

## Current Bank Account

## List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Grist Environmental	229742	61.20		INV229742 Waste Collection
12/04/2018	AllBuild	1056	702.00		INV1056 Dog Bins Emptying
16/04/2018	Wiltshire Pension Fund	PENSIONM12	1,666.44		PENSION M12
17/04/2018	WPS Insurance	31132126	28.02		INV311321226 Insurance
17/04/2018	Society of Local Council Clerk	12699	1,395.00		INV12699 SLCC Clerk Course
17/04/2018	HMRC	HMRC M12	630.64		HMRC M12
17/04/2018	WPS Insurance	31138283	64.44		INV31138283 Insurance
17/04/2018	WPS Insurance	31138254	2,816.77		INV3138254 Insurance
17/04/2018	ROSPA Play Safety	33969	600.00		INV 33969 Play Inspections
17/04/2018	Grist Environmental	233209	40.80		INV 233209 Waste Collection
23/04/2018	Salary Payments	SALARIESM1	2,351.64		SALARIES M1
08/05/2018	Total Workwear	74077	17.30		INV74077 Hi Vis
09/05/2018	Viking	207837	54.22		INV207837 Stationery
09/05/2018	AllBuild	1085	702.00		INV1085 Dog Bin Emptying
09/05/2018	WPS Insurance	31536033	146.45		INV31536033 Insurance
09/05/2018	Emma Sylvester	080518EXES	51.28		080518 Exp Mobile/Printer Ink
14/05/2018	Wiltshire Pension Fund	PENSIONM1	811.60		PENSIONM1
22/05/2018	Wiltshire Association of LC	18/19-270	1,587.36		INV18/19-270 SUBS
22/05/2018	Dataplan	112303	50.40		INV112303 Payroll M1
22/05/2018	Emma Sylvester	210518EXES	112.29		210518 Exp Broadband/Mileage
22/05/2018	Paul Schofield	210518EXPS	33.07		210518 Exp Playground Repairs
23/05/2018	Salary Payments	SALARIESM2	2,369.10		SALARIES M2
23/05/2018	HMRC	HMRCM1	797.17		HMRC M1
23/05/2018	Friends of Gloucester House	CHQ100008	527.08		Donation from Christmas Fayre
04/06/2018	Grist Environmental	236298	42.50		Inv236298 Waste Collection Apr
04/06/2018	Cruse Bereavement Care	DONATION	527.08		Cruse Bereavement Donation
05/06/2018	Betterwebspace	17374	50.00		INV17374 New Email
05/06/2018	Paul Schofield	PSEX300518	21.60		Brook Park Repairs
05/06/2018	Emma Sylvester	ESEX040618	59.99		Virus Protection
05/06/2018	Wiltshire Pension Fund	PENSIONM2	822.68		Pension M2
05/06/2018	LightATouch	180417	750.00		180417 Internal Auditor
05/06/2018	Dataplan	111238	48.00		111238 Payroll M12
05/06/2018	RBS Software	26108	618.00		INV26108 Year End
14/06/2018	HMRC	HMRCM2	816.61		HMRC M2
14/06/2018	Dataplan	112730	48.00		INV112730 Payroll M2
14/06/2018	AllBuild	1007	702.00		inv1007 Jan 18 Dog Bins
14/06/2018	Swindon Borough Council	241636477	130.80		INV241636477 Planting DJP
18/06/2018	Emma Sylvester	ESEX180618	55.29		Mobile and Broadband
18/06/2018	Wiltshire Pension Fund	PENSIONM3	1,055.01		PENSION M3
22/06/2018	HMRC	HMRCM3	1,202.44		HMRC M3
23/06/2018	Salary Payments	SALARIESM3	2,873.14		SALARIES M3
02/07/2018	Grist Environmental	239785	42.50		INV239785 Waste Collection
03/07/2018	Colefire Design	201801	280.00		INV201801 Logo Design
03/07/2018	NALC	9719	19.99		INV9719 Local Council Book
03/07/2018	AllBuild	1122	702.00		INV1122 Dog Bins
03/07/2018	Leaffield Environmental Ltd	84274	207.60		INV84274 Playarea Bins
10/07/2018	ASF Signs Limited	43307	399.60		43307 - Play area signs

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10/07/2018	Viking	349330	64.04		INV349330 Stationery
10/07/2018	The Quill Design & Marketing	2800	30.00		INV2800 Newsletter Design
11/07/2018	Swindon Borough Council	241642744	47,894.40		Grounds Maintenance
23/07/2018	Salary Payments	SALARY M4	2,435.22		Salaries M4
01/08/2018	Dataplan	114201	48.00		INV114201 Payroll M3
01/08/2018	Emma Sylvester	ESEX11078	55.29		Mobile Top Up and Broadband
01/08/2018	Paul Schofield	PSEX110718	35.93		Play Area Repairs
01/08/2018	Wiltshire Pension Fund	PENSIONM4	846.01		PensionM4
01/08/2018	HMRC	PAYEM4	856.00		PAYEM4
01/08/2018	Swindon Borough Council	214171388	937.20		214171388 RCC Insurance
01/08/2018	Swindon Borough Council	241627591	1,803.43		241627591 Library Hours
01/08/2018	Swindon Borough Council	241627613	1,803.43		241627613 Library Hours
01/08/2018	Swindon Borough Council	241627753	1,803.43		241627753 Library Hours
01/08/2018	Grist Environmental	242955	42.50		242955 Waste Collection June
09/08/2018	AllBuild	1148	702.00		1148 Dog Bin Collection
09/08/2018	Robinson Grace HR Consultancy	310718	955.23		310718 TUPE Advice
11/08/2018	Petty Cash RCC	11082018	100.00		Set Up New Petty Cash for RCC
23/08/2018	Salary Payments	SALARIESM5	2,392.31		SALARIESM5 SAPC
30/08/2018	BT Business	M001BE	96.84		M001BE RCC BT
30/08/2018	PHS Group	66027644	198.00		66027644 Waste Collection
30/08/2018	Dataplan	115301	48.00		115301 PayrollM4
30/08/2018	WPS Insurance	33184622	515.31		33184622 RCC Insurance
30/08/2018	Renelec Hennion	90010/Z138	658.80		INV2801 Annual Service
31/08/2018	Salary Payments	SALARIESM5	2,815.14		SALARIESM5 RCC
31/08/2018	Wiltshire Pension Fund	PENSION M5	832.45		PENSION M5 SAPC
31/08/2018	Wiltshire Pension Fund	PENSION M5	932.96		PENSION M5 RCC
31/08/2018	HMRC	HMRCM5	832.28		HMRC M5 SAPC
31/08/2018	HMRC	HMRCM5	670.39		HMRC M5 RCC
04/09/2018	Grist Environmental	246279	106.25		INV246279 Waste Col July
10/09/2018	Stephensons	S5785	86.32		INVS5785 Crockery Events
10/09/2018	Emma Sylvester	ES100918	100.03		Mobile, Ink and RCC
10/09/2018	SSE Energy Supply Limited	0001	39.12		INV0001 Gas RCC
11/09/2018	Dataplan	116567	48.00		INV116567 PayrollM5
11/09/2018	AllBuild	1176	702.00		INV1176 Dog Bin Collection
11/09/2018	Viking	518565	46.57		518565 Stationery
11/09/2018	Viking	540310	14.34		INV540310 paper
12/09/2018	KWGlass	010918	90.00		RCC Window Repair
18/09/2018	RCC Cash Float	CASH	50.00		Cash to open up Float
19/09/2018	OSE Security Systems Ltd	25154	270.00		25154 Fire & Intruder Alarm
27/09/2018	HAGS	060703	32.86		060703 Playground Handle
27/09/2018	BT Business	M002FC	213.19		M002FC RCC Telephone
27/09/2018	Emma Sylvester	ES250918	71.21		Exp RCC equip and crockery
28/09/2018	Salary Payments	SALARYM6	2,341.48		SALARYM6
28/09/2018	Salary Payments	SALARY M6	2,892.62		SALARY M6
28/09/2018	Society of Local Council Clerk	12699	1,395.00		INV12699 Training
01/10/2018	Grist Environmental	249628	108.50		Waste Bin Collection
01/10/2018	SSE Energy Supply Limited	0003	92.44		RCC Electricity

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01/10/2018	SSE Energy Supply Limited	0005	179.88		RCC Electricity
15/10/2018	Sue Macdonald	GRANT	300.00		Defib Grant
17/10/2018	Wiltshire Pension Fund	PENSION M6	835.35		Pension M6 SAPC
17/10/2018	Wiltshire Pension Fund	PENSION M6	914.60		Pension M6 RCC
17/10/2018	BT Business	M003 JA	63.35		Broadband and telephone
17/10/2018	Dataplan	117883	57.00		Payroll M6
17/10/2018	Studio 2450	WP-897	330.00		RCC Website
17/10/2018	Consortium	C456255	98.37		RCC Cleaning Materials
17/10/2018	PKF Littlejohn LLP	SB10111	960.00		External Auditor 17/18
17/10/2018	AllBuild	1208	331.80		Play Area Holiday Cover
17/10/2018	AllBuild	1204	702.00		Dog Bin Collection
17/10/2018	Noticeboard Company	15565	2,027.04		Noticeboards
17/10/2018	HMRC	HMRCM6	837.08		HMRCM6 SAPC
17/10/2018	HMRC	HMRCM6	556.94		HMRC M6 RCC
17/10/2018	Emma Sylvester	ESEX151018	120.28		Broadband, Printer Ink and Tel
17/10/2018	MACE Plumbing & Heating	1040	46.00		Toilet Repair RCC
22/10/2018	SSE Energy Supply Limited	0004	305.13		RCC Electricity
24/10/2018	Swindon Borough Council	241659957	47,894.40		Streetsmart Services Jul-Sept
31/10/2018	Salary Payments	SALARIESM7	2,440.00		Salaries SAPC
31/10/2018	Salary Payments	SALARIESM7	3,036.50		Salaries RCC
01/11/2018	Grist Environmental	252674	108.50		Waste Collection
05/11/2018	SSE Business Energy	DDSSE	24.64		RCC Gas Credit Note
08/11/2018	Vince Williams	EXP081118	99.00		Christmas Banner and Raffle
12/11/2018	Emma Sylvester	ES051118	102.75		Mobile data, RCC expenses
12/11/2018	Acres Retail	AR-1659	295.00		Newsletter & Christmas Leaflet
12/11/2018	Consortium	C456973	72.38		RCC Cleaning Materials
12/11/2018	Greenfields Garden Services Lt	43938	714.00		Warrener Close Surface Repair
12/11/2018	Consortium	C536829	52.46		RCC Cleaning Materials
12/11/2018	Helping Hand	329790	59.26		2 x Litter picker
13/11/2018	Wiltshire Pension Fund	PENSION M7	1,865.28		Pension M7
13/11/2018	HMRC	HMRCM7	1,640.57		HMRC M7
13/11/2018	BT Business	M004 NM	73.12		Telephone and Broadband
13/11/2018	AllBuild	1238	702.00		Dog Bin Empty Oct
13/11/2018	Dataplan	118520	57.00		Payroll M7
23/11/2018	SSE Energy Supply Limited	0005	325.39		RCC - Electric
27/11/2018	Viking	733652	46.08		Stationery
27/11/2018	Viking	733651	9.99		Stationery
27/11/2018	Viking	735778	0.95		Stationery
27/11/2018	Consortium	C576570	143.23		RCC - Cleaning Materials
27/11/2018	Viking	765906	8.15	Stationery	Viking
27/11/2018	Bridget Bowen	000039	375.00		Internal Auditor
27/11/2018	Kevin Woods	EXP261118	22.25		Napkins, Cups, Plates
27/11/2018	Emma Sylvester	EXPES2611	81.63		Broadband, Mobile RCC
27/11/2018	AllBuild	1098	822.00		Dog bins and Bench
30/11/2018	Salary Payments	SALARIESM8	5,476.50		SALARIES M8
30/11/2018	Salary Payments	SALARIEM8A	189.98		Salaries M8a
30/11/2018	HMRC	HMRCM8	1,752.26		HMRC M8

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30/11/2018	Wiltshire Pension Fund	PENSION M8	1,931.60		Pension M8
30/11/2018	Salary Payments	SALARYM8B	64.51		SALARIES M8
01/12/2018	Grist Environmental	GRIST	129.75		Waste Collection October
04/12/2018	Emma Sylvester	SYLVESTER	150.00		Deposit Training Course
04/12/2018	Society of Local Council Clerk	SLCC	390.79		Clerk Membership
12/12/2018	The Consortium Office	C593696	60.68		RCC Cleaning Materials
12/12/2018	Rialtas Business Solutions LTD	SM19725	585.60		RBS Software 18/19
12/12/2018	Viking Direct	784612	214.80		Lockable Filing Cupboard
12/12/2018	Laura Gardener	GARDENER	48.00		RCC Credit
12/12/2018	Workwear Express Ltd	588110	137.21		RCC Uniform
18/12/2018	Allbuild - Building & Landscap	Online	702.00		Dog Bin Emptying - November
18/12/2018	Clothes 2 Order	5031398	156.47		RCC Uniform
18/12/2018	Swindon Borough Council	100019	4,800.00		Bulb Planting
18/12/2018	Swindon Borough Council	100020	210.00		2 Swings Bridlewood
19/12/2018	BT Business	M005RA	63.32		BT December 18
19/12/2018	Dataplan Payroll Limited	119663	57.00		Payroll Month 8
19/12/2018	HMRC	PAYEM12	1,557.68		PAYE M12
19/12/2018	Wiltshire Pension Fund	PENSIONM12	1,794.92		Pension M12
19/12/2018	Emma Sylvester	ESEX111218	88.48		broadband, telephone & Teapots
21/12/2018	Salary Payments	SALARYM12	5,260.94		Salaries M12
21/12/2018	Salary Payments	SALARIESM9	5,260.94		Salaries M9
21/12/2018	Wiltshire Pension Fund	PENSIONM9	1,794.92		Wiltshire Pension Fund
21/12/2018	HMRC	PAYEM9	1,557.68		PAYE M9
21/12/2018	Salary Payments	SALARYM12	-5,260.94		Correction to SM12
21/12/2018	Wiltshire Pension Fund	PENSIONM12	-1,794.92		Correction P12
21/12/2018	HMRC	PAYEM12	-1,557.68		Correction PAYEM12
24/12/2018	SSE Business Energy	DD	263.31		2 Nov to 1 Dec 18
02/01/2019	Grist Environmental	259369	133.35		Waste Collection November
21/01/2019	Allbuild - Building & Landscap	Online	2,071.75		6 New bins & installation of 4
21/01/2019	BT Business	M006V5	62.80		Telephone and Broadband
21/01/2019	The Consortium Office	C631041	113.79		Cleaning Materials
21/01/2019	Swindon Engineering Metalworke	12854	2,239.20		Repairs to MUGA Brook Park
21/01/2019	Viking Direct	844122	44.96		Litter pickers and Stationery
21/01/2019	WPS Insurance Brokers & Risk S	35319159	11.65		Extra Insurance for Defib
21/01/2019	Swindon Borough Council	100021	47,894.40		Streetsmart Oct-Dec2018
24/01/2019	SSE Business Energy	0007	237.34		Electricity
31/01/2019	Kompan Ltd	100022	221.14		Play Area Eastbury Way Handles
31/01/2019	Dataplan Payroll Limited	120763	57.00		Payroll M9
31/01/2019	Doughty Software	201804	240.00		Website hosting and use of CMS
31/01/2019	Greenway Training	01124/25	450.00		PA1 Course Groundsman
31/01/2019	Viking Direct	907023	52.54		Stationery
31/01/2019	Salary Payments	SALARYM10	5,853.05		Salaries M10
31/01/2019	Wiltshire Pension Fund	PENSIONM10	2,016.56		Pension M10
31/01/2019	HMRC	HMRM10	1,901.06		HMRM10
31/01/2019	Emma Sylvester	ESEX310119	216.07		Mobile, Broadband and RCC
31/01/2019	Vince Williams	VWEX310119	44.36		Wifi and computer cable
01/02/2019	Grist Environmental	262357	136.97		Waste Collection December

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04/02/2019	SSE Business Energy	71755592/2	457.65		RCC Gas
04/02/2019	BARCLAYS	17/02/2019	9.50		Bank Account Charges
12/02/2019	Petty Cash	110219	78.27		Petty Cash Top Up
12/02/2019	Petty Cash RCC	110219	76.03		Petty Cash Top Up
21/02/2019	Information Commissioner's Off	ICO	35.00		2019 Fee
25/02/2019	SSE Business Energy	0008	244.45		Electricity Jan 19
26/02/2019	Allbuild - Building & Landscap	1304	702.00		Dog Bins Collection Jan19
26/02/2019	BT Business	M007 Z1	64.80		BT Bill February
26/02/2019	Chubb Fire & Security	7388629	239.04		Fire Equipment Service
26/02/2019	Chubb Fire & Security	7401775	555.28		Replacement Fire Extinguishers
26/02/2019	The Consortium Office	C689127	83.80		Cleaning materials
26/02/2019	Dataplan Payroll Limited	121859	57.00		Payroll M10
26/02/2019	Viking Direct	991274	38.35		Groundsman materials
26/02/2019	Trade UK	0947726349	54.95		RCC Toilet Seats
26/02/2019	Thesaurus Software Ltd	201492	118.80		BrightPay Software
26/02/2019	Emma Sylvester	ESEX250219	55.00		Mobile and Flowers
26/02/2019	Kevin Woods	KWEX110219	8.00		Refreshments for Play Area
28/02/2019	Salary Payments	SALARYM11	6,847.97		SALARIES M11
28/02/2019	Wiltshire Pension Fund	PENSIONM11	2,013.15		PENSION M11
28/02/2019	HMRC	PAYE M11	872.24		PAYE M11
28/02/2019	Sue Cole	COLEEX1102	28.99		Christmas Hamper
04/03/2019	Grist Environmental	265380	170.73		Waste Collection Jan19
07/03/2019	BARCLAYS	CHARGES	30.50		Charges 14/1 to 12/2
13/03/2019	Allbuild - Building & Landscap	1327 1335	762.00		Installation of new bin
13/03/2019	Dataplan Payroll Limited	123256	60.00		Payroll M11
13/03/2019	Trade UK	0955479339	174.97		Locks and Hoover
13/03/2019	BT Business	M0082S	63.10		Telephone and Broadband
25/03/2019	SSE Business Energy	0009	217.91		Electricity Feb
26/03/2019	Kompan Ltd	100027	136.80		Base plate rocker
26/03/2019	Everflow Ltd	00199841	187.33		RCC Water 22/11/18 27/05/19
26/03/2019	Positive Media Group Limited	SI-989	187.20		RCC Advert
26/03/2019	Emma Sylvester	ESEX260319	102.11		Printer Toner and Hard Drive
29/03/2019	Salary Payments	SALARYMAR	6,709.23		Salaried M12
29/03/2019	Wiltshire Pension Fund	PENSIONMAR	2,256.68		Pension M12
29/03/2019	HMRC	PAYEMAR	1,995.35		PAYE M12
<b>Total Payments</b>			<b>293,709.94</b>		