



Santander UK plc
2 Triton Square, Regent's Place, London,
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Account Activity For 09-02-22 10201444 .Date Range: 06042018 to 05042019					
Account Details					
Sort code:		09-02-22	Account number:		10201444
Account type:		Current & Deposit	Account alias:		CORPORATE CURRENT
Currency:		GBP	BIC:		
Last statement date:		02/05/2019	IBAN:		GB 30 ABBY09022210201444
Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
05/04/2019	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Stephen Woods Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2357.99GBP	286531.97GBP
05/04/2019	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	284173.98GBP
04/04/2019	FASTER PAYMENTS RECEIPT REF.ELECTRA MOTOGEAR FROM Olymbia Petrou	923 - BANK TRANSFER - CREDIT		500.00GBP	284041.98GBP
04/04/2019	CHEQUE DEPOSIT	925 - DEPOSIT		5150.00GBP	283541.98GBP
03/04/2019	FASTER PAYMENTS RECEIPT REF.MARCH INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1579.57GBP	278391.98GBP
03/04/2019	TRANSFER TO Stephen Woods Ltd REFERENCE SW Ltd	960 - BALANCE ADJUSTMENT - DEBIT	2319.60GBP		276812.41GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
03/04/2019	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Stephen Woods Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2359.77GBP	279132.01GBP
03/04/2019	DIRECT DEBIT PAYMENT TO BRIT GAS BUSINESS REF 603008324200818000, MANDATE NO 0010	966 - DIRECT DEBIT	806.35GBP		276772.24GBP
02/04/2019	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	277578.59GBP
02/04/2019	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011	966 - DIRECT DEBIT	10.80GBP		277111.93GBP
01/04/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	277122.73GBP
01/04/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		11.50GBP	276366.73GBP
29/03/2019	BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT	923 - BANK TRANSFER - CREDIT		23598.00GBP	276355.23GBP
28/03/2019	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2936.33GBP		252757.23GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
28/03/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		255693.56GBP
28/03/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		257655.03GBP
19/03/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	259752.96GBP
18/03/2019	TRANSFER VIA FASTER PAYMENT TO AC Electrical REFERENCE AC Electrical	962 - BANK TRANSFER - DEBIT	372.00GBP		252192.96GBP
18/03/2019	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE JDM	920 - BALANCE ADJUSTMENT - CREDIT		430.00GBP	252564.96GBP
16/03/2019	CHARGES FROM 2019-01-31 TO 2019-02-28	964 - CHARGES - DEBIT	15.70GBP		252134.96GBP
12/03/2019	DIRECT DEBIT PAYMENT TO HMRC VAT REF 76242852253 0119, MANDATE NO 0005	966 - DIRECT DEBIT	9118.75GBP		252150.66GBP
11/03/2019	CHEQUE DEPOSIT	925 - DEPOSIT		2666.67GBP	261269.41GBP
11/03/2019	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	258602.74GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
08/03/2019	RETURNED CHEQUE	970 - UNPAID CHEQUE	2000.00GBP		257602.74GBP
07/03/2019	CHEQUE DEPOSIT	925 - DEPOSIT		8278.31GBP	259602.74GBP
06/03/2019	FASTER PAYMENTS RECEIPT REF.UNIT RENT- FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	251324.43GBP
05/03/2019	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	250964.43GBP
05/03/2019	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011	966 - DIRECT DEBIT	10.80GBP		250832.43GBP
04/03/2019	FASTER PAYMENTS RECEIPT REF.FEB INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1475.71GBP	250843.23GBP
04/03/2019	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	249367.52GBP
04/03/2019	FASTER PAYMENTS RECEIPT REF.ELECTRA MOTOGEAR FROM Olymbia Petrou	923 - BANK TRANSFER - CREDIT		500.00GBP	248900.86GBP
04/03/2019	BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT	923 - BANK TRANSFER - CREDIT		1140.00GBP	248400.86GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
01/03/2019	TRANSFER TO Stephen Woods Ltd REFERENCE STEPHEN WOODS LTD	960 - BALANCE ADJUSTMENT - DEBIT	153.89GBP		247260.86GBP
01/03/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	247414.75GBP
01/03/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		35.85GBP	246658.75GBP
01/03/2019	PAYMENT BY CHEQUE WITH SERIAL NO 022045	965 - CHEQUE	461842.00GBP		246622.90GBP
28/02/2019	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE SW Ltd Insurance	920 - BALANCE ADJUSTMENT - CREDIT		620.19GBP	708464.90GBP
28/02/2019	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2936.33GBP		707844.71GBP
28/02/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		710781.04GBP
28/02/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		712742.51GBP
27/02/2019	TRANSFER VIA FASTER PAYMENT TO DPI Insurance REFERENCE DPI Insurance	962 - BANK TRANSFER - DEBIT	3520.57GBP		714840.44GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
25/02/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		419.41GBP	718361.01GBP
25/02/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		720.59GBP	717941.60GBP
25/02/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		153.89GBP	717221.01GBP
25/02/2019	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Homegrow Rent	920 - BALANCE ADJUSTMENT - CREDIT		500.00GBP	717067.12GBP
25/02/2019	BILL PAYMENT VIA FASTER PAYMENT TO Mrs J Wood REFERENCE Balance Lump Sum , MANDATE NO MPG	962 - BANK TRANSFER - DEBIT	68750.00GBP		716567.12GBP
23/02/2019	BILL PAYMENT VIA FASTER PAYMENT TO Mrs J Wood REFERENCE JW Part Lump sum , MANDATE NO MPG	962 - BANK TRANSFER - DEBIT	100000.00GBP		785317.12GBP
22/02/2019	TRANSFER VIA FASTER PAYMENT TO Mrs J Wood REFERENCE JW Part Lump Sum	962 - BANK TRANSFER - DEBIT	100000.00GBP		885317.12GBP
16/02/2019	CHARGES FROM 2018-12-31 TO 2019-01-31	964 - CHARGES - DEBIT	19.10GBP		985317.12GBP
15/02/2019	DIRECT DEBIT PAYMENT TO BRIT GAS BUSINESS REF 603008324200818000, MANDATE NO 0010	966 - DIRECT DEBIT	609.25GBP		985336.22GBP



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11/02/2019	CHEQUE DEPOSIT	925 - DEPOSIT		2950.00GBP	985945.47GBP
08/02/2019	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE SW Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2445.88GBP	982995.47GBP
07/02/2019	CHEQUE DEPOSIT	925 - DEPOSIT		5816.67GBP	980549.59GBP
07/02/2019	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 549 FROM Gifts In Time Limi	923 - BANK TRANSFER - CREDIT		360.00GBP	974732.92GBP
07/02/2019	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	974372.92GBP
06/02/2019	FASTER PAYMENTS RECEIPT REF.JANUARY INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1579.73GBP	973942.92GBP
06/02/2019	FASTER PAYMENTS RECEIPT REF.Electra MotoGear FROM Olymbia Petrou	923 - BANK TRANSFER - CREDIT		500.00GBP	972363.19GBP
05/02/2019	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	971863.19GBP
04/02/2019	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	971731.19GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
04/02/2019	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	971264.53GBP
01/02/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	971117.76GBP
01/02/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		46.59GBP	970361.76GBP
01/02/2019	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003	966 - DIRECT DEBIT	330.00GBP		970315.17GBP
30/01/2019	TRANSFER VIA FASTER PAYMENT TO Mark Roberts Plumbing & Heating REFERENCE Mark Roberts	962 - BANK TRANSFER - DEBIT	36.00GBP		970645.17GBP
28/01/2019	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	970681.17GBP
28/01/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		970534.40GBP
28/01/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		972495.87GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
25/01/2019	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	974593.80GBP
25/01/2019	TRANSFER VIA FASTER PAYMENT TO E J Hales REFERENCE E J Hales	962 - BANK TRANSFER - DEBIT	600.00GBP		973593.80GBP
21/01/2019	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	974193.80GBP
21/01/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050149, MANDATE NO 0007	966 - DIRECT DEBIT	6107.08GBP		974047.03GBP
21/01/2019	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050136, MANDATE NO 0006	966 - DIRECT DEBIT	6548.25GBP		980154.11GBP
18/01/2019	BILL PAYMENT VIA FASTER PAYMENT TO Pension Practitioner REFERENCE Pension Practition , MANDATE NO MPG	962 - BANK TRANSFER - DEBIT	1750.00GBP		986702.36GBP
17/01/2019	CHEQUE DEPOSIT	925 - DEPOSIT		600.00GBP	988452.36GBP
16/01/2019	TRANSFER VIA FASTER PAYMENT TO S K Tandon REFERENCE Lump Sum Bal	962 - BANK TRANSFER - DEBIT	37546.00GBP		987852.36GBP
16/01/2019	CHARGES FROM 2018-11-30 TO 2018-12-31	964 - CHARGES - DEBIT	15.55GBP		1025398.36GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
16/01/2019	BILL PAYMENT VIA FASTER PAYMENT TO Dr S & Mrs K Tandon REFERENCE Part Lump Sum KT , MANDATE NO MPG	962 - BANK TRANSFER - DEBIT	100000.00GBP		1025413.91GBP
15/01/2019	TRANSFER VIA FASTER PAYMENT TO Dwr Cymru Welsh Water REFERENCE Welsh Water	962 - BANK TRANSFER - DEBIT	292.57GBP		1125413.91GBP
15/01/2019	TRANSFER VIA FASTER PAYMENT TO Dr S & Mrs K Tandon REFERENCE Part Lump Sum KT	962 - BANK TRANSFER - DEBIT	100000.00GBP		1125706.48GBP
14/01/2019	CHEQUE DEPOSIT	925 - DEPOSIT		3500.00GBP	1225706.48GBP
14/01/2019	TRANSFER FROM STEPHEN WOODS LTD REFERENCE :SW Ltd	923 - BANK TRANSFER - CREDIT		2307.55GBP	1222206.48GBP
14/01/2019	TRANSFER FROM STEPHEN WOODS LTD REFERENCE :Ultimate Alloys el	923 - BANK TRANSFER - CREDIT		4.02GBP	1219898.93GBP
14/01/2019	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1219894.91GBP
10/01/2019	CHEQUE DEPOSIT	925 - DEPOSIT		666.67GBP	1219748.14GBP
09/01/2019	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		860.00GBP	1219081.47GBP
07/01/2019	CHEQUE DEPOSIT	925 - DEPOSIT		5150.00GBP	1218221.47GBP



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07/01/2019	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1213071.47GBP
07/01/2019	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	1212924.70GBP
07/01/2019	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 535 FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	1212792.70GBP
03/01/2019	FASTER PAYMENTS RECEIPT REF.DEC INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1579.73GBP	1212432.70GBP
02/01/2019	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	1210852.97GBP
02/01/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	1210386.31GBP
02/01/2019	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	1202826.31GBP
01/01/2019	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		50.54GBP	1202070.31GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
31/12/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1202019.77GBP
31/12/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		1201873.00GBP
31/12/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		1203834.47GBP
24/12/2018	CHEQUE DEPOSIT	925 - DEPOSIT		249.99GBP	1205932.40GBP
24/12/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1205682.41GBP
21/12/2018	BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT	923 - BANK TRANSFER - CREDIT		23598.00GBP	1205535.64GBP
20/12/2018	FASTER PAYMENTS RECEIPT REF.IDEAL FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		1000.00GBP	1181937.64GBP
17/12/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1180937.64GBP
17/12/2018	CHARGES FROM 2018-10-31 TO 2018-11-30	964 - CHARGES - DEBIT	23.30GBP		1180790.87GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
12/12/2018	DIRECT DEBIT PAYMENT TO HMRC VAT REF 76242852253 1018, MANDATE NO 0005	966 - DIRECT DEBIT	10367.67GBP		1180814.17GBP
11/12/2018	FASTER PAYMENTS RECEIPT REF.IDEAL STORAGE FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		1500.00GBP	1191181.84GBP
10/12/2018	CHEQUE DEPOSIT	925 - DEPOSIT		671.51GBP	1189681.84GBP
10/12/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1189010.33GBP
06/12/2018	CHEQUE DEPOSIT	925 - DEPOSIT		5332.35GBP	1188863.56GBP
06/12/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 516 FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	1183531.21GBP
05/12/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	1183171.21GBP
04/12/2018	TRANSFER FROM STEPHEN WOODS LTD REFERENCE :Stephen Woods Ltd	923 - BANK TRANSFER - CREDIT		2339.83GBP	1183039.21GBP
03/12/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	1180699.38GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
03/12/2018	FASTER PAYMENTS RECEIPT REF.DEC INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1544.35GBP	1180232.72GBP
03/12/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	1178688.37GBP
03/12/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1177932.37GBP
03/12/2018	BANK GIRO CREDIT REF E.ON, 015077165510	923 - BANK TRANSFER - CREDIT		107.50GBP	1177785.60GBP
01/12/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		48.03GBP	1177678.10GBP
30/11/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	1177630.07GBP
28/11/2018	FASTER PAYMENTS RECEIPT REF.FINAL LOAN PAYMENT FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		85.18GBP	1177200.07GBP
28/11/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		1177114.89GBP

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Date	Narrative	Transaction Type	Debit	Credit	Current Balance
28/11/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		1179076.36GBP
26/11/2018	FASTER PAYMENTS RECEIPT REF.WILKINS FROM Aled Ellis Lettings LLP	923 - BANK TRANSFER - CREDIT		300.00GBP	1181174.29GBP
26/11/2018	TRANSFER TO Stephen Woods Ltd REFERENCE STEPHEN WOODS LTD	960 - BALANCE ADJUSTMENT - DEBIT	11.15GBP		1180874.29GBP
26/11/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1180885.44GBP
26/11/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		69.40GBP	1179885.44GBP
26/11/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Homegrow	920 - BALANCE ADJUSTMENT - CREDIT		500.00GBP	1179816.04GBP
26/11/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1179316.04GBP
21/11/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	1179169.27GBP

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21/11/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Ideal	920 - BALANCE ADJUSTMENT - CREDIT		1450.00GBP	1171609.27GBP
19/11/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1170159.27GBP
16/11/2018	CHARGES FROM 2018-09-30 TO 2018-10-31	964 - CHARGES - DEBIT	25.50GBP		1170012.50GBP
14/11/2018	FASTER PAYMENTS RECEIPT FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		1500.00GBP	1170038.00GBP
14/11/2018	DIRECT DEBIT PAYMENT TO PENSIONS REGULATOR REF PSR10243919, MANDATE NO 0008	966 - DIRECT DEBIT	29.00GBP		1168538.00GBP
13/11/2018	RETURNED CHEQUE	970 - UNPAID CHEQUE	2950.00GBP		1168567.00GBP
12/11/2018	CHEQUE DEPOSIT	925 - DEPOSIT		666.67GBP	1171517.00GBP
12/11/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1170850.33GBP
12/11/2018	CHEQUE DEPOSIT	925 - DEPOSIT		3591.43GBP	1169850.33GBP
12/11/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1166258.90GBP

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Date	Narrative	Transaction Type	Debit	Credit	Current Balance
08/11/2018	CHEQUE DEPOSIT	925 - DEPOSIT		5439.69GBP	1166112.13GBP
08/11/2018	FASTER PAYMENTS RECEIPT REF.ARREARS FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		300.00GBP	1160672.44GBP
06/11/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 499 FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	1160372.44GBP
05/11/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Stephen Woods Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2280.53GBP	1160012.44GBP
05/11/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1157731.91GBP
05/11/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	1157585.14GBP
02/11/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	1157453.14GBP
02/11/2018	FASTER PAYMENTS RECEIPT REF.OCT INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1579.73GBP	1156986.48GBP
01/11/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	1155406.75GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
01/11/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		49.20GBP	1154650.75GBP
01/11/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	933.00GBP		1154601.55GBP
01/11/2018	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003	966 - DIRECT DEBIT	330.00GBP		1155534.55GBP
29/10/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1155864.55GBP
29/10/2018	CHEQUE DEPOSIT	925 - DEPOSIT		133.76GBP	1154864.55GBP
29/10/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1154730.79GBP
29/10/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		1154584.02GBP
29/10/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		1156545.49GBP
26/10/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		71.72GBP	1158643.42GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
26/10/2018	TRANSFER VIA FASTER PAYMENT TO Leon Herman REFERENCE Accounts	962 - BANK TRANSFER - DEBIT	780.00GBP		1158571.70GBP
24/10/2018	FASTER PAYMENTS RECEIPT REF.ARREARS FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		120.00GBP	1159351.70GBP
22/10/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1159231.70GBP
22/10/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050149, MANDATE NO 0007	966 - DIRECT DEBIT	6132.34GBP		1159084.93GBP
22/10/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050136, MANDATE NO 0006	966 - DIRECT DEBIT	6605.59GBP		1165217.27GBP
18/10/2018	CHEQUE DEPOSIT	925 - DEPOSIT		1308.10GBP	1171822.86GBP
17/10/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	1170514.76GBP
17/10/2018	TRANSFER VIA FASTER PAYMENT TO Aaron & Partners LLP REFERENCE AARON & PARTNERS L	962 - BANK TRANSFER - DEBIT	378.00GBP		1162954.76GBP
17/10/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE revert	920 - BALANCE ADJUSTMENT - CREDIT		306.00GBP	1163332.76GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
16/10/2018	TRANSFER TO Stephen Woods Ltd REFERENCE STEPHEN WOODS LTD	960 - BALANCE ADJUSTMENT - DEBIT	306.00GBP		1163026.76GBP
16/10/2018	CHARGES FROM 2018-08-31 TO 2018-09-30	964 - CHARGES - DEBIT	25.95GBP		1163332.76GBP
15/10/2018	FASTER PAYMENTS RECEIPT REF.SEPT INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1579.73GBP	1163358.71GBP
15/10/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1161778.98GBP
12/10/2018	FASTER PAYMENTS RECEIPT FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		2950.00GBP	1161632.21GBP
11/10/2018	RETURNED CHEQUE	970 - UNPAID CHEQUE	2950.00GBP		1158682.21GBP
10/10/2018	CHEQUE DEPOSIT	925 - DEPOSIT		2950.00GBP	1161632.21GBP
10/10/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	1158682.21GBP
09/10/2018	CHEQUE DEPOSIT	925 - DEPOSIT		5453.41GBP	1158252.21GBP
09/10/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1152798.80GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
08/10/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1151798.80GBP
08/10/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- OCT FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	1151652.03GBP
05/10/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		306.00GBP	1151292.03GBP
05/10/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	1150986.03GBP
04/10/2018	FASTER PAYMENTS RECEIPT REF.J THOMAS FROM J THOMAS	923 - BANK TRANSFER - CREDIT		300.00GBP	1150854.03GBP
03/10/2018	TRANSFER VIA FASTER PAYMENT TO Ardion Industrial Doors Ltd REFERENCE ardion	962 - BANK TRANSFER - DEBIT	306.00GBP		1150554.03GBP
03/10/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Stephen Woods Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2258.54GBP	1150860.03GBP
02/10/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	1148601.49GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
01/10/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1148134.83GBP
01/10/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	1147134.83GBP
01/10/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1146378.83GBP
01/10/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	933.00GBP		1146232.06GBP
01/10/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		46.12GBP	1147165.06GBP
28/09/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		1147118.94GBP
28/09/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		1149080.41GBP
26/09/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		69.30GBP	1151178.34GBP
24/09/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1151109.04GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
24/09/2018	BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT	923 - BANK TRANSFER - CREDIT		23598.00GBP	1150962.27GBP
20/09/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		234.46GBP	1127364.27GBP
19/09/2018	TRANSFER TO Stephen Woods Ltd REFERENCE STEPHEN WOODS LTD	960 - BALANCE ADJUSTMENT - DEBIT	135.98GBP		1127129.81GBP
18/09/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		135.98GBP	1127265.79GBP
18/09/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	1127129.81GBP
17/09/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1119569.81GBP
17/09/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		353.50GBP	1118569.81GBP
17/09/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1118216.31GBP
17/09/2018	CHARGES FROM 2018-07-31 TO 2018-08-31	964 - CHARGES - DEBIT	25.05GBP		1118069.54GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
14/09/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4550.00GBP	1118094.59GBP
13/09/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		1309.92GBP	1113544.59GBP
13/09/2018	PAYMENT BY CHEQUE WITH SERIAL NO 022044	965 - CHEQUE	18.95GBP		1112234.67GBP
12/09/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		401.67GBP	1112253.62GBP
12/09/2018	DIRECT DEBIT PAYMENT TO HMRC VAT REF 76242852253 0718, MANDATE NO 0005	966 - DIRECT DEBIT	9303.64GBP		1111851.95GBP
11/09/2018	FASTER PAYMENTS RECEIPT REF.ARREARS FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		500.00GBP	1121155.59GBP
11/09/2018	FASTER PAYMENTS RECEIPT FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		2950.00GBP	1120655.59GBP
11/09/2018	TRANSFER VIA FASTER PAYMENT TO Aaron & Partners LLP REFERENCE Aaron	962 - BANK TRANSFER - DEBIT	948.00GBP		1117705.59GBP
10/09/2018	RETURNED CHEQUE	970 - UNPAID CHEQUE	4550.00GBP		1118653.59GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
10/09/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1123203.59GBP
06/09/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4550.00GBP	1123056.82GBP
06/09/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 461 FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	1118506.82GBP
05/09/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		591.49GBP	1118146.82GBP
05/09/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	1117555.33GBP
04/09/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1117423.33GBP
03/09/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	1116423.33GBP
03/09/2018	FASTER PAYMENTS RECEIPT REF.LOAN REPAYMENT FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		27500.00GBP	1115956.67GBP
03/09/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	1088456.67GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
03/09/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1087700.67GBP
03/09/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	933.00GBP		1087553.90GBP
03/09/2018	FASTER PAYMENTS RECEIPT REF.AUG INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1579.73GBP	1088486.90GBP
01/09/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		44.74GBP	1086907.17GBP
30/08/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Stephen Woods Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2226.86GBP	1086862.43GBP
29/08/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1084635.57GBP
28/08/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		250.00GBP	1083635.57GBP
28/08/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1083385.57GBP
28/08/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		1083238.80GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
28/08/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		1085200.27GBP
20/08/2018	TRANSFER VIA FASTER PAYMENT TO Morgan & Davies Office A/C REFERENCE Morgan & Davies	962 - BANK TRANSFER - DEBIT	900.00GBP		1087298.20GBP
20/08/2018	FASTER PAYMENTS RECEIPT REF.WILKINS FROM Aled Ellis Lettings LLP	923 - BANK TRANSFER - CREDIT		300.00GBP	1088198.20GBP
20/08/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	1087898.20GBP
20/08/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1080338.20GBP
17/08/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1080191.43GBP
16/08/2018	CHARGES FROM 2018-06-30 TO 2018-07-31	964 - CHARGES - DEBIT	26.75GBP		1079191.43GBP
15/08/2018	FASTER PAYMENTS RECEIPT REF.ARREARS FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		200.00GBP	1079218.18GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
14/08/2018	FASTER PAYMENTS RECEIPT REF.UNIT 21B FROM BDW CONSULTA LTD	923 - BANK TRANSFER - CREDIT		300.00GBP	1079018.18GBP
14/08/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		1307.44GBP	1078718.18GBP
13/08/2018	TRANSFER VIA FASTER PAYMENT TO AC Electrical REFERENCE AC Electrical	962 - BANK TRANSFER - DEBIT	315.00GBP		1077410.74GBP
13/08/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	1077725.74GBP
10/08/2018	FASTER PAYMENTS RECEIPT REF.IDEAL STORAGE FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		2950.00GBP	1077578.97GBP
10/08/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		458.33GBP	1074628.97GBP
10/08/2018	RETURNED CHEQUE	970 - UNPAID CHEQUE	2950.00GBP		1074170.64GBP
08/08/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	1077120.64GBP
08/08/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		81501.43GBP	1076120.64GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
06/08/2018	TRANSFER VIA FASTER PAYMENT TO Aaron & Partners LLP REFERENCE Aaron	962 - BANK TRANSFER - DEBIT	4689.60GBP		994619.21GBP
06/08/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4860.90GBP	999308.81GBP
06/08/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	994447.91GBP
06/08/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	994301.14GBP
06/08/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 446 FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	994169.14GBP
03/08/2018	TRANSFER FROM STEPHEN WOODS LTD REFERENCE :DR 03/08/18	923 - BANK TRANSFER - CREDIT		2242.00GBP	993809.14GBP
03/08/2018	FASTER PAYMENTS RECEIPT REF.JULY INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1529.24GBP	991567.14GBP
02/08/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	990037.90GBP
01/08/2018	FASTER PAYMENTS RECEIPT REF.ARREARS FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		350.00GBP	989571.24GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
01/08/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	989221.24GBP
01/08/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		40.75GBP	988465.24GBP
01/08/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	933.00GBP		988424.49GBP
01/08/2018	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003	966 - DIRECT DEBIT	330.00GBP		989357.49GBP
31/07/2018	FASTER PAYMENTS RECEIPT REF.owed from 11/8/17 FROM WOOD DS & J	923 - BANK TRANSFER - CREDIT		300.00GBP	989687.49GBP
30/07/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	989387.49GBP
30/07/2018	TRANSFER VIA FASTER PAYMENT TO Dwr Cymru Welsh Water REFERENCE Welsh Water	962 - BANK TRANSFER - DEBIT	299.14GBP		988387.49GBP
30/07/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	988686.63GBP
30/07/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		988539.86GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
30/07/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		990501.33GBP
26/07/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		353.45GBP	992599.26GBP
23/07/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	992245.81GBP
23/07/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	991245.81GBP
23/07/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050149, MANDATE NO 0007	966 - DIRECT DEBIT	6158.39GBP		991099.04GBP
23/07/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050136, MANDATE NO 0006	966 - DIRECT DEBIT	6644.86GBP		997257.43GBP
21/07/2018	FASTER PAYMENTS RECEIPT REF.RENT ARREARS FROM THE HOMEGRO T/AS	923 - BANK TRANSFER - CREDIT		500.00GBP	1003902.29GBP
17/07/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	1003402.29GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
17/07/2018	CHARGES FROM 2018-05-31 TO 2018-06-30	964 - CHARGES - DEBIT	25.05GBP		995842.29GBP
16/07/2018	FASTER PAYMENTS RECEIPT REF.LOAN INT FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	995867.34GBP
16/07/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	994867.34GBP
16/07/2018	FASTER PAYMENTS RECEIPT REF.ELECTRIC FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		150.00GBP	994720.57GBP
13/07/2018	FASTER PAYMENTS RECEIPT REF.STEVE IDEAL FROM Michael Edwardes	923 - BANK TRANSFER - CREDIT		3000.00GBP	994570.57GBP
12/07/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		300.00GBP	991570.57GBP
10/07/2018	RETURNED CHEQUE	970 - UNPAID CHEQUE	2950.00GBP		991270.57GBP
09/07/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		389.24GBP	994220.57GBP
09/07/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	993831.33GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
06/07/2018	TRANSFER FROM STEPHEN WOODS LTD REFERENCE :Rent & Elec	923 - BANK TRANSFER - CREDIT		2230.09GBP	993684.56GBP
06/07/2018	FASTER PAYMENTS RECEIPT REF.WILKINS FROM Aled Ellis Lettings LLP	923 - BANK TRANSFER - CREDIT		300.00GBP	991454.47GBP
06/07/2018	FASTER PAYMENTS RECEIPT REF.ELECTRIC FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		350.00GBP	991154.47GBP
06/07/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4256.36GBP	990804.47GBP
06/07/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4550.00GBP	986548.11GBP
06/07/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	981998.11GBP
05/07/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	981638.11GBP
05/07/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	981208.11GBP
03/07/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1500.00GBP	981076.11GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
03/07/2018	FASTER PAYMENTS RECEIPT REF.JUNE INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		1528.78GBP	979576.11GBP
03/07/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		200000.00GBP	978047.33GBP
02/07/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	778047.33GBP
02/07/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	777580.67GBP
02/07/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	776824.67GBP
02/07/2018	PAYMENT BY CHEQUE WITH SERIAL NO 022042	965 - CHEQUE	6900.00GBP		776677.90GBP
02/07/2018	PAYMENT BY CHEQUE WITH SERIAL NO 022043	965 - CHEQUE	1605.98GBP		783577.90GBP
02/07/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	933.00GBP		785183.88GBP
02/07/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		30.16GBP	786116.88GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
29/06/2018	BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT	923 - BANK TRANSFER - CREDIT		23598.00GBP	786086.72GBP
28/06/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		762488.72GBP
28/06/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		764450.19GBP
27/06/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		216.79GBP	766548.12GBP
27/06/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	766331.33GBP
26/06/2018	FASTER PAYMENTS RECEIPT REF.ELECTRIC FROM THE HOMEGRO T/ AS	923 - BANK TRANSFER - CREDIT		500.00GBP	765901.33GBP
25/06/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	765401.33GBP
25/06/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		342.11GBP	764401.33GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
25/06/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	764059.22GBP
20/06/2018	TRANSFER VIA FASTER PAYMENT TO Peter Douglass Platforms REFERENCE Pete Douglas Platt	962 - BANK TRANSFER - DEBIT	548.76GBP		763912.45GBP
20/06/2018	TRANSFER VIA FASTER PAYMENT TO Aaron & Partners LLP REFERENCE Aaron	962 - BANK TRANSFER - DEBIT	1823.40GBP		764461.21GBP
19/06/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	766284.61GBP
18/06/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	765284.61GBP
18/06/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	757724.61GBP
16/06/2018	CHARGES FROM 2018-04-30 TO 2018-05-31	964 - CHARGES - DEBIT	14.50GBP		757577.84GBP
12/06/2018	FASTER PAYMENTS RECEIPT FROM Ideal Storage Solutions Limited	923 - BANK TRANSFER - CREDIT		3000.00GBP	757592.34GBP
12/06/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	754592.34GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
12/06/2018	DIRECT DEBIT PAYMENT TO HMRC VAT REF 76242852253 0418, MANDATE NO 0005	966 - DIRECT DEBIT	8173.07GBP		753592.34GBP
11/06/2018	RETURNED CHEQUE	970 - UNPAID CHEQUE	2950.00GBP		761765.41GBP
11/06/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	764715.41GBP
08/06/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		288.78GBP	764568.64GBP
07/06/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 419 FROM Gifts In Time Limi	923 - BANK TRANSFER - CREDIT		360.00GBP	764279.86GBP
07/06/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4259.92GBP	763919.86GBP
06/06/2018	TRANSFER VIA FASTER PAYMENT TO Aaron & Partners LLP REFERENCE Arron	962 - BANK TRANSFER - DEBIT	2100.00GBP		759659.94GBP
06/06/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE Stephen Woods Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2273.06GBP	761759.94GBP
06/06/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		104550.00GBP	759486.88GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
05/06/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	654936.88GBP
04/06/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	654804.88GBP
04/06/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	653804.88GBP
04/06/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	653338.22GBP
01/06/2018	FASTER PAYMENTS RECEIPT REF.MAY 18 INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		2598.90GBP	653191.45GBP
01/06/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	650592.55GBP
01/06/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		27.35GBP	649836.55GBP
01/06/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	725.00GBP		649809.20GBP
29/05/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	650534.20GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
29/05/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1961.47GBP		650387.43GBP
29/05/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		652348.90GBP
25/05/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	654446.83GBP
25/05/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		357.19GBP	653446.83GBP
21/05/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	653089.64GBP
21/05/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	652089.64GBP
18/05/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	651942.87GBP
16/05/2018	CHARGES FROM 2018-03-31 TO 2018-04-30	964 - CHARGES - DEBIT	19.65GBP		644382.87GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
14/05/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	644402.52GBP
14/05/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	643402.52GBP
11/05/2018	TRANSFER VIA FASTER PAYMENT TO Ardion Industrial Doors Ltd REFERENCE Ardion	962 - BANK TRANSFER - DEBIT	1680.00GBP		643255.75GBP
10/05/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM THE HOMEGRO T/AS	923 - BANK TRANSFER - CREDIT		300.00GBP	644935.75GBP
09/05/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4261.46GBP	644635.75GBP
08/05/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	640374.29GBP
08/05/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		4826.40GBP	639374.29GBP
08/05/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	634547.89GBP
08/05/2018	FASTER PAYMENTS RECEIPT REF.STORAGE FROM K & K Cleani	923 - BANK TRANSFER - CREDIT		132.00GBP	634401.12GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
08/05/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	634269.12GBP
05/05/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	633909.12GBP
02/05/2018	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66GBP	633479.12GBP
02/05/2018	FASTER PAYMENTS RECEIPT REF.JDM CONSTRUCTION FROM MORGAN L & J	923 - BANK TRANSFER - CREDIT		430.00GBP	633012.46GBP
02/05/2018	TRANSFER FROM STEPHEN WOODS LTD, REFERENCE SW Ltd	920 - BALANCE ADJUSTMENT - CREDIT		2319.41GBP	632582.46GBP
02/05/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	630263.05GBP
01/05/2018	FASTER PAYMENTS RECEIPT REF.JULY INTEREST FROM CAMBRIAN + C LTD	923 - BANK TRANSFER - CREDIT		2515.07GBP	629263.05GBP
01/05/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM WWCS FROM W L WILLIAMS	923 - BANK TRANSFER - CREDIT		756.00GBP	626747.98GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
01/05/2018	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		25.18GBP	625991.98GBP
01/05/2018	DIRECT DEBIT PAYMENT TO E.ON REF 015077165510A, MANDATE NO 0009	966 - DIRECT DEBIT	725.00GBP		625966.80GBP
01/05/2018	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003	966 - DIRECT DEBIT	330.00GBP		626691.80GBP
30/04/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	627021.80GBP
30/04/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035025, MANDATE NO 0001	966 - DIRECT DEBIT	1923.36GBP		626875.03GBP
30/04/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010035038, MANDATE NO 0002	966 - DIRECT DEBIT	2097.93GBP		628798.39GBP
26/04/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		114.31GBP	630896.32GBP
25/04/2018	FASTER PAYMENTS RECEIPT REF.LOAN INTEREST FROM HYDR SCHE UK LTD	923 - BANK TRANSFER - CREDIT		345.67GBP	630782.01GBP
23/04/2018	FASTER PAYMENTS RECEIPT REF.WOODINT LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	630436.34GBP



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Transaction Details					
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23/04/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	629436.34GBP
23/04/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050149, MANDATE NO 0007	966 - DIRECT DEBIT	6099.79GBP		629289.57GBP
23/04/2018	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010050136, MANDATE NO 0006	966 - DIRECT DEBIT	6682.88GBP		635389.36GBP
20/04/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		300.00GBP	642072.24GBP
18/04/2018	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7560.00GBP	641772.24GBP
17/04/2018	CHARGES FROM 2018-02-28 TO 2018-03-31	964 - CHARGES - DEBIT	19.60GBP		634212.24GBP
16/04/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		1000.00GBP	634231.84GBP
16/04/2018	FASTER PAYMENTS RECEIPT REF.UNIT 21B FROM Brian Wilkins Cons	923 - BANK TRANSFER - CREDIT		150.00GBP	633231.84GBP
16/04/2018	FASTER PAYMENTS RECEIPT REF.UNIT 21B FROM BDW CONSULTA LTD	923 - BANK TRANSFER - CREDIT		150.00GBP	633081.84GBP

Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
16/04/2018	FASTER PAYMENTS RECEIPT REF.J THOMAS FROM J THOMAS	923 - BANK TRANSFER - CREDIT		300.00GBP	632931.84GBP
16/04/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	632631.84GBP
11/04/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		1311.12GBP	632485.07GBP
10/04/2018	TRANSFER VIA FASTER PAYMENT TO Aaron & Partners LLP REFERENCE Arron	962 - BANK TRANSFER - DEBIT	2876.40GBP		631173.95GBP
09/04/2018	FASTER PAYMENTS RECEIPT REF.WORKSHOP RENT FROM UAWLIMITED	923 - BANK TRANSFER - CREDIT		146.77GBP	634050.35GBP
07/04/2018	FASTER PAYMENTS RECEIPT REF.INT ON ACC LOAN FROM Victorian SI	923 - BANK TRANSFER - CREDIT		2000.00GBP	633903.58GBP
06/04/2018	TRANSFER VIA FASTER PAYMENT TO DPI Insurance REFERENCE Insurance	962 - BANK TRANSFER - DEBIT	3000.00GBP		631903.58GBP
06/04/2018	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	925 - DEPOSIT		7783.08GBP	634903.58GBP
06/04/2018	FASTER PAYMENTS RECEIPT REF.UNIT RENT- 382 FROM GIF	923 - BANK TRANSFER - CREDIT		360.00GBP	627120.50GBP