

GFL CONSTRUCTION LIMITED

LAST PREVIOUS ENTRY DATE 23 MAY 18

LAST PREVIOUS STMT DATE 09 MAY 18

ADDRESS (SINCE 17 MAR 14) : THE DIRECTOR  
 GFL CONSTRUCTION LIMITED  
 35 THE FAIRWAY  
 ABBOTS LANGLEY  
 HERTFORDSHIRE  
 WD5 0JX

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			23 MAY 18	78901.15	SEE PREVIOUS BALANCE
WICKES BUILDING					
ON 23 MAY BDC	275.00		24 MAY 18		
WIZZ AIR HUN000000					
ON 23 MAY BDC	323.97		24 MAY 18		
JEWSON CREDIT SERV					
ON 23 MAY BDC	6851.74		24 MAY 18		
MDP CONSTRUCTION					
FL C BBP	5000.00		24 MAY 18	66450.44	66450.44
PREMIUM CREDIT LTD					
04C00113CG57-10009 DDR	15878.71		25 MAY 18		
DVLA VEHICLE TAX					
ON 24 MAY BDC	195.00		25 MAY 18		
HSS HIRE					
ON 24 MAY BDC	809.29		25 MAY 18		
WATER HALL (ENGLAN					
ON 24 MAY BDC	1980.00		25 MAY 18		
OCEAN TIMBER & PLY					
ON 24 MAY BDC	2121.84		25 MAY 18		
WWW.TARMAC.COM					
ON 24 MAY BDC	5506.85		25 MAY 18		
OLIVER CULLUM CONS					
GFL C BBP	600.00		25 MAY 18		
KIER INTEGRATED SE					
KIER INTEGRATED BGC		195965.67C	25 MAY 18	235324.42	235324.42
HAYDOCK FINANCE					
H1002540301044287 DDR	3102.59		29 MAY 18		
HAYDOCK FINANCE					
H1002564901044290 DDR	3054.05		29 MAY 18		
HAYDOCK FINANCE					
H1002643701044295 DDR	3027.75		29 MAY 18		
YDOCK FINANCE					
H1002680801044272 DDR	1870.73		29 MAY 18		
HAYDOCK FINANCE					
H1002726201044513 DDR	1952.23		29 MAY 18		
HAYDOCK FINANCE					
H1002763201044259 DDR	531.39		29 MAY 18		
SECURE TRUST BANK					
S1002534101043924 DDR	4496.72		29 MAY 18		
SECURE TRUST BANK					
S1002534301043922 DDR	3067.60		29 MAY 18		
HAYDOCK ASSET FIN					
Z1002685601043734 DDR	6076.69		29 MAY 18		
UK FUELS LTD					
10314584 DDR	3510.08		29 MAY 18		
OCEAN TIMBER & PLY					
ON 25 MAY BDC	193.54		29 MAY 18		
CONTINUED	CONTINUED	CONTINUED	CARRY FWD	204441.05	

7329-6202

CURRENT ACCOUNT

FRAME 188 FICHE 242

ACCOUNT FRAME 2

GFL CONSTRUCTION LIMITED

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			29 MAY 18	204441.05	
AL FORNO					
ON 25 MAY BDC	250.00		29 MAY 18		
WATFORD TIMBER					
ON 25 MAY BDC	1260.86		29 MAY 18		
WATER HALL (ENGLAN					
ON 25 MAY BDC	1980.00		29 MAY 18		
PETER SLATTERY					
GFL BBP	1250.00		29 MAY 18		
M.J EMMANUEL PLUM					
GFL C BBP	1440.00		29 MAY 18		
MDP CONSTRUTION					
GFL C BBP	5000.00		29 MAY 18		
SUPR CON LTD					
GFL C BBP	30000.00		29 MAY 18		
J+J TRANSPORT					
GFL C BBP	30240.00		29 MAY 18	133020.19	133020.19
WL IT FUELGENIE					
3562950055867 DDR	7751.09		30 MAY 18		
M+A STEEL FIXING					
GFL C BBP	18000.00		30 MAY 18		
STANBOROUGH VANS					
GFL C BBP	39132.64		30 MAY 18		
203721 93115283					
GFL C FT		50000.00C	30 MAY 18	118136.46	118136.46
MARTIN GRIEVE					
GFL C BBP	2240.00		31 MAY 18	115896.46	115896.46
BX18060109844778 FT	2070.00		01 JUN 18		
BX18060109844950					
Multi Faster Paymt FT	3752.22		01 JUN 18		
BX18060109844730					
Multi Faster Paymt FT	6600.00		01 JUN 18		
BX18060109845691					
Multi Faster Paymt FT	8355.32		01 JUN 18		
BX18060109853996					
gfl FT	12105.55		01 JUN 18		
BX18060109841894					
Multi Faster Paymt FT	53836.20		01 JUN 18		
WATFORD BC					
301601137 DDR	2958.00		01 JUN 18		
NAMESCO					
N 30 MAY BDC	33.58		01 JUN 18		
LONDON BOROUGH OF					
ON 31 MAY BDC	55.00		01 JUN 18		
LB BRENT PARKING P					
ON 31 MAY BDC	65.00		01 JUN 18	26065.59	26065.59
UK FUELS LTD					
FLO00007855 DDR	727.17		04 JUN 18		
UK FUELS LTD					
10314584 DDR	2016.46		04 JUN 18		
DART-CHARGE					
ON 31 MAY BDC	3.00		04 JUN 18		
DART-CHARGE					
ON 02 JUN BDC	3.00		04 JUN 18		
CONTINUED	CONTINUED	CONTINUED	CARRY FWD	23315.96	