/2022	Debit CONDLIFFE M MOORLANDS UK LTD GRP	-£381.33	-£26,225.02
24/01/2022	Debit NICKLIN C MOORLANDS UK LTD GRP	-£365.31	-£25,843.69

24/01/2022	Debit BOURNE J MOORLANDS UK LTD GRP	-£347.49	-£25,478.38
24/01/2022	Debit PASS M MOORLANDS UK LTD GRP	-£346.45	-£25,130.89
24/01/2022	Debit MORRIS M MOORLANDS UK LTD GRP	-£339.94	-£24,784.44
24/01/2022	Debit HACKNEY A MOORLANDS UK LTD GRP	-£339.94	-£24,444.50
24/01/2022	Debit ROBERTSON P MOORLANDS UK LTD GRP	-£329.67	-£24,104.56
24/01/2022	Debit ARMSTRONG R MOORLANDS UK LTD GRP	-£316.31	-£23,774.89
24/01/2022	Debit TINSLEY L MOORLANDS UK LTD GRP	-£313.60	-£23,458.58
24/01/2022	Debit BOON K MOORLANDS UK LTD GRP	-£302.94	-£23,144.98
24/01/2022	Debit BARNETT M MOORLANDS UK LTD GRP	-£295.68	-£22,842.04
24/01/2022	Debit JAROSZEK SARAH MOORLANDS UK LTD GRP	-£285.12	-£22,546.36
24/01/2022	Debit BARKER J MOORLANDS UK LTD GRP	-£285.12	-£22,261.24
24/01/2022	Debit SHEARD K MOORLANDS UK LTD GRP	-£275.88	-£21,976.12
24/01/2022	Debit MORRIS PJ MOORLANDS UK LTD GRP	-£250.01	-£21,700.24
24/01/2022	Debit MORRIS D MOORLANDS UK LTD GRP	-£250.01	-£21,450.23
24/01/2022	Debit EDWARDS W MOORLANDS UK LTD GRP	-£206.59	-£21,200.22
24/01/2022	Debit GRIMWOOD B MOORLANDS UK LTD GRP	-£96.80	-£20,993.63

24/01/2022	Direct Debit FUEL CARD SERVICES FFB442768 DDR	-£194.33	-£20,896.83
21/01/2022	Direct Debit BCARD COMMERCIAL 5476760273241417 DDR	-£51.15	-£20,702.50
19/01/2022	Direct Debit MACQUARIE CORPORAT 5006034-1-25805158 DDR	-£231.54	-£20,651.35
19/01/2022	Direct Debit BARCLAYS 1118A6538028038 DDR	-£193.19	-£20,419.81
18/01/2022	Direct Debit H3G 968180926601140122 DDR	-£89.28	-£20,226.62
17/01/2022	Credit ALDERMORE BANK PLC C0014479004777241 UNP	£1,371.49	-£20,137.34
17/01/2022	Credit CLOSE - PRIZM 78965797 UNP	£1,087.65	-£21,508.83
17/01/2022	Counter Credit Lancashire Biscuit Electriction BGC	£500.00	-£22,596.48
17/01/2022	Cash Withdrawal 10.2715JANLKLKB000 PO GREAT CHELL 189 ATM	-£500.00	-£23,096.48
17/01/2022	Direct Debit CLOSE - PRIZM 78965797 DDR	-£1,087.65	-£22,596.48
17/01/2022	Direct Debit SAGE SOFTWARE LTD 67R8F9E DDR	-£90.60	-£21,508.83
17/01/2022	Direct Debit ORMSBY STREET LIMI NF22VEGE DDR	-£18.00	-£21,418.23
17/01/2022	Direct Debit FUEL CARD SERVICES FFB442768 DDR	-£158.35	-£21,400.23
17/01/2022	Direct Debit ALDERMORE BANK PLC C0014479004777241 DDR	-£1,371.49	-£21,241.88
14/01/2022	Counter Credit Grandad's Choice L nh BGC	£2,565.00	-£19,870.39
14/01/2022	Funds Transfer BAKO 45855 FT	-£3,570.00	-£22,435.39
	Direct Debit		

14/01/2022	BARCLAYS 0520A6538158855 DDR	-£949.54	-£18,865.39
12/01/2022	Debit WWW.COMMERCIALDOME ON 11 JAN BDC	-£500.00	-£17,915.85
12/01/2022	Debit HPI INSTANT INK UK ON 11 JAN BDC	-£44.99	-£17,415.85
12/01/2022	Direct Debit MARKETFINANCE F39BNEX DDR	-£720.00	-£17,370.86
11/01/2022	Funds Transfer BAKO 45855 FT	-£1,200.00	-£16,650.86
11/01/2022	Debit MSFT * E0200GY71R ON 11 JAN BDC	-£45.20	-£15,450.86

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