

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs run	Total net	Total VAT	Total cost	
01-Nov-16	NR070052	73940999	BG16000	MANAGEMENT FEES		AE84.65	AE16.93	AE101.58	
01-Dec-16	NR070052	73991782	BG16000	MANAGEMENT FEES		-AE84.65	-AE16.93	-AE101.58	
01-Dec-16	NR070052	73991782	BG16000	MANAGEMENT FEES		AE50.79	AE10.16	AE60.95	
03-Jan-17	NR070052	74026058	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Feb-17	NR070052	74054705	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Mar-17	NR070052	74113742	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Apr-17	NR070052	74143388	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-May-17	NR070052	74160363	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Jun-17	NR070052	74190345	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
29-Jun-17	NR070052	74258922	BG16000	Manufacturer Service - Time Based - Labour		AE63.00	AE12.60	AE75.60	
29-Jun-17	NR070052	74258922	BG16000	Manufacturer Service - Time Based - Parts		AE57.81	AE11.56	AE69.37	
03-Jul-17	NR070052	74229730	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Aug-17	NR070052	74258923	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Sep-17	NR070052	74285244	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Oct-17	NR070052	74314118	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Nov-17	NR070052	74354375	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Dec-17	NR070052	74379900	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Jan-18	NR070052	74399153	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Feb-18	NR070052	74443638	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Mar-18	NR070052	74476444	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Apr-18	NR070052	74496945	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-May-18	NR070052	74525191	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Jul-18	NR070052	74582370	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Jul-18	NR070052	74600111	BG16000	Abortive Charge - Vehicle no show for Service - Labour Abortive Charge - Vehicle no show for Service vehicle no show		AE42.00	AE8.40	AE50.40	
16-Jul-18	NR070052	74600111	BG16000	Tailgate - Truckman HANDLE/LOCK BROKEN - Labour Tailgate - Truckman HANDLE/LOCK BROKEN HANDLE/LOCK BROKEN		AE40.00	AE8.00	AE48.00	
16-Jul-18	NR070052	74600111	BG16000	Tailgate - Truckman HANDLE/LOCK BROKEN - Parts Tailgate - Truckman HANDLE/LOCK BROKEN HANDLE/LOCK BROKEN		AE78.56	AE15.71	AE94.27	
01-Aug-18	NR070052	74600110	BG16000			AE16.93	AE3.39	AE20.32	
03-Sep-18	NR070052	74627282	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
10-Sep-18	NR070052	74647807	BG16000	Wash/Wipe Systems - Remove & Refit, Tailgate wiper - blade right - Parts		AE5.17	AE1.18	AE6.35	
10-Sep-18	NR070052	74647807	BG16000	Front Hub - Remove & Refit, Hub oil seal (one) (Front Sump) - Labour Strip down both front hubs, re		AE84.00	AE16.80	AE100.80	
10-Sep-18	NR070052	74647807	BG16000	Manufacturer Variable Service Based - Labour 48months / 24k service		AE163.80	AE32.76	AE196.56	
10-Sep-18	NR070052	74647807	BG16000	Manufacturer Variable Service Based - Parts 48months / 24k service		AE261.96	AE52.39	AE314.35	
10-Sep-18	NR070052	74647807	BG16000	Wash/Wipe Systems - Remove & Refit, Windscreen wiper - blade left - Parts		AE3.90	AE0.78	AE4.68	
01-Oct-18	NR070052	74647806	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Nov-18	NR070052	74667384	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Dec-18	NR070052	74693045	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Jan-19	NR070052	74707144	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Feb-19	NR070052	74732615	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
11-Feb-19	NR070052	74755907	BG16000	Tyre sidewall damage, NSF 7mm left, fit 2457016AINTL113S - Parts		AE163.76	AE32.75	AE196.51	
11-Feb-19	NR070052	74755907	BG16000	Tyres - Environmental Disposal, NSF - Parts		AE1.10	AE0.22	AE1.32	
01-Mar-19	NR070052	74755908	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Apr-19	NR070052	74774432	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-May-19	NR070052	74799478	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Jun-19	NR070052	74820236	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
07-Jun-19	NR070052	74839534	BG16000	MOT - Class IV Cars (Up To 8 Passenger Seats) - Labour		AE54.85	AE0.00	AE54.85	
01-Jul-19	NR070052	74840039	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Aug-19	NR070052	74857510	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Sep-19	NR070052	74877133	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Nov-19	NR070052	74929502	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Dec-19	NR070052	74946249	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Jan-20	NR070052	74963311	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Feb-20	NR070052	75013152	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
10-Mar-20	NR070052	75056515	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Apr-20	NR070052	75093131	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
07-May-20	NR070052	75146418	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Jun-20	NR070052	75135758	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
14-Jul-20	NR070052	INV00028621	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
03-Aug-20	NR070052	INV00061144	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Sep-20	NR070052	INV00096790	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Oct-20	NR070052	INV00135747	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
02-Nov-20	NR070052	INV00172517	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
20-Nov-20	NR070052	MAINTINV00213184	BG16000	Recharge MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 1009236		3818	AE54.85	AE0.00	AE54.85
20-Nov-20	NR070052	MAINTINV00213184	BG16000	Recharge MOT - Pre Insp - LCV - HCVS Bespoke Event, Rchg From Inv: 1009236		3818	AE46.00	AE9.20	AE55.20
20-Nov-20	NR070052	MAINTINV00213184	BG16000	Recharge Disc - Remove & Refit, Disc (incl. pads) - front (pair), Rchg From Inv: 1009236 DISC, ACT:28.00MM,DISC, MIN:26.0		3818	AE110.62	AE22.12	AE132.74
20-Nov-20	NR070052	MAINTINV00213184	BG16000	Recharge Air Conditioning System - Remove & Refit, Air Conditioning System - charge/discharge, Rchg From Inv: 1009236 Valve on HP side leaking - ren		3818	AE162.52	AE32.50	AE195.02
20-Nov-20	NR070052	MAINTINV00213184	BG16000	Recharge Service - Annual - HCVS Bespoke Event, Rchg From Inv: 1009236		3818	AE208.02	AE41.60	AE249.62
01-Dec-20	NR070052	INV00213185	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
04-Jan-21	NR070052	INV00252761	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
05-Feb-21	NR070052	MAINTINV00322225	BG16000	Recharge Door (Rear) - Remove & Refit, Door (rear) - hinge upper (one) left, Rchg From Inv: I010318 Broken due to corrosion		36107	AE61.49	AE12.30	AE73.79
05-Feb-21	NR070052	MAINTINV00322225	BG16000	Recharge Door (Rear) - Remove & Refit, Door (rear) - hinge upper (one) right, Rchg From Inv: I010318 Hinge has failed due to torsion		36107	AE61.49	AE12.30	AE73.79
05-Feb-21	NR070052	MAINTINV00322225	BG16000	Recharge Door (Rear) - Remove & Refit, Door (rear) - rear loading/tailgate - handle (outer), Rchg From Inv: I010318 Handle is missing, fell out du		36107	AE137.38	AE27.47	AE164.85
05-Feb-21	NR070052	MAINTINV00322225	BG16000	Recharge Tailgate - Remove & Refit, Boot lid/tailgate - spring/strut/torsion bar (one) left, Rchg From Inv: I010318 Defective has lost gas pressure		36107	AE63.50	AE12.70	AE76.20
05-Feb-21	NR070052	MAINTINV00322225	BG16000	Recharge Tailgate - Remove & Refit, Boot lid/tailgate - spring/strut/torsion bar (one) right, Rchg From Inv: I010318 Has lost all gas pressure		36107	AE63.50	AE12.70	AE76.20
17-Feb-21	NR070052	INV00295885	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Mar-21	NR070052	INV00322226	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
01-Apr-21	NR070052	INV00377878	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32	
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: New Tyre, Position: A2, 2457016BSFGATGO, BF GOODRICH, Tread: 10mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE133.83	AE26.77	AE160.60
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: New Tyre, Position: A3, 2457016BSFGATGO, BF GOODRICH, Tread: 10mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE133.83	AE26.77	AE160.60
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: New Tyre, Position: B1, 2457016BSFGATGO, BF GOODRICH, Tread: 10mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE133.83	AE26.77	AE160.60
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: New Tyre, Position: B4, 2457016BSFGATGO, BF GOODRICH, Tread: 10mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE133.83	AE26.77	AE160.60
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Removed Tyre, Position: A2, 2457016BSFGATGO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 1mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE0.00	AE0.00	AE0.00
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Removed Tyre, Position: A3, 2457016BSFGATGO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 1mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE0.00	AE0.00	AE0.00
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Removed Tyre, Position: B1, 2457016BSFGATGO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 1.6mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE0.00	AE0.00	AE0.00
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Removed Tyre, Position: B4, 2457016BSFGATGO, BF GOODRICH, Removal Reason: Alignment, Tread: 1.6mm, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE0.00	AE0.00	AE0.00
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A2, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE1.10	AE0.22	AE1.32
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A3, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE1.10	AE0.22	AE1.32
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B1, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE1.10	AE0.22	AE1.32
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B4, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE1.10	AE0.22	AE1.32
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Standard Wheel Balance, Position: A2, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE5.01	AE1.00	AE6.01
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Standard Wheel Balance, Position: A3, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE5.01	AE1.00	AE6.01
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Standard Wheel Balance, Position: B1, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE5.01	AE1.00	AE6.01
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: Standard Wheel Balance, Position: B4, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE5.01	AE1.00	AE6.01
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A2, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE2.85	AE0.57	AE3.42
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A3, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394		39096	AE2.85	AE0.57	AE3.42

16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 1, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394	39096	AE2.85	AE0.57	AE3.42
16-Apr-21	NR070052	MAINTINV00420129	BG16000	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 4, Location: Booking-PRO Barry & Wilkinson Tyre & Exhaust Mold, Rchg From Inv: U114362394	39096	AE2.85	AE0.57	AE3.42
04-May-21	NR070052	INV00420130	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Jun-21	NR070052	INV00461316	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
17-Jun-21	NR070052	INV00506815	BG16000	Recharge Disc - Remove & Refit, Disc - front (pair), Rchg From Inv: I012275 PAD_MIN:1.80MM, PAD_ACT:1.00MM,	41282	AE243.08	AE48.62	AE291.70
17-Jun-21	NR070052	INV00506815	BG16000	Recharge Other Unspecified Work - Routine, Other Unspecified Repair, Rchg From Inv: I012275 Repair damaged sump/guard	41282	AE192.00	AE38.40	AE230.40
01-Jul-21	NR070052	INV00507489	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Aug-21	NR070052	INV00549509	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Sep-21	NR070052	INV00594945	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Oct-21	NR070052	INV00639499	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-21	NR070052	INV00683553	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
18-Nov-21	NR070052	INV00732636	BG16000	Recharge Manufacturer Service - Time Based, Rchg From Inv: I014513 60 month Service	42617	AE216.32	AE43.26	AE259.58
17-Dec-21	NR070052	INV00732635	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
20-Jan-22	NR070052	INV00777089	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Feb-22	NR070052	INV00820053	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Mar-22	NR070052	INV00866721	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Apr-22	NR070052	INV00913135	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-May-22	NR070052	INV00960586	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Jun-22	NR070052	INV01007893	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Jul-22	NR070052	INV01055074	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Aug-22	NR070052	INV01102007	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Sep-22	NR070052	INV01149771	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
06-Sep-22	NR070052	MAINTINV01244914	BG16000	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I019407	49294	AE54.85	AE0.00	AE54.85
01-Oct-22	NR070052	INV01197373	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-22	NR070052	INV01244915	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Dec-22	NR070052	INV01293723	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Feb-23	NR070052	INV01387309	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
22-Feb-23	NR070052	INV01488029	BG16000	Recharge Routine, Movement - Routine, Movement - Miscellaneous, Rchg From Inv: 00-402339 Natural Resource Depot L5L7 2	51052	AE158.45	AE31.69	AE190.14
22-Feb-23	NR070052	INV01488029	BG16000	Recharge Routine, Other Unspecified Work - Routine, Call Out Charge, Rchg From Inv: 00-402339 15/02/23 12.50 - body damage	51052	AE39.95	AE7.99	AE47.94
01-Mar-23	NR070052	INV01436306	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
06-Mar-23	NR070052	INV01535648	BG16000	Recharge Remove & Refit, Tailgate - Remove & Refit, Boot lid/tailgate - hinges (both), Rchg From Inv: I022926 Repairs to Canopy Hinge	51052	AE120.00	AE24.00	AE144.00
03-Apr-23	NR070052	INV01482334	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-May-23	NR070052	INV01532343	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jun-23	NR070052	INV01580630	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
03-Jul-23	NR070052	INV01628075	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Aug-23	NR070052	INV01677892	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Sep-23	NR070052	INV01726064	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Transfer Box Oil - Remove & Refit, Transfer box oil, Rchg From Inv: I026383	54746	AE333.44	AE6.69	AE340.13
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: I026383	54746	AE54.85	AE0.00	AE54.85
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: I026383	54746	AE48.00	AE9.60	AE57.60
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Hydraulic Fluid - Remove & Refit, Hydraulic fluid (Brake), Rchg From Inv: I026383	54746	AE9.90	AE2.00	AE11.90
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Final Drive Oil - Remove & Refit, Differential oil front, Rchg From Inv: I026383	54746	AE23.75	AE4.75	AE28.50
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Final Drive Oil - Remove & Refit, Differential oil, Rchg From Inv: I026383	54746	AE33.54	AE6.71	AE40.25
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Air Conditioning System - Remove & Refit, Air Conditioning System - charge/discharge, Rchg From Inv: I026383	54746	AE118.65	AE23.73	AE142.38
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Auto Gearbox Oil - Remove & Refit, Automatic transmission oil, Rchg From Inv: I026383 gearbox oil	54746	AE41.68	AE8.34	AE50.02
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: I026383	54746	AE202.20	AE40.44	AE242.64
14-Sep-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Other Unspecified Work - Remove & Refit, Wheel Nut Indicator(s), Rchg From Inv: I026383	54746	AE21.20	AE4.24	AE25.44
02-Oct-23	NR070052	INV01777721	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
30-Oct-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Tailgate - Remove & Refit, Boot lid/tailgate - spring/strut/torsion bar (one) left, Rchg From Inv: I026966	54782	AE100.72	AE20.14	AE120.86
30-Oct-23	NR070052	MAINTINV01876121	BG16000	Recharge Remove & Refit, Tailgate - Remove & Refit, Boot lid/tailgate - spring/strut/torsion bar (one) right, Rchg From Inv: I026966	54782	AE100.72	AE20.14	AE120.86
01-Nov-23	NR070052	INV01825941	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Dec-23	NR070052	INV01876122	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jan-24	NR070052	INV01926231	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Feb-24	NR070052	INV01975676	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Mar-24	NR070052	INV02027125	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Apr-24	NR070052	INV02076261	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
11-Apr-24	NR070052	MAINTINV02371868	BG16000	Recharge Remove & Refit, Thermostat - Remove & Refit, Thermostat (Cooling), Rchg From Inv: I032635	56280	AE106.55	AE21.31	AE127.86
11-Apr-24	NR070052	MAINTINV02371868	BG16000	Recharge Remove & Refit, Water Pump - Remove & Refit, Water pump, Rchg From Inv: I032635	56280	AE243.81	AE48.76	AE292.57
11-Apr-24	NR070052	MAINTINV02371868	BG16000	Recharge Remove & Refit, Sensors - Remove & Refit, Sensor - water temperature, Rchg From Inv: I032635	56280	AE54.92	AE10.98	AE65.90
03-Jun-24	NR070052	INV02173392	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Jul-24	NR070052	INV02222301	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Aug-24	NR070052	INV02271900	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
28-Aug-24	NR070052	MAINTINV02371868	BG16000	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 23886	57825	AE54.85	AE0.00	AE54.85
28-Aug-24	NR070052	MAINTINV02371868	BG16000	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: 23886	57825	AE48.00	AE9.60	AE57.60
28-Aug-24	NR070052	MAINTINV02371868	BG16000	Recharge Remove & Refit, Lamps - Remove & Refit, Lamps exterior (front) - side light bulb left, Rchg From Inv: 23886	57825	AE12.99	AE2.60	AE15.59
28-Aug-24	NR070052	MAINTINV02371868	BG16000	Recharge Routine, Manufacturer Service - Distance Based, Rchg From Inv: 23886 60000 mls/kms Service	57825	AE212.27	AE42.45	AE254.72
02-Sep-24	NR070052	INV02342511	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Oct-24	NR070052	INV02371869	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Nov-24	NR070052	INV02424142	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Dec-24	NR070052	INV02473316	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
02-Jan-25	NR070052	INV02524536	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
08-Jan-25	NR070052	MAINTINV02569733	BG16000	Recharge Check, Checks - Check, MFL Adapt Travel Costs, Rchg From Inv: 77766 Engineer attended site - Book	62633	AE55.00	AE11.00	AE66.00
08-Jan-25	NR070052	MAINTINV02569733	BG16000	Recharge Check, Checks - Check, MFL WAV Travel Costs, Rchg From Inv: 77766 Booked attending 06.01.25 - En	62633	AE55.00	AE11.00	AE66.00
08-Jan-25	NR070052	MAINTINV02569733	BG16000	Recharge Check, Checks - Check, MFL WAV Travel Costs, Rchg From Inv: 77766 FCS ATTENDING 9/12/24 - NO PL	62633	AE55.00	AE11.00	AE66.00
08-Jan-25	NR070052	MAINTINV02569733	BG16000	Recharge Routine, Other Unspecified Work - Routine, Carriage Charge, Rchg From Inv: 77766 Supply of number plate to site	62633	AE8.00	AE1.60	AE9.60
08-Jan-25	NR070052	MAINTINV02569733	BG16000	Recharge Remove & Refit, Trailer - Remove & Refit, Trailer - Miscellaneous/Other, Rchg From Inv: 77766 Attempted to replace anderson	62633	AE27.50	AE5.50	AE33.00
08-Jan-25	NR070052	MAINTINV02569733	BG16000	Recharge Remove & Refit, Trailer - Remove & Refit, Trailer - Miscellaneous/Other, Rchg From Inv: 77766 Replaced anderson connection a	62633	AE249.50	AE49.90	AE299.40
03-Feb-25	NR070052	INV02569734	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
17-Feb-25	NR070052	MAINTINV02688863	BG16000	Recharge Recharge For: New Tyre, Position: B 1, 245/70168FGALLERRAINTAKO21135, B.F. GOODRICH, Location: DRIVE IN - IN THE AREA OF Natural Resources Wales Hadnock Road Monmouth NP25 (NP25 3NQ) - TODAY ANYTIME BEFORE 16.00 - STOCK DEPENDING - ADVISED TYRE MAY NEED, Rchg From Inv: IV2141708 Authorise	65019	AE220.00	AE44.00	AE264.00
17-Feb-25	NR070052	MAINTINV02688863	BG16000	Recharge Recharge For: Removed Tyre, Position: B 1, 245/70168FGALLERRAINTAKO21135, B.F. GOODRICH, Removal Reason: Tyre - Puncture, Tread: 4mm, Location: DRIVE IN - IN THE AREA OF Natural Resources Wales Hadnock Road Monmouth NP25 (NP25 3NQ) - TODAY ANYTIME BEFORE 16.00 - STOCK DEPENDING - ADVISED T	65019	AE0.00	AE0.00	AE0.00
17-Feb-25	NR070052	MAINTINV02688863	BG16000	Recharge Recharge For: TUBELESS VALVE FITTED - 4X4, Position: B 1, Location: DRIVE IN - IN THE AREA OF Natural Resources Wales Hadnock Road Monmouth NP25 (NP25 3NQ) - TODAY ANYTIME BEFORE 16.00 - STOCK DEPENDING - ADVISED TYRE MAY NEED TO BE ORDERED IN, Rchg From Inv: IV2141708 Authorised By Jack Parki	65019	AE2.78	AE0.56	AE3.34
17-Feb-25	NR070052	MAINTINV02688863	BG16000	Recharge Recharge For: Tyres - Environmental Disposal, Position: B 1, Location: DRIVE IN - IN THE AREA OF Natural Resources Wales Hadnock Road Monmouth NP25 (NP25 3NQ) - TODAY ANYTIME BEFORE 16.00 - STOCK DEPENDING - ADVISED TYRE MAY NEED TO BE ORDERED IN, Rchg From Inv: IV2141708 Authorised By Jack Parki	65019	AE6.93	AE1.38	AE8.32
03-Mar-25	NR070052	INV02616774	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
05-Mar-25	NR070052	MAINTINV02688863	BG16000	Recharge Check, Checks - Check, MFL WAV Travel Costs, Rchg From Inv: 78105 (Completed 27.02.25) Attended	65562	AE27.50	AE5.50	AE33.00
05-Mar-25	NR070052	MAINTINV02688863	BG16000	Recharge Check, Checks - Check, MFL WAV Travel Costs, Rchg From Inv: 78105 Quote to repair - Predicted up	65562	AE0.00	AE0.00	AE0.00
05-Mar-25	NR070052	MAINTINV02688863	BG16000	Recharge Remove & Refit, Lamps - Remove & Refit, Lamps exterior - rear lamp assy right, Rchg From Inv: 78105 Completed	65562	AE129.67	AE25.93	AE155.60
05-Mar-25	NR070052	MAINTINV02688863	BG16000	Recharge Remove & Refit, Radio/Aerial - Remove & Refit, Radio Aerial - roof/wing, Rchg From Inv: 78105 Completed 05.03.25 - Replace a	65562	AE121.47	AE24.29	AE145.76
05-Mar-25	NR070052	MAINTINV02688863	BG16000	Recharge Check, Checks - Check, Investigate & Report, Rchg From Inv: 78105 (27.02.25) Found universal ant	65562	AE37.90	AE7.58	AE45.48
05-Mar-25	NR070052	MAINTINV02688863	BG16000	Recharge Check, Checks - Check, Investigate & Report, Rchg From Inv: 78105 (27.02.25) Investigated OSRI II	65562	AE27.50	AE5.50	AE33.00
04-Apr-25	NR070052	INV02672402	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-May-25	NR070052	INV02716979	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
04-Jun-25	NR070052	INV02775401	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Aug-25	NR070052	INV02884717	BG16000	MANAGEMENT FEES		AE16.93	AE3.39	AE20.32
01-Sep-25	NR070052	INV02936725	BG16000	MANAGEMENT FEES				

01-Oct-25 NR070052 INV02999278 BG16OGO MANAGEMENT FEES
Report Total:

Å£16.93 Å£3.39 Å£20.32
Å£9,406.69