

Transaction Date	Transactio	Sort Code	Account N	Transactio	Debit Amo	Credit Am	Balance
31/03/2023	DEB	'30-94-93	51068068	SCREWFIX	89.94		1563.93
31/03/2023	DD	'30-94-93	51068068	NEST IT000	391.07		1653.87
30/03/2023	DEB	'30-94-93	51068068	SCREWFIX	15.92		2044.94
30/03/2023	FPO	'30-94-93	51068068	NEWBY CA	705.6		2060.86
30/03/2023	FPO	'30-94-93	51068068	RUTLAND I	31.92		2766.46
30/03/2023	FPO	'30-94-93	51068068	ELEVATOR	3000		2798.38
30/03/2023	DD	'30-94-93	51068068	BULKPAY 2	8410.21		5798.38
30/03/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO		4062.8	14208.59
28/03/2023	DD	'30-94-93	51068068	BT GROUP	92.24		10145.79
28/03/2023	DD	'30-94-93	51068068	O2 GED26	53.66		10238.03
28/03/2023	DD	'30-94-93	51068068	WES MID C	48.5		10291.69
28/03/2023	DD	'30-94-93	51068068	O2 GED61	34.27		10340.19
28/03/2023	DD	'30-94-93	51068068	O2 GED56	23.75		10374.46
28/03/2023	DD	'30-94-93	51068068	O2 GED24	12.06		10398.21
28/03/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7518	10410.27
27/03/2023	DD	'30-94-93	51068068	SEFE ENER	898.18		2892.27
24/03/2023	DD	'30-94-93	51068068	FIRST BUSI	289.48		3790.45
24/03/2023	SO	'30-94-93	51068068	ABERDEEN	3100		4079.93
23/03/2023	BGC	'30-94-93	51068068	HEGARTY LLP CLIENT		940.54	7179.93
22/03/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96		6239.39
20/03/2023	PAY	'30-94-93	51068068	SERVICE CI	32.85		6952.35
16/03/2023	DD	'30-94-93	51068068	BULKPAY 2	8941.26		6985.2
16/03/2023	DD	'30-94-93	51068068	POZITIVE E	1708.55		15926.46
16/03/2023	DD	'30-94-93	51068068	SAGE SOFT	262.2		17635.01
15/03/2023	DEP	'30-94-93	51068068	184 MELTON ROAD B		1000	17897.21
15/03/2023	DD	'30-94-93	51068068	D&G APPL	6.8		16897.21
14/03/2023	DEB	'30-94-93	51068068	HERMES P	4.43		16904.01
14/03/2023	FPO	'30-94-93	51068068	LEICESTER	148.2		16908.44
14/03/2023	FPO	'30-94-93	51068068	SUNNYSID	1296		17056.64
14/03/2023	FPO	'30-94-93	51068068	BLABY DIS	280.7		18352.64
14/03/2023	DD	'30-94-93	51068068	CLOSE-QU	370.61		18633.34
14/03/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7518	19003.95
13/03/2023	TFR	'30-94-93	51068068	WAYSIDE C	483.31		11485.95
13/03/2023	FPO	'30-94-93	51068068	SHARMAN	160		11969.26
13/03/2023	FPO	'30-94-93	51068068	SUNNYSID	1296		12129.26
13/03/2023	FPO	'30-94-93	51068068	K & K WIN	35		13425.26
13/03/2023	FPO	'30-94-93	51068068	BIFFA WAS	305.22		13460.26
13/03/2023	FPO	'30-94-93	51068068	PETERBOR	272.4		13765.48
13/03/2023	FPO	'30-94-93	51068068	RUTLAND I	20.9		14037.88
10/03/2023	FPO	'30-94-93	51068068	GOLBY + LI	660		14058.78
09/03/2023	DD	'30-94-93	51068068	NEST IT000	395.8		14718.78
07/03/2023	FPO	'30-94-93	51068068	RAKESH KC	500		15114.58
07/03/2023	FPO	'30-94-93	51068068	RAKESH KC	500		15614.58
07/03/2023	FPO	'30-94-93	51068068	PRAGNA K	500		16114.58
07/03/2023	FPO	'30-94-93	51068068	MAHESH K	500		16614.58
07/03/2023	DD	'30-94-93	51068068	O2 GED41	14.05		17114.58
06/03/2023	FPO	'30-94-93	51068068	RUTLAND I	31.92		17128.63
06/03/2023	FPO	'30-94-93	51068068	PETERBOR	242.62		17160.55
06/03/2023	FPO	'30-94-93	51068068	DANWISE I	169.1		17403.17

06/03/2023	FPO	'30-94-93	51068068	SUNNYSID	1674	17572.27
06/03/2023	FPO	'30-94-93	51068068	SUNNYSID	1782	19246.27
06/03/2023	FPO	'30-94-93	51068068	SUNNYSID	1134	21028.27
06/03/2023	FPO	'30-94-93	51068068	MAHESH K	934.2	22162.27
02/03/2023	DEB	'30-94-93	51068068	ONLINE JO	150	23096.47
02/03/2023	DD	'30-94-93	51068068	BULKPAY 2	8956.78	23246.47
02/03/2023	DD	'30-94-93	51068068	NEST IT000	395.8	32203.25
01/03/2023	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81	32599.05
01/03/2023	FPI	'30-94-93	51068068	PANTON J AHC14 RP4	4470.6	28775.24
01/03/2023	FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1	3764.06	24304.64
01/03/2023	FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A	4062.8	20540.58
01/03/2023	FPI	'30-94-93	51068068	SHERWIN P E AHC 04	108.63	16477.78
01/03/2023	SO	'30-94-93	51068068	R & T KOTI	180	16369.15
28/02/2023	FPO	'30-94-93	51068068	COVERSUF	187.98	16549.15
28/02/2023	DD	'30-94-93	51068068	BT GROUP	105.56	16737.13
28/02/2023	DD	'30-94-93	51068068	O2 GED26	59.5	16842.69
28/02/2023	DD	'30-94-93	51068068	O2 GED61	34.27	16902.19
28/02/2023	DD	'30-94-93	51068068	O2 GED56	23.75	16936.46
28/02/2023	DD	'30-94-93	51068068	O2 GED24	12.49	16960.21
28/02/2023	SO	'30-94-93	51068068	J CROWLE JOHN CRO	4062.8	16972.7
28/02/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067	7816.84	12909.9
27/02/2023	TFR	'30-94-93	51068068	TRINITY HOUSE CARE	5000	5093.06
27/02/2023	DD	'30-94-93	51068068	SEFE ENER	1012.84	93.06
24/02/2023	DEB	'30-94-93	51068068	ONLINE JO	525	1105.9
24/02/2023	SO	'30-94-93	51068068	ABERDEEN	3100	1630.9
23/02/2023	DD	'30-94-93	51068068	FIRST BUSI	315.32	4730.9
22/02/2023	DD	'30-94-93	51068068	AVIVA HEA	712.96	5046.22
22/02/2023	DD	'30-94-93	51068068	BT GROUP	148.48	5759.18
20/02/2023	PAY	'30-94-93	51068068	SERVICE CI	34.21	5907.66
17/02/2023	DEB	'30-94-93	51068068	MATSONS	98.44	5941.87
17/02/2023	DEB	'30-94-93	51068068	D NORTON	8.4	6040.31
17/02/2023	DEB	'30-94-93	51068068	D NORTON	4.9	6048.71
17/02/2023	DD	'30-94-93	51068068	NEST IT000	368.79	6053.61
16/02/2023	DD	'30-94-93	51068068	BULKPAY 2	8855.63	6422.4
16/02/2023	DD	'30-94-93	51068068	POZITIVE E	1901.11	15278.03
16/02/2023	DD	'30-94-93	51068068	SAGE SOFT	262.2	17179.14
15/02/2023	DD	'30-94-93	51068068	D&G APPL	6.8	17441.34
14/02/2023	DD	'30-94-93	51068068	CLOSE-QU	370.61	17448.14
14/02/2023	BGC	'30-94-93	51068068	RUTLAND C C RC5067	8564	17818.75
13/02/2023	TFR	'30-94-93	51068068	ABERDEEN	3000	9254.75
13/02/2023	TFR	'30-94-93	51068068	WAYSIDE C	504.25	12254.75
13/02/2023	FPO	'30-94-93	51068068	SUNNYSID	1458	12759
13/02/2023	FPO	'30-94-93	51068068	RUTLAND	6.84	14217
13/02/2023	FPO	'30-94-93	51068068	RUTLAND	49.52	14223.84
09/02/2023	TFR	'30-94-93	51068068	ABERDEEN	600	14273.36
08/02/2023	DEB	'30-94-93	51068068	COMPLETE	83.33	14873.36
06/02/2023	DD	'30-94-93	51068068	O2 GED41	14.43	14956.69
03/02/2023	DD	'30-94-93	51068068	NEST IT000	360.81	14971.12
02/02/2023	DD	'30-94-93	51068068	BULKPAY 2	8379.17	15331.93
01/02/2023	FPO	'30-94-93	51068068	RAKESH KC	500	23711.1

01/02/2023 FPO	'30-94-93	51068068	PRAGNA K	500		24211.1
01/02/2023 FPO	'30-94-93	51068068	MAHESH K	500		24711.1
01/02/2023 FPO	'30-94-93	51068068	RAKESH KC	500		25211.1
01/02/2023 FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A	4062.8		25711.1
01/02/2023 FPI	'30-94-93	51068068	SHERWIN P E AHC 03	108.63		21648.3
01/02/2023 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81		21539.67
01/02/2023 FPI	'30-94-93	51068068	PANTON J AHC14 RP4	4470.6		17715.86
01/02/2023 FPI	'30-94-93	51068068	KNAPP J ATTNV AHC1	3764.06		13245.26
01/02/2023 SO	'30-94-93	51068068	R & T KOTI	180		9481.2
31/01/2023 FPO	'30-94-93	51068068	RUTLAND I	62.6		9661.2
31/01/2023 FPO	'30-94-93	51068068	RUTLAND I	31.34		9723.8
31/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1566		9755.14
31/01/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	8564		11321.14
30/01/2023 PAY	'30-94-93	51068068	271	1375.26		2757.14
30/01/2023 FPO	'30-94-93	51068068	MAHESH K	789.75		4132.4
30/01/2023 DD	'30-94-93	51068068	SEFE ENER	934.56		4922.15
30/01/2023 DD	'30-94-93	51068068	O2 GED26	57.51		5856.71
30/01/2023 DD	'30-94-93	51068068	O2 GED61	34.27		5914.22
30/01/2023 DD	'30-94-93	51068068	O2 GED56	23.75		5948.49
30/01/2023 DD	'30-94-93	51068068	O2 GED24	11.17		5972.24
30/01/2023 SO	'30-94-93	51068068	J CROWLE JOHN CRO	4062.8		5983.41
27/01/2023 DD	'30-94-93	51068068	NEST IT00	340.22		1920.61
27/01/2023 DD	'30-94-93	51068068	BT GROUP	113.12		2260.83
27/01/2023 BGC	'30-94-93	51068068	LEICS LEICESTERSHI 9	104.91		2373.95
25/01/2023 DD	'30-94-93	51068068	FIRST BUSI	338.49		2269.04
24/01/2023 DD	'30-94-93	51068068	RUTLAND I	195		2607.53
23/01/2023 FPO	'30-94-93	51068068	PRAGNA K	2000		2802.53
23/01/2023 FPO	'30-94-93	51068068	MAHESH K	2000		4802.53
23/01/2023 FPO	'30-94-93	51068068	MAHESH K	760.5		6802.53
20/01/2023 DD	'30-94-93	51068068	POZITIVE E	1806.29		7563.03
20/01/2023 DD	'30-94-93	51068068	AVIVA HEA	712.96		9369.32
19/01/2023 FPO	'30-94-93	51068068	RAKESH KC	791.1		10082.28
19/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1512		10873.38
19/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		12385.38
19/01/2023 FPO	'30-94-93	51068068	CAROLINE	90.45		13681.38
19/01/2023 DD	'30-94-93	51068068	BULKPAY 2	8511.66		13771.83
17/01/2023 PAY	'30-94-93	51068068	SERVICE CI	32.04		22283.49
17/01/2023 FPO	'30-94-93	51068068	RUTLAND I	32.08		22315.53
17/01/2023 FPO	'30-94-93	51068068	RUTLAND I	60.54		22347.61
17/01/2023 FPO	'30-94-93	51068068	ENVIRODU	360		22408.15
17/01/2023 FPO	'30-94-93	51068068	BIFFA WAS	244.18		22768.15
17/01/2023 FPO	'30-94-93	51068068	PETERBOR	334.82		23012.33
17/01/2023 FPI	'30-94-93	51068068	CROWDEN M AHC15	4127.98		23347.15
17/01/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	8564		19219.17
16/01/2023 TFR	'30-94-93	51068068	WAYSIDE C	500		10655.17
16/01/2023 DD	'30-94-93	51068068	CLOSE-QU	370.61		11155.17
16/01/2023 DD	'30-94-93	51068068	SAGE SOFT	262.2		11525.78
16/01/2023 DD	'30-94-93	51068068	D&G APPL	6.8		11787.98
12/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		11794.78
12/01/2023 FPO	'30-94-93	51068068	ARJO UK L	54		13090.78

12/01/2023 FPO	'30-94-93	51068068	PETERBOR	251.41		13144.78
12/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		13396.19
12/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		14692.19
12/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		15988.19
12/01/2023 FPO	'30-94-93	51068068	LIVE LINK	304.74		17284.19
12/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		17588.93
12/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		18884.93
12/01/2023 FPO	'30-94-93	51068068	HMRC - AC	3677.9		20180.93
12/01/2023 FPO	'30-94-93	51068068	HMRC - AC	3344.91		23858.83
11/01/2023 FPI	'30-94-93	51068068	GREEN JEL LTD R AND	13301.41		27203.74
10/01/2023 FPO	'30-94-93	51068068	SUNNYSID	1296		13902.33
10/01/2023 FPO	'30-94-93	51068068	SUNNYSID	2355.75		15198.33
10/01/2023 DD	'30-94-93	51068068	NEST IT000	765.1		17554.08
09/01/2023 FPO	'30-94-93	51068068	BIFFA WAS	266.64		18319.18
05/01/2023 PAY	'30-94-93	51068068	270	1472.5		18585.82
05/01/2023 DD	'30-94-93	51068068	BULKPAY 2	8421.34		20058.32
05/01/2023 DD	'30-94-93	51068068	O2 GED41	13.4		28479.66
03/01/2023 FPO	'30-94-93	51068068	RUTLAND	31.36		28493.06
03/01/2023 FPO	'30-94-93	51068068	RUTLAND	32.32		28524.42
03/01/2023 FPO	'30-94-93	51068068	RUTLAND	32.32		28556.74
03/01/2023 FPO	'30-94-93	51068068	RUTLAND	66.16		28589.06
03/01/2023 FPO	'30-94-93	51068068	RUTLAND	61.12		28655.22
03/01/2023 FPO	'30-94-93	51068068	RUTLAND	71.18		28716.34
03/01/2023 FPI	'30-94-93	51068068	PANTON J AHC14 RP4	4470.6		28787.52
03/01/2023 FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1	3764.06		24316.92
03/01/2023 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3823.81		20552.86
03/01/2023 FPI	'30-94-93	51068068	BERRIDGE+E ATTY A	4062.8		16729.05
03/01/2023 FPI	'30-94-93	51068068	SHERWIN P E AHC 14	108.63		12666.25
03/01/2023 SO	'30-94-93	51068068	R & T KOTI	180		12557.62
03/01/2023 BGC	'30-94-93	51068068	RUTLAND C C RC5067	8564		12737.62
30/12/2022 DD	'30-94-93	51068068	O2 GED26	54.15		4173.62
30/12/2022 DD	'30-94-93	51068068	O2 GED61	34.27		4227.77
30/12/2022 DD	'30-94-93	51068068	O2 GED56	23.75		4262.04
30/12/2022 DD	'30-94-93	51068068	O2 GED24	11.17		4285.79
30/12/2022 SO	'30-94-93	51068068	J CROWLE JOHN CRO	4062.8		4296.96
28/12/2022 DD	'30-94-93	51068068	SEFE ENER	810.03		234.16
28/12/2022 DD	'30-94-93	51068068	RUTLAND	195		1044.19
28/12/2022 DD	'30-94-93	51068068	BT GROUP	98.15		1239.19
28/12/2022 SO	'30-94-93	51068068	ABERDEEN	2900		1337.34
28/12/2022 DEB	'30-94-93	51068068	Amazon.cc	14.2		4237.34
23/12/2022 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	4000		4251.54
22/12/2022 DD	'30-94-93	51068068	BULKPAY 2	8870.05		251.54
22/12/2022 DD	'30-94-93	51068068	FIRST BUSI	329.87		9121.59
21/12/2022 DD	'30-94-93	51068068	AVIVA HEA	645.18		9451.46
20/12/2022 DD	'30-94-93	51068068	POZITIVE E	1714.75		10096.64
20/12/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067	8165.43		11811.39
19/12/2022 PAY	'30-94-93	51068068	SERVICE CI	12.5		3645.96
16/12/2022 TFR	'30-94-93	51068068	WAYSIDE C	1000		3658.46
16/12/2022 DD	'30-94-93	51068068	SAGE SOFT	262.2		4658.46
15/12/2022 FPI	'30-94-93	51068068	CROWDEN M AHC15	4399.41		4920.66

15/12/2022	TFR	'30-94-93	51068068	WAYSIDE (	8800		521.25
15/12/2022	TFR	'30-94-93	51068068	WAYSIDE (	1140.99		9321.25
15/12/2022	TFR	'30-94-93	51068068	WAYSIDE (	2000		10462.24
15/12/2022	DD	'30-94-93	51068068	D&G APPL	6.8		12462.24
14/12/2022	DD	'30-94-93	51068068	CLOSE-QU	370.61		12469.04
13/12/2022	DEB	'30-94-93	51068068	WWW.ICO	40		12839.65
13/12/2022	DEB	'30-94-93	51068068	SCREWFIX	18.27		12879.65
12/12/2022	DEB	'30-94-93	51068068	SCREWFIX	6.58		12897.92
12/12/2022	DEB	'30-94-93	51068068	SCREWFIX	4.77		12904.5
09/12/2022	DEB	'30-94-93	51068068	AMZNMkt	19.54		12909.27
08/12/2022	DD	'30-94-93	51068068	BULKPAY 2	8730.03		12928.81
08/12/2022	DD	'30-94-93	51068068	NEST IT00(	420.91		21658.84
06/12/2022	FPO	'30-94-93	51068068	MAHESH K	1190.5		22079.75
06/12/2022	FPO	'30-94-93	51068068	MAHESH K	785.9		23270.25
06/12/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		9680	24056.15
05/12/2022	DD	'30-94-93	51068068	O2 GED41'	13.4		14376.15
02/12/2022	PAY	'30-94-93	51068068	269	1317.56		14389.55
01/12/2022	FPO	'30-94-93	51068068	HMRC - AC	5176.3		15707.11
01/12/2022	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4		3823.81	20883.41
01/12/2022	FPI	'30-94-93	51068068	PANTON J AHC14 RP4		4470.6	17059.6
01/12/2022	FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1		3764.06	12589
01/12/2022	FPI	'30-94-93	51068068	SHERWIN P E AHC 58		108.63	8824.94
01/12/2022	FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A		4062.8	8716.31
01/12/2022	SO	'30-94-93	51068068	R & T KOTI	180		4653.51
30/11/2022	SO	'30-94-93	51068068	J CROWLE JOHN CRO		4062.8	4833.51
28/11/2022	TFR	'30-94-93	51068068	TRINITY HOUSE CARE		1000	770.71
28/11/2022	DD	'30-94-93	51068068	SEFE ENER	592.24		-229.29
28/11/2022	DD	'30-94-93	51068068	FIRST BUSI	327.57		362.95
28/11/2022	DD	'30-94-93	51068068	BT GROUP	100.43		690.52
28/11/2022	DD	'30-94-93	51068068	WES MID (	61		790.95
28/11/2022	DD	'30-94-93	51068068	O2 GED26	52.86		851.95
28/11/2022	DD	'30-94-93	51068068	O2 GED24	35.17		904.81
28/11/2022	DD	'30-94-93	51068068	O2 GED61	34.27		939.98
28/11/2022	DD	'30-94-93	51068068	O2 GED56	23.75		974.25
25/11/2022	DD	'30-94-93	51068068	POZITIVE E	910.15		998
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	37.78		1908.15
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	151.24		1945.93
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	66.26		2097.17
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	78.54		2163.43
24/11/2022	TFR	'30-94-93	51068068	TRINITY HOUSE CARE		2000	2241.97
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	32.32		241.97
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	20.04		274.29
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	32.3		294.33
24/11/2022	FPO	'30-94-93	51068068	RUTLAND (	18.52		326.63
24/11/2022	FPO	'30-94-93	51068068	PETERBOR	375.05		345.15
24/11/2022	FPO	'30-94-93	51068068	TRANTER F	75.6		720.2
24/11/2022	FPO	'30-94-93	51068068	BIFFA WAS	213.31		795.8
24/11/2022	FPO	'30-94-93	51068068	SUNNYSID	1741.5		1009.11
24/11/2022	FPO	'30-94-93	51068068	ELEMENT I	211.86		2750.61
24/11/2022	FPO	'30-94-93	51068068	SUNNYSID	2025		2962.47

24/11/2022	TFR	'30-94-93	51068068	WAYSIDE (	1110		4987.47
24/11/2022	FPO	'30-94-93	51068068	ELEVATOR	1000		6097.47
24/11/2022	FPO	'30-94-93	51068068	SUNNYSID	1005.75		7097.47
24/11/2022	FPO	'30-94-93	51068068	MEDICARE	58.8		8103.22
24/11/2022	FPO	'30-94-93	51068068	K & K WIN	35		8162.02
24/11/2022	DD	'30-94-93	51068068	BULKPAY 2	9085.47		8197.02
24/11/2022	DD	'30-94-93	51068068	NEST IT00(	510.75		17282.49
24/11/2022	DD	'30-94-93	51068068	RUTLAND (	195		17793.24
22/11/2022	DEB	'30-94-93	51068068	SCREWFIX	3.96		17988.24
22/11/2022	DD	'30-94-93	51068068	AVIVA HEA	645.18		17992.2
22/11/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		9680	18637.38
21/11/2022	PAY	'30-94-93	51068068	SERVICE CI	74.38		8957.38
21/11/2022	DD	'30-94-93	51068068	BT GROUP	103.58		9031.76
18/11/2022	FPI	'30-94-93	51068068	BARLOW WJ ABERDE	2035.71		9135.34
18/11/2022	FPI	'30-94-93	51068068	NIXON PM CARE RP4(	6829.81		7099.63
16/11/2022	DD	'30-94-93	51068068	SAGE SOFT	262.2		269.82
15/11/2022	DD	'30-94-93	51068068	DRAX ENEI	35.83		532.02
15/11/2022	DD	'30-94-93	51068068	D&G APPL	6.8		567.85
14/11/2022	DD	'30-94-93	51068068	CLOSE-QU.	370.61		574.65
14/11/2022	DEB	'30-94-93	51068068	Amazon Pr	95		945.26
11/11/2022	TFR	'30-94-93	51068068	WAYSIDE (	14500		1040.26
11/11/2022	DD	'30-94-93	51068068	NEST IT00(	875.98		15540.26
10/11/2022	FPI	'30-94-93	51068068	PANTON J 14-11/22 R	456.42		16416.24
10/11/2022	FPI	'30-94-93	51068068	NIXON PM CARE RP4(	2000		15959.82
10/11/2022	TFR	'30-94-93	51068068	WAYSIDE (	779.19		13959.82
10/11/2022	DD	'30-94-93	51068068	BULKPAY 2	10802.94		14739.01
08/11/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		9680	25541.95
04/11/2022	DD	'30-94-93	51068068	O2 GED41'	13.4		15861.95
03/11/2022	DD	'30-94-93	51068068	DRAX ENEI	162.65		15875.35
01/11/2022	FPI	'30-94-93	51068068	PANTON J AHC/RM14	4064.18		16038
01/11/2022	FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1	3764.06		11973.82
01/11/2022	FPI	'30-94-93	51068068	SHERWIN P E AHC 10(	108.63		8209.76
01/11/2022	FPI	'30-94-93	51068068	BERRIDGEE+E ATTY A	4062.8		8101.13
01/11/2022	SO	'30-94-93	51068068	R & T KOTI	180		4038.33
31/10/2022	DD	'30-94-93	51068068	SEFE ENER	358.68		4218.33
31/10/2022	SO	'30-94-93	51068068	J CROWLE JOHN CRO\	4062.8		4577.01
28/10/2022	DD	'30-94-93	51068068	FIRST BUSI	329.87		514.21
28/10/2022	DD	'30-94-93	51068068	BT GROUP	107.27		844.08
28/10/2022	DD	'30-94-93	51068068	O2 GED26'	52.86		951.35
28/10/2022	DD	'30-94-93	51068068	O2 GED61'	34.27		1004.21
28/10/2022	DD	'30-94-93	51068068	O2 GED56'	23.75		1038.48
28/10/2022	DD	'30-94-93	51068068	O2 GED24'	11.17		1062.23
27/10/2022	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		1000	1073.4
27/10/2022	DD	'30-94-93	51068068	BULKPAY 2	9494.1		73.4
26/10/2022	FPI	'30-94-93	51068068	NIXON PM CARE RP4(		2000	9567.5
25/10/2022	DD	'30-94-93	51068068	NEST IT00(	485.06		7567.5
25/10/2022	SO	'30-94-93	51068068	ABERDEEN	2900		8052.56
25/10/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		9680	10952.56
24/10/2022	DD	'30-94-93	51068068	RUTLAND (	195		1272.56
20/10/2022	DD	'30-94-93	51068068	AVIVA HEA	645.18		1467.56

19/10/2022 DD	'30-94-93	51068068	DRAX ENEI	816.65		2112.74
18/10/2022 PAY	'30-94-93	51068068	SERVICE CI	12.5		2929.39
17/10/2022 DD	'30-94-93	51068068	SAGE SOFT	262.2		2941.89
17/10/2022 DD	'30-94-93	51068068	D&G APPL	6.8		3204.09
14/10/2022 DD	'30-94-93	51068068	CLOSE-QU	370.61		3210.89
13/10/2022 FPO	'30-94-93	51068068	QUALITY C	238.01		3581.5
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	999		3819.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	621		4818.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	648		5439.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	810		6087.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	972		6897.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	810		7869.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	1296		8679.51
13/10/2022 FPO	'30-94-93	51068068	PETERBOR	297		9975.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	810		10272.51
13/10/2022 FPO	'30-94-93	51068068	SUNNYSID	1296		11082.51
13/10/2022 FPO	'30-94-93	51068068	PETERBOR	318.02		12378.51
13/10/2022 FPO	'30-94-93	51068068	BIFFA WAS	213.31		12696.53
13/10/2022 FPO	'30-94-93	51068068	BEAUCARE	127.8		12909.84
13/10/2022 DD	'30-94-93	51068068	BULKPAY 2	9716.27		13037.64
11/10/2022 FPO	'30-94-93	51068068	RUTLAND I	32.38		22753.91
11/10/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067	9759.71		22786.29
06/10/2022 FPO	'30-94-93	51068068	BIFFA WAS	266.64		13026.58
05/10/2022 DD	'30-94-93	51068068	O2 GED41	13.4		13293.22
04/10/2022 DEB	'30-94-93	51068068	SCREWFIX	124.76		13306.62
04/10/2022 FPO	'30-94-93	51068068	BENJAMIN	150		13431.38
04/10/2022 PAY	'30-94-93	51068068	267	940.34		13581.38
04/10/2022 PAY	'30-94-93	51068068	268	1383.97		14521.72
03/10/2022 FPI	'30-94-93	51068068	PANTON J AHC/RM14	4064.18		15905.69
03/10/2022 FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1	3421.87		11841.51
03/10/2022 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	1000		8419.64
03/10/2022 FPI	'30-94-93	51068068	BERRIDGE E+E AHC4 I	3693.45		7419.64
03/10/2022 FPI	'30-94-93	51068068	SHERWIN P E AHC 01	108.63		3726.19
03/10/2022 SO	'30-94-93	51068068	R & T KOTI	180		3617.56
30/09/2022 SO	'30-94-93	51068068	J CROWLE JOHN CRO	3693.45		3797.56
29/09/2022 DD	'30-94-93	51068068	BULKPAY 2	10262.82		104.11
29/09/2022 DD	'30-94-93	51068068	NEST IT00	470.76		10366.93
29/09/2022 DD	'30-94-93	51068068	SEFE ENER	221.78		10837.69
28/09/2022 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		1000	11059.47
28/09/2022 DD	'30-94-93	51068068	BT GROUP	183.59		10059.47
28/09/2022 DD	'30-94-93	51068068	O2 GED61	34.27		10243.06
28/09/2022 DD	'30-94-93	51068068	O2 GED26	28.69		10277.33
28/09/2022 DD	'30-94-93	51068068	O2 GED56	23.75		10306.02
28/09/2022 DD	'30-94-93	51068068	O2 GED24	20.85		10329.77
27/09/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067	9680		10350.62
26/09/2022 DD	'30-94-93	51068068	FIRST BUSI	460.98		670.62
26/09/2022 DD	'30-94-93	51068068	RUTLAND I	195		1131.6
26/09/2022 SO	'30-94-93	51068068	ABERDEEN	2900		1326.6
26/09/2022 PAY	'30-94-93	51068068	000266	1860		4226.6
22/09/2022 DD	'30-94-93	51068068	AVIVA HEA	645.18		6086.6

20/09/2022	PAY	'30-94-93	51068068	SERVICE CI	59.89		6731.78
20/09/2022	FPO	'30-94-93	51068068	TRANTER F	127.35		6791.67
20/09/2022	DD	'30-94-93	51068068	DRAX ENEI	704.01		6919.02
16/09/2022	DD	'30-94-93	51068068	SAGE SOFT	262.2		7623.03
15/09/2022	DD	'30-94-93	51068068	BULKPAY 2	9952.88		7885.23
15/09/2022	DD	'30-94-93	51068068	D&G APPL	6.8		17838.11
14/09/2022	DD	'30-94-93	51068068	CLOSE-QU	370.59		17844.91
13/09/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		9680	18215.5
12/09/2022	DEB	'30-94-93	51068068	AMZNMkt	13.99		8535.5
09/09/2022	CHG	'30-94-93	51068068	RETURNED	25		8549.49
07/09/2022	DEB	'30-94-93	51068068	Amazon.cc	66.99		8574.49
06/09/2022	DEB	'30-94-93	51068068	REGENT SH	8		8641.48
06/09/2022	FPI	'30-94-93	51068068	CLIENTS ACCOUNT IN		575	8649.48
06/09/2022	DD	'30-94-93	51068068	NEST IT000	441.18		8074.48
05/09/2022	DD	'30-94-93	51068068	O2 GED41	13.4		8515.66
02/09/2022	DD	'30-94-93	51068068	BULKPAY 2	9742.4		8529.06
02/09/2022	DD	'30-94-93	51068068	NEST IT000	466.13		18271.46
01/09/2022	FPO	'30-94-93	51068068	MAHESH K	628.65		18737.59
01/09/2022	FPO	'30-94-93	51068068	RUTLAND I	18.52		19366.24
01/09/2022	FPO	'30-94-93	51068068	HMRC - AC	3272.65		19384.76
01/09/2022	FPO	'30-94-93	51068068	KEVIN GLA	6952.38		22657.41
01/09/2022	FPI	'30-94-93	51068068	SHERWIN P E AHC 58		108.63	29609.79
01/09/2022	FPI	'30-94-93	51068068	BERRIDGE E+E AHC4 I		3693.45	29501.16
01/09/2022	DD	'30-94-93	51068068	TV LICENCI	159		25807.71
01/09/2022	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4		1000	25966.71
01/09/2022	FPI	'30-94-93	51068068	PANTON J AHC/RM14		4064.18	24966.71
01/09/2022	FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1		3421.87	20902.53
01/09/2022	SO	'30-94-93	51068068	R & T KOTI	180		17480.66
01/09/2022	FPI	'30-94-93	51068068	HOPKIN D ATTN Y CAR		3289.56	17660.66
30/08/2022	FPO	'30-94-93	51068068	RUTLAND I	32.3		14371.1
30/08/2022	FPO	'30-94-93	51068068	RUTLAND I	32.32		14403.4
30/08/2022	TFR	'30-94-93	51068068	WAYSIDE C	749.06		14435.72
30/08/2022	FPO	'30-94-93	51068068	TRANTER F	380.53		15184.78
30/08/2022	FPO	'30-94-93	51068068	SUNNYSID	648		15565.31
30/08/2022	FPO	'30-94-93	51068068	PETERBOR	399.86		16213.31
30/08/2022	FPO	'30-94-93	51068068	ROBERT CI	174		16613.17
30/08/2022	TFR	'30-94-93	51068068	ABERDEEN	2900		16787.17
30/08/2022	DD	'30-94-93	51068068	CLOSE-QU	385.61		19687.17
30/08/2022	DD	'30-94-93	51068068	BT GROUP	138.17		20072.78
30/08/2022	DD	'30-94-93	51068068	O2 GED61	34.27		20210.95
30/08/2022	DD	'30-94-93	51068068	O2 GED24	27.51		20245.22
30/08/2022	DD	'30-94-93	51068068	O2 GED56	23.75		20272.73
30/08/2022	SO	'30-94-93	51068068	J CROWLE JOHN CRO		3693.45	20296.48
30/08/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		15237.71	16603.03
25/08/2022	DD	'30-94-93	51068068	GAZPROM	315.76		1365.32
24/08/2022	DD	'30-94-93	51068068	RUTLAND I	195		1681.08
24/08/2022	SO	'30-94-93	51068068	ABERDEEN	2900		1876.08
22/08/2022	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		3000	4776.08
22/08/2022	DD	'30-94-93	51068068	AVIVA HEA	645.18		1776.08
22/08/2022	DD	'30-94-93	51068068	FIRST BUSI	338.49		2421.26

22/08/2022 DD	'30-94-93	51068068	BT GROUP	103.58		2759.75
19/08/2022 PAY	'30-94-93	51068068	SERVICE CI	38.21		2863.33
19/08/2022 DD	'30-94-93	51068068	DRAX ENEI	2761.8		2901.54
19/08/2022 DD	'30-94-93	51068068	NEST IT000	459.59		5663.34
18/08/2022 DD	'30-94-93	51068068	BULKPAY 2	9980.63		6122.93
17/08/2022 DD	'30-94-93	51068068	DRAX ENEI	134.99		16103.56
16/08/2022 DEB	'30-94-93	51068068	AMZNMkt	17.97		16238.55
16/08/2022 TFR	'30-94-93	51068068	WAYSIDE C	5000		16256.52
16/08/2022 DD	'30-94-93	51068068	SAGE SOFT	262.2		21256.52
16/08/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	21518.72
15/08/2022 DD	'30-94-93	51068068	D&G APPL	6.8		14454.72
11/08/2022 FPI	'30-94-93	51068068	CLIENTS ACCOUNT IN		800	14461.52
09/08/2022 DEB	'30-94-93	51068068	AMZNMkt	61.48		13661.52
09/08/2022 FPO	'30-94-93	51068068	SUNNYSID	648		13723
09/08/2022 FPO	'30-94-93	51068068	SUNNYSID	648		14371
09/08/2022 FPO	'30-94-93	51068068	SUNNYSID	972		15019
09/08/2022 FPO	'30-94-93	51068068	K & K WIN	35		15991
09/08/2022 FPO	'30-94-93	51068068	SUNNYSID	648		16026
09/08/2022 FPO	'30-94-93	51068068	BIFFA WAS	213.31		16674
08/08/2022 FPO	'30-94-93	51068068	MAHESH K	690.2		16887.31
08/08/2022 FPO	'30-94-93	51068068	RAKESH KC	632.88		17577.51
05/08/2022 DD	'30-94-93	51068068	NEST IT000	430.43		18210.39
04/08/2022 DD	'30-94-93	51068068	BULKPAY 2	10607.37		18640.82
04/08/2022 DD	'30-94-93	51068068	O2 GED41	13.4		29248.19
04/08/2022 BGC	'30-94-93	51068068	AVIVA HEALTH 522FS		660.14	29261.59
02/08/2022 FPO	'30-94-93	51068068	RUTLAND I	32.32		28601.45
02/08/2022 FPO	'30-94-93	51068068	RUTLAND I	8.38		28633.77
02/08/2022 PAY	'30-94-93	51068068		265	1485.9	28642.15
02/08/2022 DEP	'30-94-93	51068068	WIGSTON MAGNA BR		100	30128.05
02/08/2022 FPI	'30-94-93	51068068	J CROWLE JOHN CRO		3693.45	30028.05
02/08/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	26334.6
01/08/2022 TFR	'30-94-93	51068068	ABERDEEN	2900		19270.6
01/08/2022 FPI	'30-94-93	51068068	GLADDING K WINIFRE		3476.19	22170.6
01/08/2022 FPI	'30-94-93	51068068	SHERWIN P E AHC 28		108.63	18694.41
01/08/2022 FPI	'30-94-93	51068068	BERRIDGE E+E AHC4 I		3693.45	18585.78
01/08/2022 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4		3476.19	14892.33
01/08/2022 FPI	'30-94-93	51068068	PANTON J AHC/RM14		4064.18	11416.14
01/08/2022 FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1		3421.87	7351.96
01/08/2022 FPI	'30-94-93	51068068	HOPKIN D ATTNY CAR		3289.56	3930.09
01/08/2022 SO	'30-94-93	51068068	R & T KOTI	180		640.53
28/07/2022 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		1000	820.53
28/07/2022 DD	'30-94-93	51068068	BT GROUP	146.76		-179.47
28/07/2022 DD	'30-94-93	51068068	O2 GED26	98.85		-32.71
28/07/2022 DD	'30-94-93	51068068	O2 GED61	34.27		66.14
28/07/2022 DD	'30-94-93	51068068	O2 GED24	27.51		100.41
28/07/2022 DD	'30-94-93	51068068	O2 GED56	23.75		127.92
27/07/2022 DD	'30-94-93	51068068	WES MID C	59		151.67
25/07/2022 DD	'30-94-93	51068068	GAZPROM	339.94		210.67
25/07/2022 DD	'30-94-93	51068068	RUTLAND I	195		550.61
21/07/2022 DD	'30-94-93	51068068	BULKPAY 2	10285.48		745.61

21/07/2022 DD	'30-94-93	51068068	NEST IT000	381.3		11031.09
21/07/2022 DD	'30-94-93	51068068	FIRST BUSI	329.87		11412.39
20/07/2022 DD	'30-94-93	51068068	AVIVA HEA	645.18		11742.26
19/07/2022 PAY	'30-94-93	51068068	SERVICE CI	64.51		12387.44
19/07/2022 DD	'30-94-93	51068068	DRAX ENEI	611.86		12451.95
19/07/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	13063.81
18/07/2022 DD	'30-94-93	51068068	SAGE SOFT	229.2		5999.81
15/07/2022 DD	'30-94-93	51068068	D&G APPL	6.8		6229.01
12/07/2022 TFR	'30-94-93	51068068	WAYSIDE C	10000		6235.81
12/07/2022 TFR	'30-94-93	51068068	WAYSIDE C	404.44		16235.81
12/07/2022 TFR	'30-94-93	51068068	WAYSIDE C	67.44		16640.25
12/07/2022 FPO	'30-94-93	51068068	SUNNYSID	594		16707.69
12/07/2022 FPO	'30-94-93	51068068	RUTLAND I	31.6		17301.69
12/07/2022 TFR	'30-94-93	51068068	WAYSIDE C	365.45		17333.29
12/07/2022 FPO	'30-94-93	51068068	SUNNYSID	1039.5		17698.74
12/07/2022 FPO	'30-94-93	51068068	BIFFA WAS	213.31		18738.24
12/07/2022 FPO	'30-94-93	51068068	PETERBOR	248.42		18951.55
11/07/2022 TFR	'30-94-93	51068068	WAYSIDE C	5000		19199.97
11/07/2022 PAY	'30-94-93	51068068	264	1617.43		24199.97
07/07/2022 DD	'30-94-93	51068068	BULKPAY 2	9128.77		25817.4
07/07/2022 DD	'30-94-93	51068068	NEST IT000	447.73		34946.17
05/07/2022 DD	'30-94-93	51068068	O2 GED41	13.4		35393.9
05/07/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	35407.3
04/07/2022 FPI	'30-94-93	51068068	J CROWLE JOHN CRO	4422.02		28343.3
01/07/2022 FPI	'30-94-93	51068068	GLADDING K WINIFRE	3476.19		23921.28
01/07/2022 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4	3476.19		20445.09
01/07/2022 FPI	'30-94-93	51068068	PANTON J AHC/RM14	4064.18		16968.9
01/07/2022 FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1	3421.87		12904.72
01/07/2022 FPI	'30-94-93	51068068	SHERWIN P E AHC 30	108.63		9482.85
01/07/2022 FPI	'30-94-93	51068068	HOPKIN D ATTNY CAR	3289.56		9374.22
01/07/2022 SO	'30-94-93	51068068	R & T KOTI	180		6084.66
01/07/2022 FPI	'30-94-93	51068068	BERRIDGE E+E AHC4 I	3693.45		6264.66
30/06/2022 DEB	'30-94-93	51068068	B & Q 101	6.31		2571.21
28/06/2022 DD	'30-94-93	51068068	BT GROUP	161.64		2577.52
28/06/2022 DD	'30-94-93	51068068	VMO2 PAY	83.12		2739.16
28/06/2022 DD	'30-94-93	51068068	WES MID C	47.5		2822.28
28/06/2022 DD	'30-94-93	51068068	VMO2 PAY	34.27		2869.78
28/06/2022 DD	'30-94-93	51068068	VMO2 PAY	27.51		2904.05
28/06/2022 DD	'30-94-93	51068068	VMO2 PAY	23.75		2931.56
27/06/2022 FPO	'30-94-93	51068068	NEWBY CI	13		2955.31
27/06/2022 FPO	'30-94-93	51068068	NEWBY CI	13		2968.31
27/06/2022 DD	'30-94-93	51068068	GAZPROM	486.23		2981.31
24/06/2022 DD	'30-94-93	51068068	NEST IT000	505.96		3467.54
24/06/2022 DD	'30-94-93	51068068	RUTLAND I	195		3973.5
24/06/2022 SO	'30-94-93	51068068	ABERDEEN	2900		4168.5
23/06/2022 DD	'30-94-93	51068068	BULKPAY 2	9742.24		7068.5
22/06/2022 DD	'30-94-93	51068068	AVIVA HEA	645.18		16810.74
22/06/2022 DD	'30-94-93	51068068	FIRST BUSI	338.49		17455.92
22/06/2022 BGC	'30-94-93	51068068	NHS E LEICSH RTLND		2914.29	17794.41
21/06/2022 FPO	'30-94-93	51068068	JOANNE CI	100		14880.12

21/06/2022 DD	'30-94-93	51068068	DRAX ENEI	671.02		14980.12
21/06/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	15651.14
20/06/2022 PAY	'30-94-93	51068068	SERVICE CI	12.5		8587.14
20/06/2022 FPO	'30-94-93	51068068	RUTLAND I	21.94		8599.64
16/06/2022 DD	'30-94-93	51068068	SAGE SOFT	220.8		8621.58
15/06/2022 PAY	'30-94-93	51068068	263	1758.22		8842.38
14/06/2022 FPI	'30-94-93	51068068	STAPLES C A FINAL AF		2571.43	10600.6
13/06/2022 TFR	'30-94-93	51068068	WAYSIDE C	375.15		8029.17
13/06/2022 FPO	'30-94-93	51068068	SUNNYSID	1039.5		8404.32
13/06/2022 FPO	'30-94-93	51068068	PETERBOR	302.56		9443.82
13/06/2022 FPO	'30-94-93	51068068	ECERT TRA	600		9746.38
13/06/2022 FPO	'30-94-93	51068068	DELTRONS	240		10346.38
13/06/2022 FPO	'30-94-93	51068068	BIFFA WAS	254.4		10586.38
13/06/2022 FPO	'30-94-93	51068068	SUNNYSID	513		10840.78
13/06/2022 FPO	'30-94-93	51068068	HMRC - AC	5929.31		11353.78
09/06/2022 PAY	'30-94-93	51068068	262	1758.85		17283.09
09/06/2022 DD	'30-94-93	51068068	BULKPAY 2	10187.47		19041.94
08/06/2022 FPO	'30-94-93	51068068	KEVIN GLA	504.76		29229.41
08/06/2022 DD	'30-94-93	51068068	O2 GED41	13.4		29734.17
07/06/2022 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	29747.57
06/06/2022 FPO	'30-94-93	51068068	CHRISTIE 8	600		22683.57
06/06/2022 FPO	'30-94-93	51068068	NEWBY CA	31.2		23283.57
06/06/2022 FPO	'30-94-93	51068068	SUNNYSID	594		23314.77
06/06/2022 FPO	'30-94-93	51068068	NEWBY CA	31.2		23908.77
06/06/2022 FPO	'30-94-93	51068068	SUNNYSID	594		23939.97
06/06/2022 FPO	'30-94-93	51068068	HMRC - AC	5774.83		24533.97
06/06/2022 DD	'30-94-93	51068068	NEST IT000	739.68		30308.8
01/06/2022 FPI	'30-94-93	51068068	GLADDING K WINIFRE		3476.19	31048.48
01/06/2022 FPI	'30-94-93	51068068	BERRIDGE E+E AHC4 I		3693.45	27572.29
01/06/2022 FPI	'30-94-93	51068068	SHERWIN P E AHC 16		108.63	23878.84
01/06/2022 FPI	'30-94-93	51068068	NIXON PM AHC7 RP4		3476.19	23770.21
01/06/2022 FPI	'30-94-93	51068068	PANTON J AHC/RM14		4064.18	20294.02
01/06/2022 FPI	'30-94-93	51068068	KNAPP J ATTNY AHC1		3421.87	16229.84
01/06/2022 SO	'30-94-93	51068068	R & T KOTI	180		12807.97
01/06/2022 FPI	'30-94-93	51068068	HOPKIN D ATTNY CAR		3289.56	12987.97
31/05/2022 FPO	'30-94-93	51068068	RUTLAND I	65.5		9698.41
31/05/2022 FPO	'30-94-93	51068068	RUTLAND I	31.66		9763.91
30/05/2022 DD	'30-94-93	51068068	GAZPROM	626.72		9795.57
30/05/2022 DD	'30-94-93	51068068	O2 GED26	79.06		10422.29
30/05/2022 DD	'30-94-93	51068068	O2 GED61	34.27		10501.35
30/05/2022 DD	'30-94-93	51068068	O2 GED24	27.51		10535.62
30/05/2022 DD	'30-94-93	51068068	O2 GED56	23.75		10563.13
27/05/2022 FPI	'30-94-93	51068068	FOSTER DAVID 15-3/2		4010.2	10586.88
27/05/2022 DD	'30-94-93	51068068	BT GROUP	137.92		6576.68
26/05/2022 FPO	'30-94-93	51068068	RAKESH KC	2000		6714.6
26/05/2022 FPO	'30-94-93	51068068	PRAGNA K	2000		8714.6
26/05/2022 FPO	'30-94-93	51068068	MAHESH K	2000		10714.6
26/05/2022 DD	'30-94-93	51068068	BULKPAY 2	12934.17		12714.6
26/05/2022 DD	'30-94-93	51068068	NEST IT000	464.2		25648.77
24/05/2022 DD	'30-94-93	51068068	RUTLAND I	195		26112.97

24/05/2022	SO	'30-94-93	51068068	ABERDEEN	2800		26307.97
24/05/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	29107.97
23/05/2022	TFR	'30-94-93	51068068	WAYSIDE C	5000		22043.97
23/05/2022	DD	'30-94-93	51068068	FIRST BUSI	283.52		27043.97
23/05/2022	DD	'30-94-93	51068068	BT GROUP	106.39		27327.49
20/05/2022	DD	'30-94-93	51068068	DRAX ENEI	675.12		27433.88
20/05/2022	DD	'30-94-93	51068068	AVIVA HEA	645.18		28109
17/05/2022	PAY	'30-94-93	51068068	SERVICE CI	61.9		28754.18
17/05/2022	FPO	'30-94-93	51068068	EMILY SCO	3936.31		28816.08
16/05/2022	DD	'30-94-93	51068068	SAGE SOFT	220.8		32752.39
13/05/2022	DD	'30-94-93	51068068	NEST IT00C	1153.95		32973.19
12/05/2022	DD	'30-94-93	51068068	BULKPAY 2	9907.41		34127.14
11/05/2022	PAY	'30-94-93	51068068		261	1799.31	44034.55
11/05/2022	FPI	'30-94-93	51068068	STAPLES C A MAY RP4		3258.93	45833.86
10/05/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	42574.93
09/05/2022	FPO	'30-94-93	51068068	BIFFA WAS	203.52		35510.93
09/05/2022	FPO	'30-94-93	51068068	RUTLAND I	16.46		35714.45
09/05/2022	FPO	'30-94-93	51068068	RUTLAND I	140.64		35730.91
09/05/2022	FPO	'30-94-93	51068068	HMRC - AC	9016.43		35871.55
09/05/2022	FPO	'30-94-93	51068068	SUNNYSID	594		44887.98
09/05/2022	FPO	'30-94-93	51068068	SUNNYSID	621		45481.98
09/05/2022	FPO	'30-94-93	51068068	SUNNYSID	823.5		46102.98
09/05/2022	FPO	'30-94-93	51068068	DELTRONS	90		46926.48
09/05/2022	FPO	'30-94-93	51068068	PETERBOR	385.22		47016.48
05/05/2022	DD	'30-94-93	51068068	O2 GED41I	13.4		47401.7
03/05/2022	FPI	'30-94-93	51068068	BERRIDGE E+E AHC4 I		3693.45	47415.1
03/05/2022	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4I		3476.19	43721.65
03/05/2022	FPI	'30-94-93	51068068	PANTON J AHC/RM14		4064.18	40245.46
03/05/2022	FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1		3421.87	36181.28
03/05/2022	FPI	'30-94-93	51068068	SHERWIN P E AHC 56I		108.63	32759.41
03/05/2022	FPI	'30-94-93	51068068	HOPKIN D ATTN Y CAR		3289.56	32650.78
03/05/2022	DD	'30-94-93	51068068	GAZPROM	809.02		29361.22
03/05/2022	FPI	'30-94-93	51068068	PAMELA WALKER CAF		3693.45	30170.24
03/05/2022	SO	'30-94-93	51068068	R & T KOTI	180		26476.79
29/04/2022	DEB	'30-94-93	51068068	COMPLETE	114.16		26656.79
28/04/2022	FPO	'30-94-93	51068068	RAKESH KC	2000		26770.95
28/04/2022	FPO	'30-94-93	51068068	PRAGNA K	2000		28770.95
28/04/2022	DD	'30-94-93	51068068	BULKPAY 2	16960.4		30770.95
28/04/2022	DD	'30-94-93	51068068	NEST IT00C	448.73		47731.35
28/04/2022	DD	'30-94-93	51068068	O2 GED26I	150.88		48180.08
28/04/2022	DD	'30-94-93	51068068	O2 GED24I	46.58		48330.96
28/04/2022	DD	'30-94-93	51068068	O2 GED61I	34.27		48377.54
28/04/2022	DD	'30-94-93	51068068	O2 GED56I	23.75		48411.81
27/04/2022	DD	'30-94-93	51068068	BT GROUP	178.19		48435.56
26/04/2022	FPI	'30-94-93	51068068	STAPLES C A BALANC I		3258.93	48613.75
26/04/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7064	45354.82
25/04/2022	FPO	'30-94-93	51068068	RUTLAND I	36.94		38290.82
25/04/2022	DD	'30-94-93	51068068	FIRST BUSI	310.4		38327.76
25/04/2022	DD	'30-94-93	51068068	RUTLAND I	190.35		38638.16
25/04/2022	SO	'30-94-93	51068068	ABERDEEN	2800		38828.51

25/04/2022	DEB	'30-94-93	51068068	AMZNMkt	8.99		41628.51
21/04/2022	FPO	'30-94-93	51068068	RUTLAND I	16.04		41637.5
21/04/2022	FPO	'30-94-93	51068068	DELTRONS	345.52		41653.54
21/04/2022	FPO	'30-94-93	51068068	SUNNYSID	577.5		41999.06
21/04/2022	FPO	'30-94-93	51068068	HMRC - AC	3339.7		42576.56
21/04/2022	FPO	'30-94-93	51068068	HMRC - AC	3024.88		45916.26
21/04/2022	DD	'30-94-93	51068068	AVIVA HEA	645.18		48941.14
21/04/2022	DD	'30-94-93	51068068	NEST IT00C	408.4		49586.32
20/04/2022	DD	'30-94-93	51068068	SAGE SOFT	220.8		49994.72
19/04/2022	PAY	'30-94-93	51068068	SERVICE CI	35.83		50215.52
19/04/2022	DD	'30-94-93	51068068	DRAX ENEI	841.93		50251.35
14/04/2022	FPI	'30-94-93	51068068	GLADDING K WINIFRE	3476.19		51093.28
14/04/2022	DD	'30-94-93	51068068	BULKPAY 2	10127.26		47617.09
12/04/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067	7121.13		57744.35
11/04/2022	TFR	'30-94-93	51068068	WAYSIDE C	15000		50623.22
11/04/2022	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	15000		65623.22
07/04/2022	FPI	'30-94-93	51068068	GLADDING K WINIFRE	3704.76		50623.22
05/04/2022	BGC	'30-94-93	51068068	RUTLAND C C RC5067	19335.69		46918.46
04/04/2022	DD	'30-94-93	51068068	O2 GED41'	12		27582.77
01/04/2022	FPI	'30-94-93	51068068	SHERWIN P E AHC 35C	108.63		27594.77
01/04/2022	DD	'30-94-93	51068068	NEST IT00C	522.43		27486.14
01/04/2022	FPI	'30-94-93	51068068	NIXON PM AHC7 RP4C	3476.19		28008.57
01/04/2022	FPI	'30-94-93	51068068	PANTON J AHC/RM14	4064.18		24532.38
01/04/2022	FPI	'30-94-93	51068068	KNAPP J ATTN Y AHC1	3421.87		20468.2
01/04/2022	SO	'30-94-93	51068068	R & T KOTI	180		17046.33
01/04/2022	FPI	'30-94-93	51068068	HOPKIN D ATTN Y CAR	3289.56		17226.33
01/04/2022	FPI	'30-94-93	51068068	PAMELA WALKER CAF	3693.45		13936.77