

Current Bank Account

List of Payments made between 01/08/2020 and 31/08/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 03/08/2020 | DVLA | DD | 69.50 | | Vehicle Tax |
| 03/08/2020 | Hitachi Capital Finance Ltd | 05748 | 451.20 | | GM Trimax Snake |
| 03/08/2020 | Bulb Energy Limited | 03082020 | 285.00 | | Purchase Ledger DDR Payment |
| 03/08/2020 | DVLA | DD | 0.04 | | Vehicle Tax |
| 06/08/2020 | Hitachi Capital Finance Ltd | 05749 | 322.80 | | GM Hedgecutter |
| 06/08/2020 | Hitachi Capital Finance Ltd | DD | 391.20 | | GM Trimax Snake |
| 06/08/2020 | Barclays Bank | 03082020 | 6.50 | | Bank Charges 15/06 12/07 |
| 06/08/2020 | Hitachi Capital Finance Ltd | 05749Aug | 262.80 | | GM Hedgecutter |
| 06/08/2020 | BNP Leasing Solutions Limited | BNP Aug 20 | 1,807.42 | | Annual Invoice Mower 2 |
| 19/08/2020 | Vodafone Limited | 7558 | 100.63 | | Mobile Phone Bill |
| 19/08/2020 | Vodafone Limited | 442883248 | -6.57 | | Mobile Credit |
| 24/08/2020 | Hitachi Capital Finance Ltd | 06227 | 273.00 | | GM Wood Chipper |
| 25/08/2020 | Spaldings Limited | 2588363 | 116.64 | | GM Consumables |
| 25/08/2020 | BT Business | M025 05 | 66.24 | | BT Bill AUGust |
| 28/08/2020 | Salary Payments | DD | 19,751.25 | | Salaries August |
| 28/08/2020 | Petty Cash RCC | Top UP | 83.40 | | Petty Cash Top Up |
| Total Payments | | | <u>23,981.05</u> | | |