Equipment Hire Transactions

Ladybridge Park Management Company Limited
For the period 1 April 2025 to 31 March 2026

Date	Source	Description
Equipment Hire		
03 Apr 2025	Spend Money	Handepay - Card machine rental
11 Apr 2025	Spend Money	Coffee Machine
06 May 2025	Spend Money	Handepay - Card machine rental
06 May 2025	Spend Money	CF Corporate Finance - Printer/Copier
12 May 2025	Spend Money	Coffee Machine
20 May 2025	Spend Money	CF Corporate Finance - Printer/Copier
23 May 2025	Payable Credit Note	Merchant Rentals - .
02 Jun 2025	Payable Invoice	Tube UK - Hire of sound equipment - Football Projection
03 Jun 2025	Spend Money	Handepay - Card machine rental
11 Jun 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
23 Jun 2025	Spend Money	CF Corporate Finance - Printer
03 Jul 2025	Spend Money	Handepay - Card machine rental
11 Jul 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
04 Aug 2025	Spend Money	Handepay - Card machine rental
05 Aug 2025	Spend Money	CF Corporate Finance - Printer
11 Aug 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
20 Aug 2025	Spend Money	CF Corporate Finance - Printer
01 Sep 2025	Payable Invoice	CATHEDRAL LEASING - Hygiene Services
03 Sep 2025	Spend Money	Handepay - Card machine rental
11 Sep 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
22 Sep 2025	Spend Money	CF Corporate Finance - Printer
03 Oct 2025	Spend Money	Handepay - Card machine rental
13 Oct 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
03 Nov 2025	Spend Money	Handepay - Card machine rental
05 Nov 2025	Spend Money	CF Corporate Finance - Printer
11 Nov 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
20 Nov 2025	Spend Money	CF Corporate Finance - Printer
03 Dec 2025	Spend Money	Handepay - Card machine rental
11 Dec 2025	Spend Money	Coffee Machine - BNP Paribas Leasing
22 Dec 2025	Spend Money	CF Corporate Finance - Printer
05 Jan 2026	Spend Money	Handepay - Card machine rental
12 Jan 2026	Spend Money	Coffee Machine - BNP Paribas Leasing
03 Feb 2026	Spend Money	Handepay - Card machine rental
05 Feb 2026	Spend Money	CF Corporate Finance - Printer
11 Feb 2026	Spend Money	Coffee Machine - BNP Paribas Leasing
20 Feb 2026	Spend Money	CF Corporate Finance - Printer
03 Mar 2026	Spend Money	Handepay - Card machine rental
11 Mar 2026	Spend Money	Coffee Machine - BNP Paribas Leasing
23 Mar 2026	Spend Money	CF Corporate Finance - Printer
Total Equipment Hire		
Total		

Reference
DIRECT DEBIT PAYMENT TO MERCHANT RENTALS REF 60145223, MANDATE NO 0055
DIRECT DEBIT PAYMENT TO MERCHANT RENTALS REF 60145223, MANDATE NO 0055
MRCN002812
12962
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Debit	Credit	Running Balance	Gross	VAT
35.98	0.00	35.98	43.18	7.20
180.91	0.00	216.89	217.09	36.18
35.98	0.00	252.87	43.18	7.20
294.67	0.00	547.54	353.60	58.93
180.91	0.00	728.45	217.09	36.18
280.65	0.00	1,009.10	336.78	56.13
0.00	170.00	839.10	(170.00)	0.00
300.00	0.00	1,139.10	360.00	60.00
35.98	0.00	1,175.08	43.18	7.20
180.91	0.00	1,355.99	217.09	36.18
215.35	0.00	1,571.34	258.42	43.07
35.98	0.00	1,607.32	43.18	7.20
180.91	0.00	1,788.23	217.09	36.18
35.98	0.00	1,824.21	43.18	7.20
294.67	0.00	2,118.88	353.60	58.93
180.91	0.00	2,299.79	217.09	36.18
280.65	0.00	2,580.44	336.78	56.13
312.00	0.00	2,892.44	374.40	62.40
35.98	0.00	2,928.42	43.18	7.20
180.91	0.00	3,109.33	217.09	36.18
215.35	0.00	3,324.68	258.42	43.07
35.98	0.00	3,360.66	43.18	7.20
180.91	0.00	3,541.57	217.09	36.18
35.98	0.00	3,577.55	43.18	7.20
294.67	0.00	3,872.22	353.60	58.93
180.91	0.00	4,053.13	217.09	36.18
280.65	0.00	4,333.78	336.78	56.13
35.98	0.00	4,369.76	43.18	7.20
230.91	0.00	4,600.67	277.09	46.18
215.35	0.00	4,816.02	258.42	43.07
35.98	0.00	4,852.00	43.18	7.20
180.91	0.00	5,032.91	217.09	36.18
35.98	0.00	5,068.89	43.18	7.20
294.67	0.00	5,363.56	353.60	58.93
180.91	0.00	5,544.47	217.09	36.18
280.65	0.00	5,825.12	336.78	56.13
35.98	0.00	5,861.10	43.18	7.20
180.91	0.00	6,042.01	217.09	36.18
215.35	0.00	6,257.36	258.42	43.07
6,427.36	**170.00**	**6,257.36**	**7,542.84**	**1,285.48**
6,427.36	**170.00**	**6,257.36**	**7,542.84**	**1,285.48**