

701-0892996973601400-030823-004558.11905.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 420

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 2 AUG 23

Date	Description	Withdrawals	Deposits	Balance
31 JUL 23	BROUGHT FORWARD			2,890.81
31 JUL 23	4563 TESCO PAY AT	50.12		
31 JUL 23	4563 B & Q 1097	59.25		
31 JUL 23	4563 HOLLINWOOD SE	86.45		
31 JUL 23	4563 RIVINGTON NOR	94.34		
31 JUL 23	4563 JP STONE SALE	1,560.00		
31 JUL 23	4563 HMRC TPS	2,840.98		
31 JUL 23	4563 HMRC TPS	3,211.75		
31 JUL 23	DD FUNDING CIRCLE YRCGBDD	598.75		
31 JUL 23	JAMIE CROSS CLARKE LAMBERT CON	1,240.00		
31 JUL 23	ABN AMRO ASSET BAS		828.56	6,022.27 DR
01 AUG 23	4777 SELCO TRADING	40.73		
01 AUG 23	4777 SELCO TRADING	130.02		
01 AUG 23	DD ALDERMORE BANK PLC C0019954205806255	858.33		
01 AUG 23	DD TV LICENCE MBP 1116928568	13.25		
01 AUG 23	N J BOULT wages	4,000.00		
01 AUG 23	Haydock Finance Lt clarke lambert	873.00		
01 AUG 23	ABN AMRO ASSET BAS		33,947.74	22,010.14
02 AUG 23	4563 GOOGLE*GSUITE	23.00		
02 AUG 23	4563 HALFORDS 0470	24.98		
02 AUG 23	4777 JEWSON LIMITE	34.98		
02 AUG 23	4563 SHELL LYME GR	87.00		
02 AUG 23	4777 JEWSON LIMITE	94.80		
02 AUG 23	4777 JEWSON LIMITE	178.78		
02 AUG 23	4563 Indeed Jobs	317.20		
02 AUG 23	4563 JEWSON 3833	420.00		20,829.40S

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 421

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 7 AUG 23

Date	Description	Withdrawals	Deposits	Balance
02 AUG 23	BROUGHT FORWARD			20,829.40
02 AUG 23	4563 CHESHIRE DEMO	586.80		
02 AUG 23	Cheshire Paint Rep Invoice 2307	240.00		20,002.60
03 AUG 23	4563 DVLA VEHICLE	176.00		
03 AUG 23	4563 SELCO TRADING	249.23		
03 AUG 23	T GROGAN	5,000.00		
03 AUG 23	T GROGAN	5,000.00		9,577.37
04 AUG 23	4563 PAYPAL *CHIPE	39.94		
04 AUG 23	4563 DVLA VEHICLE	90.75		
04 AUG 23	4777 SELCO TRADING	109.33		
04 AUG 23	4563 DVLA VEHICLE	176.00		
04 AUG 23	4777 GO INTERIORS	517.61		
04 AUG 23	4563 LEE FLOORSTOK	1,786.54		
04 AUG 23	DEBIT INTEREST	27.02		
04 AUG 23	SERVICE CHARGE	7.00		
04 AUG 23	COMMISSION	25.20		
04 AUG 23	FEE DELTA CARD-PURCHASES	44.10		6,753.88
07 AUG 23	4563 PAYPAL *MICRO	7.99		
07 AUG 23	4563 PAYPAL *CANCE	20.00		
07 AUG 23	4563 PRICE A JOB L	32.26		
07 AUG 23	4563 TOOLSTATION L	79.99		
07 AUG 23	4563 TESCO PAY AT	83.37		
07 AUG 23	4563 TESCO PAY AT	92.81		
07 AUG 23	4563 AMZNMktplace	96.75		
07 AUG 23	4777 TESCO PAY AT	104.75		
07 AUG 23	4563 SELCO TRADING	105.37		6,130.59S

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 10 AUG 23

Date	Description	Withdrawals	Deposits	Balance
07 AUG 23	BROUGHT FORWARD			6,130.59
07 AUG 23	0517 PAY AT PUMP 5	106.82		
07 AUG 23	0517 SELCO TRADING	164.36		
07 AUG 23	4563 SELCO TRADING	207.97		
07 AUG 23	BBLS LOAN	544.69		
07 AUG 23	4563 eBay O*21-102		78.49	5,185.24
08 AUG 23	4563 PAYPAL *CANCE	20.00		
08 AUG 23	4777 GO INTERIORS	25.20		
08 AUG 23	4563 Elaf Restaura	65.00		
08 AUG 23	4777 SELCO TRADING	135.54		
08 AUG 23	0517 SELCO TRADING	464.63		
08 AUG 23	4563 JP STONE SALE	1,686.00		
08 AUG 23	V BAGGOTT EP23220N9964259	3,000.00		
08 AUG 23	COUNTY DECORATORS INVOICE 6214	3,197.00		
08 AUG 23	ABN AMRO ASSET BAS		19,570.52	16,162.39
09 AUG 23	4563 POST OFFICE C	5.39		
09 AUG 23	4777 GO INTERIORS	21.52		
09 AUG 23	4777 SELCO TRADING	214.82		
09 AUG 23	4563 LEE FLOORSTOK	748.78		
09 AUG 23	4563 LEE FLOORSTOK	5,621.34		
09 AUG 23	DD FUNDING CIRCLE XQ6YMBJ	752.40		
09 AUG 23	N J BOULT fuel part 2	548.00		8,250.14
10 AUG 23	0517 SELCO TRADING	1.50		
10 AUG 23	4563 STARBUCKS BOL	10.60		
10 AUG 23	4563 TRAVIS PERKIN	26.54		
10 AUG 23	4563 APPLE.COM/BIL	44.99		8,166.51S

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 14 AUG 23

Date	Description	Withdrawals	Deposits	Balance
10 AUG 23	BROUGHT FORWARD			8,166.51
10 AUG 23	4563 ILLINGWORTH I	122.86		
10 AUG 23	4777 SELCO TRADING	201.46		
10 AUG 23	4563 ADEXA.CO.UK	212.40		
10 AUG 23	4563 PAL HIRE	2,408.40		
10 AUG 23	DD FUNDING CIRCLE TJ942VG	247.31		
10 AUG 23	HANNAH BOULT EP23222N0034980	1,909.54		
10 AUG 23	A PATTEN	1,903.64		1,160.90
11 AUG 23	4563 B & Q 1205	10.26		
11 AUG 23	4777 SELCO TRADING	72.52		
11 AUG 23	4563 STAYLEY BRIDG	100.53		
11 AUG 23	4777 SELCO TRADING	112.64		
11 AUG 23	4563 HENSHAWS	270.00		
11 AUG 23	DD FUNDING CIRCLE B54DVVP	581.98		
11 AUG 23	GORMAN LONGDEN LTD Invoice 1091	712.00		
11 AUG 23	Karol Rucinski CLARKE LAMBERT CON	1,408.00		
11 AUG 23	4563 eBay O*26-103		30.00	
11 AUG 23	ABN AMRO ASSET BAS		15,975.86	13,898.83
14 AUG 23	4563 eBay O*09-104	8.94		
14 AUG 23	4563 B&M 305 - WHA	17.03		
14 AUG 23	4563 NATIONAL LOTT	20.00		
14 AUG 23	4563 eBay O*12-103	24.49		
14 AUG 23	4563 eBay O*27-103	29.90		
14 AUG 23	4563 eBay O*08-104	30.00		
14 AUG 23	4563 PAYPAL *CHIPE	43.94		
14 AUG 23	4563 G. & T. (MOTO	68.80		13,655.73S

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 18 AUG 23

Date	Description	Withdrawals	Deposits	Balance
14 AUG 23	BROUGHT FORWARD			13,655.73
14 AUG 23	4563 Elaf Restaura	200.00		
14 AUG 23	4563 SELCO TRADING	385.46		
14 AUG 23	4563 JAMES DUNKERL	1,050.00		
14 AUG 23	DD CLOSE-BIS 81851304	503.32		
14 AUG 23	N J BOULT fuel part 1	500.00		
14 AUG 23	EVG Landscapes (SW INV NO 0004	480.00		
14 AUG 23	JAMIE CROSS CLARKE LAMBERT CON	1,272.00		
14 AUG 23	4563 LEE FLOORSTOK		48.00	9,312.95
15 AUG 23	4563 SCREWFIX DIR	43.96		
15 AUG 23	4563 SELCO TRADING	58.01		
15 AUG 23	DD NEST IT000003060172	266.16		
15 AUG 23	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 AUG 23	DD CLOSE-BIS 72246177	785.72		8,104.10
16 AUG 23	4563 ADOBE PS CREA	13.48		
16 AUG 23	4563 ADOBE ACROPRO	16.64		
16 AUG 23	4563 JAMES DUNKERL	30.00		
16 AUG 23	4563 TESCO PFS 406	104.39		
16 AUG 23	0517 SELCO TRADING	247.39		
16 AUG 23	4563 RICHARDSONS S	461.46		
16 AUG 23	CITY ELECTRICAL FA Acc Code. 12213161	1,707.72		5,523.02
17 AUG 23	4563 SHELL CROMPTO	96.17		
17 AUG 23	4563 PAYPAL *JET2H	1,832.00		
17 AUG 23	JAMIE CROSS COMPANY PETROL	14.01		
17 AUG 23	JAMIE CROSS COMPANY DIESEL	71.66		3,509.18
18 AUG 23	4563 STARBUCKS ADL	19.40		3,489.78S

18 AUG 23	BROUGHT FORWARD		3,489.78
18 AUG 23	4777 TOOLSTATION L	22.99	
18 AUG 23	4777 SCREWFIX DIR	63.16	
18 AUG 23	0517 SELCO TRADING	75.81	
18 AUG 23	4563 PAL HIRE	120.00	
18 AUG 23	4563 WEX*WORKTOPEX	1,624.50	
18 AUG 23	Mr N S Adams INV-0031	2,356.00	
18 AUG 23	Lee Floorstok Ltd PRO0052746	2,446.75	3,219.43 DR

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 24 AUG 23

Date	Description	Withdrawals	Deposits	Balance
18 AUG 23	BROUGHT FORWARD			3,219.43 DR
21 AUG 23	0517 SELCO TRADING	6.76		
21 AUG 23	4563 NATIONAL LOTT	15.00		
21 AUG 23	4563 eBay O*03-104	28.00		
21 AUG 23	4563 eBay O*19-104	35.00		
21 AUG 23	4777 TESCO PAYAT P	99.01		
21 AUG 23	DD ALDERMORE BANK PLC C0019954205837013	658.33		4,061.53 DR
22 AUG 23	0517 SELCO TRADING	7.32		
22 AUG 23	0517 SELCO TRADING	13.84		
22 AUG 23	4777 SELCO TRADING	30.19		
22 AUG 23	4777 SELCO TRADING	59.42		
22 AUG 23	4777 SCREWFIX DIR	84.86		
22 AUG 23	0517 TESCO PAY AT	102.23		
22 AUG 23	4777 GENERAL ALLPU	105.17		
22 AUG 23	4563 THE PINK HOUS	261.60		
22 AUG 23	DD CAPITAL ON TAP G8NXGXA	362.13		
22 AUG 23	DD FUNDING CIRCLE 3DN9827	341.03		
22 AUG 23	ABN AMRO ASSET BAS		30,202.75	24,773.43
23 AUG 23	0517 SCREWFIX DIR	9.56		
23 AUG 23	4777 JEWSON LIMITE	27.20		
23 AUG 23	4563 TESCO PAY AT	82.73		
23 AUG 23	4563 SP TOUGHHOOK	89.45		
23 AUG 23	0517 SCREWFIX DIR	103.47		
23 AUG 23	4563 RICHARDSONS S	105.78		
23 AUG 23	DD ELITETELE COM PLC 80960600	39.44		24,315.80
24 AUG 23	4563 eBay O*01-104	299.97		24,015.83S

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 29 AUG 23

Date	Description	Withdrawals	Deposits	Balance
24 AUG 23	BROUGHT FORWARD			24,015.83
24 AUG 23	DD FUNDING CIRCLE HKDQ9WZ	236.17		
24 AUG 23	DD FUNDING CIRCLE FJWSSWS	376.20		
24 AUG 23	HMRC CUMBERNAULD 475PK012212562403	3,110.65		
24 AUG 23	HMRC CUMBERNAULD 475PK012212562404	6,941.24		
24 AUG 23	HMRC VAT 287675343	15,930.25		2,578.68 DR
25 AUG 23	4563 EXPERIAN UK	14.99		
25 AUG 23	4777 TESCO PAY AT	30.00		
25 AUG 23	4777 TESCO PAY AT	90.20		
25 AUG 23	4777 B & Q 1229	137.43		
25 AUG 23	DD FUNDING CIRCLE 267YG2C	355.30		
25 AUG 23	DD O2 05792061/001	127.21		
25 AUG 23	GARY CLAYTON CLARKE LAMBERT CON	1,760.00		
25 AUG 23	Mr N S Adams	2,044.84		
25 AUG 23	ABN AMRO ASSET BAS		13,768.82	6,630.17
29 AUG 23	DD QUANTUM FUNDING LT Q504134800999072	2,346.31		
29 AUG 23	4563 eBay O*10-104	5.25		
29 AUG 23	0517 JEWSON LIMITE	10.27		
29 AUG 23	4563 NATIONAL LOTT	15.00		
29 AUG 23	4777 SCREWFIX DIR	16.19		
29 AUG 23	4777 SCREWFIX DIR	22.68		
29 AUG 23	0517 SCREWFIX DIR	27.25		
29 AUG 23	0517 SCREWFIX DIR	129.98		
29 AUG 23	4777 SELCO TRADING	156.63		
29 AUG 23	DD MOTONOVO FINANCE L 20095378	231.52		

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 31 AUG 23

Date	Description	Withdrawals	Deposits	Balance
29 AUG 23	BROUGHT FORWARD			3,609.09
29 AUG 23	N J BOULT fuel part 1	840.00		
29 AUG 23	FINCH AGGREGATES L Invoice 242328	581.40		
29 AUG 23	JAMIE CROSS CLARKE LAMBERT CON	984.00		1,203.69
30 AUG 23	4563 SCREWFIX DIR	9.99		
30 AUG 23	4777 SELCO TRADING	24.38		
30 AUG 23	4563 POST OFFICE C	36.11		
30 AUG 23	4777 SCREWFIX DIR	56.45		
30 AUG 23	4563 RTK GRAB HIRE	312.00		
30 AUG 23	4563 RTK GRAB HIRE	624.00		
30 AUG 23	DD FUNDING CIRCLE W6QAEG8	284.16		
30 AUG 23	DD FUNDING CIRCLE BTMEEQN	338.91		
30 AUG 23	EXEMPLUM LTD Invs 51072 & 51558	108.00		
30 AUG 23	DOORTECH SAFETY SO Proforma 11558	2,306.40		2,896.71 DR
31 AUG 23	0517 WOLSELEY UK	2.82		
31 AUG 23	4563 PAINTMASTER 2	30.00		
31 AUG 23	0517 SCREWFIX DIR	42.41		
31 AUG 23	0517 SCREWFIX DIR	52.67		
31 AUG 23	4777 SELCO TRADING	62.42		
31 AUG 23	4563 DNH*GODADDY.C	64.70		
31 AUG 23	4563 AMZNMktplace	84.99		
31 AUG 23	4563 DVLA VEHICLE	90.75		
31 AUG 23	4563 DVLA VEHICLE	176.00		
31 AUG 23	4563 DVLA VEHICLE	176.00		
31 AUG 23	4563 DVLA VEHICLE	371.25		
31 AUG 23	4563 DOOR CONTROLS	521.52		4,572.24 DR

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 5 SEP 23

Date	Description	Withdrawals	Deposits	Balance
31 AUG 23	BROUGHT FORWARD			4,572.24 DR
01 SEP 23	4777 SELCO TRADING	7.43		
01 SEP 23	0517 TOOLSTATION L	7.75		
01 SEP 23	4777 SELCO TRADING	25.67		
01 SEP 23	0517 SELCO TRADING	28.44		
01 SEP 23	4777 SELCO TRADING	45.60		
01 SEP 23	4563 TESCO PAY AT	89.00		
01 SEP 23	0517 LEE FLOORSTOK	110.54		
01 SEP 23	DD QUANTUM FUNDING LT Q504134801003038	317.31		
01 SEP 23	DD TV LICENCE MBP 1116928568	13.25		5,217.23 DR
04 SEP 23	DD HAYDOCK FIN LTD H1008862701726737	1,068.00		
04 SEP 23	4563 NATIONAL LOTT	15.00		
04 SEP 23	4563 Indeed Jobs	16.83		
04 SEP 23	4563 GSUITE_clarke	23.00		
04 SEP 23	4777 B & Q 1279	38.40		
04 SEP 23	4563 TESCO PAY AT	59.80		
04 SEP 23	4777 TESCO PAY AT	98.20		
04 SEP 23	4563 ROYLE GREEN	100.92		6,637.38 DR
05 SEP 23	4777 SELCO TRADING	6.48		
05 SEP 23	0517 B & Q 1205	7.97		
05 SEP 23	4563 B & Q 1057	8.00		
05 SEP 23	4777 SCREWFIX DIR	12.32		
05 SEP 23	4777 SCREWFIX DIR	24.24		
05 SEP 23	4563 SHELL STOCKPO	83.02		
05 SEP 23	0517 SAINSBURYS S/	99.00		
05 SEP 23	4563 G. & T. (MOTO	182.89		7,061.30SDR

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 7 SEP 23

Date	Description	Withdrawals	Deposits	Balance
05 SEP 23	BROUGHT FORWARD			7,061.30 DR
05 SEP 23	DEBIT INTEREST	2.98		
05 SEP 23	SERVICE CHARGE	7.00		
05 SEP 23	COMMISSION	28.70		
05 SEP 23	FEE DELTA CARD-PURCHASES	88.90		
05 SEP 23	ABN AMRO ASSET BAS		68,948.63	61,759.75
06 SEP 23	4563 EBAY COMMERCE	2.98		
06 SEP 23	4563 POST OFFICE C	15.89		
06 SEP 23	4777 SCREWFIX DIR	26.40		
06 SEP 23	4563 SELCO TRADING	53.59		
06 SEP 23	4563 SCREWFIX DIR	74.32		
06 SEP 23	4777 SELCO TRADING	97.88		
06 SEP 23	4563 BOOLES TOOLS&	133.26		
06 SEP 23	4563 ILLINGWORTH I	660.96		
06 SEP 23	BBLs LOAN	544.69		60,149.78
07 SEP 23	0517 SCREWFIX DIR	7.76		
07 SEP 23	4563 PAYPAL *MICRO	7.99		
07 SEP 23	4777 B & Q 1229	19.00		
07 SEP 23	4563 PRICE A JOB L	32.26		
07 SEP 23	4777 SCREWFIX DIR	77.27		
07 SEP 23	4563 HAZEL GROVE S	89.67		
07 SEP 23	4563 CPS	257.37		
07 SEP 23	4563 COMMERCIALWAS	398.40		
07 SEP 23	GARY CLAYTON CLARKE LAMBERT CON	704.00		
07 SEP 23	GORMAN LONGDEN LTD Invoice 1097	4,070.00		
07 SEP 23	MANCHESTER ALUMINU INV 0490	42,668.80		11,817.26S

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BIC : CPBKGB22

IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD

11 SEP 23

Date	Description	Withdrawals	Deposits	Balance
07 SEP 23	BROUGHT FORWARD			11,817.26
07 SEP 23	HMRC VAT 287675343	8,122.12		3,695.14
08 SEP 23	0517 SCREWFIX DIR	74.15		
08 SEP 23	4777 TESCO PFS 394	112.61		
08 SEP 23	0517 SELCO TRADING	118.35		
08 SEP 23	4563 MERLIN DIESEL	162.10		
08 SEP 23	4777 HYDE ROAD WHE	198.00		
08 SEP 23	BIG RUSS TYRES INVS 08399 & 08436	336.00		
08 SEP 23	Mr N S Adams INV-0035	633.00		2,060.93
11 SEP 23	4777 TOOLSTATION L	7.48		
11 SEP 23	4777 SCREWFIX DIR	10.99		
11 SEP 23	4563 BOOLES TOOLS&	11.39		
11 SEP 23	4563 NATIONAL LOTT	15.00		
11 SEP 23	4563 HALFORDS 0470	19.28		
11 SEP 23	4563 BOOLES TOOLS&	20.14		
11 SEP 23	4777 SELCO TRADING	22.68		
11 SEP 23	4563 EBAY COMMERCE	38.99		
11 SEP 23	4563 POYNTON CHIRO	50.00		
11 SEP 23	4563 EBAY COMMERCE	50.38		
11 SEP 23	4777 SELCO TRADING	60.35		
11 SEP 23	4563 HAZEL GROVE S	80.01		
11 SEP 23	4563 B & Q 1100	85.85		
11 SEP 23	4563 PAINTWELL MAC	161.27		
11 SEP 23	DD FUNDING CIRCLE B54DVVP	581.98		
11 SEP 23	DD FUNDING CIRCLE XQ6YMBJ	752.40		
11 SEP 23	DD CLOSE-BIS 72246177	785.77		693.03SDR

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 14 SEP 23

Date	Description	Withdrawals	Deposits	Balance
11 SEP 23	BROUGHT FORWARD			693.03 DR
11 SEP 23	S. DRINKWATER & SO Invoice No. 31/7	751.68		
11 SEP 23	V BAGGOTT WAGES	800.00		
11 SEP 23	HANNAH BOULT WAGES	1,909.74		
11 SEP 23	JAMIE CROSS CLARKE LAMBERT CON	1,280.00		
11 SEP 23	A PATTEN WAGES	1,903.64		
11 SEP 23	4563 BOOLES TOOLS&		20.14	
11 SEP 23	4563 B & Q 1100		43.00	
11 SEP 23	ABN AMRO ASSET BAS		8,481.54	1,206.59
12 SEP 23	4777 SCREWFIX DIR	5.88		
12 SEP 23	4777 SCREWFIX DIR	12.49		
12 SEP 23	4777 SELCO TRADING	32.16		
12 SEP 23	4563 TESCO PAY AT	99.25		
12 SEP 23	4563 HENSHAWS	270.00		
12 SEP 23	4563 RICHARDSONS S		284.54	1,071.35
13 SEP 23	4777 SCREWFIX DIR	2.49		
13 SEP 23	4777 HALFORDS 0470	14.96		
13 SEP 23	4777 B & Q 1205	21.85		
13 SEP 23	4777 SELCO TRADING	31.39		
13 SEP 23	4563 WWW.SCREWFIX.	51.60		
13 SEP 23	N J BOULT fuel part 1	416.00		
13 SEP 23	Easypave (Yorkshir Invoice No 42662	4,826.40		4,293.34 DR
14 SEP 23	4563 APPLE.COM/BIL	8.99		
14 SEP 23	4777 SCREWFIX DIR	11.48		
14 SEP 23	4777 SELCO TRADING	23.20		
14 SEP 23	DD NEST IT000003060172	266.16		4,603.17SDR

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BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 19 SEP 23

Date	Description	Withdrawals	Deposits	Balance
14 SEP 23	BROUGHT FORWARD			4,603.17 DR
14 SEP 23	DD CLOSE-BIS 81851304	503.32		
14 SEP 23	ABN AMRO ASSET BAS		3,975.92	1,130.57 DR
15 SEP 23	4563 TRAVIS PERKIN	16.20		
15 SEP 23	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		1,201.77 DR
18 SEP 23	4563 ADOBE PS CREA	13.48		
18 SEP 23	4563 ADOBE ACROPRO	16.64		
18 SEP 23	4563 NATIONAL LOTT	20.00		
18 SEP 23	4563 SCREWFIX DIR	26.37		
18 SEP 23	4563 SCREWFIX DIR	26.77		
18 SEP 23	4777 SCREWFIX DIR	29.99		
18 SEP 23	4563 B & Q 1100	32.30		
18 SEP 23	4563 SCREWFIX DIR	69.98		
18 SEP 23	4777 SAINSBURYS S/	81.67		
18 SEP 23	4563 EBAY COMMERCE	210.00		
18 SEP 23	4563 SELCO TRADING	370.23		
18 SEP 23	MCR GAS HOMECARE L CLARKE LAMBERT CON	2,240.34		
18 SEP 23	ABN AMRO ASSET BAS		5,229.68	890.14
19 SEP 23	4563 AMZNMktplace	6.29		
19 SEP 23	4563 EBAY COMMERCE	16.69		
19 SEP 23	4777 LW MANCHESTER	31.75		
19 SEP 23	4777 LEE FLOORSTOK	58.03		
19 SEP 23	0517 LW MANCHESTER	63.50		
19 SEP 23	4777 SELCO TRADING	81.17		
19 SEP 23	4563 HENSHAWS	270.00		
19 SEP 23	4563 EBAY COMMERCE	462.96		100.25SDR

701-0892996973601400-210923-004530.12321.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 434

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 SEP 23

Date	Description	Withdrawals	Deposits	Balance
19 SEP 23	BROUGHT FORWARD			100.25 DR
19 SEP 23	Marston & Grundy L Inv no 23/377	300.00		400.25 DR
20 SEP 23	0517 ALBION MILL C	15.00		
20 SEP 23	4563 eBay O*06-105	15.94		
20 SEP 23	4563 eBay O*06-105	18.64		
20 SEP 23	0517 LEE FLOORSTOK	35.41		
20 SEP 23	4563 POYNTON CHIRO	42.00		
20 SEP 23	4563 eBay O*06-105	42.94		
20 SEP 23	0517 LEE FLOORSTOK	63.13		
20 SEP 23	4563 TESCO PFS 406	74.75		
20 SEP 23	4563 MACHINE MART	109.60		
20 SEP 23	4563 GEORGE HILL O	346.86		
20 SEP 23	DD ALDERMORE BANK PLC C0019954205887207	658.33		1,822.85 DR

701-0892996973601400-260923-010341.13151.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 435

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 25 SEP 23

Date	Description	Withdrawals	Deposits	Balance
20 SEP 23	BROUGHT FORWARD			1,822.85 DR
21 SEP 23	4563 eBay O*15-105	8.26		
21 SEP 23	4563 EBAY COMMERCE	9.95		
21 SEP 23	4563 EBAY COMMERCE	10.79		
21 SEP 23	4563 EBAY COMMERCE	22.95		
21 SEP 23	4563 LLOYD & JONES	29.06		
21 SEP 23	4563 EBAY COMMERCE	31.79		
21 SEP 23	4563 EBAY COMMERCE	34.99		
21 SEP 23	4563 EBAY COMMERCE	38.34		
21 SEP 23	4563 EBAY COMMERCE	109.99		
21 SEP 23	4563 EBAY COMMERCE	241.00		
21 SEP 23	ABN AMRO ASSET BAS		15,778.02	13,418.05
22 SEP 23	4777 SHELL FALLOWF	17.40		
22 SEP 23	4563 THE NATURAL D	42.00		
22 SEP 23	4777 SHELL FALLOWF	110.09		
22 SEP 23	4563 WWW.BLACKCIRC	216.87		
22 SEP 23	DD CAPITAL ON TAP G8NXGXA	338.12		
22 SEP 23	DD FUNDING CIRCLE 3DN9827	341.02		
22 SEP 23	HMRC CUMBERNAULD 475PK01221256	9,991.23		2,361.32
25 SEP 23	DD FUNDING CIRCLE X2XHNT4	1,432.77		
25 SEP 23	4563 EXPERIAN UK	14.99		
25 SEP 23	4563 NATIONAL LOTT	15.00		
25 SEP 23	4777 B & Q 1100	20.00		
25 SEP 23	4777 TESCO PAY AT	30.21		
25 SEP 23	4563 IKRAMINDIA* I	30.65		
25 SEP 23	4777 MKM BLDG SUPP	73.58		744.12S

701-0892996973601400-280923-004607.18581.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 436

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 27 SEP 23

Date	Description	Withdrawals	Deposits	Balance
25 SEP 23	BROUGHT FORWARD			744.12
25 SEP 23	4777 TESCO PAY AT	86.46		
25 SEP 23	4563 BOOLES TOOLS&	354.91		
25 SEP 23	DD FUNDING CIRCLE HKDQ9WZ	236.17		
25 SEP 23	DD FUNDING CIRCLE FJWSSWS	376.20		
25 SEP 23	DD ELITETELE COM PLC 80960600	40.14		
25 SEP 23	JAKE BOULT EP23268N1270320	205.43		
25 SEP 23	JAMIE CROSS CLARKE LAMBERT CON	1,344.00		1,899.19 DR
26 SEP 23	4563 POST OFFICE C	6.85		
26 SEP 23	4563 WWW.SCREWFIX.	16.73		
26 SEP 23	4563 PAINTWELL MAC	41.87		
26 SEP 23	4563 POYNTON CHIRO	42.00		
26 SEP 23	4563 Regatta Ltd R	73.99		
26 SEP 23	0517 WM MORRISONS	112.56		
26 SEP 23	JAKE BOULT SELCO 23/09/23	45.09		2,238.28 DR
27 SEP 23	DD HMRC NDDS 108106698746393193	4,683.60		
27 SEP 23	4563 STARBUCKS	9.20		
27 SEP 23	4777 SHELL FALLOWF	9.67		
27 SEP 23	4563 NATIONAL LOTT	15.00		
27 SEP 23	4563 WWW.SCREWFIX.	54.96		
27 SEP 23	4563 EBAY COMMERCE	55.00		
27 SEP 23	4563 BOOLES TOOLS&	112.18		
27 SEP 23	DD O2 05792061/001	130.57		
27 SEP 23	Easypave (Yorkshir Invoice No. 42762	510.00		
27 SEP 23	4563 BOOLES TOOLS&		123.28	
27 SEP 23	ABN AMRO ASSET BAS		29,285.68	21,590.50

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 437

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 29 SEP 23

Date	Description	Withdrawals	Deposits	Balance
27 SEP 23	BROUGHT FORWARD			21,590.50
28 SEP 23	4563 WWW.SCREWFIX.	8.49		
28 SEP 23	4563 POYNTON CHIRO	42.00		
28 SEP 23	DD MOTONOVO FINANCE L 20095378	231.52		
28 SEP 23	S. DRINKWATER & SO Acc Ref. C006	128.16		
28 SEP 23	BSA MARKETING BSA-I20789	12.60		
28 SEP 23	HIRE EQUIP LTD Acc Ref. 03039	178.95		
28 SEP 23	HIGSONS LIMITED Invoice No. 62526	180.00		
28 SEP 23	Drainage Consultan INV/ 15222	414.00		
28 SEP 23	ROB KENYON MOT & S Acc Ref. CLARKELA	895.20		
28 SEP 23	CITY ELECTRICAL FA Acc No. 12213161	3,648.36		
28 SEP 23	Chappell & Gillott CLARKE LAMBERT CON	3,804.00		
28 SEP 23	T GROGAN Invoice No. TG027	6,180.00		
28 SEP 23	WESTWOOD SECURITY CLARKE LAMBERT CON	6,554.00		
28 SEP 23	MANCHESTER JOINERY Acc Ref. CLARK1	16,322.92		
28 SEP 23	ABN AMRO ASSET BAS		22,743.86	5,734.16
29 SEP 23	0517 BURTON ROOFIN	30.34		
29 SEP 23	4563 EBAY COMMERCE	43.95		
29 SEP 23	DD FUNDING CIRCLE W6QAEG8	284.16		
29 SEP 23	DD FUNDING CIRCLE BTMEEQN	338.90		
29 SEP 23	EXEMPLUM LTD Invoice No 51866	54.01		
29 SEP 23	ASHLEY PLANT HIRE IN3458	180.00		
29 SEP 23	GORMAN LONGDEN LTD Invoice 1103	250.00		
29 SEP 23	FINCH AGGREGATES L Invoice 244252	491.53		
29 SEP 23	Howden Joinery Lim Acc No. 1102214311	2,999.98		

701-0892996973601400-061023-010409.12659.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 438

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 5 OCT 23

Date	Description	Withdrawals	Deposits	Balance
29 SEP 23	BROUGHT FORWARD			3,732.10
02 OCT 23	4563 SCREWFIX DIR	8.61		
02 OCT 23	4563 NATIONAL LOTT	15.00		
02 OCT 23	4563 GSUITE_clarke	23.00		
02 OCT 23	4563 SCREWFIX DIR	25.81		
02 OCT 23	4563 eBay O*22-105	36.66		
02 OCT 23	4777 TESCO PAY AT	90.00		
02 OCT 23	4563 TESCO PAY AT	99.70		
02 OCT 23	DD QUANTUM FUNDING LT Q504134801009260	317.31		
02 OCT 23	DD HAYDOCK FIN LTD H1008862701743396	873.00		
02 OCT 23	DD TV LICENCE MBP 1116928568	13.25		
02 OCT 23	N J BOULT fuel part 2	399.00		1,830.76
03 OCT 23	0517 SCREWFIX DIR	39.57		
03 OCT 23	0517 SELCO TRADING	97.09		1,694.10
04 OCT 23	4777 POST OFFICE C	12.15		
04 OCT 23	4563 NATIONAL LOTT	15.00		
04 OCT 23	4563 POYNTON CHIRO	42.00		
04 OCT 23	4563 TESCO PFS 406	60.61		
04 OCT 23	4563 eBay O*04-106	85.08		
04 OCT 23	0517 LSH AUTO UK L	118.48		
04 OCT 23	4563 BUMPER.CO	500.00		
04 OCT 23	HANNAH BOULT TESCO CLEAR WALLET	5.40		855.38
05 OCT 23	4563 eBay O*20-106	5.49		
05 OCT 23	0517 MFG NEWTON HE	7.92		
05 OCT 23	4563 eBay O*20-106	29.90		
05 OCT 23	4777 TESCO PAY AT	112.63		699.44S

701-0892996973601400-101023-005858.13072.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 439

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 9 OCT 23

Date	Description	Withdrawals	Deposits	Balance
05 OCT 23	BROUGHT FORWARD			699.44
05 OCT 23	DEBIT INTEREST	16.98		
05 OCT 23	SERVICE CHARGE	7.00		
05 OCT 23	COMMISSION	29.40		
05 OCT 23	FEE DELTA CARD-PURCHASES	90.30		555.76
06 OCT 23	4777 SELCO TRADING	4.91		
06 OCT 23	4563 eBay O*19-106	17.50		
06 OCT 23	4777 SELCO TRADING	24.18		
06 OCT 23	0517 WM MORRISONS	50.15		
06 OCT 23	4563 DOOR CONTROLS	72.54		
06 OCT 23	BBLS LOAN	544.69		
06 OCT 23	JPC SCAFFOLDING	450.00		
06 OCT 23	STL Scaffolds Limi CLARKE LAMBERT CON	450.00		
06 OCT 23	STL Scaffolds Limi CLARKE LAMBERT CON		450.00	
06 OCT 23	PJC SCAFFOLDING SO PAYMENT RETURN		450.00	158.21 DR
09 OCT 23	4563 PAYPAL *MICRO	7.99		
09 OCT 23	4563 TESCO PAY AT	14.18		
09 OCT 23	0517 GRAHAM	14.81		
09 OCT 23	4563 PRICE A JOB L	32.26		
09 OCT 23	4777 BURTON ROOFIN	72.00		
09 OCT 23	4563 B & Q 1100	74.58		
09 OCT 23	4563 MKM BLDG SUPP	86.21		
09 OCT 23	4563 ESSO GREAT MO	96.12		
09 OCT 23	4563 MKM BLDG SUPP	97.66		
09 OCT 23	0517 SELCO TRADING	162.15		

701-0892996973601400-141023-004926.13994.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 440

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 13 OCT 23

Date	Description	Withdrawals	Deposits	Balance
09 OCT 23	BROUGHT FORWARD			1,360.71 DR
09 OCT 23	4777 BURTON ROOFIN	964.22		
09 OCT 23	V BAGGOTT EP23282N1774807	800.00		
09 OCT 23	ROB KENYON MOT & S Invoice 32286	424.46		
09 OCT 23	JAMIE CROSS CLARKE LAMBERT CON	848.00		
09 OCT 23	ABN AMRO ASSET BAS		5,888.90	1,491.51
10 OCT 23	4777 MKM BLDG SUPP	13.73		
10 OCT 23	4777 SELCO TRADING	51.89		
10 OCT 23	HANNAH BOULT WAGES	1,909.54		
10 OCT 23	A PATTEN WAGES	1,908.30		2,391.95 DR
11 OCT 23	4563 SCREWFIX DIR	7.58		
11 OCT 23	4563 WWW.SCREWFIX.	13.99		
11 OCT 23	4563 WWW.SCREWFIX.	17.98		
11 OCT 23	4563 POYNTON CHIRO	42.00		
11 OCT 23	4777 SELCO TRADING	54.17		
11 OCT 23	4563 SELCO TRADING	281.51		
11 OCT 23	DD FUNDING CIRCLE B54DVVP	581.98		
11 OCT 23	DD CLOSE-BIS 72246177	811.27		
11 OCT 23	HANNAH BOULT POST OFFICE	2.75		
11 OCT 23	HIGSONS LIMITED Invoice No. 1246	13.00		4,218.18 DR
12 OCT 23	4563 TESCO PAY AT	42.00		
12 OCT 23	0517 MFG NEW WOLFE	50.50		
12 OCT 23	4563 G. & T. (MOTO	80.78		
12 OCT 23	ABN AMRO ASSET BAS		2,788.76	1,602.70 DR
13 OCT 23	4563 HALFORDS E.CO	30.99		
13 OCT 23	4563 POYNTON CHIRO	42.00		1,675.69 DR

701-0892996973601400-211023-004848.18002.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 441

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 OCT 23

Date	Description	Withdrawals	Deposits	Balance
13 OCT 23	BROUGHT FORWARD			1,675.69 DR
16 OCT 23	4563 APPLE.COM/BIL	8.99		
16 OCT 23	4777 SCREWFIX DIR	9.98		
16 OCT 23	4563 ADOBE PS CREA	13.48		
16 OCT 23	4563 NATIONAL LOTT	15.00		
16 OCT 23	4563 AMAZON* 204-0	16.28		
16 OCT 23	4563 TESCO PAY AT	99.95		
16 OCT 23	4777 TESCO PAY AT	110.16		
16 OCT 23	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
16 OCT 23	DD CLOSE-BIS 81851304	503.32		2,507.85 DR
17 OCT 23	4563 CHECKMYFILE.C	14.99		
17 OCT 23	4563 ADOBE ACROPRO	16.64		2,539.48 DR
18 OCT 23	4563 B & Q 1100	24.82		
18 OCT 23	4563 POYNTON CHIRO	42.00		
18 OCT 23	4563 TLC DIRECT.CO	128.27		
18 OCT 23	4563 DOOR SUPERSTO	164.50		
18 OCT 23	4563 TLC DIRECT.CO		121.68	
18 OCT 23	ABN AMRO ASSET BAS		10,021.66	7,244.27
19 OCT 23	DD HMRC NDDS 108106850703783858	1,586.60		
19 OCT 23	0517 WM MORRISONS	50.28		
19 OCT 23	0517 SELCO TRADING	53.06		
19 OCT 23	4563 TLC DIRECT.CO	288.48		5,265.85
20 OCT 23	4563 MOUNTAIN WARE	17.99		
20 OCT 23	4563 POYNTON CHIRO	42.00		
20 OCT 23	0517 SELCO TRADING	95.09		
20 OCT 23	DD CAPITAL ON TAP G8NXGXA	315.35		4,795.42S

20 OCT 23	BROUGHT FORWARD		4,795.42
20 OCT 23	DD ALDERMORE BANK PLC C0019954205941152	658.33	
20 OCT 23	JAMIE CROSS CLARKE LAMBERT CON	968.00	3,169.09

701-0892996973601400-281023-005051.110746.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 443

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 27 OCT 23

Date	Description	Withdrawals	Deposits	Balance
20 OCT 23	BROUGHT FORWARD			3,169.09
23 OCT 23	DD FUNDING CIRCLE XNBX35Q	250.18		
23 OCT 23	DD FUNDING CIRCLE QAWH8XT	1,204.19		
23 OCT 23	4563 NATIONAL LOTT	15.00		
23 OCT 23	4563 B & Q 1100	19.69		
23 OCT 23	4777 SELCO TRADING	27.31		
23 OCT 23	4563 TESCO PFS 394	30.47		
23 OCT 23	4563 C & S GOULD L	51.00		
23 OCT 23	DD ELITETELE COM PLC 80960600	39.04		
23 OCT 23	HMRC CUMBERNAULD 475PK01221256	9,948.09		
23 OCT 23	ABN AMRO ASSET BAS		8,112.99	302.89 DR
24 OCT 23	4777 SELCO TRADING	46.98		
24 OCT 23	4777 SCREWFIX DIR	67.49		
24 OCT 23	4777 SELCO TRADING	299.40		
24 OCT 23	4777 SELCO TRADING	1,197.59		1,914.35 DR
25 OCT 23	4563 EXPERIAN UK	14.99		
25 OCT 23	4777 TESCO PFS 394	25.05		
25 OCT 23	DD FUNDING CIRCLE X2XHNT4	1,432.77		
25 OCT 23	HANNAH BOULT Post Office	2.75		3,389.91 DR
26 OCT 23	4777 SELCO TRADING	27.34		
26 OCT 23	0517 SCREWFIX DIR	30.99		
26 OCT 23	4777 TESCO PAY AT	104.04		
26 OCT 23	DD O2 05792061/001	131.05		
26 OCT 23	Denton Glass Suppl Quote No. Q004233	32.03		3,715.36 DR
27 OCT 23	4777 B & Q 1229	30.68		
27 OCT 23	4777 SELCO TRADING	43.49		3,789.53SDR

701-0892996973601400-031123-004519.12036.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 444

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 2 NOV 23

Date	Description	Withdrawals	Deposits	Balance
27 OCT 23	BROUGHT FORWARD			3,789.53 DR
27 OCT 23	DD HMRC NDDS 108106698706399032	4,683.60		
27 OCT 23	CLARKE LAMBERT CON EP23300N2314593		4,089.28	
27 OCT 23	4777 SELCO TRADING		299.40	
27 OCT 23	ABN AMRO ASSET BAS		3,035.46	1,048.99 DR
30 OCT 23	4563 NATIONAL LOTT	10.00		
30 OCT 23	0517 WILBRAHAM S S	120.82		
30 OCT 23	DD MOTONOVO FINANCE L 20095378	231.52		
30 OCT 23	HIGSONS LIMITED Croner CLARKE LAMB	120.00		1,531.33 DR
31 OCT 23	0517 SHELL FALLOWF	15.73		
31 OCT 23	HANNAH BOULT Tesco Paper	4.75		
31 OCT 23	RYAN WALKER INV-0093	251.93		
31 OCT 23	Mr N S Adams INV-0042	2,002.18		
31 OCT 23	ABN AMRO ASSET BAS		1,016.94	2,788.98 DR
01 NOV 23	0517 TOOLSTATION L	14.48		
01 NOV 23	DD QUANTUM FUNDING LT Q504134801015551	317.31		
01 NOV 23	DD TV LICENCE MBP 1116928568	13.25		
01 NOV 23	DOORTECH SAFETY SO Proforma DTS- 11642	568.80		
01 NOV 23	Funding Circle Lim FC00000000032eb1		50,000.00	46,297.18
02 NOV 23	0517 B & Q 1229	8.41		
02 NOV 23	4777 CV COMPONENTS	10.30		
02 NOV 23	4563 GSUITE_clarke	23.00		
02 NOV 23	4777 TESCO PAY AT	25.00		
02 NOV 23	0517 G. & T. (MOTO	52.14		
02 NOV 23	0517 SELCO TRADING	75.83		

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 445

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 10 NOV 23

Date	Description	Withdrawals	Deposits	Balance
02 NOV 23	BROUGHT FORWARD			46,012.39
02 NOV 23	DD NEST IT000003060172	266.65		
02 NOV 23	DD HAYDOCK FIN LTD H1008862701761816	873.00		
02 NOV 23	ABN AMRO ASSET BAS		5,023.52	49,896.26
03 NOV 23	DEBIT INTEREST	7.74		
03 NOV 23	SERVICE CHARGE	7.00		
03 NOV 23	COMMISSION	30.80		
03 NOV 23	FEE DELTA CARD-PURCHASES	86.80		49,763.92
06 NOV 23	0517 TOOLSTATION L	11.39		
06 NOV 23	BBLs LOAN	544.69		
06 NOV 23	JAMIE CROSS sub contractor	1,008.00		48,199.84
07 NOV 23	4563 PAYPAL *MICRO	7.99		
07 NOV 23	4563 NATIONAL LOTT	20.00		
07 NOV 23	4563 PRICE A JOB L	32.26		
07 NOV 23	0517 MFG NEW WOLFE	117.32		48,022.27
08 NOV 23	0517 CV COMPONENTS	108.00		
08 NOV 23	0517 NOYEK & SON	261.00		47,653.27
09 NOV 23	4563 eBay O*06-107	113.05		47,540.22
10 NOV 23	4563 MILNEROFFROAD	15.68		
10 NOV 23	4563 ESSO MACCLESF	60.46		
10 NOV 23	0517 SCREWFIX DIR	65.95		
10 NOV 23	DD CLOSE-BIS 72246177	811.25		
10 NOV 23	V BAGGOTT wages	800.00		
10 NOV 23	HANNAH BOULT wages	1,909.54		
10 NOV 23	N J BOULT wages	4,500.00		
10 NOV 23	A PATTEN wages	1,903.64		37,473.70S

701-0892996973601400-151123-005125.12126.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 446

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 14 NOV 23

Date	Description	Withdrawals	Deposits	Balance
10 NOV 23	BROUGHT FORWARD			37,473.70
10 NOV 23	ABN AMRO ASSET BAS		2,479.76	39,953.46
13 NOV 23	4563 G. & T. (MOTO	5.60		
13 NOV 23	4563 eBay O*04-107	7.90		
13 NOV 23	4563 APPLE.COM/BIL	8.99		
13 NOV 23	4563 eBay O*24-107	19.10		
13 NOV 23	4563 NATIONAL LOTT	20.00		
13 NOV 23	4563 eBay O*04-107	20.95		
13 NOV 23	DD FUNDING CIRCLE B54DVVP	581.98		
13 NOV 23	S. DRINKWATER & SO Invoice No. 31/9	11.02		
13 NOV 23	HIRE EQUIP LTD Inv No H336221	12.10		
13 NOV 23	HIGSONS LIMITED Invoice No. 1165	48.96		
13 NOV 23	EXEMPLUM LTD Inv No: 52346	54.00		
13 NOV 23	ROB KENYON MOT & S Invs 32613 & 32616	99.90		
13 NOV 23	WOTMIX LTD INV NO: 523046	254.70		
13 NOV 23	HALCYON SIGNS LTD Invoice No 443	336.00		
13 NOV 23	ASHLEY PLANT HIRE IN5331 & IN5578	996.00		
13 NOV 23	CHELFORD FARM SUPP Cust no. C10318	1,594.99		
13 NOV 23	COUNTY DECORATORS INVS 6216 & 6217	2,518.00		
13 NOV 23	HAMBLETT AUTO SERV Acc Ref CLRKLMB	3,992.53		
13 NOV 23	CONCEPT CUBICLE SY INV-11956	5,628.00		
13 NOV 23	MANCHESTER ALUMINI INV0493 & INV0494	8,122.03		15,620.71
14 NOV 23	4563 NATIONAL LOTT	20.00		
14 NOV 23	0517 B & Q 1229	30.68		
14 NOV 23	0517 SELCO TRADING	33.48		

701-0892996973601400-211123-005841.13483.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 447

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 NOV 23

Date	Description	Withdrawals	Deposits	Balance
14 NOV 23	BROUGHT FORWARD			15,490.05
14 NOV 23	0517 SCREWFIX DIR	51.99		
14 NOV 23	0517 SHELL STYAL R	118.14		
14 NOV 23	SKY DIGITAL 00210061831637		2.12	15,322.04
15 NOV 23	4563 WWW.SCREWFIX.	33.95		
15 NOV 23	4563 TESCO PAY AT	70.00		
15 NOV 23	4563 JEWSON 3833	504.00		
15 NOV 23	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 NOV 23	N J BOULT fuel october	397.00		14,262.09
16 NOV 23	4563 Adobe Systems	13.48		
16 NOV 23	4563 eBay O*02-107	14.20		
16 NOV 23	4563 ADOBE SYSTEMS	16.64		
16 NOV 23	4563 eBay O*02-107	25.86		
16 NOV 23	0517 7187 SIG DIST	66.84		
16 NOV 23	Denton Glass Suppl Quote No. Q004349	229.80		13,895.27
20 NOV 23	4563 NATIONAL LOTT	10.00		
20 NOV 23	4563 NATIONAL LOTT	15.00		
20 NOV 23	4563 W M MORRISON	65.60		
20 NOV 23	DD ALDERMORE BANK PLC C0019954205994178	658.33		
20 NOV 23	DD HMRC NDDS 108106850683868304	1,586.60		11,559.74

701-0892996973601400-251123-005121.13502.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 448

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 24 NOV 23

Date	Description	Withdrawals	Deposits	Balance
20 NOV 23	BROUGHT FORWARD			11,559.74
21 NOV 23	4777 SELCO TRADING	21.58		
21 NOV 23	4777 SCREWFIX DIR	31.98		
21 NOV 23	4777 SCREWFIX DIR	34.10		
21 NOV 23	4777 SELCO TRADING	94.68		
21 NOV 23	JAMIE CROSS CLARKE LAMBERT CON	112.00		
21 NOV 23	ALAN CROOK CLARKE LAMBERT	130.00		11,135.40
22 NOV 23	DD FUNDING CIRCLE NWYWWG2	1,423.81		
22 NOV 23	0517 MKM BLDG SUPP	10.74		
22 NOV 23	0517 MACCPHAS LTD	36.12		
22 NOV 23	4563 ROYLE GREEN	98.28		
22 NOV 23	4563 ENTREPRENEURS	118.80		
22 NOV 23	4563 ENTREPRENEURS	598.80		
22 NOV 23	DD CAPITAL ON TAP G8NXGXA	295.69		
22 NOV 23	ABN AMRO ASSET BAS		7,497.57	16,050.73
23 NOV 23	0517 MKM BLDG SUPP	9.96		
23 NOV 23	4563 AUTO TRADER	72.60		
23 NOV 23	DD FUNDING CIRCLE XNBX35Q	250.18		
23 NOV 23	DD FUNDING CIRCLE QAWH8XT	1,204.19		
23 NOV 23	DD ELITETELE COM PLC 80960600	40.58		
23 NOV 23	GRAND PRIX MOBILE Invoice 817	65.00		
23 NOV 23	HMRC CUMBERNAULD 475PK01221256	1,049.65		13,358.57
24 NOV 23	4563 COSTCO WHOLES	2.79		
24 NOV 23	4777 CHESHIRE DEMO	30.00		
24 NOV 23	4777 TESCO PAY AT	107.20		
24 NOV 23	N J BOULT fuel part 1 nov	321.00		12,897.58S

701-0892996973601400-021223-005503.16857.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 449

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 1 DEC 23

Date	Description	Withdrawals	Deposits	Balance
24 NOV 23	BROUGHT FORWARD			12,897.58
24 NOV 23	DEYLIGHT WINDOWS Invoice No. 11067	10.00		12,887.58
27 NOV 23	DD FUNDING CIRCLE AG94DEX	1,371.70		
27 NOV 23	4563 HALFORDS 0470	7.38		
27 NOV 23	4563 NATIONAL LOTT	10.00		
27 NOV 23	4563 EXPERIAN UK	14.99		
27 NOV 23	4563 NATIONAL LOTT	15.00		
27 NOV 23	4563 G. & T. (MOTO	22.05		
27 NOV 23	0517 MFG NEW WOLFE	114.66		
27 NOV 23	DD FUNDING CIRCLE X2XHNT4	1,432.75		
27 NOV 23	DD O2 05792061/001	125.77		
27 NOV 23	DD HMRC NDDS 108106698623764874	4,683.60		
27 NOV 23	DOORTECH SAFETY SO Proforma DTS-11678	257.94		
27 NOV 23	D Holmes PN64AEL		8,160.00	12,991.74
28 NOV 23	DD MOTONOVO FINANCE L 20095378	231.52		
28 NOV 23	D3NTS LTD Invoice No. 17487	84.00		12,676.22
29 NOV 23	4777 SCREWFIX DIR	42.24		
29 NOV 23	4777 TESCO PAY AT	80.19		12,553.79
30 NOV 23	0517 SCREWFIX DIR	2.79		
30 NOV 23	4777 TOOLSTATION L	15.54		
30 NOV 23	4777 SCREWFIX DIR	31.77		
30 NOV 23	ABN AMRO ASSET BAS		1,571.36	14,075.05
01 DEC 23	4563 SCREWFIX DIR	20.49		
01 DEC 23	4563 TESCO PAY AT	80.16		
01 DEC 23	DD NEST IT000003060172	266.16		
01 DEC 23	DD QUANTUM FUNDING Q504134801021981	317.31		13,390.93S

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 450

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 7 DEC 23

Date	Description	Withdrawals	Deposits	Balance
01 DEC 23	BROUGHT FORWARD			13,390.93
01 DEC 23	DD TV LICENCE MBP 1116928568	13.25		
01 DEC 23	N J BOULT fuel part 2 nov	170.00		
01 DEC 23	BENJAMIN DULSON 12 Highfield Road		2,802.00	16,009.68
04 DEC 23	4563 NATIONAL LOTT	10.00		
04 DEC 23	4563 GSUITE_clarke	23.00		
04 DEC 23	4563 B & Q 1314	41.00		
04 DEC 23	4777 SCREWFIX DIR	70.24		
04 DEC 23	DD HAYDOCK FIN LTD H10088627	873.00		
04 DEC 23	JAMIE CROSS CLARKE LAMBERT CON	1,224.00		13,768.44
05 DEC 23	4777 TOOLSTATION L	21.33		
05 DEC 23	4563 TESCO PAY AT	50.00		
05 DEC 23	4777 TESCO PFS 394	70.90		
05 DEC 23	DEBIT INTEREST	5.17		
05 DEC 23	SERVICE CHARGE	7.00		
05 DEC 23	COMMISSION	27.30		
05 DEC 23	FEE DELTA CARD-PURCHASES	45.50		
05 DEC 23	CLARKE LAMBERT CON EP23339N3523657		5,000.00	
05 DEC 23	4777 TOOLSTATION L		2.30	18,543.54
06 DEC 23	4563 NATIONAL LOTT	15.00		
06 DEC 23	4563 ARGOS HAZEL G	15.49		
06 DEC 23	4563 RSS DISLEY	100.22		
06 DEC 23	BBLs LOAN	544.69		17,868.14
07 DEC 23	4563 PAYPAL *MICRO	7.99		
07 DEC 23	0517 SELCO TRADING	17.50		
07 DEC 23	4563 PRICE A JOB L	32.26		17,810.39S

701-0892996973601400-141223-004440.12563.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 451

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 13 DEC 23

Date	Description	Withdrawals	Deposits	Balance
07 DEC 23	BROUGHT FORWARD			17,810.39
07 DEC 23	4563 B & Q 1100	42.50		
07 DEC 23	HMRC VAT 287675343	26,075.81		
07 DEC 23	ABN AMRO ASSET BAS		13,989.99	5,682.07
08 DEC 23	4563 IKEA LTD 186	23.80		
08 DEC 23	0517 SAINSBURYS S/	40.02		
08 DEC 23	4563 IKEA LTD 186	120.00		5,498.25
11 DEC 23	4563 NATIONAL LOTT	10.00		
11 DEC 23	4777 SELCO TRADING	10.06		
11 DEC 23	4563 IKRAMINDIA* I	30.57		
11 DEC 23	DD FUNDING CIRCLE B54DVVP	581.98		
11 DEC 23	DD CLOSE-BIS 72246177	811.25		
11 DEC 23	V BAGGOTT WAGES	800.00		
11 DEC 23	HANNAH BOULT WAGES	1,909.54		
11 DEC 23	A PATTEN WAGES	1,885.79		540.94 DR
12 DEC 23	4777 SELCO TRADING	4.67		
12 DEC 23	4563 SELCO TRADING	136.16		
12 DEC 23	4563 GENERAL ALLPU	154.77		
12 DEC 23	4563 GENTWORKS LIM	349.20		1,185.74 DR
13 DEC 23	4563 APPLE.COM/BIL	8.99		
13 DEC 23	4563 SELCO TRADING	17.14		
13 DEC 23	4563 ESSO MACCLESF	40.35		
13 DEC 23	4563 LEE FLOOSTOK	55.30		
13 DEC 23	4563 LEE FLOOSTOK	96.81		
13 DEC 23	4777 TESCO PFS 311	102.82		
13 DEC 23	4563 G. & T. (MOTO	126.85		1,634.00SDR

701-0892996973601400-191223-010347.13530.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 452

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 18 DEC 23

Date	Description	Withdrawals	Deposits	Balance
13 DEC 23	BROUGHT FORWARD			1,634.00 DR
13 DEC 23	4563 TOTALJOBS GRO	202.80		
13 DEC 23	4563 LEE FLOOSTOK	892.80		
13 DEC 23	ABN AMRO ASSET BAS		2,643.06	
13 DEC 23	ABN AMRO ASSET BAS		5,101.28	5,014.74
14 DEC 23	S. DRINKWATER & SO Acc Ref: C006	133.20		
14 DEC 23	CITY ELECTRICAL FA Acc No: 12213161	123.54		4,758.00
15 DEC 23	4563 SELCO TRADING	4.66		
15 DEC 23	4563 GRAHAM	5.44		
15 DEC 23	4563 GRAHAM	12.07		
15 DEC 23	4563 SCREWFIX DIR	21.99		
15 DEC 23	4777 SELCO TRADING	73.74		
15 DEC 23	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 DEC 23	4777 SELCO TRADING		26.34	4,611.44
18 DEC 23	4777 SELCO TRADING	2.57		
18 DEC 23	4777 SCREWFIX DIR	6.29		
18 DEC 23	4563 Microsoft*Sto	7.99		
18 DEC 23	4563 ADOBE PS CREA	13.48		
18 DEC 23	4563 NATIONAL LOTT	15.00		
18 DEC 23	4563 ADOBE ACROPRO	16.64		
18 DEC 23	4563 HALFORDS 0470	21.98		
18 DEC 23	4563 Sutton Hall,	28.35		
18 DEC 23	4777 HYDE ROAD WHE	35.00		
18 DEC 23	JAMIE CROSS CLARKE LAMBERT CON	1,256.00		
18 DEC 23	M Smith Pn64aew		4,000.00	
18 DEC 23	M Smith PN64AEW		4,400.00	11,608.14

701-0892996973601400-211223-020205.12801.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 453

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 DEC 23

Date	Description	Withdrawals	Deposits	Balance
18 DEC 23	BROUGHT FORWARD			11,608.14
19 DEC 23	4777 SCREWFIX DIR	34.99		
19 DEC 23	4777 SELCO TRADING	77.52		
19 DEC 23	4563 HALFORDS AUTO	85.00		
19 DEC 23	4777 SELCO TRADING	105.17		
19 DEC 23	DD HMRC NDDS 108106850792095996	1,586.60		9,718.86
20 DEC 23	4563 WWW.SCREWFIX.	9.99		
20 DEC 23	4563 TESCO PFS 541	30.00		
20 DEC 23	4777 SELCO TRADING	106.37		
20 DEC 23	DD ALDERMORE BANK PLC C0019954206047327	658.33		8,914.17

701-0892996973601400-301223-005434.113607.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 454

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 29 DEC 23

Date	Description	Withdrawals	Deposits	Balance
20 DEC 23	BROUGHT FORWARD			8,914.17
21 DEC 23	4777 SELCO TRADING	5.75		
21 DEC 23	4563 PAYPAL *TRUNE	32.49		
21 DEC 23	4777 TESCO PFS 376	73.01		
21 DEC 23	4563 HENSHAWS	270.00		
21 DEC 23	N J BOULT electric office	1,100.00		
21 DEC 23	ABN AMRO ASSET BAS		1,294.13	8,727.05
22 DEC 23	4563 TESCO PAY AT	78.36		
22 DEC 23	4563 TESCO PFS 394	112.01		
22 DEC 23	4563 ENTREPRENEURS	118.80		
22 DEC 23	4563 ENTREPRENEURS	598.80		
22 DEC 23	DD CAPITAL ON TAP G8NXGXA	272.51		
22 DEC 23	DD FUNDING CIRCLE NXYWWG2	1,423.81		6,122.76
27 DEC 23	4777 MKM BLDG SUPP	6.17		
27 DEC 23	4563 NATIONAL LOTT	10.00		
27 DEC 23	4563 EXPERIAN UK	14.99		
27 DEC 23	4777 SHELL TYTHERI	27.00		
27 DEC 23	DD FUNDING CIRCLE XNBX35Q	250.16		
27 DEC 23	DD FUNDING CIRCLE QAWH8XT	1,204.17		
27 DEC 23	DD FUNDING CIRCLE AG94DEX	1,371.70		
27 DEC 23	DD ELITETELE COM PLC 80960600	44.63		
27 DEC 23	DD HMRC NDDS 108106698646453375	4,683.60		
27 DEC 23	N J BOULT EP23360N4151363	3,000.00		4,489.66 DR
28 DEC 23	DD MOTONOVO FINANCE L 20095378	231.52		
28 DEC 23	ABN AMRO ASSET BAS		1,821.83	2,899.35 DR
29 DEC 23	4563 TESCO PAY AT	116.88		3,016.23SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 455

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 5 JAN 24

Date	Description	Withdrawals	Deposits	Balance
29 DEC 23	BROUGHT FORWARD			3,016.23 DR
29 DEC 23	DD O2 05792061/001	124.33		3,140.56 DR
02 JAN 24	DD FUNDING CIRCLE X68487T	1,741.67		
02 JAN 24	4563 NATIONAL LOTT	10.00		
02 JAN 24	4563 GSUITE_clarke	23.00		
02 JAN 24	DD NEST IT000003060172	264.22		
02 JAN 24	DD QUANTUM FUNDING Q504134801028655	317.31		
02 JAN 24	DD HAYDOCK FIN LTD H10088627	873.00		
02 JAN 24	DD TV LICENCE MBP 1116928568	13.25		
02 JAN 24	N J BOULT wages part 2	1,000.00		
02 JAN 24	JAMIE CROSS	616.00		
02 JAN 24	4563 HALFORDS AUTO		85.00	
02 JAN 24	ABN AMRO ASSET BAS		1,626.79	6,287.22 DR
03 JAN 24	4563 eBay OTP 5099	19.99		
03 JAN 24	4563 DVLA VEHICLE	90.75		
03 JAN 24	4563 DVLA VEHICLE	176.00		
03 JAN 24	4563 SP VANLOCKER.	198.00		
03 JAN 24	4563 DVLA VEHICLE	200.75		
03 JAN 24	CLARKE LAMBERT CON EP24003N4351730		3,292.75	3,679.96 DR
04 JAN 24	4563 TESCO STORES	22.80		
04 JAN 24	4563 TESCO PAY AT	70.26		
04 JAN 24	4777 SELCO TRADING	94.98		
04 JAN 24	N J BOULT fuel december	124.00		
04 JAN 24	N J BOULT wages part 2	675.00		
04 JAN 24	ABN AMRO ASSET BAS		1,951.57	2,715.43 DR
05 JAN 24	4777 SCREWFIX DIR	24.99		2,740.42SDR

701-0892996973601400-120124-004245.11928.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 456

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 11 JAN 24

Date	Description	Withdrawals	Deposits	Balance
05 JAN 24	BROUGHT FORWARD			2,740.42 DR
05 JAN 24	4777 GENERAL ALLPU	32.32		
05 JAN 24	4777 SELCO TRADING	61.03		
05 JAN 24	4777 TESCO PFS 394	72.61		
05 JAN 24	4563 APPLE.COM/BIL	79.99		
05 JAN 24	4563 ROYLE GREEN	89.24		
05 JAN 24	DEBIT INTEREST	0.53		
05 JAN 24	SERVICE CHARGE	7.00		
05 JAN 24	COMMISSION	22.40		
05 JAN 24	FEE DELTA CARD-PURCHASES	57.40		
05 JAN 24	GORMAN LONGDEN LTD Invoice 1127	498.40		3,661.34 DR
08 JAN 24	4777 SCREWFIX DIR	5.99		
08 JAN 24	4563 PAYPAL *MICRO	7.99		
08 JAN 24	4563 NATIONAL LOTT	10.00		
08 JAN 24	4563 PRICE A JOB L	32.26		
08 JAN 24	4563 WOOLLEY EDGE	111.09		
08 JAN 24	BBLs LOAN	544.69		4,373.36 DR
09 JAN 24	4563 POST OFFICE C	2.75		4,376.11 DR
10 JAN 24	4777 SAINSBURYS PE	7.42		
10 JAN 24	4777 B & Q 1229	13.99		
10 JAN 24	4777 GENERAL ALLPU	103.73		
10 JAN 24	V BAGGOTT WAGES	800.00		
10 JAN 24	HANNAH BOULT WAGES	1,937.26		
10 JAN 24	ABN AMRO ASSET BAS		2,371.28	4,867.23 DR
11 JAN 24	4777 SELCO TRADING	3.06		
11 JAN 24	4777 GENERAL ALLPU	21.05		4,891.34SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 457

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 18 JAN 24

Date	Description	Withdrawals	Deposits	Balance
11 JAN 24	BROUGHT FORWARD			4,891.34 DR
11 JAN 24	4563 SCREWFIX DIR	45.98		
11 JAN 24	DD FUNDING CIRCLE B54DVVP	581.98		
11 JAN 24	DD CLOSE-BIS 72246177	811.25		
11 JAN 24	4777 GENERAL ALLPU		40.69	6,289.86 DR
12 JAN 24	4777 ALDI UK	5.98		
12 JAN 24	000000 CREDIT 4530201422880000		133.33	
12 JAN 24	ABN AMRO ASSET BAS		11,069.78	4,907.27
15 JAN 24	DD FUNDING CIRCLE SF99WH2	104.58		
15 JAN 24	DD FUNDING CIRCLE 3JPYQT2	365.52		
15 JAN 24	4563 APPLE.COM/BIL	8.99		
15 JAN 24	4563 NATIONAL LOTT	10.00		
15 JAN 24	4563 TESCO PAY AT	90.23		
15 JAN 24	4777 TESCO PFS 394	91.57		
15 JAN 24	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 JAN 24	N J BOULT drawings	1,000.00		
15 JAN 24	JAMIE CROSS	1,112.00		2,069.38
16 JAN 24	4777 B & Q 1097	1.49		
16 JAN 24	4563 Microsoft*Mic	7.99		
16 JAN 24	4563 B & Q 1097	19.52		
16 JAN 24	4777 MACCPHAS LTD	70.54		
16 JAN 24	DD NEST IT000003060172	133.30		1,836.54
17 JAN 24	4563 ADOBE SYSTEMS	13.48		
17 JAN 24	4563 ADOBE SYSTEMS	16.64		
17 JAN 24	ABN AMRO ASSET BAS		1,329.18	3,135.60
18 JAN 24	4777 TESCO PAY AT	88.50		3,047.10

701-0892996973601400-200124-004747.13547.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 458
 BIC : CPBKGB22 IBAN : GB44CPBK08929969736014
 TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 19 JAN 24

Date	Description	Withdrawals	Deposits	Balance
18 JAN 24	BROUGHT FORWARD			3,047.10
19 JAN 24	4563 ADOBE SYSTEMS	6.74		
19 JAN 24	4777 ALTYS CHORLEY	10.20		
19 JAN 24	DD HMRC NDDS 108106850723805708	1,586.60		
19 JAN 24	MAYLETT K 30 Fieldside Ave		6,000.00	7,443.56

701-0892996973601400-300124-005853.13135.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 459

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 29 JAN 24

Date	Description	Withdrawals	Deposits	Balance
19 JAN 24	BROUGHT FORWARD			7,443.56
22 JAN 24	4777 HAZEL GROVE S	4.99		
22 JAN 24	4563 NATIONAL LOTT	10.00		
22 JAN 24	4563 Regatta Ltd R	20.00		
22 JAN 24	4563 ENTREPRENEURS	717.60		
22 JAN 24	DD CAPITAL ON TAP G8NXGXA	255.59		
22 JAN 24	DD FUNDING CIRCLE NXYWWG2	1,423.79		
22 JAN 24	DD ALDERMORE BANK PLC C0019954206104279	658.33		
22 JAN 24	HMRC CUMBERNAULD 475PK01221256	201.24		4,152.02
23 JAN 24	4563 eBay O*04-110	12.72		
23 JAN 24	DD ELITETELE COM PLC 80960600	38.22		4,101.08
24 JAN 24	0517 POST OFFICE C	6.89		
24 JAN 24	4563 G. & T. (MOTO	53.46		
24 JAN 24	4777 TESCO PFS 394	83.47		
24 JAN 24	4563 SHELL CHELFOR	88.17		
24 JAN 24	N J BOULT hss hire	245.00		
24 JAN 24	4563 PAL HIRE		51.60	3,675.69
25 JAN 24	4563 EXPERIAN UK	14.99		
25 JAN 24	DD O2 05792061/001	124.81		3,535.89
26 JAN 24	4563 TESCO PAY AT	40.00		
26 JAN 24	DD FUNDING CIRCLE AG94DEX	1,371.70		
26 JAN 24	BENJAMIN DULSON 12 Highfield Road		1,440.00	3,564.19
29 JAN 24	DD FUNDING CIRCLE PMM9SNZ	1,146.98		
29 JAN 24	4563 NATIONAL LOTT	10.00		
29 JAN 24	4563 G. & T. (MOTO	10.60		
29 JAN 24	4563 ADOBE SYSTEMS	18.32		2,378.29S

701-0892996973601400-030224-020018.13301.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 460

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 2 FEB 24

Date	Description	Withdrawals	Deposits	Balance
29 JAN 24	BROUGHT FORWARD			2,378.29
29 JAN 24	4777 SCREWFIX DIR	34.29		
29 JAN 24	4563 eBay O*07-111	46.69		
29 JAN 24	4563 SDL MINORFERN	50.00		
29 JAN 24	4777 B & Q 1205	86.41		
29 JAN 24	4563 PRESTIGE ALLP	102.00		
29 JAN 24	DD MOTONOVO FINANCE L 20095378	231.52		
29 JAN 24	DD HMRC NDDS 108106698676425936	4,683.60		
29 JAN 24	N J BOULT fuel part 1	735.00		
29 JAN 24	N J BOULT wages part 2	3,500.00		
29 JAN 24	T GROGAN IN.TG039	350.00		
29 JAN 24	JAMIE CROSS CLARKE LAMBERT CON	984.00		
29 JAN 24	Chappell & Gillott 22909 & 23001	4,041.00		
29 JAN 24	ABN AMRO ASSET BAS		10,558.63	1,907.59 DR
30 JAN 24	4777 TESCO PAYAT P	84.98		
30 JAN 24	4563 DRAINAGE SUPE	140.93		
30 JAN 24	DD FUNDING CIRCLE X68487T	1,741.67		
30 JAN 24	LIGHT CREDIT LTD T Inv No. 111673	192.62		4,067.79 DR
31 JAN 24	4563 NATIONAL LOTT	10.00		
31 JAN 24	Jason Knowles DK16GAU	200.00		4,277.79 DR
01 FEB 24	4777 SCREWFIX DIR	30.79		
01 FEB 24	DD QUANTUM FUNDING Q504134801035133	317.31		
01 FEB 24	DD TV LICENCE MBP 1116928568	13.25		4,639.14 DR
02 FEB 24	4563 GOOGLE*GSUITE	23.00		
02 FEB 24	4777 TESCO PAY AT	80.65		
02 FEB 24	DD HAYDOCK FIN LTD H10088627	873.00		5,615.79SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 461

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 12 FEB 24

Date	Description	Withdrawals	Deposits	Balance
02 FEB 24	BROUGHT FORWARD			5,615.79 DR
02 FEB 24	N J BOULT EP24033N5213839	500.00		6,115.79 DR
05 FEB 24	4777 TESCO PAY AT	36.71		
05 FEB 24	4563 ESSO MACCLESF	70.40		
05 FEB 24	4563 APPLE.COM/BIL	79.99		
05 FEB 24	4563 DVLA VEHICLE	176.00		
05 FEB 24	4563 DVLA VEHICLE	176.00		
05 FEB 24	DEBIT INTEREST	19.58		
05 FEB 24	SERVICE CHARGE	7.00		
05 FEB 24	COMMISSION	16.80		
05 FEB 24	FEE DELTA CARD-PURCHASES	41.30		
05 FEB 24	N J BOULT drawings	300.00		7,039.57 DR
06 FEB 24	0517 POST OFFICE C	5.50		
06 FEB 24	4563 RSS DISLEY	89.58		
06 FEB 24	0517 TESCO PAY AT	89.71		
06 FEB 24	BBLS LOAN	544.69		7,769.05 DR
07 FEB 24	4563 PRICE A JOB L	32.26		7,801.31 DR
08 FEB 24	4563 W M MORRISON	37.87		7,839.18 DR
09 FEB 24	DD CLOSE-BIS 72246177	811.25		8,650.43 DR
12 FEB 24	4777 CITY ELECTRIC	0.41		
12 FEB 24	4563 NATIONAL LOTT	10.00		
12 FEB 24	4563 MCDONALDS	11.58		
12 FEB 24	4777 SCREWFIX DIR	65.58		
12 FEB 24	4777 SELCO TRADING	84.62		
12 FEB 24	4777 TESCO PAY AT	87.76		
12 FEB 24	4777 ILLINGWORTH I	92.84		9,003.22SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 462

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 15 FEB 24

Date	Description	Withdrawals	Deposits	Balance
12 FEB 24	BROUGHT FORWARD			9,003.22 DR
12 FEB 24	4777 SELCO TRADING	115.60		
12 FEB 24	DD FUNDING CIRCLE B54DVVP	581.98		
12 FEB 24	V BAGGOTT WAGES	800.00		
12 FEB 24	HANNAH BOULT WAGES	1,937.06		
12 FEB 24	GARY CLAYTON CLARKE LAMBERT CON	400.00		
12 FEB 24	JAMIE CROSS CLARKE LAMBERT CON	1,040.00		
12 FEB 24	ABN AMRO ASSET BAS		9,504.59	4,373.27 DR
13 FEB 24	4563 APPLE.COM/BIL	8.99		
13 FEB 24	4777 TESCO PFS 406	89.22		
13 FEB 24	4563 eBay O*07-111		46.69	4,424.79 DR
14 FEB 24	0517 POST OFFICE C	2.75		
14 FEB 24	4777 GENERAL ALLPU	4.34		
14 FEB 24	4563 NATIONAL LOTT	10.00		
14 FEB 24	4563 TESCO PFS 406	91.02		
14 FEB 24	4777 LEE FLOOSTOK	136.34		4,669.24 DR
15 FEB 24	4563 Microsoft*Mic	7.99		
15 FEB 24	4563 SCREWFIX DIR	13.99		
15 FEB 24	4563 GROSVENOR S S	40.79		
15 FEB 24	4563 TESCO PAY AT	90.63		
15 FEB 24	0517 LSH AUTO UK L	95.64		
15 FEB 24	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 FEB 24	DD FUNDING CIRCLE SF99WH2	104.58		
15 FEB 24	DD FUNDING CIRCLE 3JPYQT2	365.52		
15 FEB 24	HIRE EQUIP LTD Acc Ref 03039	312.74		
15 FEB 24	NPF SAFETY SURFACE INV NO. 1479	1,186.75		6,942.87SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 463

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 FEB 24

Date	Description	Withdrawals	Deposits	Balance
15 FEB 24	BROUGHT FORWARD			6,942.87 DR
15 FEB 24	ABN AMRO ASSET BAS		1,402.33	5,540.54 DR
16 FEB 24	4777 TESCO PAY AT	8.26		
16 FEB 24	4563 AMZNMktplace	9.99		
16 FEB 24	4563 ADOBE SYSTEMS	16.64		
16 FEB 24	4777 TESCO PAY AT	65.43		
16 FEB 24	Howden Joinery Lim A/C No. 1102214311	3,670.72		
16 FEB 24	ABN AMRO ASSET BAS		3,651.60	5,659.98 DR
19 FEB 24	DD FUNDING CIRCLE SS3GX66	731.50		
19 FEB 24	4777 GENERAL ALLPU	4.34		
19 FEB 24	4563 NATIONAL LOTT	10.00		
19 FEB 24	4563 G. & T. (MOTO	18.20		
19 FEB 24	4777 SCREWFIX DIR	22.43		
19 FEB 24	4563 C & S GOULD L	147.80		
19 FEB 24	DD HMRC NDDS 108106850743835952	1,586.60		
19 FEB 24	EXEMPLUM LTD Acc CLAR02	252.00		
19 FEB 24	JJS Electrical Con Invoice 741	300.00		
19 FEB 24	COUNTY DECORATORS Invoice 6220	1,925.00		
19 FEB 24	ABN AMRO ASSET BAS		2,836.81	
19 FEB 24	ABN AMRO ASSET BAS		3,466.64	4,354.40 DR
20 FEB 24	4777 SCREWFIX DIR	12.99		
20 FEB 24	4777 LEE FLOOSTOK	109.87		
20 FEB 24	4563 TRADESPARKY L	116.24		
20 FEB 24	4563 HENSHAWS	270.00		
20 FEB 24	4563 YESSS ELECTRI	348.89		
20 FEB 24	4777 B & Q 1279	630.00		5,842.39SDR

20 FEB 24	BROUGHT FORWARD		5,842.39 DR
20 FEB 24	DD ALDERMORE BANK PLC C0019954206151583	658.33	6,500.72 DR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 465

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 26 FEB 24

Date	Description	Withdrawals	Deposits	Balance
20 FEB 24	BROUGHT FORWARD			6,500.72 DR
21 FEB 24	4563 NATIONAL LOTT	10.00		
21 FEB 24	4563 LYCO GROUP LT	29.35		
21 FEB 24	4777 TESCO PAYAT P	83.10		
21 FEB 24	4563 SELCO TRADING	85.38		
21 FEB 24	Ottareach ltd Invoice No. 2784A	4,824.00		
21 FEB 24	ABN AMRO ASSET BAS		7,967.80	3,564.75 DR
22 FEB 24	4777 GENERAL ALLPU	14.56		
22 FEB 24	0517 TESCO PAY AT	30.38		
22 FEB 24	4777 SELCO TRADING	94.24		
22 FEB 24	4563 ENTREPRENEURS	717.60		
22 FEB 24	DD CAPITAL ON TAP G8NXGXA	365.24		4,786.77 DR
23 FEB 24	0517 POST OFFICE C	2.75		
23 FEB 24	DD ELITETELE COM PLC 80960600	39.79		4,829.31 DR
26 FEB 24	DD FUNDING CIRCLE DHAMM98	383.17		
26 FEB 24	DD FUNDING CIRCLE YKWAR2E	477.22		
26 FEB 24	4563 NATIONAL LOTT	10.00		
26 FEB 24	4563 NATIONAL LOTT	10.00		
26 FEB 24	4563 EXPERIAN UK	14.99		
26 FEB 24	4563 TESCO PAY AT	94.43		
26 FEB 24	4563 TARMAC	144.06		
26 FEB 24	DD FUNDING CIRCLE PMM9SNZ	1,146.98		
26 FEB 24	DD FUNDING CIRCLE AG94DEX	1,371.70		
26 FEB 24	JAMIE CROSS CLARKE LAMBERT CON	1,280.00		
26 FEB 24	CLARKE LAMBERT CON EP24057N5862418		1,153.00	
26 FEB 24	ABN AMRO ASSET BAS		2,829.60	5,779.26 DR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 466

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 4 MAR 24

Date	Description	Withdrawals	Deposits	Balance
26 FEB 24	BROUGHT FORWARD			5,779.26 DR
27 FEB 24	4563 TESCO STORES	4.90		
27 FEB 24	4777 TESCO PAYAT P	7.94		
27 FEB 24	4563 ADOBE SYSTEMS	18.32		
27 FEB 24	4777 MKM BLDG SUPP	56.96		
27 FEB 24	4777 TESCO PAYAT P	76.58		
27 FEB 24	4563 SELCO TRADING	80.54		
27 FEB 24	4563 TARMAC	149.94		
27 FEB 24	DD O2 05792061/001	126.25		
27 FEB 24	DD HMRC NDDS 108106698772148672	4,683.60		
27 FEB 24	ABN AMRO ASSET BAS		2,135.60	
27 FEB 24	ABN AMRO ASSET BAS		4,207.38	4,641.31 DR
28 FEB 24	4563 Etsy.com*Cake	25.74		
28 FEB 24	4777 SELCO TRADING	95.22		
28 FEB 24	DD MOTONOVO FINANCE L 20095378	231.52		
28 FEB 24	DD FUNDING CIRCLE X68487T	1,741.66		6,735.45 DR
01 MAR 24	DD NEST IT000003060172	133.30		
01 MAR 24	DD QUANTUM FUNDING Q504134801041944	317.31		
01 MAR 24	DD TV LICENCE MBP 1116928568	13.25		
01 MAR 24	ABN AMRO ASSET BAS		1,592.24	5,607.07 DR
04 MAR 24	4563 GREGGS PLC	7.80		
04 MAR 24	4563 NATIONAL LOTT	10.00		
04 MAR 24	4563 GSUITE_clarke	23.00		
04 MAR 24	0517 TESCO PAY AT	78.55		
04 MAR 24	DD HAYDOCK FIN LTD H10088627	873.00		
04 MAR 24	CLARKE LAMBERT CON EP24064N6117532		3,580.00	3,019.42 DR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 467

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 8 MAR 24

Date	Description	Withdrawals	Deposits	Balance
04 MAR 24	BROUGHT FORWARD			3,019.42 DR
05 MAR 24	4563 APPLE.COM/BIL	79.99		
05 MAR 24	4777 TESCO PAY AT	81.21		
05 MAR 24	4563 ESSO GREAT MO	88.67		
05 MAR 24	4563 B & Q 1100	109.70		
05 MAR 24	DEBIT INTEREST	33.49		
05 MAR 24	SERVICE CHARGE	7.00		
05 MAR 24	COMMISSION	20.30		
05 MAR 24	FEE DELTA CARD-PURCHASES	37.10		
05 MAR 24	N J BOULT fuel feb	711.00		
05 MAR 24	IWOCA HYDROGEN LTD CLARKE LAMBERT CON	0.01		
05 MAR 24	Iwoca Hydrogen Lim THXX3GLMYGQ8C		15,000.00	10,812.11
06 MAR 24	4563 B & Q 1100	4.20		
06 MAR 24	4563 NATIONAL LOTT	10.00		
06 MAR 24	4563 PREZZYBOX.COM	136.99		
06 MAR 24	BBLS LOAN	544.69		
06 MAR 24	Coveris Speciality Order #C62926	15.83		
06 MAR 24	DOORTECH SAFETY SO Inv No. DTS-11753	803.94		9,296.46
07 MAR 24	0517 B&M 305 - WHA	3.75		
07 MAR 24	4563 PRICE A JOB L	32.26		
07 MAR 24	4777 SELCO TRADING	34.44		
07 MAR 24	HMRC VAT 287675343	8,669.15		
07 MAR 24	ABN AMRO ASSET BAS		5,930.04	6,486.90
08 MAR 24	4563 eBay O*02-112	30.99		
08 MAR 24	4777 MNK*PAINTERS	58.00		
08 MAR 24	4563 Regatta Ltd R	89.08		6,308.83S

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 468

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 14 MAR 24

Date	Description	Withdrawals	Deposits	Balance
08 MAR 24	BROUGHT FORWARD			6,308.83
08 MAR 24	4563 PAINTWELL MAC	121.93		
08 MAR 24	4563 MACCLESFIELD	167.74		
08 MAR 24	4777 BURTON ROOFIN	864.00		
08 MAR 24	4563 HECKMONDWIKE	1,290.00		
08 MAR 24	JAMIE CROSS	880.00		2,985.16
11 MAR 24	DD FUNDING CIRCLE 76F2ABJ	581.72		
11 MAR 24	4563 NATIONAL LOTT	10.00		
11 MAR 24	4563 B & Q 1314	11.00		
11 MAR 24	4563 SCREWFIX DIR	16.99		
11 MAR 24	4777 HAZEL GROVE S	34.99		
11 MAR 24	4563 TESCO PFS 394	112.51		
11 MAR 24	DD FUNDING CIRCLE B54DVVP	581.98		
11 MAR 24	DD CLOSE-BIS 72246177	811.25		
11 MAR 24	V BAGGOTT WAGES	1,000.00		
11 MAR 24	HANNAH BOULT WAGES	1,937.06		
11 MAR 24	N J BOULT wages	3,000.00		
11 MAR 24	GORMAN LONGDEN LTD Invoice 1137	324.00		
11 MAR 24	HIGSONS LIMITED CLARKE LAMBERT CON	408.96		
11 MAR 24	ABN AMRO ASSET BAS		13,452.12	7,606.82
13 MAR 24	4563 APPLE.COM/BIL	8.99		
13 MAR 24	4563 NATIONAL LOTT	10.00		
13 MAR 24	ABN AMRO ASSET BAS		3,592.11	11,179.94
14 MAR 24	4777 SCREWFIX DIR	7.17		
14 MAR 24	4563 WWW.SCREWFIX.	69.99		
14 MAR 24	4777 LEE FLOOSTOK	996.42		10,106.36S

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 469

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 19 MAR 24

Date	Description	Withdrawals	Deposits	Balance
14 MAR 24	BROUGHT FORWARD			10,106.36
14 MAR 24	G P Fabrications L INV-24-012	5,940.00		4,166.36
15 MAR 24	4563 Microsoft*Mic	7.99		
15 MAR 24	4777 SCREWFIX DIR	16.60		
15 MAR 24	4563 SP MILITARYKI	65.90		
15 MAR 24	4777 LEE FLOOSTOK	69.82		
15 MAR 24	4777 TESCO PAY AT	78.00		
15 MAR 24	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 MAR 24	DD FUNDING CIRCLE SF99WH2	104.58		
15 MAR 24	DD FUNDING CIRCLE 3JPYQT2	365.50		
15 MAR 24	NSA Electrical Ser	1,608.00		
15 MAR 24	MANCHESTER JOINERY Account CLARK1	4,905.18		
15 MAR 24	ABN AMRO ASSET BAS		5,874.71	2,764.50
18 MAR 24	0517 HOME BARGAINS	9.13		
18 MAR 24	4563 NATIONAL LOTT	10.00		
18 MAR 24	4563 ADOBE SYSTEMS	16.64		
18 MAR 24	0517 POST OFFICE C	20.95		
18 MAR 24	4777 SELCO TRADING	33.48		
18 MAR 24	DD FUNDING CIRCLE SS3GX66	731.50		
18 MAR 24	ROB KENYON MOT & S Acc Ref. CLARKELA	239.48		
18 MAR 24	ABN AMRO ASSET BAS		4,207.38	5,910.70
19 MAR 24	4563 PIZZAHOT.CO*	13.00		
19 MAR 24	0517 POST OFFICE C	13.96		
19 MAR 24	4563 SHELL LEVENSH	16.99		
19 MAR 24	4563 MANCHESTER.GO	35.00		
19 MAR 24	4563 WORKWEAR EXPR	71.05		5,760.70S

701-0892996973601400-210324-004726.12508.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 470

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 MAR 24

Date	Description	Withdrawals	Deposits	Balance
19 MAR 24	BROUGHT FORWARD			5,760.70
19 MAR 24	4563 SHELL LEVENSH	95.10		
19 MAR 24	4777 SELCO TRADING	121.50		
19 MAR 24	0517 PREZZYBOX.COM	266.99		
19 MAR 24	4563 BURTON ROOFIN	403.20		
19 MAR 24	DD HMRC NDDS 108106850906455739	1,586.60		
19 MAR 24	HIRE EQUIP LTD Inv No: H339605	13.25		
19 MAR 24	EXEMPLUM LTD Invoice No: 53922	54.00		
19 MAR 24	Dextra Group PLC Order No. 875314	210.94		
19 MAR 24	4563 WORKWEAR EXPR		71.05	3,080.17
20 MAR 24	4563 NATIONAL LOTT	10.00		
20 MAR 24	4563 WWW.SCREWFIX.	69.99		
20 MAR 24	DD ALDERMORE BANK PLC C0019954206203057	658.33		
20 MAR 24	4563 SCREWFIX DIR		69.99	
20 MAR 24	ABN AMRO ASSET BAS		1,073.60	3,485.44

701-0892996973601400-290324-005741.114749.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 471

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 28 MAR 24

Date	Description	Withdrawals	Deposits	Balance
20 MAR 24	BROUGHT FORWARD			3,485.44
21 MAR 24	DD FUNDING CIRCLE NZ4SMZR	401.63		
21 MAR 24	4777 G. & T. (MOTO	39.65		3,044.16
22 MAR 24	4563 SP MILITARYKI	59.95		
22 MAR 24	0517 PAINTWELL MAC	67.94		
22 MAR 24	4563 ENTREPRENEURS	717.60		
22 MAR 24	DD CAPITAL ON TAP G8NXGXA	389.19		
22 MAR 24	HMRC CUMBERNAULD 475PK01221256	5,701.71		3,892.23 DR
25 MAR 24	4563 NATIONAL LOTT	10.00		
25 MAR 24	4563 EXPERIAN UK	14.99		
25 MAR 24	4563 HYDE ROAD WHE	18.00		
25 MAR 24	4563 WWW.SCREWFIX.	32.36		
25 MAR 24	4777 TESCO PAY AT	120.00		
25 MAR 24	DD FUNDING CIRCLE YKWAR2E	477.22		
25 MAR 24	DD ELITETELE COM PLC 80960600	40.34		
25 MAR 24	JAMIE CROSS CLARKE LAMBERT CON	1,160.00		5,765.14 DR
26 MAR 24	DD FUNDING CIRCLE AG94DEX	1,371.70		7,136.84 DR
27 MAR 24	0517 POST OFFICE C	1.25		
27 MAR 24	4563 Adobe	18.32		
27 MAR 24	DD O2 05792061/001	124.81		
27 MAR 24	ABN AMRO ASSET BAS		12,477.75	5,196.53
28 MAR 24	0517 POST OFFICE C	2.75		
28 MAR 24	DD MOTONOVO FINANCE L 20095378	231.52		
28 MAR 24	DD NEST IT000003060172	133.30		
28 MAR 24	DD FUNDING CIRCLE DHAMM98	383.17		
28 MAR 24	DD FUNDING CIRCLE PMM9SNZ	1,146.96		3,298.83

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 472

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 3 APR 24

Date	Description	Withdrawals	Deposits	Balance
28 MAR 24	BROUGHT FORWARD			3,298.83
02 APR 24	DD FUNDING CIRCLE 4XSVYCS	1,247.04		
02 APR 24	DD HMRC NDDS 108337186652187017	5,338.26		
02 APR 24	4777 SELCO TRADING	4.08		
02 APR 24	4563 NATIONAL LOTT	10.00		
02 APR 24	4563 eBay O*12-113	10.39		
02 APR 24	0517 RYMAN	16.99		
02 APR 24	4563 HALFORDS 0470	17.59		
02 APR 24	4563 SCREWFIX DIR	21.19		
02 APR 24	4563 GOOGLE*GSUITE	30.12		
02 APR 24	0517 TESCO PFS 541	35.25		
02 APR 24	0517 G. & T. (MOTO	37.38		
02 APR 24	4563 TESCO PFS 406	65.67		
02 APR 24	4777 SAINSBURYS S/	81.46		
02 APR 24	4563 G. & T. (MOTO	251.90		
02 APR 24	DD QUANTUM FUNDING Q504134801049255	317.31		
02 APR 24	DD HAYDOCK FIN LTD H10088627	873.00		
02 APR 24	DD TV LICENCE MBP 1116928568	13.25		
02 APR 24	ABN AMRO ASSET BAS		10,562.44	5,490.39
03 APR 24	4777 WM MORRISONS	8.00		
03 APR 24	4777 SCREWFIX DIR	14.78		
03 APR 24	0517 PAINTWELL MAC	62.48		
03 APR 24	0517 TESCO PAY AT	87.83		
03 APR 24	4563 ITS - www.its	155.99		
03 APR 24	4563 WP*purpleprin	290.40		
03 APR 24	4777 SELCO TRADING	352.63		4,518.28S

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 473

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 8 APR 24

Date	Description	Withdrawals	Deposits	Balance
03 APR 24	BROUGHT FORWARD			4,518.28
03 APR 24	RHINO SENSORY UK L Invs 36232 & 36383	9,469.99		
03 APR 24	CLARKE LAMBERT CON EP24094N7051308		1,000.00	
03 APR 24	ABN AMRO ASSET BAS		1,059.15	2,892.56 DR
04 APR 24	4563 APPLE.COM/BIL	79.99		
04 APR 24	4563 HECKMONDWIKE	641.09		
04 APR 24	N J BOULT fuel march	481.00		
04 APR 24	CHELFORD FARM SUPP Cust no. C10318	1,349.76		
04 APR 24	ABN AMRO ASSET BAS		6,834.94	1,390.54
05 APR 24	4563 SELCO TRADING	221.16		
05 APR 24	4563 HENSHAWS	270.00		
05 APR 24	4777 GO INTERIORS	277.80		
05 APR 24	4563 BLINDS 2 GO L	832.06		
05 APR 24	DEBIT INTEREST	29.10		
05 APR 24	SERVICE CHARGE	7.00		
05 APR 24	COMMISSION	31.50		
05 APR 24	FEE DELTA CARD-PURCHASES	58.80		
05 APR 24	SWIFT NW LTD Invoice No. 91672	36.00		
05 APR 24	NSA Electrical Ser INV-0037	120.00		492.88 DR
08 APR 24	4563 NATIONAL LOTT	10.00		
08 APR 24	4563 WWW.PACKAGING	15.83		
08 APR 24	0517 POST OFFICE C	27.50		
08 APR 24	4563 PRICE A JOB L	32.26		
08 APR 24	4563 SELCO TRADING	79.90		
08 APR 24	0517 TESCO PFS 406	102.36		

701-0892996973601400-110424-004825.12910.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 474

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 10 APR 24

Date	Description	Withdrawals	Deposits	Balance
08 APR 24	BROUGHT FORWARD			873.23 DR
08 APR 24	4563 LSH AUTO UK L	271.08		
08 APR 24	4563 SELCO TRADING	819.32		
08 APR 24	4563 WWW.IWOCA.CO.	1,693.04		
08 APR 24	BBLS LOAN	544.69		
08 APR 24	N J BOULT EP24099N7189371	1,000.00		
08 APR 24	JAMIE CROSS CLARKE LAMBERT CON	1,016.00		6,217.36 DR
09 APR 24	4563 LEE FLOOSTOK	10.91		
09 APR 24	4777 SELCO TRADING	11.58		
09 APR 24	4777 SELCO TRADING	29.34		
09 APR 24	4563 SELCO TRADING	68.88		
09 APR 24	4563 KINGFISHER FI	70.27		
09 APR 24	4563 LEE FLOOSTOK	852.31		
09 APR 24	4563LINK15:55APR09	150.00		7,410.65 DR
10 APR 24	4563 NATIONAL LOTT	10.00		
10 APR 24	4777 LEE FLOOSTOK	236.40		
10 APR 24	DD FUNDING CIRCLE 76F2ABJ	581.72		
10 APR 24	N J BOULT Selco	4.26		
10 APR 24	N J BOULT Selco	5.34		
10 APR 24	N J BOULT Screwfix	7.49		
10 APR 24	N J BOULT Screwfix	45.35		
10 APR 24	N J BOULT Screwfix	45.99		
10 APR 24	V BAGGOTT WAGES	800.00		
10 APR 24	N J BOULT Chorley Concrete	1,122.00		
10 APR 24	N J BOULT Chorley Concrete	1,260.00		
10 APR 24	HANNAH BOULT WAGES	1,964.78		13,493.98SDR

701-0892996973601400-180424-004518.12349.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 475

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 17 APR 24

Date	Description	Withdrawals	Deposits	Balance
10 APR 24	BROUGHT FORWARD			13,493.98 DR
10 APR 24	ABN AMRO ASSET BAS		9,910.29	3,583.69 DR
11 APR 24	4777 LEE FLOOSTOK	60.01		
11 APR 24	4777 LEE FLOOSTOK	206.08		
11 APR 24	4777 SELCO TRADING	285.14		
11 APR 24	DD FUNDING CIRCLE B54DVVP	581.98		
11 APR 24	DD CLOSE-BIS 72246177	811.25		5,528.15 DR
12 APR 24	4563 SELCO TRADING	19.44		5,547.59 DR
15 APR 24	4563 APPLE.COM/BIL	8.99		
15 APR 24	4563 NATIONAL LOTT	10.00		
15 APR 24	4777 SELCO TRADING	29.33		
15 APR 24	4777 B & Q 1100	33.76		
15 APR 24	4563 TESCO PAY AT	39.84		
15 APR 24	4777 SELCO TRADING	46.92		
15 APR 24	4563 SCREWFIX DIR	88.57		
15 APR 24	0517 ASDA PETROL	99.00		
15 APR 24	4777 ROYLE GREEN	106.96		
15 APR 24	4563 MILNEROFFROAD	185.63		
15 APR 24	DD GOCARDLESS DERBYSHIRECO-5MW6M	55.00		
15 APR 24	4563 SCREWFIX DIR		13.58	
15 APR 24	4777 LEE FLOOSTOK		20.92	
15 APR 24	ABN AMRO ASSET BAS		6,873.25	656.16
16 APR 24	4563 MICROSOFT*MIC	7.99		
16 APR 24	4563 TRADEFIX DIRE	12.92		
16 APR 24	4563 Adobe	16.64		618.61
17 APR 24	DD FUNDING CIRCLE ZNFSNWZ	531.70		86.91S

701-0892996973601400-200424-005043.13754.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 476

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 19 APR 24

Date	Description	Withdrawals	Deposits	Balance
17 APR 24	BROUGHT FORWARD			86.91
17 APR 24	0517 POST OFFICE C	1.35		
17 APR 24	4563 NATIONAL LOTT	10.00		
17 APR 24	4777 TESCO PAY AT	14.82		
17 APR 24	4563 BOLT WORLD FA	15.43		
17 APR 24	4777 BRIAN S.POPE	51.60		
17 APR 24	4777 SELCO TRADING	58.86		
17 APR 24	4777 TESCO PAY AT	78.07		
17 APR 24	4777 SHELL LEVENSH	95.64		
17 APR 24	4777 SELCO TRADING	211.65		
17 APR 24	4563 BOOLES TOOLS&	244.07		
17 APR 24	DD FUNDING CIRCLE SS3GX66	731.50		1,426.08 DR
18 APR 24	4777 HOWARTH TIMBE	105.12		1,531.20 DR
19 APR 24	4563 AMAZON* 204-2	57.53		
19 APR 24	4777 LEE FLOOSTOK	204.53		
19 APR 24	4777 GO INTERIORS	228.55		
19 APR 24	0517 AUTOGLIDE	497.60		
19 APR 24	DD HMRC NDDS 108106850796464766	1,586.60		
19 APR 24	GORMAN LONGDEN LTD Inv No 1151 & 1152	1,744.00		
19 APR 24	CLARKE LAMBERT CON EP24110N7500000		500.15	
19 APR 24	Capital On Tap MT55642853		3,000.00	2,349.86 DR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 477

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 25 APR 24

Date	Description	Withdrawals	Deposits	Balance
19 APR 24	BROUGHT FORWARD			2,349.86 DR
22 APR 24	4563 NATIONAL LOTT	10.00		
22 APR 24	4777 LEE FLOOSTOK	54.98		
22 APR 24	4777 SELCO TRADING	77.61		
22 APR 24	4563 BOOLES TOOLS&	162.70		
22 APR 24	4563 TARMAC	164.34		
22 APR 24	4563 PINKSKIPSMANC	270.00		
22 APR 24	4563 ENTREPRENEURS	717.60		
22 APR 24	DD CAPITAL ON TAP G8NXGXA	365.02		
22 APR 24	DD FUNDING CIRCLE NZ4SMZR	401.63		
22 APR 24	DD ALDERMORE BANK PLC C0019954206259441	658.33		
22 APR 24	JAMIE CROSS CLARKE LAMBERT CON	1,352.00		
22 APR 24	000000 CREDIT 4540300160880001		80.00	6,504.07 DR
23 APR 24	4563 LANDLIFE WILD	83.99		
23 APR 24	0517 TESCO PFS 406	90.73		
23 APR 24	ABN AMRO ASSET BAS		3,575.33	3,103.46 DR
24 APR 24	DD PREMIUM CREDIT LTD 04C07293GR24-10003	443.29		
24 APR 24	DD PREMIUM CREDIT LTD 04C07293GR24-10004	443.29		
24 APR 24	DD PREMIUM CREDIT LTD 04C07293GR24-10005	443.29		
24 APR 24	DD PREMIUM CREDIT LTD 04C07293GR24-10002	468.29		
24 APR 24	4563 NATIONAL LOTT	10.00		
24 APR 24	4777 SELCO TRADING	35.26		
24 APR 24	4777 TESCO PAY AT	89.39		
24 APR 24	DD FUNDING CIRCLE YKWAR2E	477.21		
24 APR 24	DD ELITETELE COM PLC 80960600	41.06		5,554.54 DR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 478

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 1 MAY 24

Date	Description	Withdrawals	Deposits	Balance
25 APR 24	BROUGHT FORWARD			5,569.53 DR
25 APR 24	4563 SYNTHESIA LIM	27.60		
25 APR 24	DD O2 05792061/001	125.29		5,722.42 DR
26 APR 24	DD FUNDING CIRCLE AG94DEX	1,371.70		
26 APR 24	N J BOULT drawings	3,000.00		
26 APR 24	ABN AMRO ASSET BAS		9,409.25	684.87 DR
29 APR 24	DD FUNDING CIRCLE AA4PTQQ	348.34		
29 APR 24	4563 NATIONAL LOTT	10.00		
29 APR 24	4563 IKEA LTD 186	12.00		
29 APR 24	4563 Adobe	18.32		
29 APR 24	0517 SHELL WILMSLO	126.51		
29 APR 24	DD MOTONOVO FINANCE L 20095378	231.52		
29 APR 24	DD FUNDING CIRCLE DHAMM98	383.16		
29 APR 24	DD FUNDING CIRCLE 4XSVYCS	1,247.04		3,061.76 DR
30 APR 24	DD FUNDING CIRCLE 8S4VKZN	100.32		
30 APR 24	DD FUNDING CIRCLE 9NH3Y96	168.86		
30 APR 24	DD FUNDING CIRCLE 7AHNZQQ	288.55		
30 APR 24	DD FUNDING CIRCLE EA8A88R	365.75		
30 APR 24	4777 TESCO PAY AT	79.06		
30 APR 24	4563 RGN FLOORING	81.52		
30 APR 24	4777 BUILD AVIATOR	252.00		
30 APR 24	DD NEST IT000003060172	133.30		4,531.12 DR
01 MAY 24	4563 NATIONAL LOTT	10.00		
01 MAY 24	4777 TESCO PAY AT	89.07		
01 MAY 24	4777 HYDE ROAD WHE	160.00		
01 MAY 24	DD QUANTUM FUNDING Q504134801056869	317.31		5,107.50SDR

701-0892996973601400-080524-005711.13765.txt

BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 479

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 7 MAY 24

Date	Description	Withdrawals	Deposits	Balance
01 MAY 24	BROUGHT FORWARD			5,107.50 DR
01 MAY 24	DD TV LICENCE MBP 1116928568	15.00		
01 MAY 24	DD HMRC NDDS 108337186803876322	5,338.26		
01 MAY 24	ABN AMRO ASSET BAS		1,017.51	
01 MAY 24	ABN AMRO ASSET BAS		5,918.80	3,524.45 DR
02 MAY 24	4563 GOOGLE*GSUITE	30.00		
02 MAY 24	4777 ST HILDAS SER	98.01		
02 MAY 24	DD HAYDOCK FIN LTD H10088627	873.00		
02 MAY 24	N J BOULT fuel april	658.00		
02 MAY 24	CLARKE LAMBERT CON EP24123N7941165		2,460.00	
02 MAY 24	ABN AMRO ASSET BAS		1,969.50	753.96 DR
03 MAY 24	4777 SELCO TRADING	21.72		
03 MAY 24	DEBIT INTEREST	21.06		
03 MAY 24	SERVICE CHARGE	7.00		
03 MAY 24	COMMISSION	18.90		
03 MAY 24	FEE DELTA CARD-PURCHASES	56.00		
03 MAY 24	N J BOULT drawings	1,000.00		1,878.64 DR
07 MAY 24	4563 NATIONAL LOTT	10.00		
07 MAY 24	4563 SCREWFIX DIR	13.99		
07 MAY 24	4563 HOWDENS - WIN	29.99		
07 MAY 24	4563 PRICE A JOB L	32.26		
07 MAY 24	4563 APPLE.COM/BIL	79.99		
07 MAY 24	4777 SHELL BROKEN	80.00		
07 MAY 24	4563 ESSO MACCLESF	98.44		
07 MAY 24	4563 SHARKNINJA EU	242.99		
07 MAY 24	4563 CURRYS ONLINE	249.00		2,715.30SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 480

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 14 MAY 24

Date	Description	Withdrawals	Deposits	Balance
07 MAY 24	BROUGHT FORWARD			2,715.30 DR
07 MAY 24	4563 Sasso Restaur	500.00		
07 MAY 24	4563LINK17:24MAY07	100.00		
07 MAY 24	4563LINK17:26MAY07	100.00		
07 MAY 24	BBLS LOAN	544.69		
07 MAY 24	JAMIE CROSS CLARKE LAMBERT CON	1,248.00		5,207.99 DR
08 MAY 24	4563 NATIONAL LOTT	10.00		
08 MAY 24	4563 WWW.IWOCA.CO.	1,693.04		
08 MAY 24	4563LINK12:18MAY08	100.00		
08 MAY 24	4563LINK12:23MAY08	100.00		
08 MAY 24	GARY CLAYTON CLARKE LAMBERT CON	360.00		
08 MAY 24	CLARKE LAMBERT CON EP24129N8094943		2,370.00	5,101.03 DR
09 MAY 24	4563 Decathlon	44.99		
09 MAY 24	ABN AMRO ASSET BAS		2,633.45	2,512.57 DR
10 MAY 24	4777 TESCO PAY AT	31.81		
10 MAY 24	DD FUNDING CIRCLE 76F2ABJ	581.71		
10 MAY 24	DD CLOSE-BIS 72246177	811.25		
10 MAY 24	V BAGGOTT WAGES	800.00		
10 MAY 24	HANNAH BOULT WAGES	2,242.97		
10 MAY 24	ABN AMRO ASSET BAS		1,650.78	5,329.53 DR
13 MAY 24	4563 APPLE.COM/BIL	8.99		
13 MAY 24	4563 NATIONAL LOTT	10.00		
13 MAY 24	4563 B & Q 1314	26.60		
13 MAY 24	4563 SHELL LEVENSH	92.67		
13 MAY 24	DD FUNDING CIRCLE B54DVVP	581.98		6,049.77 DR
14 MAY 24	DD FUNDING CIRCLE 8MFSTDC	176.50		6,226.27SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 481

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 20 MAY 24

Date	Description	Withdrawals	Deposits	Balance
14 MAY 24	BROUGHT FORWARD			6,226.27 DR
14 MAY 24	4777 SCREWFIX DIR	18.87		
14 MAY 24	4563 PIZZAHOT.CO*	20.80		
14 MAY 24	DD PREMIUM CREDIT LTD 04C07293GR24-10006	443.29		
14 MAY 24	HANNAH BOULT Post Office	15.90		6,725.13 DR
15 MAY 24	4563 Microsoft*Mic	7.99		
15 MAY 24	4563 NATIONAL LOTT	10.00		
15 MAY 24	4777 SCREWFIX DIR	16.07		
15 MAY 24	4777 SAINSBURYS PE	88.25		
15 MAY 24	4777 SELCO TRADING	253.15		
15 MAY 24	DD GOCARDLESS DERBYSHIRECO- 5MW6M	55.00		
15 MAY 24	HANNAH BOULT POST OFFICE	7.34		7,162.93 DR
16 MAY 24	4563 Adobe	16.64		7,179.57 DR
17 MAY 24	4563 Decathlon	34.99		
17 MAY 24	4563 HYDE ROAD WHE	255.00		
17 MAY 24	4777 SELCO TRADING	369.58		
17 MAY 24	DD FUNDING CIRCLE ZNFSNWZ	531.70		
17 MAY 24	ABN AMRO ASSET BAS		3,520.59	4,850.25 DR
20 MAY 24	4777 SCREWFIX DIR	31.98		
20 MAY 24	4777 TESCO PFS 394	85.34		
20 MAY 24	4563 HALFORDS 0470	85.45		
20 MAY 24	4563 BRITISH GAS	2,325.90		
20 MAY 24	DD ALDERMORE BANK PLC C0019954206305389	658.33		
20 MAY 24	DD HMRC NDDS 108106850752150406	1,586.60		
20 MAY 24	CLARKE LAMBERT CON EP24141N8419386	400.00		

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 482

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 28 MAY 24

Date	Description	Withdrawals	Deposits	Balance
20 MAY 24	BROUGHT FORWARD			9,396.50 DR
21 MAY 24	DD FUNDING CIRCLE NZ4SMZR	401.63		
21 MAY 24	JAMIE CROSS CLARKE LAMBERT CON	1,032.00		
21 MAY 24	CLARKE LAMBERT CON EP24142N8428854		1,133.00	
21 MAY 24	4563 HALFORDS 0470		9.51	
21 MAY 24	ABN AMRO ASSET BAS		2,558.72	7,128.90 DR
22 MAY 24	4563 HALFORDS 0470	33.97		
22 MAY 24	4563 G. & T. (MOTO	47.95		
22 MAY 24	4563 ENTREPRENEURS	717.60		
22 MAY 24	N J BOULT fuel part 1	458.00		8,386.42 DR
23 MAY 24	4563 eBay O*12-115	20.00		
23 MAY 24	DD CAPITAL ON TAP G8NXGXA	646.88		
23 MAY 24	DD ELITETELE COM PLC 80960600	41.23		
23 MAY 24	ABN AMRO ASSET BAS		1,112.72	7,981.81 DR
24 MAY 24	4563 BUXTON 4X4 LT	7.80		
24 MAY 24	4563 G. & T. (MOTO	57.01		8,046.62 DR
28 MAY 24	DD FUNDING CIRCLE 4HGR556	868.38		
28 MAY 24	4563 NATIONAL LOTT	10.00		
28 MAY 24	4563 EXPERIAN UK	14.99		
28 MAY 24	4563 Adobe	18.32		
28 MAY 24	4563 SYNTHESIA LIM	27.60		
28 MAY 24	DD MOTONOVO FINANCE L 20095378	231.52		
28 MAY 24	DD FUNDING CIRCLE AG94DEX	1,371.70		
28 MAY 24	HANNAH BOULT Post Office	5.09		
28 MAY 24	N J BOULT drawings	3,000.00		
28 MAY 24	EXEMPLUM LTD ACC. CLAR02	98.03		13,692.25SDR

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BRANCH : BUSINESS DIRECTPLUS 0892996973601400 PAGE 483

BIC : CPBKGB22 IBAN : GB44CPBK08929969736014

TYPE : BUS DIRPLUS CLARKE LAMBERT CONSTRUCTION LTD 31 MAY 24

Date	Description	Withdrawals	Deposits	Balance
28 MAY 24	BROUGHT FORWARD			13,692.25 DR
28 MAY 24	C.HORROCKS & SONS INV-2387	1,054.50		
28 MAY 24	CITY ELECTRICAL FA ACC NO. 12213161	2,539.26		
28 MAY 24	NSA Electrical Ser 0044, 0045 & 0054	2,916.82		
28 MAY 24	ABN AMRO ASSET BAS		16,990.26	3,212.57 DR
29 MAY 24	4563 NATIONAL LOTT	10.00		
29 MAY 24	4777 SELCO TRADING	18.17		
29 MAY 24	4563 HOWDENS JOINE	2,238.31		
29 MAY 24	DD FUNDING CIRCLE AA4PTQQ	348.34		
29 MAY 24	DD O2 05792061/001	137.14		
29 MAY 24	N J BOULT drawings	2,500.00		
29 MAY 24	ABN AMRO ASSET BAS		5,853.04	2,611.49 DR
30 MAY 24	4563 ESSO GREAT MO	94.77		
30 MAY 24	4563 DVLA VEHICLE	184.25		
30 MAY 24	4563 HENSHAWS	342.00		
30 MAY 24	DD FUNDING CIRCLE 4XSVYCS	1,247.02		
30 MAY 24	HMRC CUMBERNAULD 475PK012212562501	393.48		
30 MAY 24	MCR GAS HOMECARE L Invoice No. 7527	1,032.69		
30 MAY 24	COUNTY DECORATORS Invoice 6244	2,298.00		
30 MAY 24	ABN AMRO ASSET BAS		11,996.23	3,792.53
31 MAY 24	4777 TESCO PAYAT P	88.05		
31 MAY 24	DD FUNDING CIRCLE 8S4VKZN	100.32		
31 MAY 24	DD FUNDING CIRCLE 9NH3Y96	168.86		
31 MAY 24	DD FUNDING CIRCLE 7AHNZQQ	288.55		
31 MAY 24	DD FUNDING CIRCLE EA8A88R	365.75		

