

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs run	Total net	Total VAT	Total cost
06-Oct-17	NR030079	74354375	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Nov-17	NR030079	74354375	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Dec-17	NR030079	74379900	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Jan-18	NR030079	74399153	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Feb-18	NR030079	74443638	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Mar-18	NR030079	1407644	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
23-Mar-18	NR030079	74496944	MD17XBW	Manufacturer Service - Time Based - Labour		£46.20	£9.24	£55.44
23-Mar-18	NR030079	74496944	MD17XBW	Manufacturer Service - Time Based - Parts		£50.41	£10.08	£60.49
03-Apr-18	NR030079	74496945	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
13-Apr-18	NR030079	74535192	MD17XBW	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Labour		£8.00	£1.60	£9.60
13-Apr-18	NR030079	74535192	MD17XBW	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Parts		£6.00	£1.20	£7.20
01-May-18	NR030079	74535191	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Jul-18	NR030079	74582370	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
30-Jul-18	NR030079	74627281	MD17XBW	Defect: 994255 - FRONT PASSENGER SIDE - BUMPER PAN EL IS MISSING - FELL OFF WHILE DRIVING - Labour Defect: 994255 - FRONT PASSENGER SIDE - BUMPER PAN EL IS MISSING - FELL OFF WHILE DRIVING Defect: 994255 - FRONT PASSENGER		£21.00	£4.20	£25.20
30-Jul-18	NR030079	74627281	MD17XBW	Defect: 994255 - FRONT PASSENGER SIDE - BUMPER PAN EL IS MISSING - FELL OFF WHILE DRIVING - Parts Defect: 994255 - FRONT PASSENGER SIDE - BUMPER PAN EL IS MISSING - FELL OFF WHILE DRIVING Defect: 994255 - FRONT PASSENGER		£54.23	£10.85	£65.08
01-Aug-18	NR030079	74600110	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-Sep-18	NR030079	74627282	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Oct-18	NR030079	74647806	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Nov-18	NR030079	74667384	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
21-Nov-18	NR030079	74693046	MD17XBW	Hydraulic Fluid - Remove & Refit, Hydraulic fluid (Brake) - Labour DUE EVERY 24 MONTHS		£33.60	£6.72	£40.32
21-Nov-18	NR030079	74693046	MD17XBW	Hydraulic Fluid - Remove & Refit, Hydraulic fluid (Brake) - Parts DUE EVERY 24 MONTHS		£6.19	£1.24	£7.43
21-Nov-18	NR030079	74693046	MD17XBW	Adblue - Remove & Refit, AdBlue - Tank - Labour Adblue - Remove & Refit, AdBlue - Tank Cracked		£84.00	£16.80	£100.80
21-Nov-18	NR030079	74693046	MD17XBW	Adblue - Remove & Refit, AdBlue - Tank - Parts Adblue - Remove & Refit, AdBlue - Tank Cracked		£1,122.51	£224.50	£1,347.01
21-Nov-18	NR030079	74693046	MD17XBW	Manufacturer Service - Distance Based - Labour 32000 mls/kms Service		£79.80	£15.96	£95.76
21-Nov-18	NR030079	74693046	MD17XBW	Manufacturer Service - Distance Based - Parts 32000 mls/kms Service		£116.00	£23.20	£139.20
22-Nov-18	NR030079	74693046	MD17XBW	Tyre worn out, NSF 2mm left, fit 1957015AGILPG - Parts		£108.45	£21.69	£130.14
22-Nov-18	NR030079	74693046	MD17XBW	Tyre worn out, NSR 2mm left, fit 1957015AGILPG - Parts		£108.45	£21.69	£130.14
22-Nov-18	NR030079	74693046	MD17XBW	Tyre worn out, OSF 2mm left, fit 1957015AGILPG - Parts		£108.45	£21.69	£130.14
22-Nov-18	NR030079	74693046	MD17XBW	Tyre worn out, OSR 2mm left, fit 1957015AGILPG - Parts		£108.45	£21.69	£130.14
22-Nov-18	NR030079	74693046	MD17XBW	Tyres - Environmental Disposal,NSF - Parts		£1.10	£0.22	£1.32
22-Nov-18	NR030079	74693046	MD17XBW	Tyres - Environmental Disposal,NSR - Parts		£1.10	£0.22	£1.32
22-Nov-18	NR030079	74693046	MD17XBW	Tyres - Environmental Disposal,OSF - Parts		£1.10	£0.22	£1.32
22-Nov-18	NR030079	74693046	MD17XBW	Tyres - Environmental Disposal,OSR - Parts		£1.10	£0.22	£1.32
03-Dec-18	NR030079	74693045	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Jan-19	NR030079	74707144	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Feb-19	NR030079	74732815	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Mar-19	NR030079	74755908	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Apr-19	NR030079	74774432	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-May-19	NR030079	74799478	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
21-May-19	NR030079	74820237	MD17XBW	Disc - Remove & Refit, Disc (incl. pads) - front (pair) - Labour WORN_DISC_ACT:20.00MM,DISC_MIN		£37.80	£7.56	£45.36
21-May-19	NR030079	74820237	MD17XBW	Disc - Remove & Refit, Disc (incl. pads) - front (pair) - Parts WORN_DISC_ACT:20.00MM,DISC_MIN		£90.05	£18.01	£108.06
21-May-19	NR030079	74820237	MD17XBW	Wash/Wipe Systems - Remove & Refit, Windscreen wiper - blade/s - Parts WORN		£37.65	£7.53	£45.18
21-May-19	NR030079	74820237	MD17XBW	Manufacturer Service - Distance Based - Labour 48000 mls/kms Service		£50.40	£10.08	£60.48
21-May-19	NR030079	74820237	MD17XBW	Manufacturer Service - Distance Based - Parts 48000 mls/kms Service		£89.55	£17.91	£107.46
03-Jun-19	NR030079	74820236	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jul-19	NR030079	74840039	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Aug-19	NR030079	74857510	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Sep-19	NR030079	74877133	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Nov-19	NR030079	1929502	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Dec-19	NR030079	74946249	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
24-Dec-19	NR030079	74963309	MD17XBW	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Labour	60882	£8.00	£1.60	£9.60
24-Dec-19	NR030079	74963309	MD17XBW	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Parts	60882	£6.45	£1.29	£7.74
02-Jan-20	NR030079	74963311	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-Feb-20	NR030079	75013152	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
10-Mar-20	NR030079	75056515	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
13-Mar-20	NR030079	75093129	MD17XBW	Glass - windscreen repair - Parts REPAIRMOB	68703	£50.00	£10.00	£60.00
19-Mar-20	NR030079	75093129	MD17XBW	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Labour		£8.00	£1.60	£9.60
19-Mar-20	NR030079	75093129	MD17XBW	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Parts	1	£13.41	£2.68	£16.09
01-Apr-20	NR030079	75093131	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
07-May-20	NR030079	75116418	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jun-20	NR030079	75135758	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
14-Jul-20	NR030079	INV00028621	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-Aug-20	NR030079	INV00061144	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
13-Aug-20	NR030079	INV00099866	MD17XBW	Recharge MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I007729	72564	£54.85	£0.00	£54.85
13-Aug-20	NR030079	INV00099866	MD17XBW	Recharge Air Conditioning System - Check, Air Conditioning System - leakage test, Rchg From Inv: I007729 Carry out leak test as request	72564	£23.00	£4.60	£27.60
13-Aug-20	NR030079	INV00099866	MD17XBW	Recharge Drive And Prop-Shafts - Remove & Refit, Front drive shaft gaiter outer right, Rchg From Inv: I007729 Gaiter split and leaking greas	72564	£100.59	£20.12	£120.71
13-Aug-20	NR030079	INV00099866	MD17XBW	Recharge Air Conditioning System - Remove & Refit, Air Conditioning System - charge/discharge, Rchg From Inv: I007729 Recharge air con following tes	72564	£80.25	£16.05	£96.30
13-Aug-20	NR030079	INV00099866	MD17XBW	Recharge Manufacturer Service - Distance Based, Rchg From Inv: I007729 80000 mls/kms Service	72564	£189.13	£37.83	£226.96
01-Sep-20	NR030079	INV00096790	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Oct-20	NR030079	INV00135747	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Nov-20	NR030079	INV00172517	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Dec-20	NR030079	INV00213185	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
04-Jan-21	NR030079	INV00252761	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
17-Feb-21	NR030079	INV00295985	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Mar-21	NR030079	INV00332226	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Apr-21	NR030079	INV00377878	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: MINOR PUNCTURE REPAIR - CAR, Position: B 1, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£10.20	£2.04	£12.24
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: New Tyre, Position: A 2, 1957516AGILIS, MICHELIN, Tread: 10mm, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£114.93	£22.99	£137.92
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: New Tyre, Position: A 3, 1957516AGILIS, MICHELIN, Tread: 10mm, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£114.93	£22.99	£137.92

12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: New Tyre, Position: B 4, 1957516AGILIS3, MICHELIN, Tread: 10mm, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£114.93	£22.99	£137.92
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Removed Tyre, Position: A 2, 1957516AGILIS3, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.00	£0.00	£0.00
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Removed Tyre, Position: A 3, 1957516AGILIS3, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.00	£0.00	£0.00
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Removed Tyre, Position: B 4, 1957516AGILIS3, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.00	£0.00	£0.00
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 2, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£1.10	£0.22	£1.32
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 3, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£1.10	£0.22	£1.32
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 4, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£1.10	£0.22	£1.32
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Standard Wheel Balance, Position: A 2, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£0.00	£0.01
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Standard Wheel Balance, Position: A 3, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£1.00	£0.01
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Standard Wheel Balance, Position: B 1, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£1.00	£0.01
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: Standard Wheel Balance, Position: B 4, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£1.00	£0.01
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 2, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£0.57	£0.58
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 3, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£0.57	£0.58
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 1, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£0.57	£0.58
12-Apr-21	NR030079	MAINTINV00420129	MD17XBW	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 4, Location: Booking-National Tyres BANGOR(113), Rchg From Inv: U114357593	87615	£0.01	£0.57	£0.58
04-May-21	NR030079	INV00420130	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jun-21	NR030079	INV00461316	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jul-21	NR030079	INV00507489	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
30-Jul-21	NR030079	MAINTINV00594946	MD17XBW	Recharge MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I012776	89900	£54.85	£0.00	£54.85
30-Jul-21	NR030079	MAINTINV00594946	MD17XBW	Recharge Linings (Pads & Shoes) - Remove & Refit, Pads - rear (axle set), Rchg From Inv: I012776 PAD_ACT:0.50MM,PAD_MIN:1.00MM	89900	£78.85	£15.77	£94.62
30-Jul-21	NR030079	MAINTINV00594946	MD17XBW	Recharge Manufacturer Service - Distance Based, Rchg From Inv: I012776 90000 mls/kms Service	89900	£185.54	£37.11	£222.65
02-Aug-21	NR030079	INV00549509	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Sep-21	NR030079	INV00594945	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Oct-21	NR030079	INV00639499	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Nov-21	NR030079	INV00683553	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
17-Dec-21	NR030079	INV00732635	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
20-Jan-22	NR030079	INV00777089	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Feb-22	NR030079	INV00820053	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Mar-22	NR030079	INV00866721	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Apr-22	NR030079	INV00913135	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-May-22	NR030079	INV00960586	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jun-22	NR030079	INV01007893	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jul-22	NR030079	INV01055074	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
29-Jul-22	NR030079	INV01152099	MD17XBW	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I018371		£54.85	£0.00	£54.85
29-Jul-22	NR030079	INV01152099	MD17XBW	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: I018371		£48.00	£9.60	£57.60
29-Jul-22	NR030079	INV01152099	MD17XBW	Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: I018371		£240.98	£48.20	£289.18
01-Aug-22	NR030079	INV01102007	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Sep-22	NR030079	INV01149771	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Nov-22	NR030079	INV01244915	MD17XBW	MANAGEMENT FEES		£14.75	£2.95	£17.70
01-Dec-22	NR030079	INV01293723	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
11-Jan-23	NR030079	INV01389639	MD17XBW	Recharge Remove & Refit, Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb right, Rchg From Inv: 670/9014647	101569	£15.39	£3.08	£18.47
01-Feb-23	NR030079	INV01387309	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
16-Feb-23	NR030079	INV01488029	MD17XBW	Recharge Check, Engine Management Fault Diagnosis - Check, Engine management - fault diagnosis, Rchg From Inv: I022621	103138	£149.02	£29.80	£178.82
01-Mar-23	NR030079	INV01436306	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-Apr-23	NR030079	INV01482334	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-Apr-23	NR030079	INV01535648	MD17XBW	Recharge Check, Engine Management Fault Diagnosis - Check, Engine management - fault diagnosis, Rchg From Inv: 533/9013044 EML LIGHT ON	102227	£21.00	£4.20	£25.20
02-May-23	NR030079	INV01532343	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
17-May-23	NR030079	INV01583053	MD17XBW	Recharge Remove & Refit, Fuel Tank - Remove & Refit, Fuel tank, Rchg From Inv: S5018 DPF ADDITIVE PIPE OVER TOP OF	105270	£267.68	£53.54	£321.22
02-Jun-23	NR030079	INV01580630	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
03-Jul-23	NR030079	INV01628075	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
17-Jul-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Remove & Refit, Air Bag - Remove & Refit, SRS (air bag) - drivers, Rchg From Inv: I024960 Clock Spring Defective Clock Spring Defective	106915	£446.33	£89.27	£535.60
17-Jul-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Remove & Refit, Horn - Remove & Refit, Horn(s), Rchg From Inv: I024960	106915	£76.30	£15.26	£91.56
01-Aug-23	NR030079	INV01677892	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Aug-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I025129	107281	£54.85	£0.00	£54.85
02-Aug-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: I025129	107281	£48.00	£9.60	£57.60
02-Aug-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Remove & Refit, Disc - Remove & Refit, Disc - front (pair), Rchg From Inv: I025129 Wont pass MOT,DISC_ACT:7.00MM,Wont pass MOT,DISC_ACT:7.00MM	107281	£187.82	£37.56	£225.38
02-Aug-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Remove & Refit, Linings (Pads & Shoes) - Remove & Refit, Pads - front (axle set), Rchg From Inv: I025129 PAD_ACT:4.00MM,PAD_MIN:15.00MM	107281	£38.40	£7.68	£46.08
02-Aug-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Remove & Refit, Front Spring - Remove & Refit, Spring/torsion bar (Front Susp.) right, Rchg From Inv: I025129 Broken Broken	107281	£87.20	£13.44	£100.64
02-Aug-23	NR030079	MAINTINV01726065	MD17XBW	Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: I025129	107281	£201.35	£40.27	£241.62
01-Sep-23	NR030079	INV01726064	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
29-Sep-23	NR030079	MAINTINV01876121	MD17XBW	Recharge Repair, Exhaust Gas Analysis - Repair, Regeneration of Particulate Filter(s), Rchg From Inv: I026515	108571	£48.00	£9.60	£57.60
29-Sep-23	NR030079	MAINTINV01876121	MD17XBW	Recharge Remove & Refit, Adblue - Remove & Refit, AdBlue - Metering Unit, Rchg From Inv: I026515	108571	£493.59	£98.72	£592.31
29-Sep-23	NR030079	MAINTINV01876121	MD17XBW	Recharge Check, Checks - Check, Investigate & Report, Rchg From Inv: I026515 Run diagnostics	108571	£24.00	£4.80	£28.80
02-Oct-23	NR030079	INV0177721	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
23-Oct-23	NR030079	MAINTINV01876121	MD17XBW	Recharge Remove & Refit, All Exhaust Components - Remove & Refit, Diesel particulate filter, Rchg From Inv: I026517 DPF Soot content too high.Remo	108619	£33.60	£6.72	£40.32
23-Oct-23	NR030079	MAINTINV01876121	MD17XBW	Recharge Routine, Other Unspecified Work - Routine, Other Unspecified Repair, Rchg From Inv: I026517 Carry out DPF chemical clean	108619	£250.00	£50.00	£300.00
01-Nov-23	NR030079	INV01825941	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Dec-23	NR030079	INV01876122	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
02-Jan-24	NR030079	INV01926231	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Feb-24	NR030079	INV01975676	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Mar-24	NR030079	INV02021215	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
08-Mar-24	NR030079	INV02079746	MD17XBW	Recharge Check, Engine Management Fault Diagnosis - Check, Engine management - fault diagnosis, Rchg From Inv: I029114	112381	£24.00	£4.80	£28.80
08-Mar-24	NR030079	INV02079746	MD17XBW	Recharge Remove & Refit, All Exhaust Components - Remove & Refit, NOX Sensors, Rchg From Inv: I029114	112381	£384.54	£76.91	£461.45
02-Apr-24	NR030079	INV02076261	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
08-May-24	NR030079	INV02226792	MD17XBW	Recharge Check, Engine Management Fault Diagnosis - Check, Engine management - fault diagnosis, Rchg From Inv: I030499	114067	£24.00	£4.80	£28.80
08-May-24	NR030079	INV02226792	MD17XBW	Recharge Remove & Refit, Adblue - Remove & Refit, AdBlue - System Injector, Rchg From Inv: I030499	114067	£264.61	£52.92	£317.53
03-Jun-24	NR030079	INV02173992	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Jul-24	NR030079	INV0222301	MD17XBW	MANAGEMENT FEES		£16.93	£3.39	£20.32
26-Jul-24	NR030079	MAINTINV02324352	MD17XBW	Recharge Remove & Refit, Camshaft - Remove & Refit, Timing belt/chain with water pump, Rchg From Inv: I031694	116900	£380.21	£76.04	£456.25
26-Jul-24	NR030079	MAINTINV02324352	MD17XBW	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I031694	116900	£54.85	£0.00	£54.85

26-Jul-24	NR030079	MAINTINV02324352	MD17XBW	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: I031694	116900	ÅE48.00	ÅE9.60	ÅE57.60
26-Jul-24	NR030079	MAINTINV02324352	MD17XBW	Recharge Remove & Refit, Front Spring - Remove & Refit, Spring/torsion bar (Front Susp.) left, Rchg From Inv: I031694	116900	ÅE246.69	ÅE49.34	ÅE296.03
26-Jul-24	NR030079	MAINTINV02324352	MD17XBW	Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: I031694	116900	ÅE80.86	ÅE16.17	ÅE97.03
01-Aug-24	NR030079	INV02271900	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
02-Sep-24	NR030079	INV02324351	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Oct-24	NR030079	INV02371869	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Nov-24	NR030079	INV02424142	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
02-Dec-24	NR030079	INV02473316	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
02-Jan-25	NR030079	INV02524536	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
27-Jan-25	NR030079	MAINTINV02616775	MD17XBW	Recharge Check, Checks - Check, Investigate & Report, Rchg From Inv: 32848090 Check for unwanted noise.	124196	ÅE65.00	ÅE13.00	ÅE78.00
03-Feb-25	NR030079	INV02569734	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
05-Feb-25	NR030079	MAINTINV02716980	MD17XBW	Recharge Remove & Refit, Front Shock Absorber - Remove & Refit, Shock absorber/damper (one) (Front Susp.) right, Rchg From Inv: I036780	127227	ÅE209.97	ÅE41.99	ÅE251.96
10-Feb-25	NR030079	MAINTINV02668863	MD17XBW	Recharge Remove & Refit, Wash/Wipe Systems - Remove & Refit, Windscreen wiper - motor, Rchg From Inv: I035956	127249	ÅE388.64	ÅE77.73	ÅE466.37
03-Mar-25	NR030079	INV02616774	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
04-Apr-25	NR030079	INV02672402	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-May-25	NR030079	INV02716979	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
04-Jun-25	NR030079	INV02775401	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
12-Jun-25	NR030079	MAINTINV02936726	MD17XBW	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I038847	129749	ÅE54.85	ÅE0.00	ÅE54.85
12-Jun-25	NR030079	MAINTINV02936726	MD17XBW	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: I038847	129749	ÅE48.00	ÅE9.60	ÅE57.60
12-Jun-25	NR030079	MAINTINV02936726	MD17XBW	Recharge Remove & Refit, Front Shock Absorber - Remove & Refit, Shock absorber/damper (one) (Front Susp.) left, Rchg From Inv: I038847	129749	ÅE209.97	ÅE41.99	ÅE251.96
12-Jun-25	NR030079	MAINTINV02936726	MD17XBW	Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: I038847	129749	ÅE232.81	ÅE46.56	ÅE279.37
01-Aug-25	NR030079	INV02884717	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Sep-25	NR030079	INV02936725	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Oct-25	NR030079	INV02999278	MD17XBW	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
Report Total:								ÅE12,697.81