

## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	DVLA	DD	69.54		Tax for 3 vehicles
01/09/2020	Lex Autolease Ltd	337133	584.44		GM HG20 CXC
01/09/2020	Hitachi Capital Finance Ltd	Sept20	213.00		GM Wood Chipper
01/09/2020	Bulb Energy Limited	6002	285.00		Purchase Ledger DDR Payment
03/09/2020	<del>XXXXXXXXXX</del>	SAL0920	508.71		Salary Payment Hol
07/09/2020	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
07/09/2020	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
07/09/2020	BNP Leasing Solutions Limited	7660	517.61		Annual Invoice Mower 1
07/09/2020	BNP Leasing Solutions Limited	7674	772.20		Annual invoice for Tractor
07/09/2020	BNP Leasing Solutions Limited	7711	517.61		Annual Invoice Mower 2
07/09/2020	Barclays Bank	1908	6.50		Bank Charges
08/09/2020	Betterclean Services	1298	798.00		RCC Deep Clean
08/09/2020	MACE Plumbing and Heating	1587	58.00		RCC Toilet Repair
08/09/2020	Michael's Workwear Limited	131754	240.20		GM New Worker Uniform
08/09/2020	Swindon Borough Council	8392	1,004.75		GM Vehicle Fuel Gas Oil July
08/09/2020	Trade UK	9700	85.92		GM Consumables
08/09/2020	Viking Direct	737906	36.65		RCC Cleaning Materials
08/09/2020	Keith Wollington	1282020	80.00		RCC Window repair
08/09/2020	Spaldings Limited	08092020	116.64		P/Ledger Electronic Payment
09/09/2020	Main Man Supplies Ltd	151949	319.17		GM Consumables and PPE
15/09/2020	Wessex Fleet Solutions Ltd	51663	73.16		GM Vehicle Maintenance
17/09/2020	Swindon Borough Council	230106315	1,046.49		GM Vehicle Fuel July 20
17/09/2020	Trade UK	1096237202	118.36		Play Area Tools
17/09/2020	Lister Wilder machinery Specia	306324	6,714.61		GM Tools
17/09/2020	Renelec Hennion Limited	105/60	691.20		Annual Service Heating
17/09/2020	Intelligent Facility Solutions	50268559	179.70		Hand Sanitiser
17/09/2020	TGV Bloom	BACS	500.00		Grant
17/09/2020	Vodafone Limited	8539	78.25		Vodafone Sept 20
24/09/2020	BT Business	M0264S	66.24		BT Bill
29/09/2020	Close Brothers Savings Account	29092020	34,686.03		Savings Transfer
30/09/2020	Allbuild - Building & Landscap	1747	1,090.00		GM Dog Bin Collections Final
30/09/2020	B&S Chains Ltd	33408	301.75		GM PA Wetpour
30/09/2020	Machine mart Limited	1066036	59.98		GM PA Tools
30/09/2020	Spaldings Limited	2603937	384.00		GM Bin Bags
30/09/2020	Hitachi Capital Finance Ltd	06227Sept	213.00		GM Wood Chipper
30/09/2020	Salary Payments	SA092020	27,772.11		Salaries 6
<b>Total Payments</b>			<b>80,842.82</b>		