

Current Bank Account

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Bulb Energy Limited	02112020	285.00		RCC Elec and Gas
02/11/2020	Lex Autolease Ltd	1845086	292.22		GM HG20 CXC
02/11/2020	DVLA	DD	46.36		GM Vehicle tax Nov
04/11/2020	Barclays Bank	19102020	15.95		Bank Charges
05/11/2020	Trade UK	56530	8.79		RCC Draught Seal
05/11/2020	WPS Insurance Brokers & Risk S	502133501	375.66		GM Hire Vehicle Insurance
05/11/2020	TSP Kar Hire Ltd	72727	1,780.80		GM Tipper Hire
06/11/2020	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
06/11/2020	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
06/11/2020	BNP Leasing Solutions Limited	307711	517.61		Annual Invoice Mower 2
06/11/2020	BNP Leasing Solutions Limited	307674	772.20		Annual invoice for Tractor
06/11/2020	BNP Leasing Solutions Limited	307660	517.61		Annual Invoice Mower 1
13/11/2020	Wessex Fleet Solutions Ltd	54615	36.58		GM vehicle maintenance
13/11/2020	Barclaycard	Nov 20	190.90		Pay Balance Nov 20
18/11/2020	Vodafone Limited	464633685	79.25		Mobile Phone
20/11/2020	Swindon Borough Council	5852	718.07		GM Petrol Oct 20
20/11/2020	OSE Security Systems Ltd	29323	270.00		RCC Annual Service Alarm
20/11/2020	The Consortium Office	425289	54.69		RCC Cleaning Materials
20/11/2020	Studio2450	979	330.00		RCC Website hosting
25/11/2020	BT Business	MO28	66.24		BT Broadband
30/11/2020	Salary Payments	M8SAL	21,735.84		M8 Salary
30/11/2020	Veolia	8801186076	73.44		RCC Waste Collection
30/11/2020	Hitachi Capital Finance Ltd	06227	213.00		GM Wood Chipper
Total Payments			29,034.21		