

Sauka Groundworks Limited
DAKAS HOUSE
SHOP ROAD
LITTLE BROMLEY
CO11 2PX

Your Account

Sort Code 30-92-16
Account Number 72314560

BUSINESS ACCOUNT

01 November 2025 to 30 November 2025

Money In	£151,624.13	Balance on 01 November 2025	£153,565.92
Money Out	£95,807.75	Balance on 30 November 2025	£209,382.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Nov 25	Indeed IEI25-01820 CD 7528 02NOV25	DEB		370.00	153,195.92
03 Nov 25	SEWELLS RESERVOIR SRC AGGREGATES LTD	BGC	2,441.06		155,636.98
03 Nov 25	SEGURO MANAGEMENT	SO		60.00	155,576.98
03 Nov 25	GOCARDLESS NOVADATATABL-WHQYB	DD		17.64	155,559.34
04 Nov 25	YOUR NRG LTD - TRU 256726	DD		1,822.34	153,737.00
05 Nov 25	STANWAY ROVERS F C STANWAY ROVERS FC	FPI	1,000.00		154,737.00
05 Nov 25	JCB INSURANCE 400000001664074753 SAUKA	FPO		1,005.70	153,731.30
05 Nov 25	LAWFORD SERVICE ST CD 7528	DEB		31.38	153,699.92
06 Nov 25	AVIVA PENSION 00119336260001	DD		4,182.91	149,517.01
07 Nov 25	A S R SAUKA	BP		869.59	148,647.42
07 Nov 25	CHRISTIAN MASSEY	BP		613.00	148,034.42
07 Nov 25	D E SAUKA	BP		559.76	147,474.66
07 Nov 25	JACK SMITH	BP		581.66	146,893.00
07 Nov 25	ROBERT MALSEED	BP		642.76	146,250.24
07 Nov 25	S SAUKA	BP		773.14	145,477.10
07 Nov 25	CONNOR SARGENT	BP		654.86	144,822.24

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07 Nov 25	ASHLEY SAUKA	BP		683.56	144,138.68
07 Nov 25	R D DONNELLY	BP		604.84	143,533.84
11 Nov 25	YOUR NRG LTD - TRU 256726	DD		2,034.53	141,499.31
12 Nov 25	CARTRIDGE DISCOUNT CD 7429	DEB		55.99	141,443.32
12 Nov 25	CURRYS ONLINE CD 7528	DEB		199.97	141,243.35
13 Nov 25	SAGE UK LTD 67CE6ZB	DD		74.40	141,168.95
13 Nov 25	APPLE.COM/BILL CD 7528	DEB		2.99	141,165.96
14 Nov 25	A S R SAUKA	BP		869.59	140,296.37
14 Nov 25	CHRISTIAN MASSEY	BP		593.56	139,702.81
14 Nov 25	D E SAUKA	BP		559.76	139,143.05
14 Nov 25	JACK SMITH	BP		581.46	138,561.59
14 Nov 25	ROBERT MALSEED	BP		642.76	137,918.83
14 Nov 25	S SAUKA	BP		773.14	137,145.69
14 Nov 25	CONNOR SARGENT	BP		654.86	136,490.83
14 Nov 25	ASHLEY SAUKA	BP		683.56	135,807.27
14 Nov 25	R D DONNELLY	BP		586.15	135,221.12
14 Nov 25	SPOTON.NET LTD SPOTON3W6JFTSTDJ86	DD		58.80	135,162.32
14 Nov 25	PENTACO CONST LTD PENTACO CONST LTD	FPI	101,125.58		236,287.90
17 Nov 25	BRETT AGGREGATES BRETT AGGREGATES L	BGC	26,158.18		262,446.08
17 Nov 25	EE LIMITED Q43106434671624600	DD		270.53	262,175.55
17 Nov 25	J D PIPES LTD 400000001670766223 SAUKA	FPO		1,817.57	260,357.98
17 Nov 25	SERVICE CHARGES REF : 469846618	PAY		8.50	260,349.48

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18 Nov 25	GIPPING CONSTRUCTI SC BACS	BGC	20,849.31		281,198.79
18 Nov 25	YOUR NRG LTD - TRU 256726	DD		1,155.16	280,043.63
18 Nov 25	AMAZON* 1M3D54ER5 CD 7429	DEB		9.84	280,033.79
20 Nov 25	SCREWFIX DIR LTD CD 7528	DEB		9.99	280,023.80
20 Nov 25	Colchester Car Pan CD 7528	DEB		216.90	279,806.90
21 Nov 25	A S R SAUKA	BP		869.59	278,937.31
21 Nov 25	CHRISTIAN MASSEY	BP		593.76	278,343.55
21 Nov 25	D E SAUKA	BP		559.76	277,783.79
21 Nov 25	JACK SMITH	BP		581.46	277,202.33
21 Nov 25	ROBERT MALSEED	BP		642.76	276,559.57
21 Nov 25	S SAUKA	BP		773.14	275,786.43
21 Nov 25	CONNOR SARGENT	BP		654.86	275,131.57
21 Nov 25	ASHLEY SAUKA	BP		683.56	274,448.01
21 Nov 25	R D DONNELLY	BP		568.06	273,879.95
24 Nov 25	PROSTRIKE EVENTS CD 7429 22NOV25	DEB		50.00	273,829.95
24 Nov 25	BENAMIC UNLIMITED XP8103512510007952 185008	FPI	50.00		273,879.95
25 Nov 25	GOCARDLESS NOVADATATABL-WHQYB	DD		12.00	273,867.95
25 Nov 25	YOUR NRG LTD - TRU 256726	DD		1,379.74	272,488.21
27 Nov 25	S SAUKA 100000001662197900 SAUKA G'WORKS LTD 776649	FPO		773.14	271,715.07
27 Nov 25	HMRC - ACCOUNTS OF 300000001674756917	FPO		10,755.05	260,960.02
27 Nov 25	B & Q 1336 CD 7528	DEB		98.00	260,862.02
28 Nov 25	A S R SAUKA	BP		869.99	259,992.03

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28 Nov 25	CHRISTIAN MASSEY	BP		613.00	259,379.03
28 Nov 25	D E SAUKA	BP		559.76	258,819.27
28 Nov 25	JACK SMITH	BP		581.66	258,237.61
28 Nov 25	ROBERT MALSEED	BP		642.76	257,594.85
28 Nov 25	CONNOR SARGENT	BP		654.86	256,939.99
28 Nov 25	ASHLEY SAUKA	BP		683.56	256,256.43
28 Nov 25	R D DONNELLY	BP		567.86	255,688.57
28 Nov 25	AVIVA LIFE PENS 10000002008205L025	DD		33.00	255,655.57
28 Nov 25	SRC AGGREGATES 300000001675792688 SAUKA	FPO		6,463.17	249,192.40
28 Nov 25	SRC READYMIX LTD 200000001668411596 SAUKA	FPO		9,525.60	239,666.80
28 Nov 25	J D PIPES LTD 600000001672176308 SAUKA	FPO		3,302.43	236,364.37
28 Nov 25	SILVERTON AGGREGAT 200000001668413891 SAUKA	FPO		1,380.00	234,984.37
28 Nov 25	LEMON SOLUTIONS 200000001668414605 SAU2	FPO		2,259.98	232,724.39
28 Nov 25	ANGLIA HOSE & HYDR 500000001672398482 SAU01	FPO		50.65	232,673.74
28 Nov 25	M CAREY 600000001672178937 SAUKA G'WORKS LTD 309216	FPO		1,893.60	230,780.14
28 Nov 25	FRATING FARM LTD 100000001663240563 SAUKA	FPO		1,236.58	229,543.56
28 Nov 25	LUKE JOHNSTON 300000001675799905 SAUKA	FPO		500.00	229,043.56
28 Nov 25	TOM CANHAM PLANT & 300000001675800919 SAUKA	FPO		2,279.79	226,763.77
28 Nov 25	ERNEST DOE & SONS 300000001675801526 SAUKA	FPO		659.38	226,104.39
28 Nov 25	R POMPHRETT LTD 300000001675802397 SAUKA	FPO		840.00	225,264.39
28 Nov 25	TARGET PLANT & SAL 500000001672404632 S384	FPO		458.82	224,805.57
28 Nov 25	ROBERT CRICK 600000001672185188 SAUKA	FPO		324.00	224,481.57

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28 Nov 25	P RM COMMERCIALS 100000001663247026 SAUKA	FPO		6,174.20	218,307.37
28 Nov 25	M C DIESEL SERVICE 300000001675805167 SAUKA	FPO		2,458.57	215,848.80
28 Nov 25	SIBBONS ALRESFORD 500000001672407382 SAUKA	FPO		766.50	215,082.30
28 Nov 25	HENTONS 600000001672188031 SAUKA	FPO		5,700.00	209,382.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			