

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 AMZNMKTPLACE ON 20-01-2024
1/21/2024	CARD PAYMENT TO AMZNMKTPLACE 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 AMZNMKTPLACE 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 AMZNMKTPLACE ON 17-01-2024
1/19/2024	CARD PAYMENT TO AMZNMKTPLACE 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 AMZNMKTPLACE 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 AMZNMKTPLACE 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