

Current Bank Account

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Bulb Energy Limited	01102020	285.00		Purchase Ledger DDR Payment
01/10/2020	DVLA	DD	46.36		GM vehicle tax
01/10/2020	Lex Autolease Ltd	148927	292.22		GM Vehicle Lease Rental
05/10/2020	Barclays Bank	170920	7.75		Bank Charges
06/10/2020	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
06/10/2020	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
06/10/2020	BNP Leasing Solutions Limited	7660	517.61		Annual Invoice Mower 1
06/10/2020	BNP Leasing Solutions Limited	07711	517.61		Annual Invoice Mower 2
06/10/2020	BNP Leasing Solutions Limited	7674	772.20		Annual invoice for Tractor
14/10/2020	Barclaycard	Oct Paymen	167.02		Oct Payment 2020
15/10/2020	Wessex Fleet Solutions Ltd	53421	36.58		GM HG20 Maintenance
19/10/2020	Vodafone Limited	0784	78.86		Mobile Phone Bill
19/10/2020	Petty Cash RCC	TopUp	68.15		RCC Petty Cash TopUp
26/10/2020	Swindon Borough Council	1119.88	1,119.88		GM Vehicle Fuel
26/10/2020	The Consortium Office	D305640	27.21		RCC Cleaning Materials
26/10/2020	Landscape Supply Company	95470	61.92		GM Gloves
26/10/2020	PKF Littlejohn LLP	SB20201359	960.00		External Auditor
26/10/2020	Viking Direct	46817	54.14		Stationery
26/10/2020	BT Business	027	66.24		Bt Bill Oct 20
29/10/2020	Bevirs Law	0101874	2,442.00		Solicitor Charges for Red Land
29/10/2020	Crest Nicholson	3117046	336,000.00		Purchase of Redhouse Land
29/10/2020	Bevir's Solicitors	TRANSFER	6,556.00		Stamp Duty and Searches
30/10/2020	Salary Payments	DD	21,821.97		Salary Oct 20
30/10/2020	Hitachi Capital Finance Ltd	6227	213.00		GM Wood Chipper
Total Payments			372,765.72		