

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs run	Total net	Total VAT	Total cost
01-Dec-16	NRO30043	73992049	CU16WDF	MANAGEMENT FEES		£13.70	£2.74	£16.44
03-Jan-17	NRO30043	74026058	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Feb-17	NRO30043	74064783	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Mar-17	NRO30043	74113742	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
05-Apr-17	NRO30043	74143388	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-May-17	NRO30043	74160363	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Jun-17	NRO30043	74190345	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
20-Jun-17	NRO30043	74285245	CU16WDF	Service - Labour		£40.00	£8.00	£48.00
20-Jun-17	NRO30043	74285245	CU16WDF	Service - Parts		£109.55	£21.91	£131.46
03-Jul-17	NRO30043	74222730	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Aug-17	NRO30043	74258923	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Sep-17	NRO30043	74285244	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Oct-17	NRO30043	74314118	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Nov-17	NRO30043	74354375	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Dec-17	NRO30043	74379900	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Jan-18	NRO30043	74399153	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Feb-18	NRO30043	74443638	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Mar-18	NRO30043	74075641	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
05-Apr-18	NRO30043	74496945	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
18-Apr-18	NRO30043	74535192	CU16WDF	not working, traced fault in the fusebox, repaired. - Labour		£35.00	£7.00	£42.00
01-May-18	NRO30043	74535191	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Jul-18	NRO30043	74582370	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
12-Jul-18	NRO30043	74600111	CU16WDF	Windscreen wiper - blade/s - Parts		£26.12	£5.22	£31.34
12-Jul-18	NRO30043	74600111	CU16WDF	2year Service - Labour		£70.00	£14.00	£84.00
15-Jul-18	NRO30043	74600111	CU16WDF	2year Service - Parts		£99.31	£17.87	£117.17
01-Aug-18	NRO30043	74600110	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
30-Aug-18	NRO30043	74647807	CU16WDF	Puncture Repair,NSF - Parts		£10.20	£2.04	£12.24
30-Aug-18	NRO30043	74647807	CU16WDF	Tyre Valve,OSF - Parts		£2.24	£0.45	£2.69
30-Aug-18	NRO30043	74647807	CU16WDF	Wheel Balance,NSR - Parts		£5.01	£1.00	£6.01
03-Sep-18	NRO30043	74627282	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
05-Sep-18	NRO30043	74647807	CU16WDF	Tyre worn out, OSF 1mm left, fit 1856515HCINTASP - Parts		£96.00	£19.20	£115.20
05-Sep-18	NRO30043	74647807	CU16WDF	Tyres - Environmental Disposal,NSF - Parts		£1.10	£0.22	£1.32
05-Sep-18	NRO30043	74647807	CU16WDF	Wheel Balance,OSF - Parts		£5.23	£0.55	£5.78
01-Oct-18	NRO30043	74647806	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Nov-18	NRO30043	74667384	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
03-Dec-18	NRO30043	74693045	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Jan-19	NRO30043	74707144	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Feb-19	NRO30043	74732615	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Mar-19	NRO30043	74755906	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Apr-19	NRO30043	74774432	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Apr-19	NRO30043	74799481	CU16WDF	Oil & Filter Service - Labour		£35.00	£7.00	£42.00
02-Apr-19	NRO30043	74799481	CU16WDF	Oil & Filter Service - Parts		£44.42	£8.88	£53.30
01-May-19	NRO30043	74799478	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
03-Jun-19	NRO30043	74820236	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
25-Jun-19	NRO30043	1803534	CU16WDF	MOT - Class IV Cars (Up To 8 Passenger Seats) - Labour		£45.00	£0.00	£45.00
25-Jun-19	NRO30043	1803534	CU16WDF	2year Service - 2012/17 Bipper (lower mileage - 2year intervals) - Labour		£74.16	£14.83	£88.99
25-Jun-19	NRO30043	1803534	CU16WDF	2year Service - 2012/17 Bipper (lower mileage - 2year intervals) - Parts		£33.55	£6.71	£40.26
01-Jul-19	NRO30043	74840038	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Aug-19	NRO30043	74857510	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Sep-19	NRO30043	74877133	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Nov-19	NRO30043	1929502	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Dec-19	NRO30043	74946249	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Jan-20	NRO30043	74963311	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
03-Feb-20	NRO30043	75013152	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
10-Mar-20	NRO30043	75058515	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Apr-20	NRO30043	75093131	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
07-May-20	NRO30043	75116418	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Jun-20	NRO30043	75135758	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
22-Jun-20	NRO30043	INV00028622	CU16WDF	Major Service - Labour All filters		29995	£87.50	£105.00
22-Jun-20	NRO30043	INV00028622	CU16WDF	Major Service - Parts All filters		29995	£108.18	£129.82
16-Jul-20	NRO30043	INV00028621	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
03-Aug-20	NRO30043	INV00061144	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Sep-20	NRO30043	INV00096790	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Oct-20	NRO30043	INV00135747	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: New Tyre, Position: A 2, 1856515HPRIM4, MICHELIN, Tread: 8mm, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£86.18	£117.24
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: New Tyre, Position: A 3, 1856515HPRIM4, MICHELIN, Tread: 8mm, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£86.18	£117.24
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: Removed Tyre, Position: A 2, 1856515HCINTASP, PIRELLI, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£0.00	£0.00
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: Removed Tyre, Position: A 3, 1856515HCINTASP, PIRELLI, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£0.00	£0.00
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 2, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£1.10	£0.22
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 3, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£1.10	£0.22
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: Standard Wheel Balance, Position: A 2, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£5.01	£1.00
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: Standard Wheel Balance, Position: A 3, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£5.01	£1.00
01-Oct-20	NRO30043	MAINTINV00172518	CU16WDF	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 2, Location: Booking-ATS Wrexham, Rchg From Inv: U114239371		33652	£2.85	£0.57
02-Nov-20	NRO30043	INV00172517	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Dec-20	NRO30043	INV00213185	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
09-Dec-20	NRO30043	MAINTINV00259874	CU16WDF	Recharge Routine MOT (Car/LCV), Rchg From Inv: 3412		37388	£40.00	£40.00
09-Dec-20	NRO30043	MAINTINV00259874	CU16WDF	Recharge Routine MOT - Pre Insp - LCV, Rchg From Inv: 3412		37388	£20.00	£40.00
09-Dec-20	NRO30043	MAINTINV00259874	CU16WDF	Recharge Check & Adjust Front Brakes - front, Rchg From Inv: 3412 Replace front discs and pads.		37388	£150.35	£30.27
04-Jan-21	NRO30043	INV00252761	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
03-Feb-21	NRO30043	INV00332226	CU16WDF	Recharge Recharge For: New Tyre, Position: B 4, 1856515CHOSCLX, MICHELIN, Tread: 8mm, Location: Booking-FTN Lodge Tyre Co Ltd Deeside, Rchg From Inv: U114315682		39634	£78.50	£15.70
03-Feb-21	NRO30043	INV00332226	CU16WDF	Recharge Recharge For: Removed Tyre, Position: B 4, 1856515M407TX, MICHELIN, Removal Reason: Tyre - Damaged Tread, Tread: 3mm, Location: Booking-FTN Lodge Tyre Co Ltd Deeside, Rchg From Inv: U114315682		39634	£0.00	£0.00
03-Feb-21	NRO30043	INV00332226	CU16WDF	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 4, Location: Booking-FTN Lodge Tyre Co Ltd Deeside, Rchg From Inv: U114315682		39634	£0.00	£0.00
03-Feb-21	NRO30043	INV00332226	CU16WDF	Recharge Recharge For: Standard Wheel Balance, Position: B 4, Location: Booking-FTN Lodge Tyre Co Ltd Deeside, Rchg From Inv: U114315682		39634	£0.01	£0.01
03-Feb-21	NRO30043	INV00332226	CU16WDF	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 4, Location: Booking-FTN Lodge Tyre Co Ltd Deeside, Rchg From Inv: U114315682		39634	£2.85	£0.57
17-Feb-21	NRO30043	INV00259885	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Mar-21	NRO30043	INV00332226	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Apr-21	NRO30043	INV00377878	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
21-Apr-21	NRO30043	MAINTINV04961317	CU16WDF	Recharge Remove & Refit Wheel Arch(s), Rchg From Inv: 3636 O/S inner wheel arch damaged/cracked.		42069	£95.76	£19.15
04-May-21	NRO30043	INV00420130	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Jun-21	NRO30043	INV00481316	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
22-Jun-21	NRO30043	MAINTINV00594946	CU16WDF	Recharge Routine Service, Rchg From Inv: 3730		44015	£177.51	£35.50
01-Jul-21	NRO30043	INV00507489	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
02-Aug-21	NRO30043	INV00549509	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Sep-21	NRO30043	INV00584945	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Oct-21	NRO30043	INV00639499	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22

04-Nov-24	NR030043	INV02524535	CU16WDF	Recharge Recharge For: TUBELESS VALVE FITTED - VAN, Position: B 1, Location: Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP), Rchg From Inv: IV2083274 Authorised By:Leigh Brassey Location:Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP)	79824	£3.00	£0.60	£3.60
04-Nov-24	NR030043	INV02524535	CU16WDF	Recharge Recharge For: TUBELESS VALVE FITTED - VAN, Position: B 4, Location: Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP), Rchg From Inv: IV2083274 Authorised By:Leigh Brassey Location:Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP)	79824	£3.00	£0.60	£3.60
04-Nov-24	NR030043	INV02524535	CU16WDF	Recharge Recharge For: Tyres - Environmental Disposal, Position: B 1, Location: Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP), Rchg From Inv: IV2083274 Authorised By:Leigh Brassey Location:Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP)	79824	£2.78	£0.56	£3.34
04-Nov-24	NR030043	INV02524535	CU16WDF	Recharge Recharge For: Tyres - Environmental Disposal, Position: B 4, Location: Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP), Rchg From Inv: IV2083274 Authorised By:Leigh Brassey Location:Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP)	79824	£2.78	£0.56	£3.34
04-Nov-24	NR030043	INV02524535	CU16WDF	Recharge Recharge For: WHEEL BALANCED - VAN, Position: B 1, Location: Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP), Rchg From Inv: IV2083274 Authorised By:Leigh Brassey Location:Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP)	79824	£5.89	£1.18	£7.07
04-Nov-24	NR030043	INV02524535	CU16WDF	Recharge Recharge For: WHEEL BALANCED - VAN, Position: B 4, Location: Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP), Rchg From Inv: IV2083274 Authorised By:Leigh Brassey Location:Finger Post Cottage Francis Lane Holt Wrexham LL13 (LL13 9YP)	79824	£5.89	£1.18	£7.07
06-Nov-24	NR030043	INV02477144	CU16WDF	Recharge Remove & Refit Battery - Charging circuit, Rchg From Inv: 5629 Replace defective battery	80000	£108.80	£21.76	£130.56
02-Dec-24	NR030043	INV02473316	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
18-Dec-24	NR030043	MAINTINV02569733	CU16WDF	Recharge Routine MOT, Rchg From Inv: 5698	80943	£40.00	£0.00	£40.00
18-Dec-24	NR030043	MAINTINV02569733	CU16WDF	Recharge Remove & Refit Front Road Spring (one) (Front Susp.), Rchg From Inv: 5698	80943	£136.58	£27.32	£163.90
18-Dec-24	NR030043	MAINTINV02569733	CU16WDF	Recharge Routine Pre MOT Inspection, Rchg From Inv: 5698	80943	£25.00	£5.00	£30.00
18-Dec-24	NR030043	MAINTINV02569733	CU16WDF	Recharge Routine Annual Service, Rchg From Inv: 5698	80943	£226.19	£45.84	£272.03
02-Jan-25	NR030043	INV02524536	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
15-Jan-25	NR030043	MAINTINV02569733	CU16WDF	Recharge Remove & Refit Beacon - Flashing, Rchg From Inv: 5726	81204	£41.39	£8.28	£49.67
03-Feb-25	NR030043	INV02569734	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
03-Mar-25	NR030043	INV02616774	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
04-Apr-25	NR030043	INV02672402	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
22-Apr-25	NR030043	MAINTINV02775402	CU16WDF	Recharge Recharge For: New Tyre, Position: B 1, 1856515HANKOOKINERGV4S289H, HANKOOK, Location: Drive into fitter LL13 9YP, Rchg From Inv: IV2188835 Authorised By:Leigh Brassey Location:Drive into fitter LL13 9YP	0	£93.38	£18.68	£112.06
22-Apr-25	NR030043	MAINTINV02775402	CU16WDF	Recharge Recharge For: Removed Tyre, Position: B 1, 1856515HANKOOKINERGV4S289H, HANKOOK, Removal Reason: Tyre - Run Flat, Tread: 5mm, Location: Drive into fitter LL13 9YP, Rchg From Inv: IV2188835 Authorised By:Leigh Brassey Location:Drive into fitter LL13 9YP	0	£0.00	£0.00	£0.00
22-Apr-25	NR030043	MAINTINV02775402	CU16WDF	Recharge Recharge For: TUBELESS VALVE FITTED - VAN, Position: B 1, Location: Drive into fitter LL13 9YP, Rchg From Inv: IV2188835 Authorised By:Leigh Brassey Location:Drive into fitter LL13 9YP	0	£3.00	£0.60	£3.60
22-Apr-25	NR030043	MAINTINV02775402	CU16WDF	Recharge Recharge For: Tyres - Environmental Disposal, Position: B 1, Location: Drive into fitter LL13 9YP, Rchg From Inv: IV2188835 Authorised By:Leigh Brassey Location:Drive into fitter LL13 9YP	0	£2.78	£0.56	£3.34
22-Apr-25	NR030043	MAINTINV02775402	CU16WDF	Recharge Recharge For: WHEEL BALANCED - VAN, Position: B 1, Location: Drive into fitter LL13 9YP, Rchg From Inv: IV2188835 Authorised By:Leigh Brassey Location:Drive into fitter LL13 9YP	0	£5.89	£1.18	£7.07
23-Apr-25	NR030043	MAINTINV02716980	CU16WDF	Recharge Routine, Other Unspecified Work - Routine, Breakdown, Rchg From Inv: 1418843 1418843 SIF - F11/04/202517:11	81204	£135.26	£27.05	£162.31
01-May-25	NR030043	INV02716979	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
14-May-25	NR030043	MAINTINV02775402	CU16WDF	Recharge Remove & Refit Spare Spare wheel carrier, Rchg From Inv: 5877 Cut winch cable of spare wheel carrier	83573	£293.44	£58.69	£352.13
04-Jun-25	NR030043	INV02775401	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Aug-25	NR030043	INV02884717	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Sep-25	NR030043	INV02938725	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
01-Oct-25	NR030043	INV02999278	CU16WDF	MANAGEMENT FEES		£6.85	£1.37	£8.22
Report Total:								£11,123.01