

TRADE TRAINING UK

England & Wales · Charity number 1176247

Details

Status Registered

Legal form CIO

Registered 2017-12-12

Register [View on the Charity Commission register](#)

Contact

Address 122 Bancroft Road
Widnes
WA8 3LL

Phone 07890050221

Email info@tradetraininguk.com

Website www.tradetraininguk.com

Activities

Objects: THE RELIEF OF UNEMPLOYMENT FOR THE PUBLIC BENEFIT IN SUCH A WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.

Activities: Provide courses and training to private members of the public as well as organisations, companies and associations in the practice and commissioning of electrical installations.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Halton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-29	£65,251	£63,570	-	-
2023-11-29	£63,518	£64,020	-	-
2022-07-31	£14,062	£13,950	-	-
2021-07-31	£15,000	£15,000	-	-
2020-07-31	£14,328	£13,257	-	-

Trustees

Name	Role	Appointed
GREG MEKERDICH HOONANIAN		2017-08-17
Matthew Turner		2026-07-22
Sukhpal Singh		2026-06-18

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Accounts

Transactions

XXXX XXXX XXXX 4478:

01/01/2025 to 08/10/2025

Date	Description
11/15/2025	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 12-11-2025
11/15/2025	CARD PAYMENT TO eBay 0*19-13820-06854 ON 14-11-2025
11/15/2025	CARD PAYMENT TO eBay 0*17-13822-69945 ON 14-11-2025
11/14/2025	CARD PAYMENT TO AMZNMktplace*6A57M7BJ5 ON 14-11-2025
11/29/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
11/29/2024	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK
11/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
11/26/2024	FASTER PAYMENTS RECEIPT REF.DANIEL GARDNER NVQ FROM GARDNER DA
11/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-11-2024
11/20/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
11/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
11/19/2024	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK
11/18/2024	FASTER PAYMENTS RECEIPT REF.1089 FROM WINROW BUILDING
11/18/2024	FASTER PAYMENTS RECEIPT REF.1046 FROM ZEP UK LTD
11/17/2024	CARD PAYMENT TO NINTENDO CB1301714109 ON 17-11-2024
11/17/2024	CARD PAYMENT TO NINTENDO CB1301706250 ON 17-11-2024
11/17/2024	CARD PAYMENT TO NINTENDO CB1301200380 ON 16-11-2024
11/17/2024	CARD PAYMENT TO NINTENDO CB1301198031 ON 16-11-2024
11/17/2024	CARD PAYMENT TO NINTENDO CB1301156529 ON 16-11-2024

11/17/2024	CARD PAYMENT TO NINTENDO CB1301201416 ON 16-11-2024
11/15/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
11/12/2024	FASTER PAYMENTS RECEIPT REF.DANIEL EVANS FROM EVANS D
11/12/2024	FASTER PAYMENTS RECEIPT REF.LEVEL 2 FROM WITASIK T
11/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INV TO DATE , MANDATE NO 107
11/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF A-A13FA025-001, MANDATE NO 0010
11/9/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
11/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-11-2024
11/6/2024	CARD PAYMENT TO DROPBOX ON 05-11-2024
11/6/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
11/5/2024	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK
11/4/2024	FASTER PAYMENTS RECEIPT REF.LIAM GWINNETT FROM GWINNETT L J
11/4/2024	FASTER PAYMENTS RECEIPT REF.JOSH MILLS FROM MILLS J
11/4/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
11/2/2024	FASTER PAYMENTS RECEIPT REF.LVL. 3 FROM SHCHERBYNA B
11/2/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
11/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
10/31/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
10/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE ONE ON 29-10-2024
10/30/2024	DIRECT DEBIT PAYMENT TO VIRGIN MEDIA PYMTS REF 026365001001, MANDATE NO 0011

10/29/2024	FASTER PAYMENTS RECEIPT REF.ADAM RAWCLIFFE FROM A RAWCLIFFE
10/29/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
10/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
10/27/2024	CARD PAYMENT TO NINTENDO CA1290393952 ON 26-10-2024
10/25/2024	CARD PAYMENT TO NINTENDO CA1289328325 ON 24-10-2024
10/24/2024	CARD PAYMENT TO NINTENDO CA1288867555 ON 23-10-2024
10/22/2024	FASTER PAYMENTS RECEIPT REF.NVQ FROM MALONE MN
10/22/2024	CARD PAYMENT TO NINTENDO CA1288077544 ON 21-10-2024
10/22/2024	CARD PAYMENT TO NINTENDO CA1288091280 ON 21-10-2024
10/21/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
10/21/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
10/20/2024	FASTER PAYMENTS RECEIPT REF.NVQ FROM MALONE MN
10/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-10-2024
10/19/2024	FASTER PAYMENTS RECEIPT REF.LVL.2 FROM SHCHERBYNA B
10/16/2024	FASTER PAYMENTS RECEIPT REF.NOT PROVIDED FROM JAMIE COOK
10/15/2024	BILL PAYMENT FROM MR MATTHEW TURNER, REFERENCE OWED
10/15/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
10/15/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
10/14/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF A-A13FA025-001, MANDATE NO 0010
10/12/2024	FASTER PAYMENTS RECEIPT REF.INVOICE 10450 FROM MY HUMBLE ABODE PROPERTIES UK LIMITED
10/10/2024	FASTER PAYMENTS RECEIPT REF.AM2 FROM C O'SULLIVAN
10/8/2024	BANK GIRO CREDIT REF WARRINGTON FOOTBAL, INV 1045

10/7/2024	FASTER PAYMENTS RECEIPT REF.18TH EDITION COURS FROM MAWDSLEY J
10/7/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-10-2024
10/7/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
10/6/2024	CARD PAYMENT TO DROPBOX ON 05-10-2024
10/4/2024	CARD PAYMENT TO NINTENDO CA1279706503 ON 04-10-2024
10/4/2024	CARD PAYMENT TO NINTENDO CA1279680647 ON 03-10-2024
10/3/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INV TO DATE , MANDATE NO 107
10/3/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
10/2/2024	FASTER PAYMENTS RECEIPT REF. JOSH MILLS FROM MILLS J
10/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
10/1/2024	FASTER PAYMENTS RECEIPT REF. TRAINING FROM STUART MALONE
9/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE ONE ON 29-09-2024
9/30/2024	FASTER PAYMENTS RECEIPT REF. RIO COURSE FEES FROM RIO TALIDI
9/30/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
9/30/2024	DIRECT DEBIT PAYMENT TO VIRGIN MEDIA PYMTS REF 026365001001, MANDATE NO 0011
9/25/2024	FASTER PAYMENTS RECEIPT REF. SEBASTIAN FROM SUWALSKI S
9/21/2024	FASTER PAYMENTS RECEIPT REF. EV/PART P FROM P MCKEIRNON
9/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-09-2024
9/20/2024	FASTER PAYMENTS RECEIPT REF. MHL2D FROM HOWARD M/CA
9/20/2024	FASTER PAYMENTS RECEIPT REF. CHRIS MADDOCK FROM MR MADDOCK
9/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96

9/16/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
9/16/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
9/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF A-A13FA025-001, MANDATE NO 0010
9/9/2024	FASTER PAYMENTS RECEIPT REF.SUKHPAL L3 FROM S SINGH
9/7/2024	FASTER PAYMENTS RECEIPT REF.LVL.2 FROM SHCHERBYNA B
9/7/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INV TO DATE , MANDATE NO 107
9/7/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-09-2024
9/6/2024	CARD PAYMENT TO DROPBOX ON 05-09-2024
9/6/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
9/2/2024	CARD PAYMENT TO NAPIT SERVICES ON 01-09-2024
9/2/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
9/2/2024	FASTER PAYMENTS RECEIPT REF.E + A ELECTRICAL FROM E + A ELECTRICAL
9/2/2024	FASTER PAYMENTS RECEIPT REF.JOSH MILLS FROM MILLS J
9/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
8/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE ONE ON 29-08-2024
8/30/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
8/29/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
8/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
8/27/2024	FASTER PAYMENTS RECEIPT REF.EG08 FROM ELECTROFIX GROUP L
8/27/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/112, MANDATE NO 0007

8/24/2024	FASTER PAYMENTS RECEIPT REF.SUKHPAL L3 FROM S SINGH
8/23/2024	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA
8/21/2024	CARD PAYMENT TO ADMIRAL INSURANCE ON 20-08-2024
8/21/2024	FASTER PAYMENTS RECEIPT REF.NOT PROVIDED FROM JAMIE COOK
8/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-08-2024
8/20/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
8/20/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
8/19/2024	CARD PAYMENT TO KFC-ASHTON IN MAKERFIE ON 17-08-2024
8/16/2024	BANK GIRO CREDIT REF PAYPAL INC. , TRADE TRAINING UK
8/15/2024	BILL PAYMENT FROM MR CAMERON THOMAS WHALLEY, REFERENCE L2
8/15/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
8/15/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
8/14/2024	CARD PAYMENT TO VIRGIN MEDIA PYMTS ON 13-08-2024
8/13/2024	CARD PAYMENT TO NAPIT SERVICES ON 12-08-2024
8/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF A-A13FA025-001, MANDATE NO 0010
8/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INV TO DATE , MANDATE NO 107
8/11/2024	CARD PAYMENT TO MICROSOFT*EA PLAY 1 MO ON 11-08-2024
8/7/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-08-2024
8/6/2024	CARD PAYMENT TO DROPBOX ON 05-08-2024
8/6/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
8/5/2024	FASTER PAYMENTS RECEIPT REF.FINAL PAYMENT FROM QUINN SPF&S

8/2/2024	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S
8/2/2024	FASTER PAYMENTS RECEIPT REF.JOSH MILLS FROM MILLS J
8/2/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
8/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
7/30/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
7/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE ONE ON 29-07-2024
7/29/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
7/29/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
7/26/2024	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA
7/25/2024	CARD PAYMENT TO EBAY 0*03-11868-08029 ON 25-07-2024
7/25/2024	CARD PAYMENT TO EBAY 0*22-11849-18772 ON 25-07-2024
7/25/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/111, MANDATE NO 0007
7/23/2024	CARD PAYMENT TO EBAY 0*21-11841-72147 ON 23-07-2024
7/23/2024	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK
7/22/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
7/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-07-2024
7/20/2024	FASTER PAYMENTS RECEIPT REF.DAVID ROBINSON FROM ROBINSON DG
7/20/2024	FASTER PAYMENTS RECEIPT REF.SIMONBANKS FROM SAB ELECTRICAL LTD
7/19/2024	CARD PAYMENT TO WWW.TYSOFT.CO.UK ON 18-07-2024
7/16/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INV 90266665 , MANDATE NO 106
7/16/2024	CARD PAYMENT TO VIRGIN MEDIA PYMTS ON 15-07-2024

7/16/2024	FASTER PAYMENTS RECEIPT REF.ADAM JACKSON FROM D+A
7/15/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
7/15/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
7/14/2024	FASTER PAYMENTS RECEIPT REF.LVL.1 FROM SHCHERBYNA B
7/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF A-A13FA025-001, MANDATE NO 0010
7/11/2024	CARD PAYMENT TO MICROSOFT*EA PLAY 1 MO ON 11-07-2024
7/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INVOICES TO DATE , MANDATE NO 105
7/10/2024	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S
7/10/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
7/9/2024	FASTER PAYMENTS RECEIPT REF.MMASKELL-STOREY FROM MASKELL-STOREY MA
7/8/2024	FASTER PAYMENTS RECEIPT REF.ANTHONY'S COLLEGE FROM QUINN SPF&S
7/8/2024	FASTER PAYMENTS RECEIPT REF.NOT PROVIDED FROM JAMIE COOK
7/7/2024	CARD PAYMENT TO EBAY 0*12-11785-68946 ON 07-07-2024
7/7/2024	CARD PAYMENT TO EBAY 0*16-11781-73079 ON 07-07-2024
7/7/2024	CARD PAYMENT TO EBAY 0*01-11796-43993 ON 07-07-2024
7/7/2024	FASTER PAYMENTS RECEIPT REF.SUKHPAL L3 FROM S SINGH
7/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-07-2024
7/6/2024	CARD PAYMENT TO DROPBOX ON 05-07-2024
7/5/2024	FASTER PAYMENTS RECEIPT REF.JFL3 FROM J FOX
7/3/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
7/3/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003

7/2/2024	CARD PAYMENT TO NAPIT SERVICES ON 01-07-2024
7/1/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
7/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
6/30/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
6/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE STORAGE ON 29-06-2024
6/29/2024	FASTER PAYMENTS RECEIPT REF.LVL.1 FROM SHCHERBYNA B
6/28/2024	FASTER PAYMENTS RECEIPT REF.KENSITE FROM KENSITE SERVICES LIMITED
6/28/2024	CREDIT FROM TESCO STORES ON 27-06-2024
6/28/2024	CARD PAYMENT TO TESCO STORES ON 27-06-2024
6/28/2024	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA
6/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
6/26/2024	FASTER PAYMENTS RECEIPT REF.ADAM RAWCLIFFE FROM A RAWCLIFFE
6/25/2024	FASTER PAYMENTS RECEIPT REF.JOSH MILLS FROM MILLS J
6/25/2024	CARD PAYMENT TO EBAY 0*11-11736-16940 ON 24-06-2024
6/25/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/110, MANDATE NO 0007
6/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-06-2024
6/20/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
6/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
6/18/2024	FASTER PAYMENTS RECEIPT REF.856 FROM WINROW BUILDING
6/17/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE STATEMENT 6 JUN 24 , MANDATE NO 1
6/17/2024	FASTER PAYMENTS RECEIPT REF.597864 FROM BASF PUBLIC LIMITED COMPANY

6/17/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
6/17/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
6/16/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
6/15/2024	CREDIT FROM EBAY 0*18-11532-25320 ON 15-06-2024
6/15/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INVOICES 15-06-202 , MANDATE NO 1
6/15/2024	FASTER PAYMENTS RECEIPT REF.TRANSFER FROM GREG HOONANIAN
6/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005
6/11/2024	CARD PAYMENT TO MICROSOFT*EA PLAY 1 MO ON 11-06-2024
6/10/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
6/9/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE CENTER RECOGNITION , MANDATE NO 1
6/8/2024	CARD PAYMENT TO TESCO STORES ON 07-06-2024
6/8/2024	CARD PAYMENT TO EBAY 0*14-11662-82229 ON 07-06-2024
6/7/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-06-2024
6/6/2024	FASTER PAYMENTS RECEIPT REF.EG07 FROM ELECTROFIX GROUP L
6/6/2024	CARD PAYMENT TO DROPBOX ON 05-06-2024
6/4/2024	FASTER PAYMENTS RECEIPT REF.COURSE FROM FEARNES S J
6/4/2024	FASTER PAYMENTS RECEIPT REF.CERTIFICATION FROM JAMIE COOK
6/3/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
6/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
5/31/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96

5/30/2024	CARD PAYMENT TO NAPIT SERVICES ON 29-05-2024
5/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE STORAGE ON 29-05-2024
5/29/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
5/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
5/28/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/109, MANDATE NO 0007
5/27/2024	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 25-05-2024
5/26/2024	CARD PAYMENT TO NINTENDO CA1211064307 ON 25-05-2024
5/24/2024	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S
5/23/2024	FASTER PAYMENTS RECEIPT REF.CERTIFICATION FROM JAMIE COOK
5/21/2024	CARD PAYMENT TO VIRGIN MEDIA PYMTS ON 20-05-2024
5/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-05-2024
5/20/2024	CARD PAYMENT TO ONE.COM ON 19-05-2024
5/20/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
5/18/2024	FASTER PAYMENTS RECEIPT REF.4751400623231102 FROM MACARTNEY NATHAN
5/18/2024	FASTER PAYMENTS RECEIPT REF.I AND T FROM MCGRATH J A
5/18/2024	FASTER PAYMENTS RECEIPT REF.LVL.1 FROM SHCHERBYNA B
5/15/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
5/15/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
5/14/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
5/13/2024	CARD PAYMENT TO EBAY 0*03-11567-00244 ON 13-05-2024
5/13/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005

5/12/2024	CARD PAYMENT TO EBAY 0*07-11560-80710 ON 12-05-2024
5/11/2024	CARD PAYMENT TO MICROSOFT*XBOX ON 11-05-2024
5/11/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 10-05-2024
5/11/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 08-05-2024
5/10/2024	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK
5/9/2024	CARD PAYMENT TO EBAY 0*24-11546-38097 ON 08-05-2024
5/9/2024	CARD PAYMENT TO EBAY 0*24-11546-38096 ON 08-05-2024
5/9/2024	CARD PAYMENT TO EBAY 0*24-11546-38098 ON 08-05-2024
5/9/2024	CARD PAYMENT TO EBAY 0*24-11546-38094 ON 08-05-2024
5/9/2024	CARD PAYMENT TO EBAY 0*24-11546-38091 ON 08-05-2024
5/9/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
5/8/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*12-11537-89974 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*12-11537-89976 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*12-11537-89975 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*18-11532-50830 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*12-11537-89973 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*14-11536-00887 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*12-11537-89977 ON 07-05-2024
5/8/2024	CARD PAYMENT TO WWW.TECHNICALTRAININGS ON 07-05-2024
5/8/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*06-11543-27279 ON 07-05-2024
5/8/2024	CARD PAYMENT TO EBAY 0*18-11532-25320 ON 07-05-2024
5/7/2024	CARD PAYMENT TO EBAY 0*13-11535-93903 ON 07-05-2024

5/7/2024	FASTER PAYMENTS RECEIPT REF. JE15 FROM JE ELECTRICAL CONTRACT SERVICES LTD
5/7/2024	FASTER PAYMENTS RECEIPT REF. JE12 FROM JE ELECTRICAL CONTRACT SERVICES LTD
5/7/2024	CARD PAYMENT TO NINTENDO CA1201921516 ON 06-05-2024
5/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-05-2024
5/6/2024	CARD PAYMENT TO TESCO STORES ON 05-05-2024
5/6/2024	CARD PAYMENT TO DROPBOX ON 05-05-2024
5/5/2024	CARD PAYMENT TO NINTENDO CB1201048310 ON 05-05-2024
5/3/2024	FASTER PAYMENTS RECEIPT REF. MHL2D FROM HOWARD M/CA
5/3/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
5/2/2024	FASTER PAYMENTS RECEIPT REF. GREG I & T FROM BYRNE G J
5/1/2024	FASTER PAYMENTS RECEIPT REF. TRAINING FROM STUART MALONE
4/30/2024	FASTER PAYMENTS RECEIPT REF. NVQ FROM A RUMBLE
4/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE STORAGE ON 29-04-2024
4/29/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
4/29/2024	BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE PERSONAL SAVINGS , MANDATE NO
4/29/2024	FASTER PAYMENTS RECEIPT REF. CERTIFICATION FROM JAMIE COOK
4/29/2024	FASTER PAYMENTS RECEIPT REF. RIO COURSE FEES FROM RIO TALIDI
4/29/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
4/28/2024	CARD PAYMENT TO TESCO STORES ON 27-04-2024
4/27/2024	FASTER PAYMENTS RECEIPT REF. LVL. 1 FROM SHCHERBYNA B
4/25/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/108, MANDATE NO 0007

4/22/2024	FASTER PAYMENTS RECEIPT REF. JFL3 FROM J FOX
4/22/2024	FASTER PAYMENTS RECEIPT REF. CHRIS MADDOCK FROM MR MADDOCK
4/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-04-2024
4/17/2024	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK
4/16/2024	FASTER PAYMENTS RECEIPT REF. ANTHONY'S COLLEGE FROM QUINN SPF&S
4/16/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 13-04-2024
4/15/2024	DIRECT DEBIT PAYMENT TO WIGAN MBC REF 440002366388, MANDATE NO 0009
4/15/2024	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001
4/13/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
4/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005
4/11/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 10-04-2024
4/10/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
4/8/2024	FASTER PAYMENTS RECEIPT REF. CERTIFICATION FROM JAMIE COOK
4/8/2024	FASTER PAYMENTS RECEIPT REF. INSPECTION N TEST FROM E ALI
4/8/2024	FASTER PAYMENTS RECEIPT REF. JE11 FROM JE ELECTRICAL CONTRACT SERVICES LTD
4/8/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 07-04-2024
4/8/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 07-04-2024
4/7/2024	CARD PAYMENT TO EBAY 0*03-11415-56734 ON 06-04-2024
4/7/2024	CARD PAYMENT TO EBAY 0*03-11415-56733 ON 06-04-2024
4/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-04-2024
4/6/2024	CARD PAYMENT TO DROPBOX ON 05-04-2024

4/5/2024	CASH DEPOSIT AT PO EDGE GREEN LANE 2024-04-05
4/5/2024	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA
4/5/2024	CARD PAYMENT TO PAYPAL *SCREWFIX ON 02-04-2024
4/5/2024	CARD PAYMENT TO AMAZON* 204-3429963-61 ON 04-04-2024
4/4/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
4/3/2024	CARD PAYMENT TO PAYPAL *TLCSSOUTHERN ON 02-04-2024
4/2/2024	CARD PAYMENT TO TESCO STORES ON 01-04-2024
4/2/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
4/2/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
4/1/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 30-03-2024
4/1/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 30-03-2024
4/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
4/1/2024	CARD PAYMENT TO PAYPAL *BANGGOOD ON 30-03-2024
3/31/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
3/30/2024	FASTER PAYMENTS RECEIPT REF.REGISTRATION FEE FROM D BATE
3/30/2024	CARD PAYMENT TO TESCO STORES ON 29-03-2024
3/30/2024	CREDIT FROM TESCO STORES ON 29-03-2024
3/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE PLAY AP ON 29-03-2024
3/28/2024	FASTER PAYMENTS RECEIPT REF.B.DUNCAN FROM B DUNCAN
3/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
3/28/2024	CARD PAYMENT TO EBAY 0*02-11374-08854 ON 27-03-2024
3/28/2024	CARD PAYMENT TO EBAY 0*21-11357-72824 ON 27-03-2024
3/26/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96

3/26/2024	CARD PAYMENT TO PAYPAL *SCREWFIX ON 23-03-2024
3/25/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/107, MANDATE NO 0007
3/24/2024	FASTER PAYMENTS RECEIPT REF.B.DUNCAN FROM B DUNCAN
3/23/2024	FASTER PAYMENTS RECEIPT REF.SEBASTIAN IT FROM SUWALSKI S
3/22/2024	CARD PAYMENT TO PARKING EYE ON 21-03-2024
3/22/2024	CARD PAYMENT TO PAYPAL *SCREWFIX ON 19-03-2024
3/22/2024	CARD PAYMENT TO PAYPAL *RC ME8AQ ON 19-03-2024
3/21/2024	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM JAMIE COOK
3/21/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 18-03-2024
3/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-03-2024
3/20/2024	CARD PAYMENT TO VIRGIN MEDIA PYMTS ON 19-03-2024
3/20/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
3/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
3/18/2024	FASTER PAYMENTS RECEIPT REF.JE10 FROM JE ELECTRICAL CONTRACT SERVICES LTD
3/16/2024	CARD PAYMENT TO TESCO STORES ON 15-03-2024
3/14/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
3/14/2024	CARD PAYMENT TO MNK*MERSEY GATEWAY ON 13-03-2024
3/12/2024	FASTER PAYMENTS RECEIPT REF.ANTHONY'S COLLEGE FROM QUINN SPF&S
3/12/2024	CARD PAYMENT TO AMAZON* 204-1693748-07 ON 11-03-2024
3/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005
3/11/2024	CARD PAYMENT TO EBAY 0*08-11297-90143 ON 11-03-2024

3/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
3/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INVOICES TO 19 DEC , MANDATE NO 9
3/11/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 10-03-2024
3/10/2024	CARD PAYMENT TO WATER PLUS.CO.UK ON 09-03-2024
3/9/2024	CARD PAYMENT TO RAFFALL LIMITED ON 08-03-2024
3/9/2024	CARD PAYMENT TO RAFFALL LIMITED ON 08-03-2024
3/9/2024	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S
3/9/2024	CARD PAYMENT TO NINTENDO CA1167559550 ON 08-03-2024
3/9/2024	CARD PAYMENT TO NINTENDO CA1167559216 ON 08-03-2024
3/9/2024	CARD PAYMENT TO NINTENDO CA1167557678 ON 08-03-2024
3/8/2024	CARD PAYMENT TO EURO CAR PARKS LIMITED ON 07-03-2024
3/8/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 07-03-2024
3/8/2024	CARD PAYMENT TO PAYPAL *PYPL PAYIN3 ON 07-03-2024
3/8/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
3/7/2024	CARD PAYMENT TO PAYPAL *STEVIEPARR ON 06-03-2024
3/6/2024	BILL PAYMENT VIA FASTER PAYMENT TO ROBERT HAMON REFERENCE BOOKS , MANDATE NO 101
3/6/2024	CARD PAYMENT TO VODAFONE LTD DEVICE ON 05-03-2024
3/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-03-2024
3/6/2024	CARD PAYMENT TO DROPBOX ON 05-03-2024
3/5/2024	CARD PAYMENT TO ONE.COM ON 04-03-2024
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE PERSONAL SAVINGS , MANDATE NO
3/4/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003

3/3/2024	CARD PAYMENT TO MICROSOFT*STORE ON 03-03-2024
3/2/2024	CARD PAYMENT TO COSTCO ONLINE UK LIMIT ON 01-03-2024
3/2/2024	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN
3/1/2024	FASTER PAYMENTS RECEIPT REF.REGISTRATION FEE FROM D BATE
3/1/2024	CARD PAYMENT TO GOOGLE *GOOGLE PLAY AP ON 29-02-2024
3/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
3/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
2/29/2024	FASTER PAYMENTS RECEIPT REF.RIO COURSE FEES FROM RIO TALIDI
2/28/2024	FASTER PAYMENTS RECEIPT FROM S SINGH
2/28/2024	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004
2/26/2024	CARD PAYMENT TO PAYPAL *OPTINIUM LTD HO ON 22-02-2024
2/26/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 22-02-2024
2/26/2024	CARD PAYMENT TO PAYPAL *ALIPAY UK ON 22-02-2024
2/26/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/106, MANDATE NO 0007
2/23/2024	FASTER PAYMENTS RECEIPT REF.NVQ FROM S PARR
2/23/2024	CARD PAYMENT TO PAYPAL *SDV GMBH SDV G ON 22-02-2024
2/22/2024	CARD PAYMENT TO EBAY 0*18-11211-06292 ON 22-02-2024
2/22/2024	CARD PAYMENT TO EBAY 0*13-11214-81884 ON 22-02-2024
2/22/2024	CARD PAYMENT TO EBAY 0*27-11203-94558 ON 22-02-2024
2/22/2024	CARD PAYMENT TO NAPIT SERVICES ON 21-02-2024
2/22/2024	BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE SAVINGS , MANDATE NO 99
2/20/2024	CARD PAYMENT TO GOOGLE *YOUTUBE MUSIC ON 20-02-2024

2/20/2024	CARD PAYMENT TO TESCO STORES ON 19-02-2024
2/20/2024	FASTER PAYMENTS RECEIPT REF. CHRIS MADDOCK FROM MR MADDOCK
2/20/2024	FASTER PAYMENTS RECEIPT REF. SHAUN CONNOLLY FROM CONNOLLY S
2/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
2/19/2024	CREDIT FROM EBAY 0*01-11180-64382 ON 18-02-2024
2/16/2024	FASTER PAYMENTS RECEIPT REF. JE08 FROM JE ELECTRICAL CONTRACT SERVICES LTD
2/16/2024	FASTER PAYMENTS RECEIPT REF. JE07 FROM JE ELECTRICAL CONTRACT SERVICES LTD
2/13/2024	CARD PAYMENT TO EBAY 0*13-11174-27664 ON 12-02-2024
2/12/2024	FASTER PAYMENTS RECEIPT REF. OPERATIONAL FUNDS FROM G HOONANIAN
2/12/2024	CARD PAYMENT TO EBAY 0*20-11166-43438 ON 12-02-2024
2/12/2024	CARD PAYMENT TO EBAY 0*01-11180-64382 ON 12-02-2024
2/12/2024	CARD PAYMENT TO EBAY 0*14-11167-14126 ON 11-02-2024
2/12/2024	CARD PAYMENT TO EBAY 0*14-11167-14124 ON 11-02-2024
2/12/2024	CARD PAYMENT TO EBAY 0*14-11167-14125 ON 11-02-2024
2/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005
2/11/2024	CARD PAYMENT TO NINTENDO CA1151475560 ON 10-02-2024
2/11/2024	CARD PAYMENT TO NINTENDO CA1151474838 ON 10-02-2024
2/11/2024	CARD PAYMENT TO NINTENDO CA1151471862 ON 10-02-2024
2/10/2024	CARD PAYMENT TO NINTENDO CA1150661519 ON 09-02-2024
2/9/2024	CARD PAYMENT TO BRYN STREET DENTAL CLI ON 08-02-2024
2/9/2024	CARD PAYMENT TO TESCO STORES ON 08-02-2024
2/9/2024	FASTER PAYMENTS RECEIPT REF. MHL2D FROM HOWARD M/CA

2/8/2024	CARD PAYMENT TO SIMPLY BUSINESS INS. ON 07-02-2024
2/8/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
2/7/2024	CARD PAYMENT TO ZETMET LTD ON 06-02-2024
2/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-02-2024
2/6/2024	BANK GIRO CREDIT REF DELAVAN LTD., 53648
2/5/2024	CARD PAYMENT TO DROPBOX ON 05-02-2024
2/4/2024	CARD PAYMENT TO CAROLE NASH INSURANCE ON 03-02-2024
2/3/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
2/2/2024	CARD PAYMENT TO AMAZON.CO.UK ON 01-02-2024
2/2/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
2/1/2024	CARD PAYMENT TO AMAZON* 204-0037541-18 ON 01-02-2024
2/1/2024	FASTER PAYMENTS RECEIPT REF. TRAINING FROM STUART MALONE
2/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
1/31/2024	FASTER PAYMENTS RECEIPT REF. EG06 FROM ELECTROFIX GROUP L
1/30/2024	CARD PAYMENT TO NAPIT SERVICES ON 29-01-2024
1/30/2024	CARD PAYMENT TO GOOGLE *GOOGLE PLAY AP ON 29-01-2024
1/30/2024	CARD PAYMENT TO AMAZON.CO.UK*Q70D49P35 ON 29-01-2024
1/30/2024	FASTER PAYMENTS RECEIPT REF. SENT FROM MONZO FROM JAMIE COOK
1/29/2024	CARD PAYMENT TO ZETMET LTD ON 29-01-2024
1/29/2024	CARD PAYMENT TO AMAZON* 204-2161713-86 ON 29-01-2024
1/28/2024	CARD PAYMENT TO TESCO STORES ON 27-01-2024
1/27/2024	FASTER PAYMENTS RECEIPT FROM S SINGH

1/27/2024	FASTER PAYMENTS RECEIPT REF.CERT FROM D BATE
1/27/2024	CARD PAYMENT TO GOOGLE GOOGLE PLAY AP ON 27-01-2024
1/27/2024	CARD PAYMENT TO GOOGLE GOOGLE PLAY AP ON 27-01-2024
1/27/2024	CARD PAYMENT TO AMAZON.CO.UK*TX6CM6Y95 ON 26-01-2024
1/26/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
1/26/2024	CARD PAYMENT TO BRYN STREET DENTAL CLI ON 25-01-2024
1/25/2024	FASTER PAYMENTS RECEIPT REF.RIO ENROLMENT FROM RIO TALIDI
1/25/2024	FASTER PAYMENTS RECEIPT REF.CALEB 2391 FROM CHEUNG
1/25/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/105, MANDATE NO 0007
1/24/2024	CARD PAYMENT TO AMZNMKTPLACE ON 24-01-2024
1/24/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
1/23/2024	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN
1/23/2024	CARD PAYMENT TO POST OFFICE COUNTER ON 22-01-2024
1/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INVOICES TO 19 DEC , MANDATE NO 9
1/22/2024	FASTER PAYMENTS RECEIPT REF.EG06 FROM ELECTROFIX GROUP L
1/22/2024	CARD PAYMENT TO AMZNMKTPLACE ON 21-01-2024
1/22/2024	CARD PAYMENT TO AMZNMKTPLACE ON 21-01-2024
1/22/2024	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 20-01-2024
1/22/2024	CARD PAYMENT TO PAYPAL *SCREWFIX ON 19-01-2024
1/22/2024	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
1/21/2024	CARD PAYMENT TO SOUTH MANCHESTER DENT ON 20-01-2024

1/21/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 20-01-2024
1/21/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 20-01-2024
1/21/2024	CARD PAYMENT TO GOOGLE YOUTUBE MUSIC ON 20-01-2024
1/20/2024	FASTER PAYMENTS RECEIPT REF. OPERATIONAL FUNDS FROM G HOONANIAN
1/20/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 19-01-2024
1/20/2024	CARD PAYMENT TO WIGAN COUNCIL ON 19-01-2024
1/20/2024	CARD PAYMENT TO EBAY 0*22-11063-98729 ON 19-01-2024
1/20/2024	CARD PAYMENT TO EBAY 0*17-11067-65112 ON 19-01-2024
1/19/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 17-01-2024
1/19/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 18-01-2024
1/19/2024	FASTER PAYMENTS RECEIPT REF. SHAUN CONNOLLY FROM CONNOLLY S
1/18/2024	FASTER PAYMENTS RECEIPT REF. LEVEL 2 ELEC FROM CONNOR N J
1/18/2024	CARD PAYMENT TO HTTPS://CUSTOMERHU ON 17-01-2024
1/18/2024	FASTER PAYMENTS RECEIPT REF. REGISTRATION FROM COTTRELL RICHARD
1/18/2024	CARD PAYMENT TO EBAY 0*24-11070-09187 ON 17-01-2024
1/18/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 17-01-2024
1/17/2024	CARD PAYMENT TO AMAZON.CO.UK*HT4XA5GT5 ON 16-01-2024
1/16/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
1/13/2024	CARD PAYMENT TO PAYPAL *MICROSOFT ON 12-01-2024
1/12/2024	FASTER PAYMENTS RECEIPT REF. MHL2D FROM HOWARD M/CA
1/12/2024	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005
1/10/2024	CARD PAYMENT TO AMZNMKTPPLACE ON 09-01-2024

1/10/2024	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
1/10/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/203, MANDATE NO 0007
1/10/2024	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/104, MANDATE NO 0007
1/9/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
1/8/2024	FASTER PAYMENTS RECEIPT REF.CHUN CHING CALEB FROM C CHEUNG
1/8/2024	CARD PAYMENT TO EBAY 0*02-11030-00318 ON 08-01- 2024
1/7/2024	CARD PAYMENT TO EBAY 0*05-11022-90491 ON 06-01- 2024
1/6/2024	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-01-2024
1/6/2024	CARD PAYMENT TO DROPBOX ON 05-01-2024
1/5/2024	CARD PAYMENT TO ONE.COM ON 04-01-2024
1/5/2024	FASTER PAYMENTS RECEIPT REF.JE05 FROM JE ELECTRICAL CONTRACT SERVICES LTD
1/3/2024	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN
1/2/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
1/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
1/1/2024	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE
12/29/2023	CARD PAYMENT TO EBAY 0*16-10978-53028 ON 28-12- 2023
12/28/2023	DIRECT DEBIT REVERSAL REF 03642701, MANDATE NO 0004
12/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK REF 03642701, MANDATE NO 0004
12/27/2023	DIRECT DEBIT REVERSAL REF 04AECS3418/012/103, MANDATE NO 0007

12/27/2023	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AECS3418/012/103, MANDATE NO 0007
12/21/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 18-12-2023
12/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK
12/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/20/2023	FASTER PAYMENTS RECEIPT REF.EXAM FROM E ALI
12/19/2023	CARD PAYMENT TO EBAY 0*21-10938-79314 ON 18-12-2023
12/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/13/2023	CARD PAYMENT TO PAYPAL *MICROSOFT ON 12-12-2023
12/13/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/201, MANDATE NO 0007
12/13/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/012/102, MANDATE NO 0007
12/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005
12/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/8/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006
12/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-12-2023

12/6/2023	CARD PAYMENT TO DROPBOX ON 05-12-2023
12/5/2023	FASTER PAYMENTS RECEIPT REF. JE05 FROM JE ELECTRICAL CONTRACT SERVICES LTD
12/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 96
12/4/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003
12/1/2023	CARD PAYMENT TO AMAZON.CO.UK*HW3MC2KA4 ON 30-11- 2023
12/1/2023	FASTER PAYMENTS RECEIPT REF. TRAINING FROM STUART MALONE
11/30/2023	DIRECT DEBIT REVERSAL REF 04AECS3418/012/101, MANDATE NO 0007
11/30/2023	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AECS3418/012/101, MANDATE NO 0007
Totals	

Money in	Money Out	Balance	
	£185. 61	£2, 350. 79	
	£11. 61	£2, 536. 40	
	£11. 61	£2, 548. 01	
	£11. 85	£2, 559. 62	
£200. 00		£17, 765. 88	GBP
£196. 50		£17, 565. 88	GBP
	£43. 15	£17, 369. 38	GBP
£220. 00		£17, 412. 53	GBP
	£10. 99	£17, 192. 53	GBP
£200. 00		£17, 203. 52	GBP
	£1, 000. 00	£17, 003. 52	GBP
£58. 95		£18, 003. 52	GBP
£1, 000. 00		£17, 944. 57	GBP
£2, 000. 00		£16, 944. 57	GBP
	£19. 68	£14, 944. 57	GBP
	£6. 04	£14, 964. 25	GBP
	£1. 10	£14, 970. 29	GBP
	£25. 80	£14, 971. 39	GBP
	£23. 69	£14, 997. 19	GBP

	£3. 93	£15, 020. 88	GBP
	£105. 00	£15, 024. 81	GBP
£200. 00		£15, 129. 81	GBP
£200. 00		£14, 929. 81	GBP
	£1, 071. 60	£14, 729. 81	GBP
	£94. 00	£15, 801. 41	GBP
	£500. 00	£15, 895. 41	GBP
	£18. 70	£16, 395. 41	GBP
	£52. 20	£16, 414. 11	GBP
	£263. 67	£16, 466. 31	GBP
£736. 87		£16, 729. 98	GBP
£250. 00		£15, 993. 11	GBP
£250. 00		£15, 743. 11	GBP
	£28. 79	£15, 493. 11	GBP
£400. 00		£15, 521. 90	GBP
	£600. 00	£15, 121. 90	GBP
£75. 00		£15, 721. 90	GBP
	£500. 00	£15, 646. 90	GBP
	£2. 49	£16, 146. 90	GBP
	£62. 28	£16, 149. 39	GBP

£1,800.00		£16,211.67	GBP
£200.00		£14,411.67	GBP
	£21.58	£14,211.67	GBP
	£4.19	£14,233.25	GBP
	£4.99	£14,237.44	GBP
	£24.99	£14,242.43	GBP
£750.00		£14,267.42	GBP
	£5.39	£13,517.42	GBP
	£27.49	£13,522.81	GBP
	£1,500.00	£13,550.30	GBP
£200.00		£15,050.30	GBP
£750.00		£14,850.30	GBP
	£10.99	£14,100.30	GBP
£650.00		£14,111.29	GBP
£150.00		£13,461.29	GBP
£350.00		£13,311.29	GBP
	£12.00	£12,961.29	GBP
	£105.00	£12,973.29	GBP
	£94.00	£13,078.29	GBP
£220.00		£13,172.29	GBP
£200.00		£12,952.29	GBP
£2,000.00		£12,752.29	GBP

£400.00		£10,752.29	GBP
	£18.70	£10,352.29	GBP
	£263.04	£10,370.99	GBP
	£52.20	£10,634.03	GBP
	£14.99	£10,686.23	GBP
	£11.99	£10,701.22	GBP
	£247.56	£10,713.21	GBP
	£28.79	£10,960.77	GBP
£250.00		£10,989.56	GBP
	£1,000.00	£10,739.56	GBP
£75.00		£11,739.56	GBP
	£2.49	£11,664.56	GBP
£200.00		£11,667.05	GBP
	£43.15	£11,467.05	GBP
	£62.28	£11,510.20	GBP
£100.00		£11,572.48	GBP
£485.00		£11,472.48	GBP
	£10.99	£10,987.48	GBP
£100.00		£10,998.47	GBP
£200.00		£10,898.47	GBP
	£1,000.00	£10,698.47	GBP

	£105.00	£11,698.47	GBP
	£12.00	£11,803.47	GBP
	£94.00	£11,815.47	GBP
£500.00		£11,909.47	GBP
£600.00		£11,409.47	GBP
	£200.04	£10,809.47	GBP
	£18.70	£11,009.51	GBP
	£52.20	£11,028.21	GBP
	£264.64	£11,080.41	GBP
	£25.00	£11,345.05	GBP
	£1,000.00	£11,370.05	GBP
£1,650.00		£12,370.05	GBP
£250.00		£10,720.05	GBP
£75.00		£10,470.05	GBP
	£2.49	£10,395.05	GBP
	£28.79	£10,397.54	GBP
£200.00		£10,426.33	GBP
	£64.73	£10,226.33	GBP
£300.00		£10,291.06	GBP
	£42.80	£9,991.06	GBP

£800.00		£10,033.86	GBP
£100.00		£9,233.86	GBP
	£166.84	£9,133.86	GBP
£550.00		£9,300.70	GBP
	£10.99	£8,750.70	GBP
	£1,000.00	£8,761.69	GBP
£200.00		£9,761.69	GBP
	£85.86	£9,561.69	GBP
£780.00		£9,647.55	GBP
£150.00		£8,867.55	GBP
	£12.00	£8,717.55	GBP
	£105.00	£8,729.55	GBP
	£62.28	£8,834.55	GBP
	£25.00	£8,896.83	GBP
	£94.00	£8,921.83	GBP
	£1,105.44	£9,015.83	GBP
	£5.99	£10,121.27	GBP
	£18.70	£10,127.26	GBP
	£52.20	£10,145.96	GBP
	£265.13	£10,198.16	GBP
£2,300.00		£10,463.29	GBP

£200.00		£8,163.29	GBP
£250.00		£7,963.29	GBP
	£28.79	£7,713.29	GBP
£75.00		£7,742.08	GBP
	£1,500.00	£7,667.08	GBP
	£2.49	£9,167.08	GBP
£200.00		£9,169.57	GBP
	£43.15	£8,969.57	GBP
£100.00		£9,012.72	GBP
	£24.70	£8,912.72	GBP
	£66.44	£8,937.42	GBP
	£42.80	£9,003.86	GBP
	£65.92	£9,046.66	GBP
£1,689.90		£9,112.58	GBP
£200.00		£7,422.68	GBP
	£10.99	£7,222.68	GBP
£220.00		£7,233.67	GBP
£220.00		£7,013.67	GBP
	£59.94	£6,793.67	GBP
	£192.00	£6,853.61	GBP
	£132.06	£7,045.61	GBP

£1, 000. 00		£7, 177. 67	GBP
	£105. 00	£6, 177. 67	GBP
	£12. 00	£6, 282. 67	GBP
£200. 00		£6, 294. 67	GBP
	£94. 00	£6, 094. 67	GBP
	£5. 99	£6, 188. 67	GBP
	£951. 60	£6, 194. 66	GBP
£100. 00		£7, 146. 26	GBP
	£34. 43	£7, 046. 26	GBP
£250. 00		£7, 080. 69	GBP
£2, 000. 00		£6, 830. 69	GBP
£550. 00		£4, 830. 69	GBP
	£23. 56	£4, 280. 69	GBP
	£32. 96	£4, 304. 25	GBP
	£32. 96	£4, 337. 21	GBP
£200. 00		£4, 370. 17	GBP
	£18. 70	£4, 170. 17	GBP
	£52. 20	£4, 188. 87	GBP
£100. 00		£4, 241. 07	GBP
	£500. 00	£4, 141. 07	GBP
	£28. 79	£4, 641. 07	GBP

	£25.00	£4,669.86	GBP
£200.00		£4,694.86	GBP
£75.00		£4,494.86	GBP
	£1,000.00	£4,419.86	GBP
	£2.49	£5,419.86	GBP
£200.00		£5,422.35	GBP
£450.00		£5,222.35	GBP
£61.78		£4,772.35	GBP
	£61.78	£4,710.57	GBP
£100.00		£4,772.35	GBP
	£43.15	£4,672.35	GBP
£200.00		£4,715.50	GBP
£500.00		£4,515.50	GBP
	£70.72	£4,015.50	GBP
	£42.80	£4,086.22	GBP
	£10.99	£4,129.02	GBP
£200.00		£4,140.01	GBP
	£1,000.00	£3,940.01	GBP
£2,500.00		£4,940.01	GBP
	£3,623.76	£2,440.01	GBP
£4,500.00		£6,063.77	GBP

	£105.00	£1,563.77	GBP
	£12.00	£1,668.77	GBP
	£100.00	£1,680.77	GBP
£30.00		£1,780.77	GBP
	£1,396.80	£1,750.77	GBP
£790.00		£3,147.57	GBP
	£94.00	£2,357.57	GBP
	£5.99	£2,451.57	GBP
	£35.58	£2,457.56	GBP
	£948.00	£2,493.14	GBP
	£123.99	£3,441.14	GBP
	£70.72	£3,565.13	GBP
	£18.70	£3,635.85	GBP
£1,485.00		£3,654.55	GBP
	£52.20	£2,169.55	GBP
£200.00		£2,221.75	GBP
£200.00		£2,021.75	GBP
	£28.79	£1,821.75	GBP
£75.00		£1,850.54	GBP
	£1,500.00	£1,775.54	GBP

	£25.00	£3,275.54	GBP
	£2.49	£3,300.54	GBP
£200.00		£3,303.03	GBP
	£43.15	£3,103.03	GBP
	£42.80	£3,146.18	GBP
	£106.20	£3,188.98	GBP
	£5.39	£3,295.18	GBP
£200.00		£3,300.57	GBP
£275.00		£3,100.57	GBP
	£132.06	£2,825.57	GBP
	£10.99	£2,957.63	GBP
	£110.24	£2,968.62	GBP
£200.00		£3,078.86	GBP
£850.00		£2,878.86	GBP
£850.00		£2,028.86	GBP
£200.00		£1,178.86	GBP
	£105.00	£978.86	GBP
	£12.00	£1,083.86	GBP
	£1,000.00	£1,095.86	GBP
	£10.98	£2,095.86	GBP
	£94.00	£2,106.84	GBP

	£24.00	£2,200.84	GBP
	£5.99	£2,224.84	GBP
	£60.96	£2,230.83	GBP
	£308.36	£2,291.79	GBP
£216.15		£2,600.15	GBP
	£3.89	£2,384.00	GBP
	£10.98	£2,387.89	GBP
	£8.99	£2,398.87	GBP
	£6.99	£2,407.86	GBP
	£9.88	£2,414.85	GBP
	£34.43	£2,424.73	GBP
	£150.00	£2,459.16	GBP
	£23.98	£2,609.16	GBP
	£5.99	£2,633.14	GBP
	£30.07	£2,639.13	GBP
	£19.84	£2,669.20	GBP
	£14.95	£2,689.04	GBP
	£13.70	£2,703.99	GBP
	£10.88	£2,717.69	GBP
	£36.78	£2,728.57	GBP
	£27.18	£2,765.35	GBP
	£20.00	£2,792.53	GBP
	£30.00	£2,812.53	GBP
	£20.00	£2,842.53	GBP

£330.00		£2,862.53	GBP
£737.50		£2,532.53	GBP
	£49.99	£1,795.03	GBP
	£18.70	£1,845.02	GBP
	£99.40	£1,863.72	GBP
	£52.20	£1,963.12	GBP
	£3.68	£2,015.32	GBP
£100.00		£2,019.00	GBP
	£28.79	£1,919.00	GBP
£900.00		£1,947.79	GBP
£75.00		£1,047.79	GBP
£150.00		£972.79	GBP
	£2.49	£822.79	GBP
	£1,500.00	£825.28	GBP
	£330.12	£2,325.28	GBP
£250.00		£2,655.40	GBP
£200.00		£2,405.40	GBP
	£43.15	£2,205.40	GBP
	£61.07	£2,248.55	GBP
£550.00		£2,309.62	GBP
	£42.80	£1,759.62	GBP

£200.00		£1,802.42	GBP
£200.00		£1,602.42	GBP
	£10.99	£1,402.42	GBP
£149.33		£1,413.41	GBP
£500.00		£1,264.08	GBP
	£113.19	£764.08	GBP
	£108.76	£877.27	GBP
	£14.45	£986.03	GBP
	£630.00	£1,000.48	GBP
	£94.00	£1,630.48	GBP
	£60.96	£1,724.48	GBP
	£35.58	£1,785.44	GBP
£300.00		£1,821.02	GBP
£440.00		£1,521.02	GBP
£737.50		£1,081.02	GBP
	£27.19	£343.52	GBP
	£150.00	£370.71	GBP
	£15.50	£520.71	GBP
	£21.98	£536.21	GBP
	£18.70	£558.19	GBP
	£52.20	£576.89	GBP

£500.00		£629.09	GBP
£100.00		£129.09	GBP
	£112.29	£29.09	GBP
	£9.99	£141.38	GBP
	£100.00	£151.37	GBP
	£38.53	£251.37	GBP
	£95.56	£289.90	GBP
£200.00		£385.46	GBP
	£27.04	£185.46	GBP
	£122.39	£212.50	GBP
	£156.71	£334.89	GBP
£75.00		£491.60	GBP
	£109.65	£416.60	GBP
	£500.00	£526.25	GBP
£160.00		£1,026.25	GBP
	£103.36	£866.25	GBP
£103.36		£969.61	GBP
	£2.49	£866.25	GBP
£350.00		£868.74	GBP
	£43.15	£518.74	GBP
	£45.90	£561.89	GBP
	£33.72	£607.79	GBP
	£1,400.00	£641.51	GBP

	£77.18	£2,041.51	GBP
	£42.80	£2,118.69	GBP
£250.00		£2,161.49	GBP
£200.00		£1,911.49	GBP
	£2.20	£1,711.49	GBP
	£10.16	£1,713.69	GBP
	£215.46	£1,723.85	GBP
£350.00		£1,939.31	GBP
	£41.74	£1,589.31	GBP
	£10.99	£1,631.05	GBP
	£122.00	£1,642.04	GBP
£200.00		£1,764.04	
	£500.00	£1,564.04	
£1,862.50		£2,064.04	
	£135.60	£201.54	
	£500.00	£337.14	
	£20.00	£837.14	
£500.00		£857.14	
	£68.18	£357.14	
	£61.00	£425.32	
	£68.97	£486.32	

	£500.00	£555.29
	£500.00	£1,055.29
	£101.11	£1,555.29
	£156.41	£1,656.40
	£1.00	£1,812.81
	£3.00	£1,813.81
£220.00		£1,816.81
	£1.99	£1,596.81
	£16.19	£1,598.80
	£57.99	£1,614.99
	£1.70	£1,672.98
	£150.00	£1,674.68
	£27.18	£1,824.68
	£33.29	£1,851.86
	£55.00	£1,885.15
	£65.00	£1,940.15
	£157.50	£2,005.15
	£18.70	£2,162.65
	£52.20	£2,181.35
	£110.24	£2,233.55
	£300.00	£2,343.79
	£27.04	£2,643.79

	£59.99	£2,670.83
	£67.20	£2,730.82
£1,000.00		£2,798.02
£220.00		£1,798.02
	£2.49	£1,578.02
£75.00		£1,580.51
	£500.00	£1,505.51
£200.00		£2,005.51
£1,500.00		£1,805.51
	£32.62	£305.51
	£392.41	£338.13
	£63.85	£730.54
	£148.02	£794.39
	£42.80	£942.41
£220.00		£985.21
	£75.03	£765.21
	£34.71	£840.24
	£81.57	£874.95
	£61.86	£956.52
	£50.00	£1,018.38
	£250.00	£1,068.38
	£10.99	£1,318.38

	£176.63	£1,329.37
£200.00		£1,506.00
£250.00		£1,306.00
	£500.00	£1,056.00
£14.99		£1,556.00
£500.00		£1,541.01
£925.00		£1,041.01
	£5.40	£116.01
£100.00		£121.41
	£14.90	£21.41
	£14.99	£36.31
	£14.99	£51.30
	£8.99	£66.29
	£10.94	£75.28
	£61.00	£86.22
	£8.99	£147.22
	£20.69	£156.21
	£8.99	£176.90
	£17.99	£185.89
	£800.00	£203.88
	£166.47	£1,003.88
£150.00		£1,170.35

	£149. 45	£1, 020. 35
	£35. 58	£1, 169. 80
	£40. 08	£1, 205. 38
	£18. 70	£1, 245. 46
£225. 00		£1, 264. 16
	£52. 20	£1, 039. 16
	£548. 28	£1, 091. 36
	£700. 00	£1, 639. 64
	£1. 93	£2, 339. 64
	£27. 04	£2, 341. 57
	£68. 68	£2, 368. 61
£75. 00		£2, 437. 29
	£500. 00	£2, 362. 29
£2, 500. 00		£2, 862. 29
	£25. 00	£362. 29
	£2. 49	£387. 29
	£94. 98	£389. 78
£100. 00		£484. 76
	£49. 76	£384. 76
	£179. 99	£434. 52
	£105. 99	£614. 51
£200. 00		£720. 50

£150.00		£520.50
	£3.99	£370.50
	£5.99	£374.49
	£11.45	£380.48
	£800.00	£391.93
	£565.00	£1,191.93
£200.00		£1,756.93
£750.00		£1,556.93
	£42.80	£806.93
	£17.99	£849.73
	£400.00	£867.72
£250.00		£1,267.72
	£7.35	£1,017.72
	£1,363.00	£1,025.07
£2,000.00		£2,388.07
	£17.99	£388.07
	£7.95	£406.06
	£619.26	£414.01
	£143.27	£1,033.27
£200.00		£1,176.54
	£25.80	£976.54

	£32.98	£1,002.34
	£27.76	£1,035.32
	£10.99	£1,063.08
£300.00		£1,074.07
	£64.98	£774.07
	£342.00	£839.05
	£29.95	£1,181.05
	£141.48	£1,211.00
	£14.97	£1,352.48
	£41.86	£1,367.45
£200.00		£1,409.31
£600.00		£1,209.31
	£77.66	£609.31
£200.00		£686.97
	£6.99	£486.97
	£29.09	£493.96
	£21.07	£523.05
	£450.00	£544.12
	£12.99	£994.12
£150.00		£1,007.11
	£61.00	£857.11
	£44.54	£918.11

	£35. 58	£962. 65
	£42. 80	£998. 23
	£25. 00	£1, 041. 03
	£500. 00	£1, 066. 03
£200. 00		£1, 566. 03
	£35. 37	£1, 366. 03
	£34. 47	£1, 401. 40
	£18. 70	£1, 435. 87
	£52. 20	£1, 454. 57
	£43. 04	£1, 506. 77
£1, 250. 00		£1, 549. 81
£250. 00		£299. 81
	£27. 04	£49. 81
£75. 00		£76. 85
£75. 00		£76. 85
	£9. 99	£1. 85
£77. 66		£11. 84
	£77. 66	£65. 82
£42. 80		£11. 84

	£42.80	£30.96
	£36.99	£11.84
	£200.00	£48.83
£200.00		£248.83
	£180.00	£48.83
£200.00		£228.83
	£35.37	£28.83
	£150.00	£64.20
	£250.00	£214.20
	£12.99	£464.20
	£47.88	£477.19
	£25.00	£525.07
	£61.00	£550.07
	£500.00	£611.07
	£34.43	£1,111.07
	£500.00	£1,145.50
	£300.00	£1,645.50
	£18.70	£1,945.50

		£52. 20	£1, 964. 20
	£1, 987. 50		£2, 016. 40
		£40. 00	£28. 90
		£27. 04	£68. 90
		£6. 99	£95. 94
	£75. 00		£102. 93
	£47. 88		£27. 93
		£47. 88	£19. 95
£	65,421.00	£ 65,421.00	£0. 00

Bohdan**courses done****fees**

I2 Dip	2100	1
I3 DIO	2600	2
NVQ	1600	3
I&T	1050	4
AM2	200	5
Wiring Reg	450	6
		7
		8
		9
		10
		11
		12

£ 8,000.00

payments received

200

500

2400

300

400

650

600

200

200

200

550

£ 6,200.00

outstanding £ 1,800.00

Accounts

Transactions

XXXX XXXX XXXX 4478: 01/08/2022 to 29/11/2023

Date	Description	Money in
11/28/2023	DIRECT DEBIT REVERSAL REF 03642701, MANDATE NO 0004	£38.83
11/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK REF 03642701, MANDATE NO 0004	
11/27/2023	CARD PAYMENT TO PAYPAL *ANGLIKEVL7C ON 24-11-2023	
11/25/2023	CARD PAYMENT TO PAYPAL *UK ON 22-11-2023	
11/24/2023	CARD PAYMENT TO PAYPAL *UK ON 21-11-2023	
11/24/2023	CARD PAYMENT TO PAYPAL *UK ON 21-11-2023	
11/24/2023	CARD PAYMENT TO AMZNMKTPLACE ON 23-11-2023	
11/24/2023	CARD PAYMENT TO AMZNMKTPLACE ON 23-11-2023	
11/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PRINTER FOR CENERT , MANDATE	
11/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PRINTER FOR CENERT , MANDATE	
11/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
11/20/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00
11/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-11-2023	
11/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
11/13/2023	CARD PAYMENT TO PAYPAL *MICROSOFT ON 12-11-2023	
11/13/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
11/11/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
11/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE BOOKS & FOLDERS , MANDATE NO	
11/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR THOMAS HYND REFERENCE VEHICLE , MANDATE NO 94	

11/8/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
11/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INVOICES TO 16 OCT , MANDATE NO 9	
11/6/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
11/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-11-2023	
11/6/2023	CARD PAYMENT TO DROPBOX ON 05-11-2023	
11/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE BOOKS & FOLDERS , MANDATE NO	
11/5/2023	FASTER PAYMENTS RECEIPT REF.W REGS FROM A RUMBLE	£350.00
11/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PRINTER AND PARTS , MANDATE	
11/2/2023	FASTER PAYMENTS RECEIPT REF.JE04 FROM JE ELECTRICAL CONTRACT SERVICES LTD	£1,562.50
11/2/2023	FASTER PAYMENTS RECEIPT REF.JE03 FROM JE ELECTRICAL CONTRACT SERVICES LTD	£240.00
11/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
11/1/2023	CARD PAYMENT TO PAYPAL *MICROSOFT ON 29- 10-2023	
11/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
10/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/30/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
10/28/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 FROM CONNOR N J	£200.00
10/25/2023	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£150.00
10/23/2023	FASTER PAYMENTS RECEIPT REF.ANTHONY'S COLLEGE FROM QUINN SPF&S	£200.00
10/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/20/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
10/20/2023	CARD PAYMENT TO AMZNMKTPLACE ON 19-10- 2023	
10/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
10/20/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00

10/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-10-2023	
10/16/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
10/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/13/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
10/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
10/11/2023	FASTER PAYMENTS RECEIPT REF.856 FROM WINROW BUILDING	£2,000.00
10/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
10/10/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
10/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-10-2023	
10/6/2023	CARD PAYMENT TO DROPBOX ON 05-10-2023	
10/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 4OCT , MANDATE NO 90	
10/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
10/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
10/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 01-10-2023	
10/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
9/29/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
9/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/22/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
9/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR JOHN MCIVER REFERENCE FLOORING , MANDATE NO 89	
9/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/20/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00

9/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
9/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-09-2023	
9/18/2023	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 16-09-2023	
9/16/2023	CARD PAYMENT TO AMZNMKTPLACE ON 15-09-2023	
9/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
9/12/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
9/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
9/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/11/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
9/8/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 08-09-2023	
9/8/2023	FOREIGN CURRENCY CONVERSION FEE	
9/8/2023	CARD PAYMENT TO INDIEGOGO* ODIN2 ,4,109.00 HKD, RATE 0.1025/[ON 08-09-2023	
9/8/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
9/6/2023	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN	£250.00
9/6/2023	FASTER PAYMENTS RECEIPT REF.LIAM GWINNETT P1 FROM GWINNETT L J	£300.00
9/6/2023	CARD PAYMENT TO DROPBOX ON 05-09-2023	
9/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-09-2023	
9/4/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 3. FROM P MCKEIRNON	£2,000.00
9/4/2023	CARD PAYMENT TO PAYPAL *NEXTLTD ON 01-09-2023	
9/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
9/4/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
9/1/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/1/2023	FASTER PAYMENTS RECEIPT REF.EG05 FROM ELECTROFIX GROUP L	£1,635.00

9/1/2023	FASTER PAYMENTS RECEIPT REF.EG06 FROM ELECTROFIX GROUP L	£300.00
9/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
8/31/2023	FASTER PAYMENTS RECEIPT REF.DENCA CONTROLS LTD FROM DENCA CONTROLS L	£2,000.00
8/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/29/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
8/25/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL3D FROM J MORRIS	£100.00
8/25/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00
8/25/2023	CARD PAYMENT TO DIRECT MEDIATION SERVI ON 24-08-2023	
8/25/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
8/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
8/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/111, MANDATE NO 0007	
8/24/2023	CARD PAYMENT TO NAPIT SERVICES ON 23-08-2023	
8/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/21/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
8/21/2023	CARD PAYMENT TO NINTENDO CA1040730699 ON 20-08-2023	
8/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-08-2023	
8/18/2023	FASTER PAYMENTS RECEIPT REF.REGISTRATION FROM D BATE	£400.00
8/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/17/2023	CARD PAYMENT TO AMAZON.CO.UK*1F3EM81U4 ON 17-08-2023	
8/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
8/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/14/2023	CARD PAYMENT TO NINTENDO CA1036253138 ON 13-08-2023	
8/14/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	

8/13/2023	FASTER PAYMENTS RECEIPT REF.REGISTRATION FROM D BATE	£300.00
8/10/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
8/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
8/9/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
8/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/7/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-08-2023	
8/7/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/209, MANDATE NO 0007	
8/7/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/110, MANDATE NO 0007	
8/6/2023	CARD PAYMENT TO DROPBOX ON 05-08-2023	
8/6/2023	CARD PAYMENT TO NINTENDO CA1031505168 ON 05-08-2023	
8/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
8/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
8/1/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£660.00
8/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
7/31/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-07-2023	
7/31/2023	CARD PAYMENT TO PAYPAL *APPLE.COM/BILL ON 29-07-2023	
7/31/2023	CARD PAYMENT TO PAYPAL *NETFLIX ON 29-07-2023	
7/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-07-2023	
7/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
7/27/2023	FASTER PAYMENTS RECEIPT REF.INSPEC AND TEST FROM S PARR	£650.00
7/27/2023	FASTER PAYMENTS RECEIPT REF.REGISTRATION FROM D BATE	£200.00
7/25/2023	DIRECT DEBIT REVERSAL REF 04AECS3418/011/109, MANDATE NO 0007	£42.22
7/25/2023	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AECS3418/011/109, MANDATE NO 0007	

7/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
7/24/2023	CARD PAYMENT TO PAYPAL *PHOTOBUCKET ON 22-07-2023	
7/21/2023	CARD PAYMENT TO SMOKO.COM ON 20-07-2023	
7/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 20JULY , MANDATE NO 8	
7/20/2023	FASTER PAYMENTS RECEIPT REF.18TH EDITION FROM CONNOR N J	£350.00
7/20/2023	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN	£250.00
7/20/2023	CARD PAYMENT TO PAYPAL *NEWSLEECHER ON 19-07-2023	
7/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
7/19/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-07-2023	
7/19/2023	CARD PAYMENT TO NINTENDO CB1021532245 ON 18-07-2023	
7/18/2023	CARD PAYMENT TO PAYPAL *NINTENDO ON 17-07-2023	
7/17/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
7/16/2023	FASTER PAYMENTS RECEIPT REF.INSPEC AND TEST FROM S PARR	£250.00
7/14/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 13-07-2023	
7/14/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 12-07-2023	
7/14/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 12-07-2023	
7/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
7/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
7/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/9/2023	CARD PAYMENT TO DOMINO S PIZZA ON 08-07-2023	
7/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/7/2023	CARD PAYMENT TO PF CHARGE PARCELS ON 06-07-2023	

7/7/2023	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 05-07-2023	
7/6/2023	CARD PAYMENT TO DROPBOX ON 05-07-2023	
7/6/2023	CARD PAYMENT TO PAYPAL *NETFLIX ON 05-07-2023	
7/6/2023	CARD PAYMENT TO PAYPAL *APPLE.COM/BILL ON 05-07-2023	
7/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-07-2023	
7/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
7/4/2023	CARD PAYMENT TO WWW.TYSOFT.CO.UK ON 03-07-2023	
7/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
7/4/2023	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£200.00
7/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/3/2023	CARD PAYMENT TO KFC-ASHTON IN MAKERFIE ON 01-07-2023	
7/3/2023	CARD PAYMENT TO PAYPAL *FGCCONTACT ON 01-07-2023	
7/3/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 02-07-2023	
7/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
7/2/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 02-07-2023	
7/1/2023	FASTER PAYMENTS RECEIPT REF.GREG COURSE FROM MAGNESS J	£850.00
7/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
6/30/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
6/30/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
6/30/2023	CARD PAYMENT TO PAYPAL *FEDEX UK ON 28-06-2023	
6/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-06-2023	
6/28/2023	CARD PAYMENT TO PAYPAL *DOMINOSPIZZ ON 26-06-2023	
6/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	

6/27/2023	CARD PAYMENT TO AMZNMKTPLACE ON 26-06-2023	
6/27/2023	CARD PAYMENT TO AMZNMKTPLACE ON 26-06-2023	
6/26/2023	CARD PAYMENT TO PAYPAL *RIFFTRAX ON 24-06-2023	
6/26/2023	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 23-06-2023	
6/26/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
6/26/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/108, MANDATE NO 0007	
6/25/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£150.00
6/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
6/23/2023	FASTER PAYMENTS RECEIPT REF.MJE 001 FROM M J ELECTRICAL SER	£950.00
6/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
6/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY 800-456-3 ON 16-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-06-2023	
6/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *MODELSPORTL ON 16-06-2023	
6/17/2023	CARD PAYMENT TO AMZNMKTPLACE ON 16-06-2023	
6/16/2023	CARD PAYMENT TO SMOKO.COM ON 15-06-2023	
6/15/2023	CARD PAYMENT TO PAYPAL *DPDGROUPEUKL ON 13-06-2023	
6/15/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 12-06-2023	
6/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
6/14/2023	CARD PAYMENT TO AMZNMKTPLACE ON 13-06-2023	

6/14/2023	CARD PAYMENT TO MCDONALDS 1058 ON 13-06-2023	
6/12/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
6/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
6/11/2023	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
6/11/2023	FASTER PAYMENTS RECEIPT REF.HEDDY 3RD PAYMENT FROM P CHOW	£1,500.00
6/10/2023	DIRECT DEBIT REVERSAL REF 09018001342746, MANDATE NO 0006	£233.57
6/10/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
6/6/2023	CARD PAYMENT TO DROPBOX ON 05-06-2023	
6/6/2023	CARD PAYMENT TO PAYPAL *APPLE.COM/BILL ON 05-06-2023	
6/6/2023	CARD PAYMENT TO PAYPAL *NETFLIX ON 05-06-2023	
6/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-06-2023	
6/3/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
6/3/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 02-06-2023	
6/2/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
6/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
6/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 01-06-2023	
6/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
5/31/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£350.00
5/30/2023	DIRECT DEBIT REVERSAL REF 03642701, MANDATE NO 0004	£38.83
5/30/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK REF 03642701, MANDATE NO 0004	
5/29/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/27/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 26-05-2023	
5/26/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL3D FROM J MORRIS	£200.00

5/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
5/25/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£200.00
5/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/107, MANDATE NO 0007	
5/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 24MAY , MANDATE NO 87	
5/23/2023	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 21-05-2023	
5/22/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
5/19/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/18/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-05-2023	
5/17/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£125.00
5/17/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-05-2023	
5/17/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-05-2023	
5/17/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-05-2023	
5/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
5/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
5/11/2023	FASTER PAYMENTS RECEIPT REF.18TH EDITION FROM MARCIN BIESIEWICZ	£350.00
5/11/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 09-05-2023	
5/11/2023	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 10-05-2023	
5/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
5/9/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
5/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/6/2023	CARD PAYMENT TO DROPBOX ON 05-05-2023	
5/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-05-2023	
5/5/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00

5/3/2023	BILL PAYMENT FROM MR CAMERON THOMAS WHALLEY, REFERENCE L2	£200.00
5/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
5/2/2023	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£250.00
5/2/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£220.00
5/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 01-05-2023	
5/1/2023	FASTER PAYMENTS RECEIPT REF.2ND PAYMENT HEDDY FROM H TAM	£500.00
5/1/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL3D FROM J MORRIS	£100.00
5/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
4/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/28/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
4/28/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
4/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
4/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/27/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 26-04-2023	
4/26/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£220.00
4/25/2023	FASTER PAYMENTS RECEIPT FROM LLOYD HEUSTON-ONUORA	£150.00
4/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/106, MANDATE NO 0007	
4/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
4/21/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
4/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
4/19/2023	FASTER PAYMENTS RECEIPT REF.STEVE I AND T FROM DAVIES S	£900.00
4/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-04-2023	

4/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 18 APR , MANDATE NO 8	
4/17/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
4/15/2023	FASTER PAYMENTS RECEIPT REF.GHL2D FROM NAYLOR JS	£160.00
4/15/2023	FASTER PAYMENTS RECEIPT REF.1ST PAYMENT HEDDY FROM H TAM	£500.00
4/14/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
4/13/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/12/2023	FASTER PAYMENTS RECEIPT REF.RYAN QUAL FROM ELECTROFIX GROUP L	£1,635.00
4/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
4/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/11/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
4/8/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
4/6/2023	CARD PAYMENT TO DROPBOX ON 05-04-2023	
4/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-04-2023	
4/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
4/3/2023	FASTER PAYMENTS RECEIPT REF.COURSE FROM K RIGBY	£250.00
4/3/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
4/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
4/1/2023	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
4/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
3/31/2023	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£500.00
3/31/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-03-2023	
3/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	

3/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
3/27/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 26-03-2023	
3/27/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
3/27/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/105, MANDATE NO 0007	
3/24/2023	FASTER PAYMENTS RECEIPT REF.LEWIS YII LVL 2 FROM YII L J	£250.00
3/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/22/2023	FASTER PAYMENTS RECEIPT REF.18TH TTUK FROM MORAN D	£300.00
3/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
3/16/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
3/16/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM R MOULSDALE	£150.00
3/13/2023	FASTER PAYMENTS RECEIPT REF.JE ELECTRICAL FROM JE ELECTRICAL	£330.00
3/13/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/13/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
3/10/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
3/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
3/8/2023	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
3/7/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
3/7/2023	CARD PAYMENT TO PAYPAL *SCREWFIX ON 04- 03-2023	
3/6/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
3/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
3/6/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
3/5/2023	CARD PAYMENT TO DROPBOX ON 05-03-2023	

3/4/2023	CARD PAYMENT TO PAYPAL *ONE COM ON 03-03-2023	
3/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 28-02-2023	
3/1/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
2/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-02-2023	
2/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
2/27/2023	FASTER PAYMENTS RECEIPT REF.STACEY FROM WHITTAKER SA	£350.00
2/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/27/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
2/27/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/104, MANDATE NO 0007	
2/25/2023	FASTER PAYMENTS RECEIPT REF.LEWIS YII LVL 2 FROM YII L J	£250.00
2/24/2023	FASTER PAYMENTS RECEIPT REF.SEBASTIAN IT FROM SUWALSKI S	£500.00
2/23/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN L3 FROM CHAN C	£660.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.JAKE A.GRIFFITHS FROM JESSICA ATKINSON	£2,000.00
2/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
2/16/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/16/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 15 FEB , MANDATE NO 8	
2/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/14/2023	FASTER PAYMENTS RECEIPT REF.INVJE01 FROM JE ELECTRICAL	£961.64
2/13/2023	FASTER PAYMENTS RECEIPT REF.JOHN JOHNSON FROM JOHN JOHNSON	£250.00

2/13/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
2/10/2023	FASTER PAYMENTS RECEIPT REF.2391 COURSE FROM OATES M	£900.00
2/10/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
2/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
2/9/2023	CARD PAYMENT TO ELECTRICALDIRECT LIMIT ON 08-02-2023	
2/9/2023	CREDIT FROM SIMPLY BUSINESS INS. ON 08-02-2023	£30.02
2/8/2023	CARD PAYMENT TO SIMPLY BUSINESS INS. ON 07-02-2023	
2/7/2023	FASTER PAYMENTS RECEIPT REF.I 'N' T COURSE FROM E ASHCROFT	£900.00
2/7/2023	FASTER PAYMENTS RECEIPT REF.CERTIFICATE. FROM P MCKEIRNON	£50.00
2/6/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
2/6/2023	CARD PAYMENT TO DROPBOX ON 05-02-2023	
2/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
2/2/2023	FASTER PAYMENTS RECEIPT REF.EV CHARGING TRAINI FROM FELI A	£400.00
2/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
2/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
1/31/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
1/31/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-01-2023	
1/31/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
1/30/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
1/29/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£100.00
1/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-01-2023	
1/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
1/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/103, MANDATE NO 0007	

1/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
1/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
1/19/2023	CARD PAYMENT TO AMAZON.CO.UK*1A7TM5MX4 ON 19-01-2023	
1/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 31 OCT , MANDATE NO 8	
1/16/2023	FASTER PAYMENTS RECEIPT REF.18TH EDITION FROM S PARR	£250.00
1/16/2023	FASTER PAYMENTS RECEIPT REF.ZIJIAN GUO FROM TONHE NEW EN	£1,000.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£150.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
1/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
1/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
1/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
1/5/2023	CARD PAYMENT TO DROPBOX ON 05-01-2023	
1/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
1/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
1/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-12-2022	
1/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
12/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/31/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
12/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-12-2022	
12/28/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
12/28/2022	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/102, MANDATE NO 0007	
12/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	

12/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-12-2022	
12/21/2022	CARD PAYMENT TO PAYPAL *DRI DRI*AVAST ON 19-12-2022	
12/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/20/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/20/2022	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
12/19/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/16/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
12/16/2022	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£1,200.00
12/15/2022	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
12/13/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
12/12/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
12/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
12/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-12-2022	
12/6/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
12/5/2022	CARD PAYMENT TO DROPBOX ON 05-12-2022	
12/5/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/5/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
12/5/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
12/4/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
12/4/2022	BILL PAYMENT VIA FASTER PAYMENT TO DAWID DRZEWIECKI REFERENCE MEGGER , MANDATE NO 82	
12/2/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 01-12-2022	
12/1/2022	FASTER PAYMENTS RECEIPT REF.WINGATE FROM D AYRTON	£400.00
12/1/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	

12/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
12/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
12/1/2022	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£600.00
12/1/2022	CARD PAYMENT TO PAYPAL *ONE COM ON 30-11-2022	
11/30/2022	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/101, MANDATE NO 0007	
11/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-11-2022	
11/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
11/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/25/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
11/22/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-11-2022	
11/21/2022	FASTER PAYMENTS RECEIPT REF.WINGATE FROM D AYRTON	£400.00
11/21/2022	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
11/18/2022	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£900.00
11/18/2022	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN L3 FROM CHAN C	£220.00
11/18/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
11/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/14/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
11/14/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
11/13/2022	FASTER PAYMENTS RECEIPT REF.GHL2D FROM NAYLOR JS	£300.00
11/12/2022	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£100.00
11/10/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
11/7/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	

11/7/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-11-2022	
11/7/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
11/6/2022	CARD PAYMENT TO DROPBOX ON 05-11-2022	
11/5/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FEE FROM KING D S	£500.00
11/4/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
11/4/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
11/3/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
11/2/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/2/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
11/1/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
11/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
11/1/2022	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£250.00
10/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 31 OCT , MANDATE NO 8	
10/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
10/31/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 30-10-2022	
10/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-10-2022	
10/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
10/25/2022	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£280.00
10/25/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
10/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-10-2022	
10/22/2022	CARD PAYMENT TO AMZNMKTPLACE ON 21-10-2022	
10/21/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00

10/20/2022	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
10/19/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 18-10-2022	
10/19/2022	CARD PAYMENT TO PAYPAL *EBAY UK ON 18-10-2022	
10/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
10/17/2022	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
10/13/2022	FASTER PAYMENTS RECEIPT REF.EICR FROM JOHN NAYLOR	£65.00
10/13/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
10/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
10/11/2022	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 09-10-2022	
10/10/2022	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 09-10-2022	
10/10/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
10/7/2022	FASTER PAYMENTS RECEIPT REF.CONAR NVQ 1 FROM THYER-O'BRIEN C/20	£350.00
10/6/2022	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
10/6/2022	FASTER PAYMENTS RECEIPT REF.SIMONB FROM SAB ELECTRICAL LTD	£150.00
10/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-10-2022	
10/6/2022	CARD PAYMENT TO DROPBOX ON 05-10-2022	
10/6/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
10/5/2022	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK	£0.98
10/4/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
10/4/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
10/3/2022	FASTER PAYMENTS RECEIPT REF.COLLEGE FROM PRICE CL	£300.00
10/3/2022	CARD PAYMENT TO PAYPAL *GAMERETAILL ON 02-10-2022	
10/3/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00

10/3/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
10/2/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 02-10-2022	
10/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
10/1/2022	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£250.00
9/30/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
9/30/2022	CARD PAYMENT TO PAYPAL *PHOTOBUCKET ON 29-09-2022	
9/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-09-2022	
9/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
9/26/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
9/23/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
9/22/2022	CARD PAYMENT TO AMAZON.CO.UK*QZ41Q6M55 ON 22-09-2022	
9/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-09-2022	
9/21/2022	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 20-09-2022	
9/20/2022	CARD PAYMENT TO TECHNICAL TRAINING LTD ON 19-09-2022	
9/17/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/15/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSES FROM R JONES	£30.00
9/15/2022	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
9/14/2022	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£200.00
9/13/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/13/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
9/12/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
9/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
9/11/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSES FROM R JONES	£30.00

9/9/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
9/6/2022	CARD PAYMENT TO DROPBOX ON 05-09-2022	
9/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-09-2022	
9/6/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
9/5/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/5/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
9/3/2022	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 01-09-2022	
9/2/2022	CARD PAYMENT TO CLEAN AIR ZONE PAYMENT ON 01-09-2022	
9/2/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
9/1/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
9/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
8/31/2022	FASTER PAYMENTS RECEIPT REF.E + A ELEC JULY FROM E + A ELECTRICAL	£250.00
8/31/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
8/31/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 31-08-2022	
8/30/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
8/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-08-2022	
8/26/2022	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
8/26/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
8/25/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
8/25/2022	FASTER PAYMENTS RECEIPT REF.OPERATIONAL FUNDS FROM G HOONANIAN	£400.00
8/25/2022	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/010/110, MANDATE NO 0007	
8/22/2022	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 20-08-2022	

8/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-08-2022	
8/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
8/15/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
8/15/2022	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
8/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
8/10/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
8/9/2022	CARD PAYMENT TO PAYPAL *SCREWFIX ON 08-08-2022	
8/9/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
8/8/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
8/6/2022	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 6 AUG , MANDATE NO 79	
8/6/2022	CARD PAYMENT TO DROPBOX ON 05-08-2022	
8/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-08-2022	
8/4/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
8/2/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TESTING EQUIPMENT , MANDATE	
8/2/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
8/1/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
8/1/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 31-07-2022	
8/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.E + A MAY + JUNE FROM E + A ELECTRICAL	£500.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00

Money Out Balance

	£27.93
£38.83	-£10.90
£50.06	£27.93
£21.99	£77.99
£23.70	£99.98
£19.29	£123.68
£22.26	£142.97
£64.81	£165.23
£150.00	£230.04
£450.00	£380.04
	£830.04
	£630.04
£28.80	£430.04
£10.00	£458.84
£12.99	£468.84
£61.00	£481.83
	£542.83
£500.00	£392.83
£600.00	£892.83

£35.58	£1,492.83
£1,000.79	£1,528.41
	£2,529.20
£18.70	£2,329.20
£52.20	£2,347.90
£700.00	£2,400.10
	£3,100.10
£600.00	£2,750.10
	£3,350.10
	£1,787.60
£27.04	£1,547.60
£1.00	£1,574.64
	£1,575.64
£1,500.00	£1,500.64
£38.83	£3,000.64
	£3,039.47
	£2,839.47
	£2,689.47
£500.00	£2,489.47
	£2,989.47
£57.48	£2,889.47
	£2,946.95
	£2,746.95

£28.80	£2,546.95
£10.00	£2,575.75
£500.00	£2,585.75
	£3,085.75
£61.00	£2,985.75
	£3,046.75
	£1,046.75
£34.43	£846.75
£18.70	£881.18
£52.20	£899.88
£1,323.60	£952.08
	£2,275.68
£27.04	£2,075.68
£1,000.00	£2,102.72
£52.00	£3,102.72
	£3,154.72
£1,000.00	£3,079.72
£38.83	£4,079.72
£600.00	£4,118.55
	£4,718.55
£560.00	£4,418.55
£700.00	£4,978.55
	£5,678.55

	£5,478.55
£28.80	£5,278.55
£668.36	£5,307.35
£495.63	£5,975.71
£10.00	£6,471.34
	£6,481.34
£94.00	£6,331.34
£200.00	£6,425.34
	£6,625.34
£32.00	£6,425.34
£12.43	£6,457.34
£421.34	£6,469.77
£35.58	£6,891.11
	£6,926.69
	£6,676.69
£52.20	£6,376.69
£17.91	£6,428.89
	£6,446.80
£196.45	£4,446.80
	£4,643.25
£27.04	£4,443.25
£200.00	£4,470.29
	£4,670.29

	£3,035.29
	£2,735.29
	£2,660.29
£300.00	£660.29
£58.25	£960.29
	£1,018.54
	£918.54
£85.00	£718.54
	£803.54
£55.06	£603.54
£42.22	£658.60
£25.00	£700.82
£500.00	£725.82
	£1,225.82
£24.62	£1,025.82
£28.80	£1,050.44
	£1,079.24
£500.00	£679.24
£28.41	£1,179.24
£10.00	£1,207.65
£150.00	£1,217.65
£0.99	£1,367.65
£94.00	£1,368.64

	£1,462.64
	£1,162.64
	£1,012.64
£35.58	£812.64
£500.00	£848.22
£17.91	£1,348.22
£42.22	£1,366.13
£27.50	£1,408.35
£52.20	£1,435.85
£35.99	£1,488.05
	£1,524.04
£27.04	£1,324.04
	£1,351.08
	£691.08
£22.49	£616.08
£9.99	£638.57
£15.99	£648.56
£154.80	£664.55
£38.83	£819.35
	£858.18
	£208.18
	£8.18
£42.22	-£34.04

£55.06	£8.18
£6.50	£63.24
£139.98	£69.74
£792.00	£209.72
	£1,001.72
	£651.72
£10.38	£401.72
	£412.10
£100.00	£212.10
£28.80	£312.10
£10.24	£340.90
£14.81	£351.14
£10.00	£365.95
	£375.95
£21.00	£125.95
£29.47	£146.95
£22.90	£176.42
£94.00	£199.32
	£293.32
£100.00	£93.32
£67.09	£193.32
£300.00	£260.41
£39.73	£560.41

£39.05	£600.14
£52.20	£639.19
£15.99	£691.39
£9.99	£707.38
£17.91	£717.37
£231.99	£735.28
£59.94	£967.27
	£1,027.21
	£827.21
£500.00	£627.21
£55.87	£1,127.21
£55.97	£1,183.08
£39.72	£1,239.05
£27.04	£1,278.77
£22.49	£1,305.81
	£1,328.30
	£478.30
	£403.30
	£253.30
£45.36	£53.30
£154.80	£98.66
£49.19	£253.46
£77.66	£302.65

£57.59	£380.31	
£144.85	£437.90	
£33.43	£582.75	
£40.91	£616.18	
£55.06	£657.09	
£42.22	£712.15	
	£754.37	
£350.00	£604.37	
	£954.37	
£250.00	£4.37	
	£254.37	
£669.00	£54.37	
£209.95	£723.37	
£159.95	£933.32	
£174.22	£1,093.27	
£2.88	£1,267.49	
£177.22	£1,270.37	
£14.99	£1,447.59	
£70.00	£1,462.58	
£4.99	£1,532.58	
£66.63	£1,537.57	GBP
£10.00	£1,604.20	GBP
£149.98	£1,614.20	GBP

£51.11	£1,764.18	GBP
	£1,815.29	GBP
£94.00	£1,615.29	GBP
	£1,709.29	GBP
	£1,509.29	GBP
	£9.29	GBP
£233.57	-£224.28	GBP
£52.20	£9.29	GBP
£9.99	£61.49	GBP
£15.99	£71.48	GBP
£17.91	£87.47	GBP
£450.00	£105.38	GBP
£21.36	£555.38	GBP
	£576.74	GBP
£27.04	£376.74	GBP
£32.49	£403.78	GBP
	£436.27	GBP
	£361.27	GBP
	£11.27	GBP
£38.83	-£27.56	GBP
£300.00	£11.27	GBP
£77.40	£311.27	GBP
	£388.67	GBP

£55.06	£188.67	GBP
	£243.73	GBP
£42.22	£43.73	GBP
£436.80	£85.95	GBP
£382.11	£522.75	GBP
	£904.86	GBP
£200.00	£704.86	GBP
£2.88	£904.86	GBP
	£907.74	GBP
£49.48	£782.74	GBP
£93.00	£832.22	GBP
£39.69	£925.22	GBP
£10.00	£964.91	GBP
£94.00	£974.91	GBP
	£1,068.91	GBP
£71.91	£718.91	GBP
£21.14	£790.82	GBP
	£811.96	GBP
£232.80	£611.96	GBP
£250.00	£844.76	GBP
£52.20	£1,094.76	GBP
£17.91	£1,146.96	GBP
	£1,164.87	GBP

	£964.87	GBP
£27.04	£764.87	GBP
	£791.91	GBP
	£541.91	GBP
£500.00	£321.91	GBP
£63.49	£821.91	GBP
	£885.40	GBP
	£385.40	GBP
	£285.40	GBP
£1,500.00	£210.40	GBP
	£1,710.40	GBP
	£1,460.40	GBP
£38.83	£1,360.40	GBP
£150.00	£1,399.23	GBP
£77.40	£1,549.23	GBP
	£1,626.63	GBP
	£1,406.63	GBP
£42.22	£1,256.63	GBP
£55.06	£1,298.85	GBP
	£1,353.91	GBP
	£1,253.91	GBP
	£1,053.91	GBP
£2.88	£153.91	GBP

£1,906.79	£156.79	GBP
£11.84	£2,063.58	GBP
	£2,075.42	GBP
	£1,915.42	GBP
	£1,415.42	GBP
£500.00	£1,315.42	GBP
	£1,815.42	GBP
£100.00	£180.42	GBP
£94.00	£280.42	GBP
£100.00	£374.42	GBP
	£474.42	GBP
£300.00	£274.42	GBP
£52.20	£574.42	GBP
£17.91	£626.62	GBP
£234.41	£644.53	GBP
	£878.94	GBP
£500.00	£628.94	GBP
£24.24	£1,128.94	GBP
	£1,153.18	GBP
	£953.18	GBP
	£878.18	GBP
£42.49	£378.18	GBP
£1,000.00	£420.67	GBP

£38.83	£1,420.67	GBP
£77.40	£1,459.50	GBP
£55.06	£1,536.90	GBP
£42.22	£1,591.96	GBP
	£1,634.18	GBP
£500.00	£1,384.18	GBP
	£1,884.18	GBP
£1,000.00	£1,584.18	GBP
	£2,584.18	GBP
	£2,384.18	GBP
	£2,284.18	GBP
	£2,134.18	GBP
£600.00	£1,804.18	GBP
£94.00	£2,404.18	GBP
	£2,498.18	GBP
	£2,198.18	GBP
	£1,998.18	GBP
	£1,798.18	GBP
£166.65	£1,598.18	GBP
	£1,764.83	GBP
£231.18	£1,564.83	GBP
£24.24	£1,796.01	GBP
£52.20	£1,820.25	GBP

£93.44	£1,872.45	GBP
£49.49	£1,965.89	GBP
£1,500.00	£2,015.38	GBP
	£3,515.38	GBP
	£3,440.38	GBP
£154.80	£3,190.38	GBP
£77.66	£3,345.18	GBP
	£3,422.84	GBP
£1,000.00	£3,072.84	GBP
£55.06	£4,072.84	GBP
£42.22	£4,127.90	GBP
	£4,170.12	GBP
	£3,920.12	GBP
	£3,420.12	GBP
	£2,760.12	GBP
	£2,660.12	GBP
	£660.12	GBP
£500.00	£460.12	GBP
£1,000.00	£960.12	GBP
£741.60	£1,960.12	GBP
£1,000.00	£2,701.72	GBP
	£3,701.72	GBP
	£2,740.08	GBP

£94.00	£2,490.08	GBP
	£2,584.08	GBP
	£1,684.08	GBP
	£1,384.08	GBP
£46.18	£1,184.08	GBP
	£1,230.26	GBP
£162.86	£1,200.24	GBP
	£1,363.10	GBP
	£463.10	GBP
	£413.10	GBP
£52.20	£213.10	GBP
£235.24	£265.30	GBP
	£500.54	GBP
£24.24	£100.54	GBP
	£124.78	GBP
£500.00	£49.78	GBP
£25.49	£549.78	GBP
£500.00	£575.27	GBP
£30.82	£1,075.27	GBP
	£1,106.09	GBP
£154.80	£1,006.09	GBP
£55.06	£1,160.89	GBP
£42.22	£1,215.95	GBP

£600.00	£1,258.17	GBP
	£1,858.17	GBP
£46.40	£1,658.17	GBP
£350.40	£1,704.57	GBP
	£2,054.97	GBP
	£1,804.97	GBP
	£804.97	GBP
	£504.97	GBP
	£354.97	GBP
£94.00	£154.97	GBP
	£248.97	GBP
£235.66	£48.97	GBP
£52.20	£284.63	GBP
	£336.83	GBP
£24.24	£136.83	GBP
£22.49	£161.07	GBP
	£183.56	GBP
£500.00	£108.56	GBP
	£608.56	GBP
£154.80	£358.56	GBP
£55.06	£513.36	GBP
£42.22	£568.42	GBP
£31.08	£610.64	GBP

£7.96	£641.72	GBP
£54.99	£649.68	GBP
£600.00	£704.67	GBP
£500.00	£1,304.67	GBP
	£1,804.67	GBP
£500.00	£1,604.67	GBP
	£2,104.67	GBP
	£1,904.67	GBP
	£704.67	GBP
	£604.67	GBP
	£404.67	GBP
£94.00	£204.67	GBP
£8.95	£298.67	GBP
£234.82	£307.62	GBP
£52.20	£542.44	GBP
£700.00	£594.64	GBP
	£1,294.64	GBP
£24.24	£1,094.64	GBP
	£1,118.88	GBP
£380.00	£868.88	GBP
£33.49	£1,248.88	GBP
	£1,282.37	GBP
£1,000.00	£882.37	GBP

	£1,882.37	GBP
	£1,632.37	GBP
	£1,557.37	GBP
£34.64	£957.37	GBP
£47.23	£992.01	GBP
£154.80	£1,039.24	GBP
£31.39	£1,194.04	GBP
£500.00	£1,225.43	GBP
£55.06	£1,725.43	GBP
£600.00	£1,780.49	GBP
£7.96	£2,380.49	GBP
	£2,388.45	GBP
	£1,988.45	GBP
	£1,788.45	GBP
	£888.45	GBP
	£668.45	GBP
£800.00	£468.45	GBP
	£1,268.45	GBP
£105.00	£1,068.45	GBP
	£1,173.45	GBP
	£873.45	GBP
	£773.45	GBP
£500.00	£573.45	GBP

£8.95	£1,073.45	GBP
£236.50	£1,082.40	GBP
£52.20	£1,318.90	GBP
	£1,371.10	GBP
	£871.10	GBP
	£671.10	GBP
	£471.10	GBP
£250.00	£221.10	GBP
£24.24	£471.10	GBP
£500.00	£495.34	GBP
	£995.34	GBP
	£920.34	GBP
	£670.34	GBP
£295.20	£420.34	GBP
£400.00	£715.54	GBP
£22.49	£1,115.54	GBP
£154.80	£1,138.03	GBP
£31.13	£1,292.83	GBP
	£1,323.96	GBP
£55.06	£1,043.96	GBP
£7.96	£1,099.02	GBP
£88.98	£1,106.98	GBP
	£1,195.96	GBP

	£995.96	GBP
£79.14	£795.96	GBP
£6.23	£875.10	GBP
£400.00	£881.33	GBP
£11.00	£1,281.33	GBP
	£1,292.33	GBP
	£1,227.33	GBP
£105.00	£1,027.33	GBP
£489.47	£1,132.33	GBP
£68.26	£1,621.80	GBP
	£1,690.06	GBP
	£1,490.06	GBP
	£1,140.06	GBP
	£940.06	GBP
£8.95	£790.06	GBP
£52.20	£799.01	GBP
£235.63	£851.21	GBP
	£1,086.84	GBP
	£1,085.86	GBP
	£885.86	GBP
	£685.86	GBP
£354.98	£385.86	GBP
	£740.84	GBP

£24.24	£490.84	GBP
£63.49	£515.08	GBP
	£578.57	GBP
	£503.57	GBP
	£253.57	GBP
£7.43	£3.57	GBP
£154.80	£11.00	GBP
£46.80	£165.80	GBP
£277.30	£212.60	GBP
	£489.90	GBP
£49.50	£289.90	GBP
£7.96	£339.40	GBP
£15.17	£347.36	GBP
£53.70	£362.53	GBP
£200.00	£416.23	GBP
	£616.23	GBP
£11.00	£586.23	GBP
	£597.23	GBP
£200.00	£397.23	GBP
	£597.23	GBP
	£397.23	GBP
£105.00	£197.23	GBP
	£302.23	GBP

	£272.23	GBP
£52.20	£122.23	GBP
£8.95	£174.43	GBP
£237.34	£183.38	GBP
£200.00	£420.72	GBP
	£620.72	GBP
£73.21	£420.72	GBP
£12.50	£493.93	GBP
£24.24	£506.43	GBP
£800.00	£530.67	GBP
	£1,330.67	GBP
	£1,255.67	GBP
	£1,005.67	GBP
	£755.67	GBP
£29.49	£555.67	GBP
£32.90	£585.16	GBP
£154.80	£618.06	GBP
	£772.86	GBP
	£572.86	GBP
£277.30	£372.86	GBP
	£650.16	GBP
£42.58	£250.16	GBP
£15.17	£292.74	GBP

£7.96	£307.91	GBP
£300.00	£315.87	GBP
	£615.87	GBP
£11.00	£415.87	GBP
£46.00	£426.87	GBP
	£472.87	GBP
£39.97	£272.87	GBP
£200.00	£312.84	GBP
£237.75	£512.84	GBP
£589.20	£750.59	GBP
£52.20	£1,339.79	GBP
£8.95	£1,391.99	GBP
	£1,400.94	GBP
£300.00	£1,200.94	GBP
£24.24	£1,500.94	GBP
	£1,525.18	GBP
£29.49	£1,325.18	GBP
	£1,354.67	GBP
	£1,104.67	GBP
	£604.67	GBP

Accounts

Transactions

XXXX XXXX XXXX 4478: 01/08/2022 to 29/11/2023

Date	Description	Money in
11/28/2023	DIRECT DEBIT REVERSAL REF 03642701, MANDATE NO 0004	£38.83
11/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK REF 03642701, MANDATE NO 0004	
11/27/2023	CARD PAYMENT TO PAYPAL *ANGLIKEVL7C ON 24-11-2023	
11/25/2023	CARD PAYMENT TO PAYPAL *UK ON 22-11-2023	
11/24/2023	CARD PAYMENT TO PAYPAL *UK ON 21-11-2023	
11/24/2023	CARD PAYMENT TO PAYPAL *UK ON 21-11-2023	
11/24/2023	CARD PAYMENT TO AMZNMKTPLACE ON 23-11-2023	
11/24/2023	CARD PAYMENT TO AMZNMKTPLACE ON 23-11-2023	
11/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PRINTER FOR CENERT , MANDATE	
11/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PRINTER FOR CENERT , MANDATE	
11/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
11/20/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00
11/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-11-2023	
11/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
11/13/2023	CARD PAYMENT TO PAYPAL *MICROSOFT ON 12-11-2023	
11/13/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
11/11/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
11/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE BOOKS & FOLDERS , MANDATE NO	
11/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR THOMAS HYND REFERENCE VEHICLE , MANDATE NO 94	

11/8/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
11/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE INVOICES TO 16 OCT , MANDATE NO 9	
11/6/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
11/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-11-2023	
11/6/2023	CARD PAYMENT TO DROPBOX ON 05-11-2023	
11/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE BOOKS & FOLDERS , MANDATE NO	
11/5/2023	FASTER PAYMENTS RECEIPT REF.W REGS FROM A RUMBLE	£350.00
11/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PRINTER AND PARTS , MANDATE	
11/2/2023	FASTER PAYMENTS RECEIPT REF.JE04 FROM JE ELECTRICAL CONTRACT SERVICES LTD	£1,562.50
11/2/2023	FASTER PAYMENTS RECEIPT REF.JE03 FROM JE ELECTRICAL CONTRACT SERVICES LTD	£240.00
11/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
11/1/2023	CARD PAYMENT TO PAYPAL *MICROSOFT ON 29- 10-2023	
11/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
10/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/30/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
10/28/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 FROM CONNOR N J	£200.00
10/25/2023	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£150.00
10/23/2023	FASTER PAYMENTS RECEIPT REF.ANTHONY'S COLLEGE FROM QUINN SPF&S	£200.00
10/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/20/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
10/20/2023	CARD PAYMENT TO AMZNMKTPLACE ON 19-10- 2023	
10/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
10/20/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00

10/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-10-2023	
10/16/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
10/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/13/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
10/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
10/11/2023	FASTER PAYMENTS RECEIPT REF.856 FROM WINROW BUILDING	£2,000.00
10/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
10/10/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
10/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-10-2023	
10/6/2023	CARD PAYMENT TO DROPBOX ON 05-10-2023	
10/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 4OCT , MANDATE NO 90	
10/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
10/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
10/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
10/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 01-10-2023	
10/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
9/29/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
9/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/22/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
9/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR JOHN MCIVER REFERENCE FLOORING , MANDATE NO 89	
9/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/20/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00

9/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
9/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-09-2023	
9/18/2023	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 16-09-2023	
9/16/2023	CARD PAYMENT TO AMZNMKTPLACE ON 15-09-2023	
9/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
9/12/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
9/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
9/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/11/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
9/8/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 08-09-2023	
9/8/2023	FOREIGN CURRENCY CONVERSION FEE	
9/8/2023	CARD PAYMENT TO INDIEGOGO* ODIN2 ,4,109.00 HKD, RATE 0.1025/[ON 08-09-2023	
9/8/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
9/6/2023	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN	£250.00
9/6/2023	FASTER PAYMENTS RECEIPT REF.LIAM GWINNETT P1 FROM GWINNETT L J	£300.00
9/6/2023	CARD PAYMENT TO DROPBOX ON 05-09-2023	
9/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-09-2023	
9/4/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 3. FROM P MCKEIRNON	£2,000.00
9/4/2023	CARD PAYMENT TO PAYPAL *NEXTLTD ON 01-09-2023	
9/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
9/4/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
9/1/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
9/1/2023	FASTER PAYMENTS RECEIPT REF.EG05 FROM ELECTROFIX GROUP L	£1,635.00

9/1/2023	FASTER PAYMENTS RECEIPT REF.EG06 FROM ELECTROFIX GROUP L	£300.00
9/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
8/31/2023	FASTER PAYMENTS RECEIPT REF.DENCA CONTROLS LTD FROM DENCA CONTROLS L	£2,000.00
8/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/29/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
8/25/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL3D FROM J MORRIS	£100.00
8/25/2023	FASTER PAYMENTS RECEIPT REF.SHAUN CONNOLLY FROM CONNOLLY S	£200.00
8/25/2023	CARD PAYMENT TO DIRECT MEDIATION SERVI ON 24-08-2023	
8/25/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
8/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
8/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/111, MANDATE NO 0007	
8/24/2023	CARD PAYMENT TO NAPIT SERVICES ON 23-08-2023	
8/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/21/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
8/21/2023	CARD PAYMENT TO NINTENDO CA1040730699 ON 20-08-2023	
8/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-08-2023	
8/18/2023	FASTER PAYMENTS RECEIPT REF.REGISTRATION FROM D BATE	£400.00
8/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/17/2023	CARD PAYMENT TO AMAZON.CO.UK*1F3EM81U4 ON 17-08-2023	
8/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
8/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/14/2023	CARD PAYMENT TO NINTENDO CA1036253138 ON 13-08-2023	
8/14/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	

8/13/2023	FASTER PAYMENTS RECEIPT REF.REGISTRATION FROM D BATE	£300.00
8/10/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
8/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
8/9/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
8/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
8/7/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-08-2023	
8/7/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/209, MANDATE NO 0007	
8/7/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/110, MANDATE NO 0007	
8/6/2023	CARD PAYMENT TO DROPBOX ON 05-08-2023	
8/6/2023	CARD PAYMENT TO NINTENDO CA1031505168 ON 05-08-2023	
8/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
8/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
8/1/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£660.00
8/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
7/31/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-07-2023	
7/31/2023	CARD PAYMENT TO PAYPAL *APPLE.COM/BILL ON 29-07-2023	
7/31/2023	CARD PAYMENT TO PAYPAL *NETFLIX ON 29-07-2023	
7/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-07-2023	
7/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
7/27/2023	FASTER PAYMENTS RECEIPT REF.INSPEC AND TEST FROM S PARR	£650.00
7/27/2023	FASTER PAYMENTS RECEIPT REF.REGISTRATION FROM D BATE	£200.00
7/25/2023	DIRECT DEBIT REVERSAL REF 04AECS3418/011/109, MANDATE NO 0007	£42.22
7/25/2023	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AECS3418/011/109, MANDATE NO 0007	

7/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
7/24/2023	CARD PAYMENT TO PAYPAL *PHOTOBUCKET ON 22-07-2023	
7/21/2023	CARD PAYMENT TO SMOKO.COM ON 20-07-2023	
7/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 20JULY , MANDATE NO 8	
7/20/2023	FASTER PAYMENTS RECEIPT REF.18TH EDITION FROM CONNOR N J	£350.00
7/20/2023	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM KENNY WESTERGREN	£250.00
7/20/2023	CARD PAYMENT TO PAYPAL *NEWSLEECHER ON 19-07-2023	
7/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
7/19/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-07-2023	
7/19/2023	CARD PAYMENT TO NINTENDO CB1021532245 ON 18-07-2023	
7/18/2023	CARD PAYMENT TO PAYPAL *NINTENDO ON 17-07-2023	
7/17/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
7/16/2023	FASTER PAYMENTS RECEIPT REF.INSPEC AND TEST FROM S PARR	£250.00
7/14/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 13-07-2023	
7/14/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 12-07-2023	
7/14/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 12-07-2023	
7/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
7/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
7/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/9/2023	CARD PAYMENT TO DOMINO S PIZZA ON 08-07-2023	
7/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/7/2023	CARD PAYMENT TO PF CHARGE PARCELS ON 06-07-2023	

7/7/2023	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 05-07-2023	
7/6/2023	CARD PAYMENT TO DROPBOX ON 05-07-2023	
7/6/2023	CARD PAYMENT TO PAYPAL *NETFLIX ON 05-07-2023	
7/6/2023	CARD PAYMENT TO PAYPAL *APPLE.COM/BILL ON 05-07-2023	
7/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-07-2023	
7/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
7/4/2023	CARD PAYMENT TO WWW.TYSOFT.CO.UK ON 03-07-2023	
7/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
7/4/2023	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£200.00
7/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
7/3/2023	CARD PAYMENT TO KFC-ASHTON IN MAKERFIE ON 01-07-2023	
7/3/2023	CARD PAYMENT TO PAYPAL *FGCCONTACT ON 01-07-2023	
7/3/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 02-07-2023	
7/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
7/2/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 02-07-2023	
7/1/2023	FASTER PAYMENTS RECEIPT REF.GREG COURSE FROM MAGNESS J	£850.00
7/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
6/30/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
6/30/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
6/30/2023	CARD PAYMENT TO PAYPAL *FEDEX UK ON 28-06-2023	
6/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-06-2023	
6/28/2023	CARD PAYMENT TO PAYPAL *DOMINOSPIZZ ON 26-06-2023	
6/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	

6/27/2023	CARD PAYMENT TO AMZNMKTPLACE ON 26-06-2023	
6/27/2023	CARD PAYMENT TO AMZNMKTPLACE ON 26-06-2023	
6/26/2023	CARD PAYMENT TO PAYPAL *RIFFTRAX ON 24-06-2023	
6/26/2023	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 23-06-2023	
6/26/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
6/26/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/108, MANDATE NO 0007	
6/25/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£150.00
6/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
6/23/2023	FASTER PAYMENTS RECEIPT REF.MJE 001 FROM M J ELECTRICAL SER	£950.00
6/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
6/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY 800-456-3 ON 16-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-06-2023	
6/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-06-2023	
6/19/2023	CARD PAYMENT TO PAYPAL *MODELSPORTL ON 16-06-2023	
6/17/2023	CARD PAYMENT TO AMZNMKTPLACE ON 16-06-2023	
6/16/2023	CARD PAYMENT TO SMOKO.COM ON 15-06-2023	
6/15/2023	CARD PAYMENT TO PAYPAL *DPDGROUPEUKL ON 13-06-2023	
6/15/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 12-06-2023	
6/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
6/14/2023	CARD PAYMENT TO AMZNMKTPLACE ON 13-06-2023	

6/14/2023	CARD PAYMENT TO MCDONALDS 1058 ON 13-06-2023	
6/12/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
6/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
6/11/2023	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
6/11/2023	FASTER PAYMENTS RECEIPT REF.HEDDY 3RD PAYMENT FROM P CHOW	£1,500.00
6/10/2023	DIRECT DEBIT REVERSAL REF 09018001342746, MANDATE NO 0006	£233.57
6/10/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
6/6/2023	CARD PAYMENT TO DROPBOX ON 05-06-2023	
6/6/2023	CARD PAYMENT TO PAYPAL *APPLE.COM/BILL ON 05-06-2023	
6/6/2023	CARD PAYMENT TO PAYPAL *NETFLIX ON 05-06-2023	
6/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-06-2023	
6/3/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
6/3/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 02-06-2023	
6/2/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
6/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
6/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 01-06-2023	
6/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
5/31/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£350.00
5/30/2023	DIRECT DEBIT REVERSAL REF 03642701, MANDATE NO 0004	£38.83
5/30/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK REF 03642701, MANDATE NO 0004	
5/29/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/27/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 26-05-2023	
5/26/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL3D FROM J MORRIS	£200.00

5/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
5/25/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£200.00
5/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/107, MANDATE NO 0007	
5/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 24MAY , MANDATE NO 87	
5/23/2023	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 21-05-2023	
5/22/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
5/19/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/18/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-05-2023	
5/17/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£125.00
5/17/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-05-2023	
5/17/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-05-2023	
5/17/2023	CARD PAYMENT TO PAYPAL *EBAY UK ON 16-05-2023	
5/15/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
5/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
5/11/2023	FASTER PAYMENTS RECEIPT REF.18TH EDITION FROM MARCIN BIESIEWICZ	£350.00
5/11/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 09-05-2023	
5/11/2023	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 10-05-2023	
5/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
5/9/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
5/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/6/2023	CARD PAYMENT TO DROPBOX ON 05-05-2023	
5/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-05-2023	
5/5/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00

5/3/2023	BILL PAYMENT FROM MR CAMERON THOMAS WHALLEY, REFERENCE L2	£200.00
5/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
5/2/2023	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£250.00
5/2/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£220.00
5/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
5/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 01-05-2023	
5/1/2023	FASTER PAYMENTS RECEIPT REF.2ND PAYMENT HEDDY FROM H TAM	£500.00
5/1/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL3D FROM J MORRIS	£100.00
5/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
4/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/28/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
4/28/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
4/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
4/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/27/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 26-04-2023	
4/26/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£220.00
4/25/2023	FASTER PAYMENTS RECEIPT FROM LLOYD HEUSTON-ONUORA	£150.00
4/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/106, MANDATE NO 0007	
4/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
4/21/2023	FASTER PAYMENTS RECEIPT REF.JFL2 FROM J FOX	£100.00
4/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
4/19/2023	FASTER PAYMENTS RECEIPT REF.STEVE I AND T FROM DAVIES S	£900.00
4/19/2023	CARD PAYMENT TO INTUIT *QBOOKS ONLINE ON 18-04-2023	

4/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 18 APR , MANDATE NO 8	
4/17/2023	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
4/15/2023	FASTER PAYMENTS RECEIPT REF.GHL2D FROM NAYLOR JS	£160.00
4/15/2023	FASTER PAYMENTS RECEIPT REF.1ST PAYMENT HEDDY FROM H TAM	£500.00
4/14/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
4/13/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/12/2023	FASTER PAYMENTS RECEIPT REF.RYAN QUAL FROM ELECTROFIX GROUP L	£1,635.00
4/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
4/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS ORDER , MANDATE NO 85	
4/11/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
4/8/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
4/6/2023	CARD PAYMENT TO DROPBOX ON 05-04-2023	
4/6/2023	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-04-2023	
4/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
4/3/2023	FASTER PAYMENTS RECEIPT REF.COURSE FROM K RIGBY	£250.00
4/3/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
4/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
4/1/2023	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
4/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
3/31/2023	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£500.00
3/31/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-03-2023	
3/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	

3/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
3/27/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 26-03-2023	
3/27/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
3/27/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/105, MANDATE NO 0007	
3/24/2023	FASTER PAYMENTS RECEIPT REF.LEWIS YII LVL 2 FROM YII L J	£250.00
3/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/22/2023	FASTER PAYMENTS RECEIPT REF.18TH TTUK FROM MORAN D	£300.00
3/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
3/16/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
3/16/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM R MOULSDALE	£150.00
3/13/2023	FASTER PAYMENTS RECEIPT REF.JE ELECTRICAL FROM JE ELECTRICAL	£330.00
3/13/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/13/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
3/10/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
3/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
3/8/2023	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
3/7/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
3/7/2023	CARD PAYMENT TO PAYPAL *SCREWFIX ON 04- 03-2023	
3/6/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
3/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
3/6/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
3/5/2023	CARD PAYMENT TO DROPBOX ON 05-03-2023	

3/4/2023	CARD PAYMENT TO PAYPAL *ONE COM ON 03-03-2023	
3/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 28-02-2023	
3/1/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
3/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
2/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-02-2023	
2/28/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
2/27/2023	FASTER PAYMENTS RECEIPT REF.STACEY FROM WHITTAKER SA	£350.00
2/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/27/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
2/27/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/104, MANDATE NO 0007	
2/25/2023	FASTER PAYMENTS RECEIPT REF.LEWIS YII LVL 2 FROM YII L J	£250.00
2/24/2023	FASTER PAYMENTS RECEIPT REF.SEBASTIAN IT FROM SUWALSKI S	£500.00
2/23/2023	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN L3 FROM CHAN C	£660.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.JAKE A.GRIFFITHS FROM JESSICA ATKINSON	£2,000.00
2/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
2/16/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/16/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 15 FEB , MANDATE NO 8	
2/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
2/14/2023	FASTER PAYMENTS RECEIPT REF.INVJE01 FROM JE ELECTRICAL	£961.64
2/13/2023	FASTER PAYMENTS RECEIPT REF.JOHN JOHNSON FROM JOHN JOHNSON	£250.00

2/13/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
2/10/2023	FASTER PAYMENTS RECEIPT REF.2391 COURSE FROM OATES M	£900.00
2/10/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
2/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
2/9/2023	CARD PAYMENT TO ELECTRICALDIRECT LIMIT ON 08-02-2023	
2/9/2023	CREDIT FROM SIMPLY BUSINESS INS. ON 08-02-2023	£30.02
2/8/2023	CARD PAYMENT TO SIMPLY BUSINESS INS. ON 07-02-2023	
2/7/2023	FASTER PAYMENTS RECEIPT REF.I 'N' T COURSE FROM E ASHCROFT	£900.00
2/7/2023	FASTER PAYMENTS RECEIPT REF.CERTIFICATE. FROM P MCKEIRNON	£50.00
2/6/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
2/6/2023	CARD PAYMENT TO DROPBOX ON 05-02-2023	
2/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
2/2/2023	FASTER PAYMENTS RECEIPT REF.EV CHARGING TRAINI FROM FELI A	£400.00
2/2/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
2/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
1/31/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
1/31/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-01-2023	
1/31/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
1/30/2023	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
1/29/2023	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£100.00
1/28/2023	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-01-2023	
1/25/2023	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
1/25/2023	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/103, MANDATE NO 0007	

1/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TRAINING COURSE , MANDATE NO	
1/20/2023	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
1/19/2023	CARD PAYMENT TO AMAZON.CO.UK*1A7TM5MX4 ON 19-01-2023	
1/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 31 OCT , MANDATE NO 8	
1/16/2023	FASTER PAYMENTS RECEIPT REF.18TH EDITION FROM S PARR	£250.00
1/16/2023	FASTER PAYMENTS RECEIPT REF.ZIJIAN GUO FROM TONHE NEW EN	£1,000.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£300.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£150.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
1/12/2023	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
1/10/2023	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
1/6/2023	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
1/5/2023	CARD PAYMENT TO DROPBOX ON 05-01-2023	
1/4/2023	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
1/3/2023	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
1/1/2023	CARD PAYMENT TO HPI INSTANT INK UK ON 31-12-2022	
1/1/2023	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
12/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/31/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
12/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-12-2022	
12/28/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
12/28/2022	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/102, MANDATE NO 0007	
12/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	

12/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-12-2022	
12/21/2022	CARD PAYMENT TO PAYPAL *DRI DRI*AVAST ON 19-12-2022	
12/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/20/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/20/2022	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
12/19/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/16/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
12/16/2022	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£1,200.00
12/15/2022	FASTER PAYMENTS RECEIPT REF.NVQ/EV/D V FROM WELBOURNE AD	£100.00
12/13/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
12/12/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
12/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
12/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-12-2022	
12/6/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
12/5/2022	CARD PAYMENT TO DROPBOX ON 05-12-2022	
12/5/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
12/5/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
12/5/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
12/4/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
12/4/2022	BILL PAYMENT VIA FASTER PAYMENT TO DAWID DRZEWIECKI REFERENCE MEGGER , MANDATE NO 82	
12/2/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 01-12-2022	
12/1/2022	FASTER PAYMENTS RECEIPT REF.WINGATE FROM D AYRTON	£400.00
12/1/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	

12/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
12/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
12/1/2022	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£600.00
12/1/2022	CARD PAYMENT TO PAYPAL *ONE COM ON 30-11-2022	
11/30/2022	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/011/101, MANDATE NO 0007	
11/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-11-2022	
11/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
11/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/25/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
11/22/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-11-2022	
11/21/2022	FASTER PAYMENTS RECEIPT REF.WINGATE FROM D AYRTON	£400.00
11/21/2022	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
11/18/2022	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£900.00
11/18/2022	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN L3 FROM CHAN C	£220.00
11/18/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
11/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/14/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
11/14/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
11/13/2022	FASTER PAYMENTS RECEIPT REF.GHL2D FROM NAYLOR JS	£300.00
11/12/2022	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£100.00
11/10/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
11/7/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	

11/7/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-11-2022	
11/7/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
11/6/2022	CARD PAYMENT TO DROPBOX ON 05-11-2022	
11/5/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FEE FROM KING D S	£500.00
11/4/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
11/4/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
11/3/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
11/2/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/2/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
11/1/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
11/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
11/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
11/1/2022	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£250.00
10/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 31 OCT , MANDATE NO 8	
10/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
10/31/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 30-10-2022	
10/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-10-2022	
10/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
10/25/2022	FASTER PAYMENTS RECEIPT REF.SEBASTIAN FROM SUWALSKI S	£280.00
10/25/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
10/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-10-2022	
10/22/2022	CARD PAYMENT TO AMZNMKTPLACE ON 21-10-2022	
10/21/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00

10/20/2022	FASTER PAYMENTS RECEIPT REF.CHRIS MADDOCK FROM MR MADDOCK	£200.00
10/19/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 18-10-2022	
10/19/2022	CARD PAYMENT TO PAYPAL *EBAY UK ON 18-10-2022	
10/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
10/17/2022	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
10/13/2022	FASTER PAYMENTS RECEIPT REF.EICR FROM JOHN NAYLOR	£65.00
10/13/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
10/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
10/11/2022	CARD PAYMENT TO PAYPAL *PAYPAL CREDIT ON 09-10-2022	
10/10/2022	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 09-10-2022	
10/10/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
10/7/2022	FASTER PAYMENTS RECEIPT REF.CONAR NVQ 1 FROM THYER-O'BRIEN C/20	£350.00
10/6/2022	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
10/6/2022	FASTER PAYMENTS RECEIPT REF.SIMONB FROM SAB ELECTRICAL LTD	£150.00
10/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-10-2022	
10/6/2022	CARD PAYMENT TO DROPBOX ON 05-10-2022	
10/6/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
10/5/2022	BANK GIRO CREDIT REF PAYPAL INC., TRADE TRAINING UK	£0.98
10/4/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
10/4/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
10/3/2022	FASTER PAYMENTS RECEIPT REF.COLLEGE FROM PRICE CL	£300.00
10/3/2022	CARD PAYMENT TO PAYPAL *GAMERETAILL ON 02-10-2022	
10/3/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00

10/3/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
10/2/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 02-10-2022	
10/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
10/1/2022	FASTER PAYMENTS RECEIPT REF.E AND A ELECTRICAL FROM E + A ELECTRICAL	£250.00
9/30/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£250.00
9/30/2022	CARD PAYMENT TO PAYPAL *PHOTOBUCKET ON 29-09-2022	
9/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-09-2022	
9/28/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
9/26/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
9/23/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
9/22/2022	CARD PAYMENT TO AMAZON.CO.UK*QZ41Q6M55 ON 22-09-2022	
9/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-09-2022	
9/21/2022	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 20-09-2022	
9/20/2022	CARD PAYMENT TO TECHNICAL TRAINING LTD ON 19-09-2022	
9/17/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/15/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSES FROM R JONES	£30.00
9/15/2022	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
9/14/2022	FASTER PAYMENTS RECEIPT REF.CHAI HUNG CHAN FROM CHAN C	£200.00
9/13/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/13/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
9/12/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
9/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
9/11/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSES FROM R JONES	£30.00

9/9/2022	FASTER PAYMENTS RECEIPT REF.LEVEL 2 DAN FROM HUGHES DANIEL	£150.00
9/6/2022	CARD PAYMENT TO DROPBOX ON 05-09-2022	
9/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-09-2022	
9/6/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
9/5/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/5/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
9/3/2022	CARD PAYMENT TO PAYPAL *JUSTEATCOUK ON 01-09-2022	
9/2/2022	CARD PAYMENT TO CLEAN AIR ZONE PAYMENT ON 01-09-2022	
9/2/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
9/1/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
9/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00
9/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
8/31/2022	FASTER PAYMENTS RECEIPT REF.E + A ELEC JULY FROM E + A ELECTRICAL	£250.00
8/31/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
8/31/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 31-08-2022	
8/30/2022	DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004	
8/28/2022	CARD PAYMENT TO THEDIRECTORYGUYS.CO.UK ON 27-08-2022	
8/26/2022	FASTER PAYMENTS RECEIPT REF.STEVE DAVIES L3 FROM DAVIES S	£200.00
8/26/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM HOWARD M/CA	£200.00
8/25/2022	DIRECT DEBIT PAYMENT TO WATER PLUS REF 6002660317, MANDATE NO 0008	
8/25/2022	FASTER PAYMENTS RECEIPT REF.OPERATIONAL FUNDS FROM G HOONANIAN	£400.00
8/25/2022	DIRECT DEBIT PAYMENT TO PC/SIMPLY BUSINESS REF 04AECS3418/010/110, MANDATE NO 0007	
8/22/2022	CARD PAYMENT TO PAYPAL *ADOBESYSTEM ON 20-08-2022	

8/22/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 21-08-2022	
8/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
8/15/2022	FASTER PAYMENTS RECEIPT REF.MHL2D FROM MICHAEL HOLDERNESS	£200.00
8/15/2022	DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001	
8/12/2022	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138891527, MANDATE NO 0005	
8/10/2022	FASTER PAYMENTS RECEIPT REF.ELECTRICAL COURSE FROM DIMOND NIGEL	£200.00
8/9/2022	CARD PAYMENT TO PAYPAL *SCREWFIX ON 08-08-2022	
8/9/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE PARTS , MANDATE NO 80	
8/8/2022	DIRECT DEBIT PAYMENT TO SAN UK BUS LOAN REF 09018001342746, MANDATE NO 0006	
8/6/2022	BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE OUTSTANDING 6 AUG , MANDATE NO 79	
8/6/2022	CARD PAYMENT TO DROPBOX ON 05-08-2022	
8/6/2022	CARD PAYMENT TO PAYPAL *BUZZNETWORK ON 05-08-2022	
8/4/2022	FASTER PAYMENTS RECEIPT REF.JW LEVEL 2 FROM WARING J	£200.00
8/2/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR G M HOONANIAN REFERENCE TESTING EQUIPMENT , MANDATE	
8/2/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF 00667745/001, MANDATE NO 0003	
8/1/2022	FASTER PAYMENTS RECEIPT REF.JMORRISL2D FROM J MORRIS	£200.00
8/1/2022	CARD PAYMENT TO HPI INSTANT INK UK ON 31-07-2022	
8/1/2022	FASTER PAYMENTS RECEIPT REF.JJL2D FROM JOHNSON JG	£250.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.E + A MAY + JUNE FROM E + A ELECTRICAL	£500.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.TRAINING FROM STUART MALONE	£75.00

Money Out Balance

£27.93	
£38.83	-£10.90
£50.06	£27.93
£21.99	£77.99
£23.70	£99.98
£19.29	£123.68
£22.26	£142.97
£64.81	£165.23
£150.00	£230.04
£450.00	£380.04
£830.04	
£630.04	
£28.80	£430.04
£10.00	£458.84
£12.99	£468.84
£61.00	£481.83
£542.83	
£500.00	£392.83
£600.00	£892.83

£35.58	£1,492.83
£1,000.79	£1,528.41
	£2,529.20
£18.70	£2,329.20
£52.20	£2,347.90
£700.00	£2,400.10
	£3,100.10
£600.00	£2,750.10
	£3,350.10
	£1,787.60
£27.04	£1,547.60
£1.00	£1,574.64
	£1,575.64
£1,500.00	£1,500.64
£38.83	£3,000.64
	£3,039.47
	£2,839.47
	£2,689.47
£500.00	£2,489.47
	£2,989.47
£57.48	£2,889.47
	£2,946.95
	£2,746.95

£28.80	£2,546.95
£10.00	£2,575.75
£500.00	£2,585.75
	£3,085.75
£61.00	£2,985.75
	£3,046.75
	£1,046.75
£34.43	£846.75
£18.70	£881.18
£52.20	£899.88
£1,323.60	£952.08
	£2,275.68
£27.04	£2,075.68
£1,000.00	£2,102.72
£52.00	£3,102.72
	£3,154.72
£1,000.00	£3,079.72
£38.83	£4,079.72
£600.00	£4,118.55
	£4,718.55
£560.00	£4,418.55
£700.00	£4,978.55
	£5,678.55

	£5,478.55
£28.80	£5,278.55
£668.36	£5,307.35
£495.63	£5,975.71
£10.00	£6,471.34
	£6,481.34
£94.00	£6,331.34
£200.00	£6,425.34
	£6,625.34
£32.00	£6,425.34
£12.43	£6,457.34
£421.34	£6,469.77
£35.58	£6,891.11
	£6,926.69
	£6,676.69
£52.20	£6,376.69
£17.91	£6,428.89
	£6,446.80
£196.45	£4,446.80
	£4,643.25
£27.04	£4,443.25
£200.00	£4,470.29
	£4,670.29

	£3,035.29
	£2,735.29
	£2,660.29
£300.00	£660.29
£58.25	£960.29
	£1,018.54
	£918.54
£85.00	£718.54
	£803.54
£55.06	£603.54
£42.22	£658.60
£25.00	£700.82
£500.00	£725.82
	£1,225.82
£24.62	£1,025.82
£28.80	£1,050.44
	£1,079.24
£500.00	£679.24
£28.41	£1,179.24
£10.00	£1,207.65
£150.00	£1,217.65
£0.99	£1,367.65
£94.00	£1,368.64

	£1,462.64
	£1,162.64
	£1,012.64
£35.58	£812.64
£500.00	£848.22
£17.91	£1,348.22
£42.22	£1,366.13
£27.50	£1,408.35
£52.20	£1,435.85
£35.99	£1,488.05
	£1,524.04
£27.04	£1,324.04
	£1,351.08
	£691.08
£22.49	£616.08
£9.99	£638.57
£15.99	£648.56
£154.80	£664.55
£38.83	£819.35
	£858.18
	£208.18
	£8.18
£42.22	-£34.04

£55.06	£8.18
£6.50	£63.24
£139.98	£69.74
£792.00	£209.72
	£1,001.72
	£651.72
£10.38	£401.72
	£412.10
£100.00	£212.10
£28.80	£312.10
£10.24	£340.90
£14.81	£351.14
£10.00	£365.95
	£375.95
£21.00	£125.95
£29.47	£146.95
£22.90	£176.42
£94.00	£199.32
	£293.32
£100.00	£93.32
£67.09	£193.32
£300.00	£260.41
£39.73	£560.41

£39.05	£600.14
£52.20	£639.19
£15.99	£691.39
£9.99	£707.38
£17.91	£717.37
£231.99	£735.28
£59.94	£967.27
	£1,027.21
	£827.21
£500.00	£627.21
£55.87	£1,127.21
£55.97	£1,183.08
£39.72	£1,239.05
£27.04	£1,278.77
£22.49	£1,305.81
	£1,328.30
	£478.30
	£403.30
	£253.30
£45.36	£53.30
£154.80	£98.66
£49.19	£253.46
£77.66	£302.65

£57.59	£380.31	
£144.85	£437.90	
£33.43	£582.75	
£40.91	£616.18	
£55.06	£657.09	
£42.22	£712.15	
	£754.37	
£350.00	£604.37	
	£954.37	
£250.00	£4.37	
	£254.37	
£669.00	£54.37	
£209.95	£723.37	
£159.95	£933.32	
£174.22	£1,093.27	
£2.88	£1,267.49	
£177.22	£1,270.37	
£14.99	£1,447.59	
£70.00	£1,462.58	
£4.99	£1,532.58	
£66.63	£1,537.57	GBP
£10.00	£1,604.20	GBP
£149.98	£1,614.20	GBP

£51.11	£1,764.18	GBP
	£1,815.29	GBP
£94.00	£1,615.29	GBP
	£1,709.29	GBP
	£1,509.29	GBP
	£9.29	GBP
£233.57	-£224.28	GBP
£52.20	£9.29	GBP
£9.99	£61.49	GBP
£15.99	£71.48	GBP
£17.91	£87.47	GBP
£450.00	£105.38	GBP
£21.36	£555.38	GBP
	£576.74	GBP
£27.04	£376.74	GBP
£32.49	£403.78	GBP
	£436.27	GBP
	£361.27	GBP
	£11.27	GBP
£38.83	-£27.56	GBP
£300.00	£11.27	GBP
£77.40	£311.27	GBP
	£388.67	GBP

£55.06	£188.67	GBP
	£243.73	GBP
£42.22	£43.73	GBP
£436.80	£85.95	GBP
£382.11	£522.75	GBP
	£904.86	GBP
£200.00	£704.86	GBP
£2.88	£904.86	GBP
	£907.74	GBP
£49.48	£782.74	GBP
£93.00	£832.22	GBP
£39.69	£925.22	GBP
£10.00	£964.91	GBP
£94.00	£974.91	GBP
	£1,068.91	GBP
£71.91	£718.91	GBP
£21.14	£790.82	GBP
	£811.96	GBP
£232.80	£611.96	GBP
£250.00	£844.76	GBP
£52.20	£1,094.76	GBP
£17.91	£1,146.96	GBP
	£1,164.87	GBP

	£964.87	GBP
£27.04	£764.87	GBP
	£791.91	GBP
	£541.91	GBP
£500.00	£321.91	GBP
£63.49	£821.91	GBP
	£885.40	GBP
	£385.40	GBP
	£285.40	GBP
£1,500.00	£210.40	GBP
	£1,710.40	GBP
	£1,460.40	GBP
£38.83	£1,360.40	GBP
£150.00	£1,399.23	GBP
£77.40	£1,549.23	GBP
	£1,626.63	GBP
	£1,406.63	GBP
£42.22	£1,256.63	GBP
£55.06	£1,298.85	GBP
	£1,353.91	GBP
	£1,253.91	GBP
	£1,053.91	GBP
£2.88	£153.91	GBP

£1,906.79	£156.79	GBP
£11.84	£2,063.58	GBP
	£2,075.42	GBP
	£1,915.42	GBP
	£1,415.42	GBP
£500.00	£1,315.42	GBP
	£1,815.42	GBP
£100.00	£180.42	GBP
£94.00	£280.42	GBP
£100.00	£374.42	GBP
	£474.42	GBP
£300.00	£274.42	GBP
£52.20	£574.42	GBP
£17.91	£626.62	GBP
£234.41	£644.53	GBP
	£878.94	GBP
£500.00	£628.94	GBP
£24.24	£1,128.94	GBP
	£1,153.18	GBP
	£953.18	GBP
	£878.18	GBP
£42.49	£378.18	GBP
£1,000.00	£420.67	GBP

£38.83	£1,420.67	GBP
£77.40	£1,459.50	GBP
£55.06	£1,536.90	GBP
£42.22	£1,591.96	GBP
	£1,634.18	GBP
£500.00	£1,384.18	GBP
	£1,884.18	GBP
£1,000.00	£1,584.18	GBP
	£2,584.18	GBP
	£2,384.18	GBP
	£2,284.18	GBP
	£2,134.18	GBP
£600.00	£1,804.18	GBP
£94.00	£2,404.18	GBP
	£2,498.18	GBP
	£2,198.18	GBP
	£1,998.18	GBP
	£1,798.18	GBP
£166.65	£1,598.18	GBP
	£1,764.83	GBP
£231.18	£1,564.83	GBP
£24.24	£1,796.01	GBP
£52.20	£1,820.25	GBP

£93.44	£1,872.45	GBP
£49.49	£1,965.89	GBP
£1,500.00	£2,015.38	GBP
	£3,515.38	GBP
	£3,440.38	GBP
£154.80	£3,190.38	GBP
£77.66	£3,345.18	GBP
	£3,422.84	GBP
£1,000.00	£3,072.84	GBP
£55.06	£4,072.84	GBP
£42.22	£4,127.90	GBP
	£4,170.12	GBP
	£3,920.12	GBP
	£3,420.12	GBP
	£2,760.12	GBP
	£2,660.12	GBP
	£660.12	GBP
£500.00	£460.12	GBP
£1,000.00	£960.12	GBP
£741.60	£1,960.12	GBP
£1,000.00	£2,701.72	GBP
	£3,701.72	GBP
	£2,740.08	GBP

£94.00	£2,490.08	GBP
	£2,584.08	GBP
	£1,684.08	GBP
	£1,384.08	GBP
£46.18	£1,184.08	GBP
	£1,230.26	GBP
£162.86	£1,200.24	GBP
	£1,363.10	GBP
	£463.10	GBP
	£413.10	GBP
£52.20	£213.10	GBP
£235.24	£265.30	GBP
	£500.54	GBP
£24.24	£100.54	GBP
	£124.78	GBP
£500.00	£49.78	GBP
£25.49	£549.78	GBP
£500.00	£575.27	GBP
£30.82	£1,075.27	GBP
	£1,106.09	GBP
£154.80	£1,006.09	GBP
£55.06	£1,160.89	GBP
£42.22	£1,215.95	GBP

£600.00	£1,258.17	GBP
	£1,858.17	GBP
£46.40	£1,658.17	GBP
£350.40	£1,704.57	GBP
	£2,054.97	GBP
	£1,804.97	GBP
	£804.97	GBP
	£504.97	GBP
	£354.97	GBP
£94.00	£154.97	GBP
	£248.97	GBP
£235.66	£48.97	GBP
£52.20	£284.63	GBP
	£336.83	GBP
£24.24	£136.83	GBP
£22.49	£161.07	GBP
	£183.56	GBP
£500.00	£108.56	GBP
	£608.56	GBP
£154.80	£358.56	GBP
£55.06	£513.36	GBP
£42.22	£568.42	GBP
£31.08	£610.64	GBP

£7.96	£641.72	GBP
£54.99	£649.68	GBP
£600.00	£704.67	GBP
£500.00	£1,304.67	GBP
	£1,804.67	GBP
£500.00	£1,604.67	GBP
	£2,104.67	GBP
	£1,904.67	GBP
	£704.67	GBP
	£604.67	GBP
	£404.67	GBP
£94.00	£204.67	GBP
£8.95	£298.67	GBP
£234.82	£307.62	GBP
£52.20	£542.44	GBP
£700.00	£594.64	GBP
	£1,294.64	GBP
£24.24	£1,094.64	GBP
	£1,118.88	GBP
£380.00	£868.88	GBP
£33.49	£1,248.88	GBP
	£1,282.37	GBP
£1,000.00	£882.37	GBP

	£1,882.37	GBP
	£1,632.37	GBP
	£1,557.37	GBP
£34.64	£957.37	GBP
£47.23	£992.01	GBP
£154.80	£1,039.24	GBP
£31.39	£1,194.04	GBP
£500.00	£1,225.43	GBP
£55.06	£1,725.43	GBP
£600.00	£1,780.49	GBP
£7.96	£2,380.49	GBP
	£2,388.45	GBP
	£1,988.45	GBP
	£1,788.45	GBP
	£888.45	GBP
	£668.45	GBP
£800.00	£468.45	GBP
	£1,268.45	GBP
£105.00	£1,068.45	GBP
	£1,173.45	GBP
	£873.45	GBP
	£773.45	GBP
£500.00	£573.45	GBP

£8.95	£1,073.45	GBP
£236.50	£1,082.40	GBP
£52.20	£1,318.90	GBP
	£1,371.10	GBP
	£871.10	GBP
	£671.10	GBP
	£471.10	GBP
£250.00	£221.10	GBP
£24.24	£471.10	GBP
£500.00	£495.34	GBP
	£995.34	GBP
	£920.34	GBP
	£670.34	GBP
£295.20	£420.34	GBP
£400.00	£715.54	GBP
£22.49	£1,115.54	GBP
£154.80	£1,138.03	GBP
£31.13	£1,292.83	GBP
	£1,323.96	GBP
£55.06	£1,043.96	GBP
£7.96	£1,099.02	GBP
£88.98	£1,106.98	GBP
	£1,195.96	GBP

	£995.96	GBP
£79.14	£795.96	GBP
£6.23	£875.10	GBP
£400.00	£881.33	GBP
£11.00	£1,281.33	GBP
	£1,292.33	GBP
	£1,227.33	GBP
£105.00	£1,027.33	GBP
£489.47	£1,132.33	GBP
£68.26	£1,621.80	GBP
	£1,690.06	GBP
	£1,490.06	GBP
	£1,140.06	GBP
	£940.06	GBP
£8.95	£790.06	GBP
£52.20	£799.01	GBP
£235.63	£851.21	GBP
	£1,086.84	GBP
	£1,085.86	GBP
	£885.86	GBP
	£685.86	GBP
£354.98	£385.86	GBP
	£740.84	GBP

£24.24	£490.84	GBP
£63.49	£515.08	GBP
	£578.57	GBP
	£503.57	GBP
	£253.57	GBP
£7.43	£3.57	GBP
£154.80	£11.00	GBP
£46.80	£165.80	GBP
£277.30	£212.60	GBP
	£489.90	GBP
£49.50	£289.90	GBP
£7.96	£339.40	GBP
£15.17	£347.36	GBP
£53.70	£362.53	GBP
£200.00	£416.23	GBP
	£616.23	GBP
£11.00	£586.23	GBP
	£597.23	GBP
£200.00	£397.23	GBP
	£597.23	GBP
	£397.23	GBP
£105.00	£197.23	GBP
	£302.23	GBP

	£272.23	GBP
£52.20	£122.23	GBP
£8.95	£174.43	GBP
£237.34	£183.38	GBP
£200.00	£420.72	GBP
	£620.72	GBP
£73.21	£420.72	GBP
£12.50	£493.93	GBP
£24.24	£506.43	GBP
£800.00	£530.67	GBP
	£1,330.67	GBP
	£1,255.67	GBP
	£1,005.67	GBP
	£755.67	GBP
£29.49	£555.67	GBP
£32.90	£585.16	GBP
£154.80	£618.06	GBP
	£772.86	GBP
	£572.86	GBP
£277.30	£372.86	GBP
	£650.16	GBP
£42.58	£250.16	GBP
£15.17	£292.74	GBP

£7.96	£307.91	GBP
£300.00	£315.87	GBP
	£615.87	GBP
£11.00	£415.87	GBP
£46.00	£426.87	GBP
	£472.87	GBP
£39.97	£272.87	GBP
£200.00	£312.84	GBP
£237.75	£512.84	GBP
£589.20	£750.59	GBP
£52.20	£1,339.79	GBP
£8.95	£1,391.99	GBP
	£1,400.94	GBP
£300.00	£1,200.94	GBP
£24.24	£1,500.94	GBP
	£1,525.18	GBP
£29.49	£1,325.18	GBP
	£1,354.67	GBP
	£1,104.67	GBP
	£604.67	GBP

Accounts

Trade Training UK		Charity No (if any)	1176247
Annual accounts for the period			
Period start date	12/12/2017	To	Period end date 30/04/2019

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before investment gains/(losses)						
	S13	-	-	-	-	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	-	-	-	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	-	-	-	-	-

ACTUAL CASH FLOWS: S

Enter your full name

Enter your company name

Enter date

Select your starting month:

Cash in-flows

Total sales revenue

Sources of investment

Debt-based finance

Enter other

Enter other

Enter other

Cash out-flows

Cost of sales

Rent or premises costs

Business rates for your business premises

Utilities (gas, electricity, water)

Insurance

Telephone and internet

Marketing and advertising expenses

Vehicle running costs

Equipment purchase or leasing

Postage, printing, stationery

Transport and delivery

Professional fees (legal, accounting etc.)

Your salary

Staff costs

Start Up Loan monthly repayment*

Enter other

Enter other

Enter other

Enter other

Enter other

YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you have

IX-MONTHS

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash in-flows (A)	£0	£0

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	n/a	£0
	£0	£0
	n/a	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash out-flows (B)	£0	£0

Your net cash flow (A-B)	£0	£0
---------------------------------	-----------	-----------

Your monthly opening business bank account balance	£0	£0
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Your closing cash position	£0	£0
-----------------------------------	-----------	-----------



have provided in the fields above.





Key:

	These cells auto-calculate and are locked so you can't edit them.
	Insert your own text/numbers into these cells as relevant.

MONTHS					TOTAL
2	3	4	5	6	
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0

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£0	£0	£0	£0	£0	£0
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£0	£0	£0	£0	£0	£0
----	----	----	----	----	----

£0	£0	£0	£0	£0	£0
----	----	----	----	----	----

--	--	--	--	--	--

--	--	--	--	--	--

12-MONTH CASH FLOW FORECAST

Trade Training UK
2020
12 Month Forecast

Select your starting month:

January

Cash in-flows	Description (as required)	Starting point
Total anticipated sales		£0
Value of your Start Up Loan		N/A
Other sources of cash or equity		N/A
Existing assets for business purposes		£0
Level 2		£0
NVQ L3		£0
L4 Design & Verification		£0
Inspection & Testing L3		£0
Building Regulations		£0
EV Charge Points		£0
Portable Appliance Testing		£0
Wiring Regulations		£0
Enter other		£0
Total cash in-flows (A)		£0

Cash out-flows	Description (as required)	Starting point
Total anticipated cost of sales		£0
Existing assets for business purposes		£0
Rent or premises costs		£0
Business rates for your business premises		£0
Utilities (gas, electricity, water)		£0
Insurance		£0
Telephone and internet		£0
Marketing and advertising expenses		£0
Vehicle running costs		N/A
Equipment purchase or leasing		N/A
Postage, printing, stationery		£0
Transport and delivery		N/A
Professional fees (legal, accounting etc.)		£0
Your salary (if PSB is in deficit)*		n/a
Your salary (over and above your PSB needs)*		n/a
Staff costs		£0
Start Up Loan monthly repayment - First Loan		n/a
Enter other		n/a
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Total cash out-flows (B)		£0

Your net cash flow (A-B)	£0
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Your monthly opening business bank account balance	£0
---	-----------

Your closing cash position	£0
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YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you have provided in t

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he fields above.

These cells auto-calculate and are locked so you can't edit them.

Insert your own text/numbers into these cells as relevant.

Dec	TOTAL
#REF!	#REF!
n/a	£0
£0	£0
£0	£0
£600	£7,200
£1,141	£13,692
£0	£4,752
£0	£10,200
£0	£1,980
£0	£4,800
£0	£2,400
£300	£4,800
£0	£0
#REF!	#REF!

Dec	TOTAL
#REF!	#REF!
£0	£0
£1	£12
£22	£264
£60	£720
£0	£350
£40	£480
£50	£600
£0	£0
£0	£0
£100	£1,200
£0	£0
£100	£1,200
£750	£9,000
£250	£3,000
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
#REF!	#REF!

#REF!	#REF!
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#REF!	#REF!
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#REF!	#REF!
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TRADE TRAINING UK

England & Wales - Charity number 1176247

Accounts

ACTUAL CASH FLOWS: S

Enter your full name

Enter your company name

Enter date

Select your starting month:

Cash in-flows

Total sales revenue

Sources of investment

Debt-based finance

Enter other

Enter other

Enter other

Cash out-flows

Cost of sales

Rent or premises costs

Business rates for your business premises

Utilities (gas, electricity, water)

Insurance

Telephone and internet

Marketing and advertising expenses

Vehicle running costs

Equipment purchase or leasing

Postage, printing, stationery

Transport and delivery

Professional fees (legal, accounting etc.)

Your salary

Staff costs

Start Up Loan monthly repayment*

Enter other

Enter other

Enter other

Enter other

Enter other

YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you

IX-MONTHS

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash in-flows (A)	£0	£0

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	n/a	£0
	£0	£0
	n/a	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash out-flows (B)	£0	£0

Your net cash flow (A-B)	£0	£0
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Your monthly opening business bank account balance	£0	£0
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Your closing cash position	£0	£0
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have provided in the fields above.



Key:

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12-MONTH CASH FLOW FORECAST

Trade Training UK
2020
12 Month Forecast

Select your starting month:

January

Cash in-flows	Description (as required)	Starting point
Total anticipated sales		£0
Value of your Start Up Loan		N/A
Other sources of cash or equity		N/A
Existing assets for business purposes		£0
Level 2		£0
NVQ L3		£0
L4 Design & Verification		£0
Inspection & Testing L3		£0
Building Regulations		£0
EV Charge Points		£0
Portable Appliance Testing		£0
Wiring Regulations		£0
Enter other		£0
Total cash in-flows (A)		£0

Cash out-flows	Description (as required)	Starting point
Total anticipated cost of sales		£0
Existing assets for business purposes		£0
Rent or premises costs		£0
Business rates for your business premises		£0
Utilities (gas, electricity, water)		£0
Insurance		£0
Telephone and internet		£0
Marketing and advertising expenses		£0
Vehicle running costs		N/A
Equipment purchase or leasing		N/A
Postage, printing, stationery		£0
Transport and delivery		N/A
Professional fees (legal, accounting etc.)		£0
Your salary (if PSB is in deficit)*		n/a
Your salary (over and above your PSB needs)*		n/a
Staff costs		£0
Start Up Loan monthly repayment - First Loan		n/a
Enter other		n/a
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Total cash out-flows (B)		£0

Your net cash flow (A-B)	£0
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Your monthly opening business bank account balance	£0
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Your closing cash position	£0
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YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you have provided in

[illegible]

the fields above.

These cells auto-calculate and are locked so you can't edit them.
Insert your own text/numbers into these cells as relevant.

Dec	TOTAL
#REF!	#REF!
n/a	£0
£0	£0
£0	£0
£600	£7,200
£1,141	£13,692
£0	£4,752
£0	£10,200
£0	£1,980
£0	£4,800
£0	£2,400
£300	£4,800
£0	£0
#REF!	#REF!

Dec	TOTAL
#REF!	#REF!
£0	£0
£1	£12
£22	£264
£60	£720
£0	£350
£40	£480
£50	£600
£0	£0
£0	£0
£100	£1,200
£0	£0
£100	£1,200
£750	£9,000
£250	£3,000
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04/28/2020

03/30/2020

Description

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205521 , MANDATE NO 22

CARD PAYMENT TO WWW.TECHTRAININGSHOP.C,37.62 GBP ON 06-12-2019

CARD PAYMENT TO THE INSTITUTION OF ENGINE,83.85 GBP ON 24-11-2019

CARD PAYMENT TO THE INSTITUTION OF ENGINE,222.30 GBP ON 31-10-2019

FASTER PAYMENTS RECEIPT REF.DANS BOOKS FROM DANIEL MCGRATTAN

CARD PAYMENT TO WWW.TECHTRAININGSHOP.C,51.62 GBP ON 06-04-2020

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.COVER BILLS FROM HOONA G

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

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BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LEASE , MANDATE NO 3

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.AM2 TRAINING FROM J BATES

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.ANDRZEJ KOLOS FROM AK47 ELECTRICAL LT

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.TT FROM G SARDARYAN

FASTER PAYMENTS RECEIPT REF.INT106 FROM DERECKI D

FASTER PAYMENTS RECEIPT REF.L2D 01 FROM DANIEL MCGRATTAN

BILL PAYMENT FROM ENERGISE CONTRACTING LTD, REFERENCE PAT201

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.ANDRZEJ KOLOS FROM AK47 ELECTRICAL LT

FASTER PAYMENTS RECEIPT REF.L2D 01 FROM DANIEL MCGRATTAN

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.TT FROM G SARDARYAN
FASTER PAYMENTS RECEIPT REF.ANDRZEJ KOLOS FROM AK47 ELECTRICAL LT
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.WR03 FROM GEORGE JONES
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
BILL PAYMENT FROM MR KYLE ROBERT CADWELL, REFERENCE NVQ 05
FASTER PAYMENTS RECEIPT REF.AM2 TRAINING FROM J BATES
FASTER PAYMENTS RECEIPT REF.18TH FROM J BATES
FASTER PAYMENTS RECEIPT REF.18TH FROM J BATES
FASTER PAYMENTS RECEIPT REF.RESIT EXAM FROM GOLDRICK AJ
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.RESIT FROM MORGAN GM
FASTER PAYMENTS RECEIPT REF.COURSE FROM K RIGBY
FASTER PAYMENTS RECEIPT REF.LINK CONT -INT104 FROM LINK CONTROLS LTD
FASTER PAYMENTS RECEIPT REF.18TH FROM J BATES
FASTER PAYMENTS RECEIPT REF.INT 102 FROM GOLDRICK AJ
FASTER PAYMENTS RECEIPT REF.TESTING BOOK FROM J BATES
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.TESTING BOOK FROM J BATES
FASTER PAYMENTS RECEIPT REF.BRIAN HEWITT FROM KTAC (UK) LTD
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.WR203 FROM NEW PHASE EL
FASTER PAYMENTS RECEIPT REF.WR03 FROM GEORGE JONES
FASTER PAYMENTS RECEIPT REF.LINK CONTROL WR103 FROM LINK CONTROLS LTD
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.INT02 FROM GOLDRICK AJ
FASTER PAYMENTS RECEIPT REF.INT01 FROM MORGAN GM
FASTER PAYMENTS RECEIPT REF.WRS01 FROM GOLDRICK AJ
CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-06-2020
CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-05-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-04-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-03-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-02-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-01-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-12-2019

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-11-2019

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-10-2019

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206450 , MANDATE NO 27

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206372 , MANDATE NO 26

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206282 , MANDATE NO 25

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206126 , MANDATE NO 24

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206149 , MANDATE NO 23

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205682 , MANDATE NO 21

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205669 , MANDATE NO 20

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205668 , MANDATE NO 19

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205189 , MANDATE NO 18

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90204429 , MANDATE NO 17

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90203655 , MANDATE NO 16

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90202724 , MANDATE NO 14

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90202377 , MANDATE NO 13

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90202002 , MANDATE NO 12

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90199943 , MANDATE NO 11

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90199626 , MANDATE NO 10

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90198480 , MANDATE NO 9

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90198222 , MANDATE NO 8

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90197242 , MANDATE NO 7

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90197039 , MANDATE NO 6

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90196032 , MANDATE NO 4

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90195485 , MANDATE NO 2

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90194132 , MANDATE NO 1

BILL PAYMENT VIA FASTER PAYMENT TO MR IBRAHIM M CHO REFERENCE INVOICE 21 , MANDATE NO 15

BILL PAYMENT VIA FASTER PAYMENT TO MR IBRAHIM M CHO REFERENCE INVOICE 21 , MANDATE NO 15

BILL PAYMENT VIA FASTER PAYMENT TO MR IBRAHIM M CHO REFERENCE INVOICE 21 , MANDATE NO 15

CARD PAYMENT TO PAYPAL *KEV BROWN,60.00 GBP ON 13-01-2020
CARD PAYMENT TO PAYPAL *BPRGROUPEUR EB,17.50 GBP ON 03-01-2020
CARD PAYMENT TO PAYPAL *SHAUNFRANKL EB,39.99 GBP ON 03-01-2020
CARD PAYMENT TO PAYPAL *POCKETMONEY EB,9.89 GBP ON 03-01-2020
CARD PAYMENT TO PAYPAL *EBAY COVEREDBU,3.85 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY 4 REIGN L,2.89 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY SABRINAE3,4.99 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY UNIFYENTE,6.99 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY JIAO WANG,5.70 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY KGASUPPLI,12.39 GBP ON 15-12-2019
CARD PAYMENT TO PAYPAL *EBAY ROBERTMUN,9.99 GBP ON 10-12-2019
CARD PAYMENT TO PAYPAL *EBAY LEXDIGITA,12.78 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY LECTRICAL,9.50 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY LIGHTBULB,10.38 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY PURENZHAO,3.28 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY DISCOUNTD,9.98 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY DEPENDABL,8.74 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY SWITCHELE,18.95 GBP ON 08-12-2019
CARD PAYMENT TO PAYPAL *EBAY XIONGZHIB,3.39 GBP ON 08-12-2019
CARD PAYMENT TO PAYPAL *EBAY SWITCHELE,23.80 GBP ON 08-12-2019
CARD PAYMENT TO PAYPAL *EBAY GUANGZHOU,8.78 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY TRADEWIZE,9.95 GBP ON 30-11-2019
CARD PAYMENT TO PAYPAL *EBAY LITTLEDIO,3.99 GBP ON 28-11-2019
CARD PAYMENT TO PAYPAL *EBAY SWITCHELE,17.94 GBP ON 28-11-2019
CARD PAYMENT TO PAYPAL *EBAY CAMERONSP,16.40 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY MB FIBREG,29.99 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY JANESCHIL,2.99 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY HEMDEVVIC,12.30 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY YUEWEIKEJ,58.95 GBP ON 19-11-2019
CARD PAYMENT TO PAYPAL *EBAY HULYA AKS,9.99 GBP ON 18-11-2019
CARD PAYMENT TO PAYPAL *EBAY PES CON H,9.99 GBP ON 18-11-2019
CARD PAYMENT TO PAYPAL *EBAY NEVEN PEN,5.99 GBP ON 18-11-2019
CARD PAYMENT TO BT BILL PAYMENT 2,360.04 GBP ON 18-11-2019

CARD PAYMENT TO PAYPAL *EBAY KGASUPPLI,12.39 GBP ON 16-11-2019
CARD PAYMENT TO PAYPAL *EBAY 786NKTRAD,3.97 GBP ON 16-11-2019
CARD PAYMENT TO PAYPAL *EBAY GRAVITY,13.00 GBP ON 12-11-2019
CARD PAYMENT TO PAYPAL *EBAY ARWSPECIA,15.00 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY PGMURPH66,9.00 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY FOWLER EL,2.49 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY MATT,14.98 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY RICHARDIV,2.75 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY BEVERLEYA,30.35 GBP ON 09-11-2019
CARD PAYMENT TO PAYPAL *EBAY PASS LTD,36.99 GBP ON 07-11-2019
CARD PAYMENT TO PAYPAL *EBAY VENTUREPA,9.45 GBP ON 07-11-2019
CARD PAYMENT TO PAYPAL *EBAY UNITEDELE,6.00 GBP ON 04-11-2019
CARD PAYMENT TO PAYPAL *EBAY STANNY197,9.40 GBP ON 04-11-2019
CARD PAYMENT TO PAYPAL *EBAY ZETMET LT,4.40 GBP ON 04-11-2019
CARD PAYMENT TO PAYPAL *EBAY UKTOOLS DI,9.45 GBP ON 03-11-2019
CARD PAYMENT TO PAYPAL *EBAY ONLINESHO,3.49 GBP ON 01-11-2019
CARD PAYMENT TO PAYPAL *EBAY WHURSTSON,27.96 GBP ON 31-10-2019
CARD PAYMENT TO PAYPAL *EBAY NITROBRAN,6.99 GBP ON 27-10-2019
CARD PAYMENT TO PAYPAL *EBAY UKTOOLS DI,9.45 GBP ON 27-10-2019
CARD PAYMENT TO PAYPAL *EBAY LABELDESI,10.50 GBP ON 27-10-2019
CARD PAYMENT TO MARTINDALE ELECTRIC,65.28 GBP ON 27-10-2019
DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
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DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
CARD PAYMENT TO BT BILL PAYMENT 2,224.12 GBP ON 12-11-2019
CARD PAYMENT TO THE INSTITUTE OF E&T,180.00 GBP ON 02-06-2020
CARD PAYMENT TO NAPIT REGISTRATION,600.00 GBP ON 01-06-2020
CARD PAYMENT TO THE LABEL PEOPLE LTD,204.00 GBP ON 05-06-2020
DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

BANK GIRO CREDIT REF HALTON BC 0019, 0

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0000

CREDIT FROM PAYPAL *EBAY RICHARDIV ON 2019-11-12

DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004

DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004

DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004

Money in	Money Out	Balance
14328.03	13257.13	
	£948.00	£2,542.72
	£37.62	£2,747.83
	£83.85	£2,927.41
	£222.30	£2,225.73
£128.00		£2,159.92
	£51.62	£1,367.15
£0.98		£200.98
£200.00		£200.00
	£800.00	£1,031.90
	£500.00	£2,134.12
	£500.00	£989.37
	£1,000.00	£1,414.87
	£780.00	£1,897.39
	£1,075.20	£2,677.39
	£650.00	£1,120.82
	£1,080.00	£634.80
£58.95		£232.03
£50.00		£1,081.90
£58.95		£1,831.90
£470.00		£2,806.15
£480.43		£2,471.75
£250.00		£2,634.12
£1,180.00		£3,533.92
£200.00		£2,359.92
£350.00		£2,059.52
£235.80		£1,709.52
£116.72		£1,483.87
£53.05		£1,418.77
£60.00		£1,549.32
£200.00		£1,657.32

£294.75	£1,484.92
£250.00	£1,190.17
£100.00	£1,489.37
£294.75	£1,584.57
£150.00	£1,439.02
£58.95	£1,519.42
£150.00	£1,515.67
£50.00	£2,953.80
£60.00	£2,987.41
£130.00	£3,011.26
£60.00	£2,881.26
£147.37	£2,821.26
£20.00	£2,673.89
£700.00	£3,115.21
£850.00	£2,839.00
£300.00	£2,403.35
£700.00	£2,448.03
£50.00	£1,868.21
£225.97	£2,111.01
£73.00	£1,885.04
£2,527.60	£3,752.59
£147.37	£1,268.19
£442.12	£1,770.82
£117.90	£1,328.70
£600.00	£1,234.80
£150.00	£1,714.80
£300.00	£1,712.40
£540.37	£1,440.40
£150.00	£900.03
£150.00	£750.03
£380.00	£600.03
£43.20	£1,772.95
£43.20	£3,490.72

£43.20	£1,506.12
£43.20	£1,485.37
£43.20	£1,476.22
£43.20	£2,474.87
£43.20	£2,785.45
£43.20	£2,149.79
£43.20	£1,224.99
£108.00	£2,336.15
£93.60	£1,991.32
£49.20	£2,084.92
£100.80	£2,395.12
£46.80	£2,495.92
£140.40	£1,365.72
£54.00	£1,489.32
£108.00	£1,543.32
£49.20	£940.17
£96.00	£1,389.37
£49.20	£1,289.82
£187.20	£1,289.02
£49.20	£1,466.47
£49.20	£1,365.67
£60.00	£2,828.65
£49.20	£2,904.60
£145.20	£2,693.80
£384.00	£2,019.35
£292.80	£1,818.21
£147.60	£1,812.04
£24.00	£1,210.80
£147.60	£1,564.80
£12.00	£220.03
£50.00	£1,534.57
£50.00	£1,339.02
£50.00	£1,389.02

£60.00	£2,414.87
£17.50	£2,518.07
£39.99	£2,535.57
£9.89	£2,575.56
£3.85	£2,591.45
£2.89	£2,595.30
£4.99	£2,598.19
£6.99	£2,603.18
£5.70	£2,610.17
£12.39	£2,615.87
£9.99	£2,628.26
£12.78	£2,638.25
£9.50	£2,651.03
£10.38	£2,660.53
£3.28	£2,670.91
£9.98	£2,674.19
£8.74	£2,684.17
£18.95	£2,692.91
£3.39	£2,711.86
£23.80	£2,715.25
£8.78	£2,739.05
£9.95	£2,894.65
£3.99	£2,903.80
£17.94	£2,907.79
£16.40	£2,925.73
£29.99	£2,942.13
£2.99	£2,972.12
£12.30	£2,975.11
£58.95	£2,653.89
£9.99	£2,712.84
£9.99	£2,722.83
£5.99	£2,732.82
£360.04	£2,738.81

£12.39	£3,098.85
£3.97	£3,111.24
£13.00	£2,639.33
£15.00	£2,649.58
£9.00	£2,664.58
£2.49	£2,673.58
£14.98	£2,676.07
£2.75	£2,691.05
£30.35	£1,989.00
£36.99	£2,103.35
£9.45	£2,140.34
£6.00	£2,192.99
£9.40	£2,198.99
£4.40	£2,208.39
£9.45	£2,212.79
£3.49	£2,222.24
£27.96	£1,748.03
£6.99	£1,775.99
£9.45	£1,782.98
£10.50	£1,792.43
£65.28	£1,802.93
£6.00	£2,800.15
£6.00	£2,353.92
£6.00	£1,651.32
£6.00	£1,528.57
£6.00	£1,460.47
£6.00	£2,585.45
£6.00	£2,888.65
£224.12	£2,415.21
£180.00	£2,020.15
£600.00	£2,200.15
£204.00	£1,816.15
£11.00	£1,070.90

	£11.00	£2,384.12
	£10.15	£1,473.72
£62.25		£1,959.64
	£28.00	£1,412.40
	£27.90	£173.08
£2.75		£2,652.33
	£27.60	£2,444.15
	£27.60	£2,031.92
	£27.60	£1,457.32

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Course Payment

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Proffesional Registration

Proffesional Registration

Promotional Materials

Rates

Rates
Rates
Refund
Rates
Rates
Refund
Waste Removal
Waste Removal
Waste Removal

£62.25

£2.75

	<u>Refunds</u>		<u>Capital</u>		<u>Book Purchase</u>
£	65.00	£	200.98	£	395.39

<u>Rates</u>	<u>Waste Removal</u>	<u>Proffesional Registration</u>	<u>Phone & Internet</u>	<u>Parts</u>
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£60.00
£17.50
£39.99
£9.89
£3.85
£2.89
£4.99
£6.99
£5.70
£12.39
£9.99
£12.78
£9.50
£10.38
£3.28
£9.98
£8.74
£18.95
£3.39
£23.80
£8.78
£9.95
£3.99
£17.94
£16.40
£29.99
£2.99
£12.30
£58.95
£9.99
£9.99
£5.99
£360.04

£12.39

£3.97

£13.00

£15.00

£9.00

£2.49

£14.98

£2.75

£30.35

£36.99

£9.45

£6.00

£9.40

£4.40

£9.45

£3.49

£27.96

£6.99

£9.45

£10.50

£65.28

£6.00

£6.00

£6.00

£6.00

£6.00

£6.00

£6.00

£224.12

£180.00

£600.00

£11.00

£11.00

£10.15

£28.00

£27.90

£27.60

£27.60

£27.60

Waste
Removal

Professional
Registration

Phone &
Internet

Parts

£ 88.05

£ 82.80

£ 780.00

£ 266.12

£ 1,125.57

<u>Marketing</u>	<u>Capital Repayments</u>	<u>Payments In (training)</u>	<u>Dropbox</u>	<u>EAL</u>
				£948.00
		£128.00		
	£800.00			
	£500.00			
	£500.00			
	£1,000.00			
	£780.00			
	£1,075.20			
	£650.00			
	£1,080.00			
		£58.95		
		£50.00		
		£58.95		
		£470.00		
		£480.43		
		£250.00		
		£1,180.00		
		£200.00		
		£350.00		
		£235.80		
		£116.72		
		£53.05		
		£60.00		
		£200.00		

	£294.75	
	£250.00	
	£100.00	
	£294.75	
	£150.00	
	£58.95	
	£150.00	
	£50.00	
	£60.00	
	£130.00	
	£60.00	
	£147.37	
	£20.00	
	£700.00	
	£850.00	
	£300.00	
	£700.00	
	£50.00	
	£225.97	
	£73.00	
	£2,527.60	
	£147.37	
	£442.12	
	£117.90	
	£600.00	
	£150.00	
	£300.00	
	£540.37	
	£150.00	
	£150.00	
	£380.00	
	£43.20	
	£43.20	

£43.20

£43.20

£43.20

£43.20

£43.20

£43.20

£43.20

£108.00

£93.60

£49.20

£100.80

£46.80

140.4

54

108

49.2

96

49.2

187.2

49.2

49.2

60

49.2

145.2

384

292.8

147.6

24

147.6

12

£50.00

£50.00

£50.00

<u>Marketing</u>	<u>Capital</u>	<u>Payments In</u>		
	<u>Repayments</u>	<u>(training)</u>	<u>Dropbox</u>	<u>EAL</u>
£ 150.00	£ 6,385.20	£ 14,062.05	£ 388.80	£ 3,391.20