

Current Bank Account

List of Payments made between 01/04/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Lex Autolease Ltd	0767	484.28		GM Vehicle Hire HG20 YS70
01/04/2021	Bulb Energy Limited	536298	155.92		RCC Electric and Gas
01/04/2021	BNP Leasing Solutions Limited	A9307660	517.61		GM Mower 1
06/04/2021	BNP Leasing Solutions Limited	7674	772.20		GM Tractor
06/04/2021	BNP Leasing Solutions Limited	7714	517.61		GM Mower 2
06/04/2021	Hitachi Capital Finance Ltd	5748	391.20		GM Trimax Snake
06/04/2021	Hitachi Capital Finance Ltd	5749	262.80		GM Bomford Hedgecutter
07/04/2021	Rospa Play Safety	54193	842.40		PA External Inspections
07/04/2021	Swindon Borough Council	800	675.70		GM Fuel Diesel Feb 2021
07/04/2021	Trade UK	82413	21.99		GM Path repair Redhouse
07/04/2021	Wessex Fleet Solutions Ltd	56156	1,055.04		GM Vehicle Hire LJ18
07/04/2021	Barclays Bank	18032021	6.50		Bank Charges
09/04/2021	Wessex Fleet Solutions Ltd	55729	2,110.08		GM Vehicle Hire LJ18 ZJZ
13/04/2021	Barclaycard	Payment	478.40		Monthly Payment
15/04/2021	Wessex Fleet Solutions Ltd	WFI 59471	36.58		Gm Vehicle Maintenance HG20 CX
15/04/2021	Wessex Fleet Solutions Ltd	WFI 59521	35.11		GM Vehicle Maintenance YS70PUV
19/04/2021	Vodafone Limited	70858	80.29		SAPC Mobile
22/04/2021	WPS Insurance Brokers & Risk S	88460	4,272.18		GM Vehicle Insurance
26/04/2021	BT Business	M0341S	53.34		RCC Telephone and Broadband
28/04/2021	Veolia	97053	7.44		Waste Collection Mar 2021
30/04/2021	Hitachi Capital Finance Ltd	6227	213.00		GM Wood Chipper
30/04/2021	Salary Payments	SALARY M1	22,457.28		Salary Payments M1
01/05/2021	Lex Autolease Ltd	2710528	484.28		GM Vehicle Lease
04/05/2021	Bulb Energy Limited	0405	239.85		RCC Electric and Gas
06/05/2021	Chubb Fire & Security	5873	245.09		RCC Fire Service
06/05/2021	abc signs and designs	268	100.00		Gm Vehicle graphics
06/05/2021	Landscape Supply Company	99200	115.14		GM Bin Bags
06/05/2021	G B Sport and Leisure	7151	248.40		Play Seats Brook Park
06/05/2021	Barclays Bank	19042021	10.13		Barclay Charges
06/05/2021	BNP Leasing Solutions Limited	7660	517.61		GM Mower 1
06/05/2021	BNP Leasing Solutions Limited	7711	517.61		GM Mower 2
06/05/2021	BNP Leasing Solutions Limited	7674	772.20		GM Tractor
06/05/2021	Hitachi Capital Finance Ltd	5749	262.80		GM Bomford Hedgecutter
06/05/2021	Hitachi Capital Finance Ltd	5748	391.20		GM Trimax Snake
14/05/2021	Wessex Fleet Solutions Ltd	60307	35.11		GM Vehicle Maintenance YS70PUV
14/05/2021	Wessex Fleet Solutions Ltd	60380	53.88		GM Vehicle Maintenance YS21 BV
14/05/2021	Wessex Fleet Solutions Ltd	60379	53.88		GM Vehicle Maintenance YS21BWM
14/05/2021	Barclaycard	14052021	186.19		Bill Payment
15/05/2021	Wessex Fleet Solutions Ltd	60257	36.58		GM Vehicle Maintenance HG20CXC
19/05/2021	Vodafone Limited	493639216	80.29		Mobile Phones
20/05/2021	Swindon Borough Council	31459	3,697.40		Depot Annual Charge
20/05/2021	Spaldings Limited	9325	101.88		PA Repairs Nuts and Bolts
20/05/2021	Wessex Fleet Solutions Ltd	56775	527.52		Gm Vehicle Hire CR19 OOG
20/05/2021	Cleverbridge	ESEX	59.99		SAPC Internet Security
25/05/2021	BT Business	MO355E	53.34		Correction of 1p
25/05/2021	Lex Autolease Ltd	39295	511.61		GM Vehicle lease BWM
27/05/2021	Wiltshire Association of Local	270	1,939.20		Annual Subscription 21/22

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27/05/2021	Tudor (UK) Ltd	25663	1,276.70		GM Annual Bin Bags
27/05/2021	Swindon Borough Council	270521	906.25		Gm Fuel Ad Blue Apr21
27/05/2021	Kompan Ltd	234794	546.12		Play Slide Repair Addinsell
27/05/2021	The Consortium Office	5280	126.52		RCC Consumables
27/05/2021	Landscape Supply Company	100122	34.50		Gm Uniform
27/05/2021	Spaldings Limited	2677037	265.75		GM Equipment Parts
31/05/2021	Salary Payments	SALARYM2	23,303.60		Salary Payments M2
Total Payments			<u>73,147.57</u>		
