

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs/run	Total net	Total VAT	Total cost
01-Aug-17	NR030071	74258923	CP17C/F	MANAGEMENT FEES		AE33.86	AE6.78	AE40.64
01-Sep-17	NR030071	74285244	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Oct-17	NR030071	74314118	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-17	NR030071	74354375	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Dec-17	NR030071	74379900	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jan-18	NR030071	74399153	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
24-Jan-18	NR030071	74443639	CP17C/F	Other Unspecified Work - Routine, Unscheduled Labour - Labour		AE11.41	AE2.28	AE13.69
24-Jan-18	NR030071	74443639	CP17C/F	Other Unspecified Work - Routine, Unscheduled Labour - Parts		AE19.10	AE3.82	AE22.92
01-Feb-18	NR030071	74443638	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Mar-18	NR030071	7447644	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Apr-18	NR030071	74496945	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-May-18	NR030071	74535191	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jul-18	NR030071	74582370	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Aug-18	NR030071	74600110	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Sep-18	NR030071	74627282	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Oct-18	NR030071	74647806	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-18	NR030071	74667384	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Dec-18	NR030071	74693045	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jan-19	NR030071	74707144	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Feb-19	NR030071	74732615	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Mar-19	NR030071	74755908	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Apr-19	NR030071	74774432	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-May-19	NR030071	74799478	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Jun-19	NR030071	74820238	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
11-Jun-19	NR030071	1803534	CP17C/F	Indicator/parking light bulb - Labour Lamps exterior - indicator/parking light bulb lens in mirror broken		AE22.82	AE4.39	AE27.28
11-Jun-19	NR030071	1803534	CP17C/F	Lamps exterior - indicator/parking light bulb - Parts Lamps exterior - indicator/parking light bulb lens in mirror broken		AE18.86	AE3.77	AE22.63
11-Jun-19	NR030071	1803534	CP17C/F	24 month Service - Labour		AE194.00	AE38.80	AE232.80
01-Jul-19	NR030071	74840039	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Aug-19	NR030071	74857510	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
12-Aug-19	NR030071	74877134	CP17C/F	Other unspecified body exterior - R&I 1 Exterior Mirror - damaged - images provided - Labour Other unspecified body exterior - R&I 1 Exterior Mirror - damaged - images provided		AE39.93	AE7.99	AE47.92
12-Aug-19	NR030071	74877134	CP17C/F	Other unspecified body exterior - R&I 1 Exterior Mirror - damaged - images provided - Parts Other unspecified body exterior - R&I 1 Exterior Mirror - damaged - images provided		AE85.23	AE17.05	AE102.28
02-Sep-19	NR030071	74897132	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-19	NR030071	74929032	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Dec-19	NR030071	74946249	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jan-20	NR030071	74963311	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Feb-20	NR030071	75013152	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
10-Mar-20	NR030071	75056515	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
10-Mar-20	NR030071	75093129	CP17C/F	Pads - front (axle set) - Labour PAD_ACT:2.00MM_PAD_MIN:3.00MM		35793	AE80.00	AE16.00
25-Mar-20	NR030071	75133759	CP17C/F	Breakdown - Tyres,OSF - Parts		36112	AE397.75	AE119.55
25-Mar-20	NR030071	75133759	CP17C/F	Tyre unspec.nsf, NSF 3mm left, fit 2356516FA115113R - Parts		36112	AE397.75	AE119.55
25-Mar-20	NR030071	75133759	CP17C/F	Tyres - Environmental Disposal,NSF - Parts		36112	AE1.80	AE0.36
01-Apr-20	NR030071	75093131	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
07-May-20	NR030071	75116418	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Jun-20	NR030071	75133758	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
25-Jun-20	NR030071	INV00028622	CP17C/F	MOT - Class IV Cars (Up To 8 Passenger Seats) - Labour MOT - Class IV Cars (Up To 8 Passenger Seats)		39269	AE45.00	AE0.00
25-Jun-20	NR030071	INV00028622	CP17C/F	54000 mls/Xms Service - Labour 54000 mls/Xms Service		39269	AE65.00	AE11.00
16-Jul-20	NR030071	INV00028621	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Aug-20	NR030071	INV00061144	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Sep-20	NR030071	INV00096790	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
07-Sep-20	NR030071	INV00137064	CP17C/F	Recharge Recharge For: New Tyre, Position: B 4, 2356516R660, BRIDGESTONE, Tread: 10mm, Location: Booking-FTN Huw Lewis Tyres - Machynlleth, Rchg From Inv: U114224022		42695	AE153.09	AE30.62
07-Sep-20	NR030071	INV00137064	CP17C/F	Recharge Recharge For: Removed Tyre, Position: B 4, 2356516AGILPG, MICHELIN, Removal Reason: Alignment, Tread: 2mm, Location: Booking-FTN Huw Lewis Tyres - Machynlleth, Rchg From Inv: U114224022		42695	AE0.00	AE0.00
07-Sep-20	NR030071	INV00137064	CP17C/F	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 4, Location: Booking-FTN Huw Lewis Tyres - Machynlleth, Rchg From Inv: U114224022		42695	AE1.10	AE0.22
07-Sep-20	NR030071	INV00137064	CP17C/F	Recharge Recharge For: Standard Wheel Balance, Position: B 4, Location: Booking-FTN Huw Lewis Tyres - Machynlleth, Rchg From Inv: U114224022		42695	AE5.01	AE1.00
07-Sep-20	NR030071	INV00137064	CP17C/F	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 4, Location: Booking-FTN Huw Lewis Tyres - Machynlleth, Rchg From Inv: U114224022		42695	AE2.85	AE0.57
01-Oct-20	NR030071	INV00135747	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Nov-20	NR030071	INV00172517	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
18-Nov-20	NR030071	MAINTINV00213184	CP17C/F	Recharge Disc (incl. pads) - rear (pair), Rchg From Inv: 0W003241 DISC_ACT:13.30MM_DISC_MIN:13.0		47612	AE260.00	AE52.00
01-Dec-20	NR030071	INV00213185	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: New Tyre, Position: A 2, 2356516AGILS3, MICHELIN, Tread: 10mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE172.38	AE34.48
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: New Tyre, Position: A 3, 2356516AGILS3, MICHELIN, Tread: 10mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE172.38	AE34.48
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: Removed Tyre, Position: A 2, 2356516RHSR, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		42695	AE0.00	AE0.00
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: Removed Tyre, Position: A 3, 2356516AGILS3, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE0.00	AE0.00
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 2, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE1.10	AE0.22
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 3, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE1.10	AE0.22
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 2, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE2.85	AE0.57
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 3, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE2.85	AE0.57
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: WHEEL BALANCE-CAR(A), Position: A 2, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE5.01	AE1.00
22-Dec-20	NR030071	MAINTINV00259874	CP17C/F	Recharge Recharge For: WHEEL BALANCE-CAR(A), Position: A 3, Location: Drive In-ATS Bangor, Rchg From Inv: U114293120		49578	AE5.01	AE1.00
04-Jan-21	NR030071	INV00252761	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
11-Jan-21	NR030071	MAINTINV00377879	CP17C/F	Recharge Routine, Other Unspecified Work - Routine, Unscheduled Labour, Rchg From Inv: 1W00080 TO UNSEIZE AND LUBRICATE GEAR		49758	AE28.53	AE5.71
11-Jan-21	NR030071	MAINTINV00377879	CP17C/F	Recharge Check, Investigate & Report, Rchg From Inv: 1W00080 TO INVESTIGATE GEAR LINKAGE ST		49758	AE28.53	AE5.71
17-Feb-21	NR030071	INV00295985	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Mar-21	NR030071	INV00332226	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Apr-21	NR030071	INV00377878	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
04-May-21	NR030071	INV00410130	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
10-May-21	NR030071	MAINTINV00461317	CP17C/F	Recharge Recharge For: New Tyre, Position: B 4, 2356516AGILS3, MICHELIN, Tread: 10mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114374546		53793	AE172.38	AE34.48
10-May-21	NR030071	MAINTINV00461317	CP17C/F	Recharge Recharge For: Removed Tyre, Position: B 4, 2356516VANO1, FALKEN, Removal Reason: Tyre - Irregular Wear, Tread: 2mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114374546		53793	AE0.00	AE0.00
10-May-21	NR030071	MAINTINV00461317	CP17C/F	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 4, Location: Drive In-ATS Bangor, Rchg From Inv: U114374546		53793	AE1.10	AE0.22
10-May-21	NR030071	MAINTINV00461317	CP17C/F	Recharge Recharge For: Standard Wheel Balance, Position: B 4, Location: Drive In-ATS Bangor, Rchg From Inv: U114374546		53793	AE5.01	AE1.00
10-May-21	NR030071	MAINTINV00461317	CP17C/F	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 4, Location: Drive In-ATS Bangor, Rchg From Inv: U114374546		53793	AE2.85	AE0.57
01-Jun-21	NR030071	INV00461316	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jun-21	NR030071	INV00509815	CP17C/F	Recharge Other Unspecified Work - Routine, Unscheduled Labour, Rchg From Inv: 1W01525 N/S/F WING INDICATOR		54154	AE41.14	AE8.23
02-Jun-21	NR030071	INV00509815	CP17C/F	Recharge MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 1W01525		54154	AE45.00	AE0.00
02-Jun-21	NR030071	INV00509815	CP17C/F	Recharge Routine, MOT - Pre Insp - LCV - HCVS Bespoke Event, Rchg From Inv: 1W01525		54154	AE57.05	AE11.41
02-Jun-21	NR030071	INV00509815	CP17C/F	Recharge 48 month Service, Rchg From Inv: 1W01525		54154	AE243.50	AE48.70
01-Jul-21	NR030071	INV00507489	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Aug-21	NR030071	INV00549509	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Sep-21	NR030071	INV00594945	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Oct-21	NR030071	INV00639499	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-21	NR030071	INV00683553	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
17-Dec-21	NR030071	INV00732635	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
20-Jan-22	NR030071	INV00777089	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Feb-22	NR030071	INV00820053	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Feb-22	NR030071	MAINTINV00913134	CP17C/F	Recharge Other unspecified body exterior, Rchg From Inv: 2W00060		53764	AE224.94	AE44.99
02-Feb-22	NR030071	MAINTINV00913134	CP17C/F	Recharge Remove & Refit, Disc (incl. pads) - front (pair), Rchg From Inv: 2W00060 N/S/F DISCS HAS SPLIT IN HALF,		53764	AE275.00	AE55.00
01-Mar-22	NR030071	INV00869721	CP17C/F	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32

24-Mar-25	NR030071	MAINTINV02668863	CP17C1F	Recharge Routine, Other Unspecified Work - Routine, Breakdown, Rchg From Inv: 1401940 1401940 SIF - F05/03/202512:15	95683	£135.26	£27.05	£162.31
24-Mar-25	NR030071	MAINTINV02668863	CP17C1F	Recharge Remove & Refit, Clutch Unit/Cable - Remove & Refit, Clutch - assy, Rchg From Inv: 13517356	97343	£786.99	£157.40	£944.39
04-Apr-25	NR030071	INV02672402	CP17C1F	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-May-25	NR030071	INV02716979	CP17C1F	MANAGEMENT FEES		£16.93	£3.39	£20.32
04-Jun-25	NR030071	INV0275401	CP17C1F	MANAGEMENT FEES		£16.93	£3.39	£20.32
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Routine, Other Unspecified Work - Routine, Unscheduled Labour, Rchg From Inv: SW02213 To make and replace NSR brake	101241	£127.00	£25.40	£152.40
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Routine, Other Unspecified Work - Routine, Unscheduled Labour, Rchg From Inv: SW02213 To replace side repeater compl	101241	£55.37	£11.07	£66.44
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Routine, MOT - Class VII (Goods Vehicles), Rchg From Inv: SW02213	101241	£54.85	£0.00	£54.85
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: SW02213	101241	£92.00	£18.40	£110.40
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Remove & Refit, Disc (incl. pads) - front (pair), Rchg From Inv: SW02213 Discs worn and weak to point o	101241	£340.00	£68.00	£408.00
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Remove & Refit, Propeller shaft centre bearing, Rchg From Inv: SW02213 INCLUDING REMOVING AND INSERTI	101241	£191.03	£38.21	£229.24
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Remove & Refit, Arm (Front Susp.) - lower assy/wishbone (one side), Rchg From Inv: SW02213	101241	£345.66	£69.13	£414.79
11-Jul-25	NR030071	MAINTINV02884718	CP17C1F	Recharge Routine, 108000 mls/kms Service, Rchg From Inv: SW02213	101241	£288.00	£57.60	£345.60
01-Aug-25	NR030071	INV02884717	CP17C1F	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Sep-25	NR030071	INV02936725	CP17C1F	MANAGEMENT FEES		£16.93	£3.39	£20.32
01-Oct-25	NR030071	INV02999278	CP17C1F	MANAGEMENT FEES		£16.93	£3.39	£20.32
Report Total:								£17,054.71