

Current Bank Account

List of Payments made between 01/06/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Hitachi Capital Finance Ltd	6227	213.00		GM Wood Chipper
01/06/2021	Bulb Energy Limited	030621	239.85		RCC Credit Utilities
01/06/2021	Lex Autolease Ltd	2792532	995.89		GM Vehicle Lease CXC BWM PUV
01/06/2021	Fence Supplier UK	4116	1,142.10		PA Fencing Eastbury Way
07/06/2021	Hitachi Capital Finance Ltd	5748	391.20		GM Trimax Snake
07/06/2021	Hitachi Capital Finance Ltd	5749	262.80		GM Bomford Hedgecutter
07/06/2021	BNP Leasing Solutions Limited	660	517.61		GM Mower 1
07/06/2021	BNP Leasing Solutions Limited	7674	772.20		GM Tractor
07/06/2021	BNP Leasing Solutions Limited	7711	517.61		GM Mower 2
07/06/2021	Barclays Bank	19052021	6.50		Barclay Charges
08/06/2021	Petty Cash RCC	TOP UP	65.00		TOP UP RCC PC
11/06/2021	Lex Autolease Ltd	365222	1,023.22		GM Vehicle BVO
14/06/2021	Lister Wilder machinery Specia	317947	380.51		GM Vehicle Parts
14/06/2021	Wessex Fleet Solutions Ltd	56776	527.52		GM Vehicle Hire LJ18ZJZ
14/06/2021	Trade UK	49892	13.48		RCC Supplies
14/06/2021	The Consortium Office	637491	109.90		RCC Cleaning Materials
14/06/2021	Barclaycard	14062021	448.35		Payment in Full
17/06/2021	Vodafone Limited	56400	80.29		GM Mobile
17/06/2021	Trade UK	0851	23.99		SAPC Extension lead
17/06/2021	Stamps Direct Limited	365682	37.16		Accounting Stamp
17/06/2021	Nicho Media Ltd	6279	216.00		Email Hosting
17/06/2021	Bridget Bowen Chartered Accoun	209	315.00		Internal Auditor 2021 Report
17/06/2021	Michael's Workwear Limited	134590	408.94		GM Uniform
17/06/2021	Rialtas Business Solutions LTD	28873	672.00		SAPC Accts YE
21/06/2021	Wessex Fleet Solutions Ltd	61262	179.45		GM Vehicle Maintenance
22/06/2021	Everflow Ltd	3268	22.27		RCC Water
25/06/2021	BT Business	M03690	53.34		RCC Telephone & Broadband
25/06/2021	Abbey Electrical (Swindon) Lim	41285	442.32		RCC Fixed Wire Inspection
25/06/2021	Tudor (UK) Ltd	13308	57.00		GM Equipment buckets
25/06/2021	Viking Direct	615359	98.21		SAPC GM Stationery
25/06/2021	WPS Insurance Brokers & Risk S	9519	4,127.56		GM Vehicle Insurance
27/06/2021	Swindon Borough Council	17062021	731.50		GM Vehicle Wash Down May21
28/06/2021	Veolia	99290	32.40		RCC Waste Collection
28/06/2021	Veolia	201590	0.24		RCC Bin Collection
29/06/2021	Hitachi Capital Finance Ltd	6227	42.00		GM Wood Chipper
29/06/2021	Hitachi Capital Finance Ltd	5748	42.00		GM Trimax Snake
29/06/2021	Hitachi Capital Finance Ltd	6227a	213.00		GM Wood Chipper
30/06/2021	Salary Payments	M3	23,381.48		Salaries M3
01/07/2021	Lex Autolease Ltd	2883135	1,507.50		GM Vehicle Lease
01/07/2021	Bulb Energy Limited	01072021	239.85		RCC Gas & Electric
05/07/2021	BARCLAYS	05072021	0.20		Bank Interest
05/07/2021	BARCLAYS	05072021A	-0.20		Correction
05/07/2021	Barclays Bank	17062021	7.48		Bank Charges
06/07/2021	Hitachi Capital Finance Ltd	5748	391.20		GM Trimax Snake
06/07/2021	Hitachi Capital Finance Ltd	5749	262.80		GM Bomford Hedgecutter
06/07/2021	BNP Leasing Solutions Limited	7660	517.61		GM Mower 1
06/07/2021	BNP Leasing Solutions Limited	7714	517.61		GM Mower 2

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06/07/2021	BNP Leasing Solutions Limited	7674	772.20		GM Tractor
07/07/2021	HMRC	07052021	380.92		HMRC JRS Grant
07/07/2021	HMRC	07072021A	-380.92		Correction
12/07/2021	HandyPlus	60621	189.00		RCC PAT Testing
12/07/2021	Tudor (UK) Ltd	0132545	230.88		GM Weed Killing
12/07/2021	Malvern Tyres & Auto Tyres & B	1013215349	279.99		GM Vehicle Tyres
12/07/2021	Landscape Supply Company	101231	384.85		GM Chemical Box and Brush
12/07/2021	Wessex Fleet Solutions Ltd	161803	179.45		GM Vehicle Maintenance
13/07/2021	WPS Insurance Brokers & Risk S	311	-159.33		Credit for change in fleet
14/07/2021	Barclaycard	14072021	79.99		Payment in Full
19/07/2021	Vodafone Limited	0345	80.29		Mobile Phone
20/07/2021	Swindon Borough Council	20072021	1,339.02		GM Fuel Ad-blue June 21
21/07/2021	Main Man Supplies Ltd	159272	60.95		Grounds PPE
21/07/2021	Emma Sylvester	140472021	50.00		Award Vouchers
21/07/2021	The Consortium Office	686397	85.80		RCC Cleaning Materials
21/07/2021	Wessex Fleet Solutions Ltd	58182	355.13		GM Vehicle Hire LJ18 ZJZ
26/07/2021	BT Business	M037 DN	53.34		RCC Telephone and Broadband
28/07/2021	Veolia	3910	32.40		RCC Bins
29/07/2021	Spaldings Limited	269500	84.29		GM Equipment Parts
29/07/2021	Swindon Borough Council	241784212	90.00		SBC Election Cost
29/07/2021	Tudor (UK) Ltd	139340	94.54		GM Consumables
29/07/2021	PHS Group	68340367	198.00		RCC Sanitary Waste
29/07/2021	Lex Autolease Ltd	850534	12.00		GM Vehicle Road Licence
30/07/2021	Hitachi Capital Finance Ltd	6227	255.00		GM Bomford Hedgecutter
31/07/2021	Salary Payments	SALARYM4	26,562.03		Salary Payments M4
02/08/2021	Lex Autolease Ltd	3015275	1,507.50		Gm Vehicle Leases
04/08/2021	Barclays Bank	19072021	13.18		Bank charges
06/08/2021	Hitachi Capital Finance Ltd	2838	391.20		GM Trimax Annual Invoice
06/08/2021	Hitachi Capital Finance Ltd	2839	262.80		GM Bomford Annual Invoice
06/08/2021	BNP Leasing Solutions Limited	641	517.61		GM Mower Annual Invoice
06/08/2021	BNP Leasing Solutions Limited	642	772.20		Gm Tractor Annual Invoice
06/08/2021	BNP Leasing Solutions Limited	644	517.61		GM Mower Annual Invoice
13/08/2021	Wessex Fleet Solutions Ltd	163101	179.45		GM Vehicle Maintenance
13/08/2021	Barclaycard	13082021	378.20		Payment in Full
18/08/2021	Vodafone Limited	61646	80.29		Mobile Phone Bill
25/08/2021	BT Business	038	53.59		RCC BT Bill
31/08/2021	Salary Payments	SALARIESM5	25,601.71		Salary Payments M5
31/08/2021	Hitachi Capital Finance Ltd	03250	213.00		GM Equip Wood Chipper
31/08/2021	Veolia	06229	16.44		RCC Waste Collection
31/08/2021	British Gas	31082021	23.04		Purchase Ledger DDR Payment
Total Payments			104,084.58		