

Transaction Date	Transactio	Sort Code	Account N	Transactio	Debit Amo	Credit Amo	Balance
19/01/2024	DEP	'30-94-93	51068068	REFUNDED CHARGES		54.86	0
16/01/2024	PAY	'30-94-93	51068068	SERVICE CI	54.86		-54.86
05/01/2024	FPO	'30-94-93	51068068	OPUS 1000	7972.65		0
05/01/2024	FPI	'30-94-93	51068068	KOTECHEA M & TRINIT		3482.5	7972.65
05/01/2024	FPI	'30-94-93	51068068	KOTECHEA R&T TRINIT		3482.5	4490.15
05/01/2024	DD	'30-94-93	51068068	CQC 88702	238.8		1007.65
03/01/2024	FPO	'30-94-93	51068068	OPUS 1000	8400		1246.45
03/01/2024	DD	'30-94-93	51068068	AVIVA HEA	712.96		9646.45
02/01/2024	PAY	'30-94-93	51068068	284	895.72		10359.41
02/01/2024	BGC	'30-94-93	51068068	RUTLAND C C RC5067		11250	11255.13
29/12/2023		'30-94-93	51068068	RETURNED DD		34.27	5.13
29/12/2023		'30-94-93	51068068	RETURNED DD		50.33	-29.14
29/12/2023		'30-94-93	51068068	RETURNED DD		51.37	-79.47
29/12/2023	DD	'30-94-93	51068068	O2 GED70	51.37		-130.84
29/12/2023	DD	'30-94-93	51068068	O2 GED26	50.33		-79.47
29/12/2023	DD	'30-94-93	51068068	O2 GED61	34.27		-29.14
21/12/2023	DD	'30-94-93	51068068	BULKPAY 2 10	161.32		5.13
20/12/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		40	10166.45
19/12/2023	PAY	'30-94-93	51068068	SERVICE CI	35.41		10126.45
19/12/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		812	10161.86
19/12/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		2830	9349.86
18/12/2023	DD	'30-94-93	51068068	SAGE SOFT	305.4		6519.86
18/12/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		6581.43	6825.26
15/12/2023	TFR	'30-94-93	51068068	WAYSIDE C	2830		243.83
14/12/2023	DD	'30-94-93	51068068	CLOSE-QU	394.05		3073.83
11/12/2023	PAY	'30-94-93	51068068	283	1359.74		3467.88
11/12/2023	FPO	'30-94-93	51068068	BENJAMIN	150		4827.62
07/12/2023	PAY	'30-94-93	51068068	282	1427.42		4977.62
07/12/2023	DD	'30-94-93	51068068	BULKPAY 2 10	605.63		6405.04
05/12/2023	DD	'30-94-93	51068068	CQC 88702	238.8		17010.67
05/12/2023	DD	'30-94-93	51068068	O2 D5637	15.71		17249.47
04/12/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		12970	17265.18
01/12/2023	SO	'30-94-93	51068068	R & T KOTI	210		4295.18
30/11/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO		4062.8	4505.18
28/11/2023	DD	'30-94-93	51068068	BT GROUP	156.56		442.38
28/11/2023	DD	'30-94-93	51068068	O2 GED70	51.37		598.94
28/11/2023	DD	'30-94-93	51068068	O2 GED26	48.81		650.31
28/11/2023	DD	'30-94-93	51068068	O2 GED61	34.27		699.12
28/11/2023	DD	'30-94-93	51068068	O2 D3999	16.54		733.39
27/11/2023	PAY	'30-94-93	51068068	281	1441.57		749.93
27/11/2023	DD	'30-94-93	51068068	FIRST BUSI	424.74		2191.5
27/11/2023	TFR	'30-94-93	51068068	DAVLYN HOUSE CARE		1420.72	2616.24
27/11/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		1000	1195.52
24/11/2023		'30-94-93	51068068	RETURNED DD		205	195.52
24/11/2023	DD	'30-94-93	51068068	RUTLAND C	205		-9.48
24/11/2023	SO	'30-94-93	51068068	ABERDEEN	450		195.52
23/11/2023	DD	'30-94-93	51068068	BULKPAY 2 10	139.81		645.52
23/11/2023	DD	'30-94-93	51068068	NEST IT000	678.07		10785.33
22/11/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96		11463.4

22/11/2023 DD	'30-94-93	51068068	BT GROUP	141.24		12176.36
21/11/2023 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		4000	12317.6
21/11/2023 DD	'30-94-93	51068068	POZITIVE E	2747.54		8317.6
21/11/2023 DD	'30-94-93	51068068	POZITIVE E	332.57		11065.14
20/11/2023 PAY	'30-94-93	51068068	SERVICE CI	36.8		11397.71
20/11/2023 TFR	'30-94-93	51068068	WAYSIDE C	1000		11434.51
20/11/2023 TFR	'30-94-93	51068068	WAYSIDE C	3000		12434.51
20/11/2023 FPO	'30-94-93	51068068	RUTLAND C	34.88		15434.51
20/11/2023 FPO	'30-94-93	51068068	RUTLAND C	34.88		15469.39
20/11/2023 FPO	'30-94-93	51068068	BIFFA WAS	244.18		15504.27
20/11/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067		13795	15748.45
16/11/2023 DD	'30-94-93	51068068	SAGE SOFT	305.4		1953.45
15/11/2023 DD	'30-94-93	51068068	D&G APPL	7.79		2258.85
14/11/2023 DEB	'30-94-93	51068068	STREME LIMITED CD {		278	2266.64
14/11/2023 DD	'30-94-93	51068068	CLOSE-QU	394.05		1988.64
13/11/2023 DEB	'30-94-93	51068068	Amazon Pr	95		2382.69
10/11/2023 DD	'30-94-93	51068068	NEST IT00C	679.42		2477.69
09/11/2023 FPO	'30-94-93	51068068	AMANDA I	669.89		3157.11
09/11/2023 FPI	'30-94-93	51068068	HARR A J WAGES RP4		1802.74	3827
09/11/2023 FPO	'30-94-93	51068068	BIFFA WAS	244.18		2024.26
09/11/2023 FPO	'30-94-93	51068068	BIFFA WAS	118.37		2268.44
09/11/2023 DD	'30-94-93	51068068	BULKPAY 2	14645.65		2386.81
07/11/2023 FPO	'30-94-93	51068068	D HAWE &	180		17032.46
06/11/2023 DD	'30-94-93	51068068	CQC 88702	238.8		17212.46
06/11/2023 DD	'30-94-93	51068068	O2 D56375	15.71		17451.26
06/11/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067		14620	17466.97
03/11/2023 DEB	'30-94-93	51068068	SOLIHULL I	4797		2846.97
01/11/2023 FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1		3764.06	7643.97
01/11/2023 DD	'30-94-93	51068068	AVIVA HEA	712.96		3879.91
01/11/2023 SO	'30-94-93	51068068	R & T KOTI	210		4592.87
30/10/2023 DD	'30-94-93	51068068	SEFE ENER	180.78		4802.87
30/10/2023 DD	'30-94-93	51068068	BT GROUP	127.04		4983.65
30/10/2023 DD	'30-94-93	51068068	O2 GED26	52.14		5110.69
30/10/2023 DD	'30-94-93	51068068	O2 GED70	51.37		5162.83
30/10/2023 DD	'30-94-93	51068068	O2 GED61	34.27		5214.2
30/10/2023 DD	'30-94-93	51068068	O2 D3999	21.12		5248.47
30/10/2023 SO	'30-94-93	51068068	J CROWLE JOHN CRO		4062.8	5269.59
26/10/2023 DD	'30-94-93	51068068	BULKPAY 2	12710.37		1206.79
26/10/2023 DD	'30-94-93	51068068	NEST IT00C	592.92		13917.16
25/10/2023 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		3000	14510.08
24/10/2023 DD	'30-94-93	51068068	RUTLAND C	205		11510.08
24/10/2023 SO	'30-94-93	51068068	ABERDEEN	3250		11715.08
23/10/2023 FPO	'30-94-93	51068068	RUTLAND C	34.88		14965.08
23/10/2023 FPO	'30-94-93	51068068	RUTLAND C	34.88		14999.96
23/10/2023 FPO	'30-94-93	51068068	PETERBOR	357.56		15034.84
23/10/2023 FPO	'30-94-93	51068068	ARJO UK L	216.42		15392.4
23/10/2023 FPO	'30-94-93	51068068	STREME 4C	278		15608.82
23/10/2023 DD	'30-94-93	51068068	FIRST BUSI	341.84		15886.82
23/10/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067		14620	16228.66
17/10/2023 PAY	'30-94-93	51068068	SERVICE CI	39.81		1608.66

16/10/2023	PAY	'30-94-93	51068068	280	1558.48		1648.47
16/10/2023	DD	'30-94-93	51068068	CLOSE-QU	394.05		3206.95
16/10/2023	DD	'30-94-93	51068068	SAGE SOFT	305.4		3601
16/10/2023	DD	'30-94-93	51068068	D&G APPL	7.79		3906.4
12/10/2023	DD	'30-94-93	51068068	BULKPAY 2	11534.39		3914.19
12/10/2023	DD	'30-94-93	51068068	NEST IT000	606.65		15448.58
10/10/2023	DD	'30-94-93	51068068	POZITIVE E	392.32		16055.23
09/10/2023	FPO	'30-94-93	51068068	HOWES PE	500		16447.55
09/10/2023	DD	'30-94-93	51068068	POZITIVE E	2295.56		16947.55
09/10/2023	BGC	'30-94-93	51068068	RUTLAND C C	RC5067	15205.72	19243.11
09/10/2023	FPO	'30-94-93	51068068	MAHESH K	4171		4037.39
06/10/2023	DEB	'30-94-93	51068068	SOLIHULL I	4171		8208.39
05/10/2023	DD	'30-94-93	51068068	CQC 88702	238.8		12379.39
05/10/2023	DD	'30-94-93	51068068	O2 GED41	15.72		12618.19
04/10/2023	DEB	'30-94-93	51068068	AMZNMkt	24.98		12633.91
02/10/2023	FPO	'30-94-93	51068068	QUALITY C	238.01		12658.89
02/10/2023	FPI	'30-94-93	51068068	KNAPP J ATTNY	AHC1	3764.06	12896.9
02/10/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO		4062.8	9132.84
02/10/2023	SO	'30-94-93	51068068	R & T KOTI	210		5070.04
28/09/2023	DD	'30-94-93	51068068	BULKPAY 2	11888.58		5280.04
28/09/2023	DD	'30-94-93	51068068	NEST IT000	611.02		17168.62
28/09/2023	DD	'30-94-93	51068068	SEFE ENER	569.13		17779.64
28/09/2023	DD	'30-94-93	51068068	BT GROUP	141.74		18348.77
28/09/2023	DD	'30-94-93	51068068	O2 GED26	76.42		18490.51
28/09/2023	DD	'30-94-93	51068068	O2 GED70	51.37		18566.93
28/09/2023	DD	'30-94-93	51068068	O2 GED61	34.27		18618.3
28/09/2023	DD	'30-94-93	51068068	O2 D3999	16.75		18652.57
26/09/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		5000	18669.32
25/09/2023	FPO	'30-94-93	51068068	RUTLAND I	8.44		13669.32
25/09/2023	FPO	'30-94-93	51068068	BIFFA WAS	59.18		13677.76
25/09/2023	FPO	'30-94-93	51068068	BIFFA WAS	305.22		13736.94
25/09/2023	FPO	'30-94-93	51068068	ARJO UK L	210		14042.16
25/09/2023	PAY	'30-94-93	51068068	279	1657.2		14252.16
25/09/2023	TFR	'30-94-93	51068068	WAYSIDE C	5000		15909.36
25/09/2023	DD	'30-94-93	51068068	RUTLAND I	205		20909.36
25/09/2023	SO	'30-94-93	51068068	ABERDEEN	3250		21114.36
25/09/2023	BGC	'30-94-93	51068068	RUTLAND C C	RC5067	19770	24364.36
22/09/2023	DD	'30-94-93	51068068	FIRST BUSI	354.45		4594.36
21/09/2023	DEB	'30-94-93	51068068	STREME LI	278		4948.81
21/09/2023	DEB	'30-94-93	51068068	B&M 471 -	8.64		5226.81
20/09/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96		5235.45
19/09/2023	PAY	'30-94-93	51068068	SERVICE CI	36.61		5948.41
19/09/2023	TFR	'30-94-93	51068068	WAYSIDE C	976.35		5985.02
19/09/2023	FPO	'30-94-93	51068068	ELEMENT I	108		6961.37
18/09/2023	DD	'30-94-93	51068068	SAGE SOFT	305.4		7069.37
18/09/2023	DD	'30-94-93	51068068	POZITIVE E	290.61		7374.77
15/09/2023	TFR	'30-94-93	51068068	WAYSIDE C	5000		7665.38
15/09/2023	DD	'30-94-93	51068068	D&G APPL	7.79		12665.38
14/09/2023	FPO	'30-94-93	51068068	BEAUCARE	73.12		12673.17
14/09/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		5000	12746.29

14/09/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	5000	7746.29
14/09/2023	DD	'30-94-93	51068068	BULKPAY 2	11989.66	2746.29
14/09/2023	DD	'30-94-93	51068068	NEST IT000	537.73	14735.95
14/09/2023	DD	'30-94-93	51068068	CLOSE-QU	394.08	15273.68
13/09/2023	TFR	'30-94-93	51068068	WAYSIDE C	5000	15667.76
12/09/2023	TFR	'30-94-93	51068068	WAYSIDE C	5000	20667.76
12/09/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067	14412.86	25667.76
11/09/2023	FPO	'30-94-93	51068068	PETERBOR	318.36	11254.9
11/09/2023	FPO	'30-94-93	51068068	RUTLAND I	34.66	11573.26
11/09/2023	FPO	'30-94-93	51068068	RUTLAND I	34.66	11607.92
11/09/2023	DD	'30-94-93	51068068	POZITIVE E	2060.82	11642.58
07/09/2023	TFR	'30-94-93	51068068	WAYSIDE C	206.28	13703.4
06/09/2023	DEB	'30-94-93	51068068	SHELL SOL	17.75	13909.68
05/09/2023	FPO	'30-94-93	51068068	HOWES PE	500	13927.43
04/09/2023	DD	'30-94-93	51068068	O2 GED41	15.72	14427.43
01/09/2023	FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1	3764.06	14443.15
01/09/2023	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81	10679.09
01/09/2023	DD	'30-94-93	51068068	NEST IT000	598.52	6855.28
01/09/2023	DD	'30-94-93	51068068	TV LICENCI	159	7453.8
01/09/2023	SO	'30-94-93	51068068	R & T KOTI	210	7612.8
31/08/2023	DD	'30-94-93	51068068	BULKPAY 2	11320.44	7822.8
30/08/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO	4062.8	19143.24
29/08/2023	FPO	'30-94-93	51068068	TRUSHALI	2000	15080.44
29/08/2023	FPO	'30-94-93	51068068	RAKESH KC	2000	17080.44
29/08/2023	FPO	'30-94-93	51068068	PRAGNA K	2000	19080.44
29/08/2023	FPO	'30-94-93	51068068	MAHESH K	2000	21080.44
29/08/2023	DD	'30-94-93	51068068	BT GROUP	119.12	23080.44
29/08/2023	DD	'30-94-93	51068068	O2 GED26	63.52	23199.56
29/08/2023	DD	'30-94-93	51068068	O2 GED61	34.27	23263.08
29/08/2023	DD	'30-94-93	51068068	O2 GED24	16.1	23297.35
29/08/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067	18755.71	23313.45
29/08/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	2300	4557.74
25/08/2023	DD	'30-94-93	51068068	FIRST BUSI	324.45	2257.74
24/08/2023	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	500	2582.19
24/08/2023	DD	'30-94-93	51068068	RUTLAND I	205	2082.19
22/08/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96	2287.19
21/08/2023	TFR	'30-94-93	51068068	WAYSIDE C	500	3000.15
21/08/2023	TFR	'30-94-93	51068068	WAYSIDE C	2300	3500.15
21/08/2023	PAY	'30-94-93	51068068	SERVICE CI	38.42	5800.15
21/08/2023	DD	'30-94-93	51068068	BT GROUP	141.24	5838.57
21/08/2023	DEB	'30-94-93	51068068	EUROFFICE	31.16	5979.81
17/08/2023	DEB	'30-94-93	51068068	PAYPAL *V	165.44	6010.97
17/08/2023	PAY	'30-94-93	51068068	278	1872.35	6176.41
17/08/2023	DD	'30-94-93	51068068	BULKPAY 2	11783.7	8048.76
16/08/2023	DEB	'30-94-93	51068068	BIFFA WAS	1.86	19832.46
16/08/2023	DD	'30-94-93	51068068	SAGE SOFT	305.4	19834.32
15/08/2023	FPO	'30-94-93	51068068	BIFFA WAS	244.18	20139.72
15/08/2023	FPO	'30-94-93	51068068	TRUSHALI	500	20383.9
15/08/2023	FPO	'30-94-93	51068068	RAKESH KC	500	20883.9
15/08/2023	FPO	'30-94-93	51068068	PRAGNA K	500	21383.9

15/08/2023	FPO	'30-94-93	51068068	MAHESH K	500	21883.9
15/08/2023	DD	'30-94-93	51068068	CLOSE-QU	409.05	22383.9
15/08/2023	DD	'30-94-93	51068068	D&G APPL	7.79	22792.95
15/08/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067	14370	22800.74
14/08/2023	FPO	'30-94-93	51068068	HMRC - AC	3054.41	8430.74
14/08/2023	FPO	'30-94-93	51068068	TRANTER F	338.67	11485.15
14/08/2023	FPO	'30-94-93	51068068	PETERBOR	431.55	11823.82
11/08/2023	DD	'30-94-93	51068068	POZITIVE E	310.66	12255.37
09/08/2023	DD	'30-94-93	51068068	POZITIVE E	2233.03	12566.03
08/08/2023	DD	'30-94-93	51068068	NEST IT000	625.02	14799.06
04/08/2023	DD	'30-94-93	51068068	NEST IT000	562.68	15424.08
04/08/2023	DD	'30-94-93	51068068	O2 GED41	15.72	15986.76
03/08/2023	DD	'30-94-93	51068068	BULKPAY 2	12236.96	16002.48
02/08/2023	FPO	'30-94-93	51068068	RAKESH KC	1002.06	28239.44
02/08/2023	FPO	'30-94-93	51068068	NEWBY CI	13	29241.5
02/08/2023	DEB	'30-94-93	51068068	VICTORIAN PLUMBING	85.85	29254.5
01/08/2023	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81	29168.65
01/08/2023	FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1	3764.06	25344.84
01/08/2023	SO	'30-94-93	51068068	R & T KOTI	210	21580.78
01/08/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067	18323.57	21790.78
01/08/2023	FPO	'30-94-93	51068068	MAHESH K	857.9	3467.21
31/07/2023	FPO	'30-94-93	51068068	RAKESH KC	791.1	4325.11
31/07/2023	FPO	'30-94-93	51068068	TRUSHALI	750	5116.21
31/07/2023	FPO	'30-94-93	51068068	RAKESH KC	750	5866.21
31/07/2023	FPO	'30-94-93	51068068	PRAGNA K	750	6616.21
31/07/2023	FPO	'30-94-93	51068068	MAHESH K	750	7366.21
31/07/2023	FPO	'30-94-93	51068068	NEWBY CA	600	8116.21
31/07/2023	FPO	'30-94-93	51068068	NEWBY CA	3600	8716.21
31/07/2023	FPO	'30-94-93	51068068	RUTLAND	146.29	12316.21
31/07/2023	FPO	'30-94-93	51068068	RUTLAND	34.64	12462.5
31/07/2023	FPO	'30-94-93	51068068	BIFFA WAS	59.18	12497.14
31/07/2023	FPO	'30-94-93	51068068	BIFFA WAS	244.18	12556.32
31/07/2023	FPO	'30-94-93	51068068	RUTLAND	34.66	12800.5
31/07/2023	DD	'30-94-93	51068068	SEFE ENER	744.96	12835.16
31/07/2023	SO	'30-94-93	51068068	J CROWLE JOHN CROW	4062.8	13580.12
28/07/2023	DD	'30-94-93	51068068	O2 GED26	60.34	9517.32
28/07/2023	DD	'30-94-93	51068068	O2 GED61	34.27	9577.66
28/07/2023	DD	'30-94-93	51068068	O2 GED24	26.11	9611.93
28/07/2023	DD	'30-94-93	51068068	O2 GED56	23.75	9638.04
27/07/2023	DD	'30-94-93	51068068	BT GROUP	122.36	9661.79
26/07/2023	FPO	'30-94-93	51068068	TRUSHALI	2500	9784.15
26/07/2023	FPO	'30-94-93	51068068	RAKESH KC	2500	12284.15
26/07/2023	FPO	'30-94-93	51068068	PRAGNA K	2500	14784.15
26/07/2023	FPO	'30-94-93	51068068	MAHESH K	2500	17284.15
24/07/2023	DD	'30-94-93	51068068	FIRST BUSI	341.84	19784.15
24/07/2023	DD	'30-94-93	51068068	RUTLAND	205	20125.99
24/07/2023	SO	'30-94-93	51068068	ABERDEEN	3250	20330.99
20/07/2023	FPO	'30-94-93	51068068	NEWBY CA	4260	23580.99
20/07/2023	DD	'30-94-93	51068068	BULKPAY 2	11370.01	27840.99
20/07/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96	39211

20/07/2023 DD	'30-94-93	51068068	NEST IT000	474.52		39923.96
18/07/2023 PAY	'30-94-93	51068068	SERVICE CI	52.4		40398.48
18/07/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	12387.86		40450.88
17/07/2023 FPO	'30-94-93	51068068	RUTLAND I	34.66		28063.02
17/07/2023 TFR	'30-94-93	51068068	WAYSIDE C	123.33		28097.68
17/07/2023 FPO	'30-94-93	51068068	LIVE LINK	1031.17		28221.01
17/07/2023 FPO	'30-94-93	51068068	RUTLAND I	34.64		29252.18
17/07/2023 DD	'30-94-93	51068068	SAGE SOFT	295.2		29286.82
17/07/2023 DD	'30-94-93	51068068	D&G APPL	7.79		29582.02
17/07/2023 DEB	'30-94-93	51068068	AMZNMkt	25.4		29589.81
17/07/2023 DEB	'30-94-93	51068068	VICTORIAN	85.85		29615.21
11/07/2023 FPO	'30-94-93	51068068	MAHESH K	993.6		29701.06
11/07/2023 FPO	'30-94-93	51068068	PETERBOR	269.16		30694.66
11/07/2023 TFR	'30-94-93	51068068	WAYSIDE C	1031.75		30963.82
11/07/2023 FPO	'30-94-93	51068068	NEWBY CA	900		31995.57
11/07/2023 FPO	'30-94-93	51068068	PETERBOR	252.65		32895.57
11/07/2023 FPO	'30-94-93	51068068	TRANter F	487.76		33148.22
11/07/2023 FPO	'30-94-93	51068068	HMRC - AC	2852.27		33635.98
11/07/2023 FPO	'30-94-93	51068068	HMRC - AC	2109.68		36488.25
11/07/2023 FPO	'30-94-93	51068068	HMRC - AC	4817.38		38597.93
11/07/2023 PAY	'30-94-93	51068068	277	1643.85		43415.31
10/07/2023 FPO	'30-94-93	51068068	NEWBY CA	31.2		45059.16
10/07/2023 FPI	'30-94-93	51068068	CROWDEN M AHC15	34499.34		45090.36
10/07/2023 FPI	'30-94-93	51068068	CROWDEN M AHC15	4127.98		10591.02
10/07/2023 DD	'30-94-93	51068068	POZITIVE E	2201.64		6463.04
10/07/2023 DD	'30-94-93	51068068	POZITIVE E	320.66		8664.68
06/07/2023 DD	'30-94-93	51068068	BULKPAY 2	9523.08		8985.34
06/07/2023 DD	'30-94-93	51068068	NEST IT000	452.45		18508.42
05/07/2023 FPO	'30-94-93	51068068	STANIFOR	938.28		18960.87
05/07/2023 FPO	'30-94-93	51068068	TRUSHALI	2000		19899.15
05/07/2023 FPO	'30-94-93	51068068	RAKESH KC	2000		21899.15
05/07/2023 FPO	'30-94-93	51068068	PRAGNA K	2000		23899.15
05/07/2023 FPO	'30-94-93	51068068	MAHESH K	2000		25899.15
05/07/2023 DD	'30-94-93	51068068	O2 GED41	15.72		27899.15
04/07/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	9620		27914.87
03/07/2023 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81		18294.87
03/07/2023 FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1	3764.06		14471.06
03/07/2023 FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A	4062.8		10707
03/07/2023 SO	'30-94-93	51068068	R & T KOTI	200		6644.2
30/06/2023 SO	'30-94-93	51068068	J CROWLE JOHN CRO	4062.8		6844.2
29/06/2023 FPO	'30-94-93	51068068	RUTLAND I	34.72		2781.4
29/06/2023 FPO	'30-94-93	51068068	RUTLAND I	6.56		2816.12
29/06/2023 FPO	'30-94-93	51068068	ECERT TRA	600		2822.68
29/06/2023 TFR	'30-94-93	51068068	WAYSIDE C	286.3		3422.68
29/06/2023 FPO	'30-94-93	51068068	TRANter F	416.4		3708.98
29/06/2023 FPO	'30-94-93	51068068	TRANter F	48		4125.38
29/06/2023 FPO	'30-94-93	51068068	ELEMENT I	275.88		4173.38
29/06/2023 FPO	'30-94-93	51068068	K & K WIN	40		4449.26
28/06/2023 DD	'30-94-93	51068068	O2 GED26	62.92		4489.26
28/06/2023 DD	'30-94-93	51068068	O2 GED61	34.27		4552.18

28/06/2023	DD	'30-94-93	51068068	O2 GED561	23.75		4586.45
28/06/2023	DD	'30-94-93	51068068	O2 GED241	17.4		4610.2
27/06/2023	DD	'30-94-93	51068068	BT GROUP	80.24		4627.6
27/06/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		4425	4707.84
26/06/2023	TFR	'30-94-93	51068068	TRINITY HOUSE CARE		1000	282.84
26/06/2023	DD	'30-94-93	51068068	SEFE ENER	512.77		-717.16
26/06/2023	DD	'30-94-93	51068068	RUTLAND I	205		-204.39
26/06/2023	SO	'30-94-93	51068068	ABERDEEN	3100		0.61
23/06/2023	DD	'30-94-93	51068068	NEST IT000	447.03		3100.61
23/06/2023	DD	'30-94-93	51068068	FIRST BUSI	354.45		3547.64
22/06/2023	DEB	'30-94-93	51068068	AERIAL SEF	1086		3902.09
22/06/2023	DD	'30-94-93	51068068	BULKPAY 2	9606.16		4988.09
22/06/2023	BGC	'30-94-93	51068068	AVIVA HEALTH 522FS		497.6	14594.25
21/06/2023	PAY	'30-94-93	51068068	276	1773.02		14096.65
21/06/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96		15869.67
20/06/2023	DEB	'30-94-93	51068068	AMZNMkt	14.46		16582.63
20/06/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		12005	16597.09
19/06/2023	PAY	'30-94-93	51068068	SERVICE CI	39.93		4592.09
16/06/2023	DEB	'30-94-93	51068068	AMZNMkt	7.96		4632.02
16/06/2023	DD	'30-94-93	51068068	SAGE SOFT	289.2		4639.98
15/06/2023	DD	'30-94-93	51068068	D&G APPL	6.8		4929.18
14/06/2023	FPO	'30-94-93	51068068	RUTLAND I	34.64		4935.98
14/06/2023	FPO	'30-94-93	51068068	RUTLAND I	6.56		4970.62
14/06/2023	FPO	'30-94-93	51068068	BIFFA WAS	244.18		4977.18
14/06/2023	FPO	'30-94-93	51068068	ELEMENT I	144		5221.36
14/06/2023	FPO	'30-94-93	51068068	PETERBOR	419.17		5365.36
13/06/2023	FPO	'30-94-93	51068068	T B ELECTF	280.55		5784.53
09/06/2023	DD	'30-94-93	51068068	POZITIVE E	2383.19		6065.08
09/06/2023	DD	'30-94-93	51068068	POZITIVE E	324.04		8448.27
08/06/2023	DD	'30-94-93	51068068	BULKPAY 2	9158.59		8772.31
08/06/2023	DD	'30-94-93	51068068	NEST IT000	437.93		17930.9
08/06/2023	BP	'30-94-93	51068068	AMA OWL	271.57		18368.83
08/06/2023	BGC	'30-94-93	51068068	DRAX ENERGY SOLUT		5.18	18640.4
05/06/2023	DD	'30-94-93	51068068	O2 GED411	15.72		18635.22
01/06/2023	FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A		4062.8	18650.94
01/06/2023	SO	'30-94-93	51068068	R & T KOTI	200		14588.14
01/06/2023	FPI	'30-94-93	51068068	NIXON PM AHC7 RP41		3823.81	14788.14
01/06/2023	FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1		3764.06	10964.33
30/05/2023	DD	'30-94-93	51068068	SEFE ENER	664.19		7200.27
30/05/2023	DD	'30-94-93	51068068	FIRST BUSI	365.27		7864.46
30/05/2023	DD	'30-94-93	51068068	BT GROUP	91.04		8229.73
30/05/2023	DD	'30-94-93	51068068	O2 GED261	61.4		8320.77
30/05/2023	DD	'30-94-93	51068068	O2 GED611	34.27		8382.17
30/05/2023	DD	'30-94-93	51068068	O2 GED561	23.75		8416.44
30/05/2023	DD	'30-94-93	51068068	O2 GED241	16.83		8440.19
30/05/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO1		4062.8	8457.02
25/05/2023	FPO	'30-94-93	51068068	MAHESH K	825.75		4394.22
25/05/2023	FPO	'30-94-93	51068068	RAKESH KC	843.84		5219.97
25/05/2023	PAY	'30-94-93	51068068	275	2771.48		6063.81
25/05/2023	DD	'30-94-93	51068068	BULKPAY 2	9117.1		8835.29

25/05/2023	DD	'30-94-93	51068068	NEST IT000	434.26		17952.39
24/05/2023	DD	'30-94-93	51068068	RUTLAND I	205		18386.65
24/05/2023	SO	'30-94-93	51068068	ABERDEEN	3100		18591.65
23/05/2023	FPO	'30-94-93	51068068	RUTLAND I	6.56		21691.65
23/05/2023	FPO	'30-94-93	51068068	RUTLAND I	34.22		21698.21
23/05/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		18180	21732.43
22/05/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96		3552.43
22/05/2023	DD	'30-94-93	51068068	BT GROUP	147.58		4265.39
17/05/2023	DD	'30-94-93	51068068	POZITIVE E	2250.31		4412.97
17/05/2023	DD	'30-94-93	51068068	POZITIVE E	300.85		6663.28
16/05/2023	PAY	'30-94-93	51068068	SERVICE CI	48.93		6964.13
16/05/2023	DD	'30-94-93	51068068	SAGE SOFT	289.2		7013.06
15/05/2023	DD	'30-94-93	51068068	CLOSE-QU.	370.61		7302.26
15/05/2023	DD	'30-94-93	51068068	D&G APPL	6.8		7672.87
12/05/2023	DD	'30-94-93	51068068	NEST IT000	432.75		7679.67
11/05/2023	FPO	'30-94-93	51068068	RUTLAND I	33.62		8112.42
11/05/2023	FPO	'30-94-93	51068068	RUTLAND I	6.56		8146.04
11/05/2023	DD	'30-94-93	51068068	BULKPAY 2	9119.38		8152.6
09/05/2023	PAY	'30-94-93	51068068	274	1881.03		17271.98
09/05/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		9090	19153.01
05/05/2023	DEB	'30-94-93	51068068	SCREWFIX	38.11		10063.01
05/05/2023	DD	'30-94-93	51068068	O2 GED41	15.72		10101.12
04/05/2023	FPO	'30-94-93	51068068	MAHESH K	995.5		10116.84
04/05/2023	FPO	'30-94-93	51068068	RAKESH KC	1002.06		11112.34
04/05/2023	FPO	'30-94-93	51068068	J D LOXSTC	355.2		12114.4
04/05/2023	FPO	'30-94-93	51068068	BIFFA WAS	244.18		12469.6
04/05/2023	FPO	'30-94-93	51068068	BIFFA WAS	59.18		12713.78
04/05/2023	TFR	'30-94-93	51068068	WAYSIDE C	683.81		12772.96
04/05/2023	FPO	'30-94-93	51068068	BIFFA WAS	305.22		13456.77
04/05/2023	FPO	'30-94-93	51068068	ELEMENT I	213.54		13761.99
04/05/2023	FPO	'30-94-93	51068068	ROBERT CI	62.4		13975.53
04/05/2023	FPO	'30-94-93	51068068	BEAUCARE	70.2		14037.93
02/05/2023	FPO	'30-94-93	51068068	SUNNYSID	796		14108.13
02/05/2023	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4		3823.81	14904.13
02/05/2023	FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1		3764.06	11080.32
02/05/2023	FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A		4062.8	7316.26
02/05/2023	DD	'30-94-93	51068068	SEFE ENER	872.75		3253.46
02/05/2023	SO	'30-94-93	51068068	R & T KOTI	200		4126.21
02/05/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO		4062.8	4326.21
28/04/2023	FPO	'30-94-93	51068068	RUTLAND I	6.08		263.41
28/04/2023	FPO	'30-94-93	51068068	RUTLAND I	34.66		269.49
28/04/2023	FPO	'30-94-93	51068068	SUNNYSID	500		304.15
28/04/2023	DD	'30-94-93	51068068	NEST IT000	469.35		804.15
28/04/2023	DD	'30-94-93	51068068	O2 GED26	60.34		1273.5
28/04/2023	DD	'30-94-93	51068068	O2 GED61	34.27		1333.84
28/04/2023	DD	'30-94-93	51068068	O2 GED56	23.75		1368.11
28/04/2023	DD	'30-94-93	51068068	O2 GED24	20.19		1391.86
27/04/2023	DD	'30-94-93	51068068	BULKPAY 2	9363.68		1412.05
27/04/2023	DD	'30-94-93	51068068	FIRST BUSI	338.49		10775.73
27/04/2023	DD	'30-94-93	51068068	BT GROUP	111.5		11114.22

25/04/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	9090	11225.72
24/04/2023 DD	'30-94-93	51068068	RUTLAND I	201.02	2135.72
24/04/2023 SO	'30-94-93	51068068	ABERDEEN	3100	2336.74
20/04/2023 DD	'30-94-93	51068068	AVIVA HEA	712.96	5436.74
20/04/2023 BGC	'30-94-93	51068068	HEGARTY LLP CLIENT	357.26	6149.7
18/04/2023 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	5000	5792.44
18/04/2023 PAY	'30-94-93	51068068	SERVICE CI	12.5	792.44
18/04/2023 DD	'30-94-93	51068068	POZITIVE E	874.95	804.94
17/04/2023 DD	'30-94-93	51068068	SAGE SOFT	304.87	1679.89
17/04/2023 DD	'30-94-93	51068068	D&G APPL	6.8	1984.76
14/04/2023 DD	'30-94-93	51068068	BULKPAY 2	9703.67	1991.56
14/04/2023 DD	'30-94-93	51068068	CLOSE-QU	370.61	11695.23
14/04/2023 DD	'30-94-93	51068068	POZITIVE E	201.59	12065.84
13/04/2023 FPO	'30-94-93	51068068	RUTLAND I	17.1	12267.43
13/04/2023 FPO	'30-94-93	51068068	BEAUCARE	131.4	12284.53
13/04/2023 FPO	'30-94-93	51068068	BIFFA WAS	244.18	12415.93
13/04/2023 FPO	'30-94-93	51068068	PETERBOR	291.86	12660.11
13/04/2023 FPO	'30-94-93	51068068	BEAUCARE	126	12951.97
13/04/2023 FPO	'30-94-93	51068068	BIFFA WAS	59.18	13077.97
13/04/2023 FPO	'30-94-93	51068068	HMRC - AC	2965.97	13137.15
13/04/2023 DD	'30-94-93	51068068	POZITIVE E	1754.1	16103.12
12/04/2023 FPO	'30-94-93	51068068	AMANDA I	139.99	17857.22
11/04/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	8304	17997.21
11/04/2023 DEB	'30-94-93	51068068	SCREWFIX	29.49	9693.21
06/04/2023 DD	'30-94-93	51068068	NEST IT000	348.2	9722.7
05/04/2023 PAY	'30-94-93	51068068	272	2398.9	10070.9
04/04/2023 FPO	'30-94-93	51068068	SUNNYSID	1944	12469.8
04/04/2023 FPO	'30-94-93	51068068	SUNNYSID	1782	14413.8
04/04/2023 FPO	'30-94-93	51068068	SUNNYSID	1296	16195.8
04/04/2023 DD	'30-94-93	51068068	O2 GED41'	13.4	17491.8
03/04/2023 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81	17505.2
03/04/2023 FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1	3764.06	13681.39
03/04/2023 FPI	'30-94-93	51068068	PANTON J AHC14 RP4	4470.6	9917.33
03/04/2023 FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A	4062.8	5446.73
03/04/2023 SO	'30-94-93	51068068	R & T KOTI	180	1383.93