

Current Bank Account

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2020	Bulb Energy Limited	235357	285.00		Purchase Ledger DDR Payment
10/07/2020	Vodafone Limited	438792223	46.58		June Mobile Phone
15/07/2020	DVLA	DD	69.81		Vehicle Tax
16/07/2020	Allbuild - Building & Landscap	1720	1,090.00		Dog Waste Collection
16/07/2020	Heras Mobile Fencing & Securit	2008271	471.78		Depot Fencing
16/07/2020	Landscape Supply Company	92800	287.16		Play Area Sprayers
16/07/2020	PHS Group	67527033	198.00		Waste and Sanitary Collection
16/07/2020	Robinson Grace HR Consultancy	01072020	849.80		TUPE Transfer Support
16/07/2020	Spaldings Limited	2576894	142.79		Equipment and Safety goggles
16/07/2020	WPS Insurance Brokers & Risk S	500709332	4,310.28		Grounds Machinery and staff
16/07/2020	Tudor (UK) Ltd	72474	626.34		Grounds Tools and Consumables
16/07/2020	Luke Jones Expenses	01072020LJ	82.48		Wood for Depot
16/07/2020	Dental Plastics Co Ltd	2237	17.48		Needle Bin
16/07/2020	Amazon	235609784	18.72		Needles Bin
16/07/2020	Holmdale Print Ltd	28991	55.92		Vehicle Checklist Book
16/07/2020	Barclays Bank	18062020	6.50		Bank Charges
17/07/2020	Salary Payments	BACS	529.11		Pension and PAYE PS extra pay
20/07/2020	Vodafone Limited	440261285	44.00		Grounds Mobile Phones
22/07/2020	Michael's Workwear Limited	131505	683.14		Grounds Uniform
22/07/2020	Michael's Workwear Limited	131635	267.60		Grounds Uniform
22/07/2020	Trade UK	1079022651	848.94		Tools for play area repairs
22/07/2020	SGS Engineering (UK) Ltd	423734	69.98		Trolley Jack
23/07/2020	Swindon Borough Council	214606260	1,487.08		RCC Insurance
24/07/2020	BT Business	m024xf	62.64		BT Bill July 20
28/07/2020	BNP Leasing Solutions Limited	BNP	1,987.42		Annual Invoice Mower 2
29/07/2020	Lister Wilder machinery Specia	303519	11,520.00		Grounds Side Flail
31/07/2020	Salary Payments	BACS	18,525.74		Salary Payments M4
Total Payments			44,584.29		