

STARWAR CONSULTANCY LTD 134 LONDON ROAD BRENT BR3 4TW

## Your Account

 Sort Code
 00-00-00

 Account Number
 11223344

## **BUSINESS ACCOUNT**

01 April 2023 to 31 March 2024

 Money In
 £336,958.00
 Balance on 01 April 2023
 £2,000.00

 Money Out
 £100,480.00
 Balance on 31 March 2024
 £238,478.00

## **Your Transactions**

| Date          | Description             | Money Out (£) | Money in (£) | Balance (£) |
|---------------|-------------------------|---------------|--------------|-------------|
| 01 April 2023 | Opening Balance         |               |              | 2,000.00    |
| 01 April 2023 | Deposit Mr Islam        |               | 5,000.00     | 7,000.00    |
| 02 April 2023 | Greter Essex Ltd        |               | 10000        | 17,000.00   |
| 03 April 2023 | LA Private Ltd          |               | 1500         | 18,500.00   |
| 04 April 2023 | BEST Quality Ltd        |               | 2000         | 20,500.00   |
| 05 April 2023 | Pran Ltd                |               | 2500         | 23,000.00   |
| 06 April 2023 | ACI Ltd                 |               | 3000         | 26,000.00   |
| 07 April 2023 | Darren Rodwell          |               | 300          | 26,300.00   |
| 08 April 2023 | Gias Miah               |               | 920          | 27,220.00   |
| 09 April 2023 | Margarate Hodge         |               | 208          | 27,428.00   |
| 10 April 2023 | M Ali                   |               | 750          | 28,178.00   |
| 11 April 2023 | BEXIMCO LTD             |               | 6000         | 34,178.00   |
| 12 April 2023 | SQUIRE LTD              |               | 3000         | 37,178.00   |
| 13 April 2023 | EE Telephone            | 55            |              | 37,123.00   |
|               | Vicarage Field Shopping |               |              |             |
| 14 April 2023 | Centre                  | 1750          |              | 35,373.00   |
| 15 April 2023 | Bank Charges            | 25            |              | 35,348.00   |
| 16 April 2023 | KPNG LTD                | 350           |              | 34,998.00   |
| 17 April 2023 | GIFFA LTD               | 75            |              | 34,923.00   |
| 18 April 2023 | HMRC PAYE               | 175           |              | 34,748.00   |
| 19 April 2023 | NEST PENSION            | 25            |              | 34,723.00   |
| 20 April 2023 | Corina C Wages          | 1400          |              | 33,323.00   |
| 21 April 2023 | Sajid I Wages           | 1400          |              | 31,923.00   |
| 22 April 2023 | Ilias R Wages           | 1200          |              | 30,723.00   |
| 23 April 2023 | Rabbani B Wages         | 1000          |              | 29,723.00   |
| 24 April 2023 | Yash A Wages            | 900           |              | 28,823.00   |
| 25 April 2023 | Amazon                  | 30            |              | 28,793.00   |
| 26 April 2023 | Ebay                    | 15            |              | 28,778.00   |
| 27 April 2023 | Shell Petrol            | 43            |              | 28,735.00   |
| 28 April 2023 | Royal Mail              | 7             |              | 28,728.00   |
| 29 April 2023 | Farland Council         | 300           |              | 28,428.00   |
|               |                         |               |              |             |



| 30 April 2023    | Labour Party              | 20   |              | 28,408.00 |
|------------------|---------------------------|------|--------------|-----------|
| 01 May 2023      | Premeses Lease Solicitors | 1200 |              | 27,208.00 |
| 02 May 2023      | British GAS               | 300  |              | 26,908.00 |
| 04 May 2023      | InTUIT LIMITED            | 18   |              | 26,890.00 |
| 06 May 2023      | Greter Essex Ltd          | 10   | 10000        | 36,890.00 |
| 07 May 2023      | LA Private Ltd            |      | 1500         | 38,390.00 |
| 08 May 2023      | BEST Quality Ltd          |      | 2000         | 40,390.00 |
| 09 May 2023      | Pran Ltd                  |      | 2500         | 42,890.00 |
| 10 May 2023      | ACI Ltd                   |      | 3000         | 45,890.00 |
| 11 May 2023      | Darren Rodwell            |      | 300          | 46,190.00 |
| 12 May 2023      | Gias Miah                 |      | 920          | 47,110.00 |
| 13 May 2023      | Margarate Hodge           |      | 208          | 47,318.00 |
| 14 May 2023      | M Ali                     |      | 750          | 48,068.00 |
| 15 May 2023      | BEXIMCO LTD               |      | 6000         | 54,068.00 |
| 16 May 2023      | SQUIRE LTD                |      | 3000         | 57,068.00 |
| 17 May 2023      | EE Telephone              | 55   | 3000         | 57,008.00 |
| 17 Ividy 2023    | Vicarage Field Shopping   | 33   |              | 37,013.00 |
| 18 May 2023      | Centre                    | 1750 |              | 55,263.00 |
| 19 May 2023      | Bank Charges              | 25   |              | 55,238.00 |
| 20 May 2023      | KPNG LTD                  | 350  |              | 54,888.00 |
| 21 May 2023      | GIFFA LTD                 | 75   |              | 54,813.00 |
| 22 May 2023      | HMRC PAYE                 | 175  |              | 54,638.00 |
| 23 May 2023      | NEST PENSION              | 25   |              | 54,613.00 |
| ,<br>24 May 2023 | Corina C Wages            | 1400 |              | 53,213.00 |
| ,<br>25 May 2023 | Sajid I Wages             | 1400 |              | 51,813.00 |
| 26 May 2023      | Ilias R Wages             | 1200 |              | 50,613.00 |
| 27 May 2023      | Rabbani B Wages           | 1000 |              | 49,613.00 |
| 28 May 2023      | Yash A Wages              | 900  |              | 48,713.00 |
| ,<br>29 May 2023 | Amazon                    | 30   |              | 48,683.00 |
| 30 May 2023      | Ebay                      | 15   |              | 48,668.00 |
| 31 May 2023      | Shell Petrol              | 43   |              | 48,625.00 |
| 01 June 2023     | Royal Mail                | 7    |              | 48,618.00 |
| 02 June 2023     | Farland Council           | 300  |              | 48,318.00 |
| 03 June 2023     | Labour Party              | 20   |              | 48,298.00 |
| 05 June 2023     | British GAS               | 300  |              | 47,998.00 |
| 07 June 2023     | InTUIT LIMITED            | 18   |              | 47,980.00 |
| 09 June 2023     | Greter Essex Ltd          |      | 10000        | 57,980.00 |
| 10 June 2023     | LA Private Ltd            |      | 1500         | 59,480.00 |
| 11 June 2023     | BEST Quality Ltd          |      | 2000         | 61,480.00 |
| 12 June 2023     | Pran Ltd                  |      | 2500         | 63,980.00 |
| 13 June 2023     | ACI Ltd                   |      | 3000         | 66,980.00 |
| 14 June 2023     | Darren Rodwell            |      | 300          | 67,280.00 |
| 15 June 2023     | Gias Miah                 |      | 920          | 68,200.00 |
| 16 June 2023     | Margarate Hodge           |      | 208          | 68,408.00 |
| 17 June 2023     | M Ali                     |      | 750          | 69,158.00 |
| 18 June 2023     | BEXIMCO LTD               |      | 6000         | 75,158.00 |
|                  |                           |      | <del>-</del> | ,         |



| 19 June 2023      | SQUIRE LTD              |              | 3000  | 78,158.00 |
|-------------------|-------------------------|--------------|-------|-----------|
| 20 June 2023      | EE Telephone            | 55           |       | 78,103.00 |
|                   | Vicarage Field Shopping |              |       |           |
| 21 June 2023      | Centre                  | 1750         |       | 76,353.00 |
| 22 June 2023      | Bank Charges            | 25           |       | 76,328.00 |
| 23 June 2023      | KPNG LTD                | 350          |       | 75,978.00 |
| 24 June 2023      | GIFFA LTD               | 75           |       | 75,903.00 |
| 25 June 2023      | HMRC PAYE               | 175          |       | 75,728.00 |
| 26 June 2023      | NEST PENSION            | 25           |       | 75,703.00 |
| 27 June 2023      | Corina C Wages          | 1400         |       | 74,303.00 |
| 28 June 2023      | Sajid I Wages           | 1400         |       | 72,903.00 |
| 29 June 2023      | Ilias R Wages           | 1200         |       | 71,703.00 |
| 30 June 2023      | Rabbani B Wages         | 1000         |       | 70,703.00 |
| 01 July 2023      | Yash A Wages            | 900          |       | 69,803.00 |
| 02 July 2023      | Amazon                  | 30           |       | 69,773.00 |
| 03 July 2023      | Ebay                    | 15           |       | 69,758.00 |
| 04 July 2023      | Shell Petrol            | 43           |       | 69,715.00 |
| 05 July 2023      | Royal Mail              | 7            |       | 69,708.00 |
| 06 July 2023      | Farland Council         | 300          |       | 69,408.00 |
| 07 July 2023      | Labour Party            | 20           |       | 69,388.00 |
| 09 July 2023      | British GAS             | 300          |       | 69,088.00 |
| 11 July 2023      | InTUIT LIMITED          | 18           |       | 69,070.00 |
| 13 July 2023      | Greter Essex Ltd        |              | 10000 | 79,070.00 |
| 14 July 2023      | LA Private Ltd          |              | 1500  | 80,570.00 |
| 15 July 2023      | BEST Quality Ltd        |              | 2000  | 82,570.00 |
| 16 July 2023      | Pran Ltd                |              | 2500  | 85,070.00 |
| 17 July 2023      | ACI Ltd                 |              | 3000  | 88,070.00 |
| 18 July 2023      | Darren Rodwell          |              | 300   | 88,370.00 |
| 19 July 2023      | Gias Miah               |              | 920   | 89,290.00 |
| 20 July 2023      | Margarate Hodge         |              | 208   | 89,498.00 |
| ,<br>21 July 2023 | M Ali                   |              | 750   | 90,248.00 |
| ,<br>22 July 2023 | BEXIMCO LTD             |              | 6000  | 96,248.00 |
| 23 July 2023      | SQUIRE LTD              |              | 3000  | 99,248.00 |
| 24 July 2023      | EE Telephone            | 55           |       | 99,193.00 |
| , ,               | Vicarage Field Shopping |              |       | ,         |
| 25 July 2023      | Centre                  | 1750         |       | 97,443.00 |
| 26 July 2023      | Bank Charges            | 25           |       | 97,418.00 |
| 27 July 2023      | KPNG LTD                | 350          |       | 97,068.00 |
| 28 July 2023      | GIFFA LTD               | 75           |       | 96,993.00 |
| 29 July 2023      | HMRC PAYE               | 175          |       | 96,818.00 |
| 30 July 2023      | NEST PENSION            | 25           |       | 96,793.00 |
| 31 July 2023      | Corina C Wages          | 1400         |       | 95,393.00 |
| 01 August 2023    | Sajid I Wages           | 1400         |       | 93,993.00 |
| 02 August 2023    | Ilias R Wages           | 1200         |       | 92,793.00 |
| 03 August 2023    | Rabbani B Wages         | 1000         |       | 91,793.00 |
| 04 August 2023    | Yash A Wages            | 900          |       | 90,893.00 |
| <b>3</b> • • •    | <u> </u>                | <del>-</del> |       | ,         |



| OF Assess 2022    | A                       | 20      |       | 00.002.00  |
|-------------------|-------------------------|---------|-------|------------|
| 05 August 2023    | Amazon                  | 30      |       | 90,863.00  |
| 06 August 2023    | Ebay<br>Shall Batrol    | 15      |       | 90,848.00  |
| 07 August 2023    | Shell Petrol            | 43<br>7 |       | 90,805.00  |
| 08 August 2023    | Royal Mail              |         |       | 90,798.00  |
| 09 August 2023    | Farland Council         | 300     |       | 90,498.00  |
| 10 August 2023    | Labour Party            | 20      |       | 90,478.00  |
| 12 August 2023    | British GAS             | 300     |       | 90,178.00  |
| 14 August 2023    | InTUIT LIMITED          | 18      | 10000 | 90,160.00  |
| 16 August 2023    | Greter Essex Ltd        |         | 10000 | 100,160.00 |
| 17 August 2023    | LA Private Ltd          |         | 1500  | 101,660.00 |
| 18 August 2023    | BEST Quality Ltd        |         | 2000  | 103,660.00 |
| 19 August 2023    | Pran Ltd                |         | 2500  | 106,160.00 |
| 20 August 2023    | ACI Ltd                 |         | 3000  | 109,160.00 |
| 21 August 2023    | Darren Rodwell          |         | 300   | 109,460.00 |
| 22 August 2023    | Gias Miah               |         | 920   | 110,380.00 |
| 23 August 2023    | Margarate Hodge         |         | 208   | 110,588.00 |
| 24 August 2023    | M Ali                   |         | 750   | 111,338.00 |
| 25 August 2023    | BEXIMCO LTD             |         | 6000  | 117,338.00 |
| 26 August 2023    | SQUIRE LTD              |         | 3000  | 120,338.00 |
| 27 August 2023    | EE Telephone            | 55      |       | 120,283.00 |
| 20.4              | Vicarage Field Shopping | 4750    |       | 440 533 00 |
| 28 August 2023    | Centre                  | 1750    |       | 118,533.00 |
| 29 August 2023    | Bank Charges            | 25      |       | 118,508.00 |
| 30 August 2023    | KPNG LTD                | 350     |       | 118,158.00 |
| 31 August 2023    | GIFFA LTD               | 75      |       | 118,083.00 |
| 01 September 2023 | HMRC PAYE               | 175     |       | 117,908.00 |
| 02 September 2023 | NEST PENSION            | 25      |       | 117,883.00 |
| 03 September 2023 | Corina C Wages          | 1400    |       | 116,483.00 |
| 04 September 2023 | Sajid I Wages           | 1400    |       | 115,083.00 |
| 05 September 2023 | Ilias R Wages           | 1200    |       | 113,883.00 |
| 06 September 2023 | Rabbani B Wages         | 1000    |       | 112,883.00 |
| 07 September 2023 | Yash A Wages            | 900     |       | 111,983.00 |
| 08 September 2023 | Amazon                  | 30      |       | 111,953.00 |
| 09 September 2023 | Ebay                    | 15      |       | 111,938.00 |
| 10 September 2023 | Shell Petrol            | 43      |       | 111,895.00 |
| 11 September 2023 | Royal Mail              | 7       |       | 111,888.00 |
| 12 September 2023 | Farland Council         | 300     |       | 111,588.00 |
| 13 September 2023 | Labour Party            | 20      |       | 111,568.00 |
| 15 September 2023 | British GAS             | 300     |       | 111,268.00 |
| 17 September 2023 | InTUIT LIMITED          | 18      |       | 111,250.00 |
| 19 September 2023 | Greter Essex Ltd        |         | 10000 | 121,250.00 |
| 20 September 2023 | LA Private Ltd          |         | 1500  | 122,750.00 |
| 21 September 2023 | BEST Quality Ltd        |         | 2000  | 124,750.00 |
| 22 September 2023 | Pran Ltd                |         | 2500  | 127,250.00 |
| 23 September 2023 | ACI Ltd                 |         | 3000  | 130,250.00 |
| 24 September 2023 | Darren Rodwell          |         | 300   | 130,550.00 |
|                   |                         |         |       |            |

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| 25 Contombor 2022                      | Gias Miah                      |         | 920   | 121 470 00               |
|----------------------------------------|--------------------------------|---------|-------|--------------------------|
| 25 September 2023<br>26 September 2023 |                                |         | 208   | 131,470.00               |
| •                                      | Margarate Hodge<br>M Ali       |         | 750   | 131,678.00               |
| 27 September 2023                      |                                |         |       | 132,428.00               |
| 28 September 2023                      | BEXIMCO LTD                    |         | 6000  | 138,428.00               |
| 29 September 2023                      | SQUIRE LTD                     |         | 3000  | 141,428.00               |
| 30 September 2023                      | EE Telephone                   | 55      |       | 141,373.00               |
| 01 October 2023                        | Vicarage Field Shopping Centre | 1750    |       | 139,623.00               |
| 02 October 2023                        | Bank Charges                   | 25      |       | 139,598.00               |
| 03 October 2023                        | KPNG LTD                       | 350     |       | 139,248.00               |
| 04 October 2023                        | GIFFA LTD                      | 75      |       | 139,173.00               |
| 05 October 2023                        | HMRC PAYE                      | 175     |       | 138,998.00               |
| 06 October 2023                        | NEST PENSION                   | 25      |       | 138,973.00               |
| 07 October 2023                        | Corina C Wages                 | 1400    |       | 137,573.00               |
| 08 October 2023                        | Sajid I Wages                  | 1400    |       | 136,173.00               |
| 09 October 2023                        | Ilias R Wages                  | 1200    |       | 134,973.00               |
| 10 October 2023                        | Rabbani B Wages                | 1000    |       | 133,973.00               |
| 11 October 2023                        | Yash A Wages                   | 900     |       | 133,973.00               |
| 12 October 2023                        | · ·                            | 30      |       |                          |
| 13 October 2023                        | Amazon<br>Ebay                 | 15      |       | 133,043.00<br>133,028.00 |
| 14 October 2023                        | Shell Petrol                   | 43      |       |                          |
| 15 October 2023                        | Royal Mail                     | 43<br>7 |       | 132,985.00               |
| 16 October 2023                        | Farland Council                |         |       | 132,978.00               |
|                                        |                                | 300     |       | 132,678.00               |
| 17 October 2023                        | Labour Party                   | 20      |       | 132,658.00               |
| 19 October 2023                        | British GAS                    | 300     |       | 132,358.00               |
| 21 October 2023                        | InTUIT LIMITED                 | 18      | 10000 | 132,340.00               |
| 23 October 2023                        | Greter Essex Ltd               |         | 10000 | 142,340.00               |
| 24 October 2023                        | LA Private Ltd                 |         | 1500  | 143,840.00               |
| 25 October 2023                        | BEST Quality Ltd               |         | 2000  | 145,840.00               |
| 26 October 2023                        | Pran Ltd                       |         | 2500  | 148,340.00               |
| 27 October 2023                        | ACI Ltd                        |         | 3000  | 151,340.00               |
| 28 October 2023                        | Darren Rodwell                 |         | 300   | 151,640.00               |
| 29 October 2023                        | Gias Miah                      |         | 920   | 152,560.00               |
| 30 October 2023                        | Margarate Hodge                |         | 208   | 152,768.00               |
| 31 October 2023                        | M Ali                          |         | 750   | 153,518.00               |
| 01 November 2023                       | BEXIMCO LTD                    |         | 6000  | 159,518.00               |
| 02 November 2023                       | SQUIRE LTD                     |         | 3000  | 162,518.00               |
| 03 November 2023                       | EE Telephone                   | 55      |       | 162,463.00               |
| 04.No 10.22                            | Vicarage Field Shopping        | 4750    |       | 160 712 00               |
| 04 November 2023                       | Centre                         | 1750    |       | 160,713.00               |
| 05 November 2023                       | Bank Charges                   | 25      |       | 160,688.00               |
| 06 November 2023                       | KPNG LTD                       | 350     |       | 160,338.00               |
| 07 November 2023                       | GIFFA LTD                      | 75      |       | 160,263.00               |
| 08 November 2023                       | HMRC PAYE                      | 175     |       | 160,088.00               |
| 09 November 2023                       | NEST PENSION                   | 25      |       | 160,063.00               |
| 10 November 2023                       | Corina C Wages                 | 1400    |       | 158,663.00               |



| 11 November 2023 | Sajid I Wages                      | 1400 |               | 157,263.00               |
|------------------|------------------------------------|------|---------------|--------------------------|
| 12 November 2023 | Ilias R Wages                      | 1200 |               | 156,063.00               |
| 13 November 2023 | Rabbani B Wages                    | 1000 |               | 155,063.00               |
| 14 November 2023 | Yash A Wages                       | 900  |               | 154,163.00               |
| 15 November 2023 | Amazon                             | 30   |               | 154,133.00               |
| 16 November 2023 | Ebay                               | 15   |               | 154,118.00               |
| 17 November 2023 | Shell Petrol                       | 43   |               | 154,075.00               |
| 18 November 2023 | Royal Mail                         | 7    |               | 154,068.00               |
| 19 November 2023 | Farland Council                    | 300  |               | 153,768.00               |
| 20 November 2023 | Labour Party                       | 20   |               | 153,748.00               |
| 22 November 2023 | British GAS                        | 300  |               | 153,448.00               |
| 24 November 2023 | InTUIT LIMITED                     | 18   |               | 153,430.00               |
| 26 November 2023 | Greter Essex Ltd                   |      | 10000         | 163,430.00               |
| 27 November 2023 | LA Private Ltd                     |      | 1500          | 164,930.00               |
| 28 November 2023 | BEST Quality Ltd                   |      | 2000          | 166,930.00               |
| 29 November 2023 | Pran Ltd                           |      | 2500          | 169,430.00               |
| 30 November 2023 | ACI Ltd                            |      | 3000          | 172,430.00               |
| 01 December 2023 | Darren Rodwell                     |      | 300           | 172,730.00               |
| 02 December 2023 | Gias Miah                          |      | 920           | 173,650.00               |
| 03 December 2023 | Margarate Hodge                    |      | 208           | 173,858.00               |
| 04 December 2023 | M Ali                              |      | 750           | 174,608.00               |
| 05 December 2023 | BEXIMCO LTD                        |      | 6000          | 180,608.00               |
| 06 December 2023 | SQUIRE LTD                         |      | 3000          | 183,608.00               |
| 07 December 2023 | EE Telephone                       | 55   |               | 183,553.00               |
|                  | Vicarage Field Shopping            |      |               | ·                        |
| 08 December 2023 | Centre                             | 1750 |               | 181,803.00               |
| 09 December 2023 | Bank Charges                       | 25   |               | 181,778.00               |
| 10 December 2023 | KPNG LTD                           | 350  |               | 181,428.00               |
| 11 December 2023 | GIFFA LTD                          | 75   |               | 181,353.00               |
| 12 December 2023 | HMRC PAYE                          | 175  |               | 181,178.00               |
| 13 December 2023 | NEST PENSION                       | 25   |               | 181,153.00               |
| 14 December 2023 | Corina C Wages                     | 1400 |               | 179,753.00               |
| 15 December 2023 | Sajid I Wages                      | 1400 |               | 178,353.00               |
| 16 December 2023 | Ilias R Wages                      | 1200 |               | 177,153.00               |
| 17 December 2023 | Rabbani B Wages                    | 1000 |               | 176,153.00               |
| 18 December 2023 | Yash A Wages                       | 900  |               | 175,253.00               |
| 19 December 2023 | Amazon                             | 30   |               | 175,223.00               |
| 20 December 2023 | Ebay                               | 15   |               | 175,208.00               |
| 21 December 2023 | Shell Petrol                       | 43   |               | 175,165.00               |
| 22 December 2023 | Royal Mail                         | 7    |               | 175,158.00               |
| 23 December 2023 | Farland Council                    | 300  |               | 174,858.00               |
| 24 December 2023 | Labour Party                       | 20   |               | 174,838.00               |
| 26 December 2023 | British GAS                        | 300  |               | 174,538.00               |
| 28 December 2023 | InTUIT LIMITED                     | 18   |               | 174,520.00               |
| 30 December 2023 |                                    |      |               |                          |
|                  | Greter Essex Ltd                   |      | 10000         | 184,520.00               |
| 31 December 2023 | Greter Essex Ltd<br>LA Private Ltd |      | 10000<br>1500 | 184,520.00<br>186,020.00 |

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| 01 January 2024  | BEST Quality Ltd        |      | 2000  | 188,020.00     |
|------------------|-------------------------|------|-------|----------------|
| 02 January 2024  | Pran Ltd                |      | 2500  | 190,520.00     |
| 03 January 2024  | ACI Ltd                 |      | 3000  | 193,520.00     |
| 04 January 2024  | Darren Rodwell          |      | 300   | 193,820.00     |
| 05 January 2024  | Gias Miah               |      | 920   | 194,740.00     |
| 06 January 2024  | Margarate Hodge         |      | 208   | 194,948.00     |
| 07 January 2024  | M Ali                   |      | 750   | 195,698.00     |
| 08 January 2024  | BEXIMCO LTD             |      | 6000  | 201,698.00     |
| 09 January 2024  | SQUIRE LTD              |      | 3000  | 204,698.00     |
| 10 January 2024  | EE Telephone            | 55   |       | 204,643.00     |
|                  | Vicarage Field Shopping |      |       |                |
| 11 January 2024  | Centre                  | 1750 |       | 202,893.00     |
| 12 January 2024  | Bank Charges            | 25   |       | 202,868.00     |
| 13 January 2024  | KPNG LTD                | 350  |       | 202,518.00     |
| 14 January 2024  | GIFFA LTD               | 75   |       | 202,443.00     |
| 15 January 2024  | HMRC PAYE               | 175  |       | 202,268.00     |
| 16 January 2024  | NEST PENSION            | 25   |       | 202,243.00     |
| 17 January 2024  | Corina C Wages          | 1400 |       | 200,843.00     |
| 18 January 2024  | Sajid I Wages           | 1400 |       | 199,443.00     |
| 19 January 2024  | Ilias R Wages           | 1200 |       | 198,243.00     |
| 20 January 2024  | Rabbani B Wages         | 1000 |       | 197,243.00     |
| 21 January 2024  | Yash A Wages            | 900  |       | 196,343.00     |
| 22 January 2024  | Amazon                  | 30   |       | 196,313.00     |
| 23 January 2024  | Ebay                    | 15   |       | 196,298.00     |
| 24 January 2024  | Shell Petrol            | 43   |       | 196,255.00     |
| 25 January 2024  | Royal Mail              | 7    |       | 196,248.00     |
| 26 January 2024  | Farland Council         | 300  |       | 195,948.00     |
| 27 January 2024  | Labour Party            | 20   |       | 195,928.00     |
| 29 January 2024  | British GAS             | 300  |       | 195,628.00     |
| 31 January 2024  | InTUIT LIMITED          | 18   |       | 195,610.00     |
| 02 February 2024 | Greter Essex Ltd        |      | 10000 | 205,610.00     |
| 03 February 2024 | LA Private Ltd          |      | 1500  | 207,110.00     |
| 04 February 2024 | BEST Quality Ltd        |      | 2000  | 209,110.00     |
| 05 February 2024 | Pran Ltd                |      | 2500  | 211,610.00     |
| 06 February 2024 | ACI Ltd                 |      | 3000  | 214,610.00     |
| 07 February 2024 | Darren Rodwell          |      | 300   | 214,910.00     |
| 08 February 2024 | Gias Miah               |      | 920   | 215,830.00     |
| 09 February 2024 | Margarate Hodge         |      | 208   | 216,038.00     |
| 10 February 2024 | M Ali                   |      | 750   | 216,788.00     |
| 11 February 2024 | BEXIMCO LTD             |      | 6000  | 222,788.00     |
| 12 February 2024 | SQUIRE LTD              |      | 3000  | 225,788.00     |
| 13 February 2024 | EE Telephone            | 55   |       | 225,733.00     |
| · , · ·          | Vicarage Field Shopping |      |       | , <del>-</del> |
| 14 February 2024 | Centre                  | 1750 |       | 223,983.00     |
| 15 February 2024 | Bank Charges            | 25   |       | 223,958.00     |
| 16 February 2024 | KPNG LTD                | 350  |       | 223,608.00     |
|                  |                         |      |       |                |



| 17 February 2024      | GIFFA LTD               | 75   |       | 223,533.00 |
|-----------------------|-------------------------|------|-------|------------|
| 18 February 2024      | HMRC PAYE               | 175  |       | 223,358.00 |
| 19 February 2024      | NEST PENSION            | 25   |       | 223,333.00 |
| 20 February 2024      | Corina C Wages          | 1400 |       | 221,933.00 |
| 21 February 2024      | Sajid I Wages           | 1400 |       | 220,533.00 |
| ,<br>22 February 2024 | Ilias R Wages           | 1200 |       | 219,333.00 |
| 23 February 2024      | Rabbani B Wages         | 1000 |       | 218,333.00 |
| 24 February 2024      | Yash A Wages            | 900  |       | 217,433.00 |
| 25 February 2024      | Amazon                  | 30   |       | 217,403.00 |
| 26 February 2024      | Ebay                    | 15   |       | 217,388.00 |
| 27 February 2024      | Shell Petrol            | 43   |       | 217,345.00 |
| 28 February 2024      | Royal Mail              | 7    |       | 217,338.00 |
| 29 February 2024      | Farland Council         | 300  |       | 217,038.00 |
| 01 March 2024         | Labour Party            | 20   |       | 217,018.00 |
| 03 March 2024         | British GAS             | 300  |       | 216,718.00 |
| 05 March 2024         | InTUIT LIMITED          | 18   |       | 216,700.00 |
| 07 March 2024         | Greter Essex Ltd        |      | 10000 | 226,700.00 |
| 08 March 2024         | LA Private Ltd          |      | 1500  | 228,200.00 |
| 09 March 2024         | BEST Quality Ltd        |      | 2000  | 230,200.00 |
| 10 March 2024         | Pran Ltd                |      | 2500  | 232,700.00 |
| 11 March 2024         | ACI Ltd                 |      | 3000  | 235,700.00 |
| 12 March 2024         | Darren Rodwell          |      | 300   | 236,000.00 |
| 13 March 2024         | Gias Miah               |      | 920   | 236,920.00 |
| 14 March 2024         | Margarate Hodge         |      | 208   | 237,128.00 |
| 15 March 2024         | M Ali                   |      | 750   | 237,878.00 |
| 16 March 2024         | BEXIMCO LTD             |      | 6000  | 243,878.00 |
| 17 March 2024         | SQUIRE LTD              |      | 3000  | 246,878.00 |
| 18 March 2024         | EE Telephone            | 55   |       | 246,823.00 |
|                       | Vicarage Field Shopping |      |       |            |
| 19 March 2024         | Centre                  | 1750 |       | 245,073.00 |
| 20 March 2024         | Bank Charges            | 25   |       | 245,048.00 |
| 21 March 2024         | KPNG LTD                | 350  |       | 244,698.00 |
| 22 March 2024         | GIFFA LTD               | 75   |       | 244,623.00 |
| 23 March 2024         | HMRC PAYE               | 175  |       | 244,448.00 |
| 24 March 2024         | NEST PENSION            | 25   |       | 244,423.00 |
| 25 March 2024         | Corina C Wages          | 1400 |       | 243,023.00 |
| 26 March 2024         | Sajid I Wages           | 1400 |       | 241,623.00 |
| 27 March 2024         | Ilias R Wages           | 1200 |       | 240,423.00 |
| 28 March 2024         | Rabbani B Wages         | 1000 |       | 239,423.00 |
| 29 March 2024         | Yash A Wages            | 900  |       | 238,523.00 |
| 30 March 2024         | Amazon                  | 30   |       | 238,493.00 |
| 31 March 2024         | Ebay                    | 15   |       | 238,478.00 |







