

Current Bank Account

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2019	BARCLAYS	1302-1203	26.60		Bank Charges
08/04/2019	Allbuild - Building & Landscap	1362	702.00		Collection of Dog waste
08/04/2019	Ampivolt Ltd	1	195.00		Defibrillator Installation
08/04/2019	The Consortium Office	C689947	16.43		Cleaning Materials
08/04/2019	Rospa Play Safety	40702	624.00		Annual Play Inspections 18/19
08/04/2019	Emma Sylvester	ESEX300319	52.98		Phone, soil test and grabbers
08/04/2019	Hanna Instruments Ltd	301821	37.14		Soil Test
18/04/2019	Swindon Borough Council	100028	47,894.40		Grounds Maintenance Jan-Mar19
18/04/2019	Swindon Borough Council	10029	480.00		Noticeboard installation
25/04/2019	BT Business	M009 6Q	63.40		April Bill
29/04/2019	The Consortium Office	C743155	101.03		Cleaning and Stationery
29/04/2019	Dataplan Payroll Limited	124458	180.00		M12 Payroll Charge
29/04/2019	Gary's Lawnmower Services	2256	97.00		Lawnmower Service
29/04/2019	Society of Local Council Clerk	12803	1,320.00		Clerk Training
29/04/2019	Emma Sylvester	ESEX290420	67.00		Litter Pickers
29/04/2019	SSE Energy Supply Limited	0010	237.63		March Electricity
30/04/2019	Grist Environmental	268331	116.30		Waste Collection Feb
30/04/2019	Salary Payments	SALARYM1	9,328.98		Salary M1
07/05/2019	Kompan Ltd	100032	558.10		Play Repair Buscott
09/05/2019	BARCLAYS	DD	22.96		Bank Charges 13/3 to 14/4
13/05/2019	Viking Direct	197676	121.86		Credit for carriage 197676
13/05/2019	Rialtas Business Solutions LTD	26662	653.40		Year End Closedown
13/05/2019	Ebuyer (UK) Limited)	24908467	106.35		Keyboard and mouse x 2
13/05/2019	The Design Print Distribution	SI1655	576.00		Newsletter Distribution
13/05/2019	Swindon Borough Council	100031	50.00		Green Bin Annual Charge
13/05/2019	SSE Business Energy	0003	383.50		Gas Bill 16/1-23/4
14/05/2019	Swindon Borough Council	100033	1,694.40		Repairs to Play Areas
15/05/2019	Allbuild - Building & Landscap	1388	702.00		Dog Waste Collection April 19
15/05/2019	The Consortium Office	C773521	117.13		Cleaning Materials RCC
15/05/2019	Dataplan Payroll Limited	125591	7.20		P60s for employees
15/05/2019	Hags-Smp Ltd	064590	828.54		Panel for Brook Park
15/05/2019	Wiltshire Association of Local	19/20-270	1,747.62		Subscription 19/20 Nalc & Walc
15/05/2019	WPS Insurance Brokers & Risk S	36441719	4,181.97		Insurance 19/20
24/05/2019	SSE Business Energy	0011	195.14		Electricity Apr 19
28/05/2019	BT Business	M010CK	63.02		BT Bill May 19
30/05/2019	Better WebSpace	18317	50.00		Email Package 19/20
30/05/2019	Everflow Ltd	271794	85.62		Water 28/05 to 27/08
30/05/2019	Bridget Bowen Chartered Accoun	000073	375.00		Internal Audit 2018/19
30/05/2019	Emma Sylvester	30052019	71.50		Mobile and printer ink
30/05/2019	Cleverbridge	7366347961	59.99		F Secure computer protection
30/05/2019	Salary Payments	SALARIESM2	10,008.64		Salaries M2
31/05/2019	Grist Environmental	271645	116.30		Waste Collection
03/06/2019	Grist Environmental	274961	58.08		Waste Final Bill
04/06/2019	BARCLAYS	DD	22.37		Charges
07/06/2019	Dorset & Wiltshire Fire	FIRE GRANT	250.00		Safety Grant
12/06/2019	Viking Direct	291789	38.09		Stationery
12/06/2019	Allbuild - Building & Landscap	1415	702.00		Dog Bin Collection May19

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12/06/2019	Greenfields Garden Services Lt	45505	960.00		Surface repairs BW & Buscot
13/06/2019	Swindon Borough Council	CHQ 034	50.00		Green Waste
24/06/2019	SSE Business Energy	0012	209.33		Electricity May 2019
25/06/2019	BT Business	M011 GV	62.64		BT Bill June
25/06/2019	Emma Sylvester	BACS	25.64		Expenses
26/06/2019	The Consortium Office	C832983	106.45		Cleaning Materials
26/06/2019	GNOG Ltd	118	53.99		Storage Shelves RCC
26/06/2019	HandyPlus	1091091	180.00		PAT Testing
26/06/2019	Kingsdown	55168	253.02		Groundsman Equipment
26/06/2019	Newsquest Media Group	29068587	60.00		Digital Christmas Advert
26/06/2019	PHS Group	66744568	198.00		Nappy and Sanitary Collection
28/06/2019	Uplands School	CHQ035	500.00		Donation from Christmas
28/06/2019	Salary Payments	BACS	9,490.55		Salaries June
02/07/2019	The Consortium Office	C839761	6.22		First Aid Supplies
02/07/2019	Nomox Environ Ltd	SI04415231	161.34		Weed Spraying Equipment
02/07/2019	Trade UK	0985820470	118.94		Groundsman Equipment
03/07/2019	Kompan Ltd	100037	1,816.84		Repair parts from play areas
05/07/2019	BARCLAYS	DD	34.30		Bank Charges 13/6 12/6
08/07/2019	Petty Cash RCC	100038	68.61		Petty Cash Top Up
10/07/2019	Swindon Borough Council	100039	50,534.74		VAT on Library Staffing
10/07/2019	Swindon Borough Council	100036	1,447.98		RCC Insurance
11/07/2019	Allbuild - Building & Landscap	1437	1,831.75		New Dual Purpose Bins x 6
11/07/2019	Progreen Weed Control Solution	117992	46.74		Spraying Sign
22/07/2019	SSE Business Energy	0013	210.27		Electric June 19
24/07/2019	BT Business	M012 K6	63.24		BT Bill July 19
28/07/2019	Salary Payments	BACS	9,490.55		Salaries June
28/07/2019	Salary Payments	SALARIES	-2,987.81		Correcting error
28/07/2019	Salary Payments	SALARIES	-1,639.00		Correcting error
28/07/2019	Salary Payments	BACS	-4,863.74		Correcting error
29/07/2019	Allbuild - Building & Landscap	1465	702.00		Dog Bin Collection July
29/07/2019	Nomox Environ Ltd	SI/0441551	339.48		Weed killing equipment
29/07/2019	Society of Local Council Clerk	12833	1,470.00		Final payment Clerk Course
29/07/2019	Salary Payments	BACS	10,426.23		Salary July
31/07/2019	Universal Services (Sports Equ	9518	679.02		Cargo Net Cobbett Close
31/07/2019	The Consortium Office	C895784	105.95		Cleaning Materials
01/08/2019	SSE Business Energy	0004	272.92		Gas 24/04-12/07
05/08/2019	BARCLAYS	DD	30.82		Charges 13/6-14/7
22/08/2019	Swindon Borough Council	041	343.20		Repairs Highdown Way
22/08/2019	Kompan Ltd	040	625.46		Brook Park Repairs
23/08/2019	SSE Business Energy	0014	187.25		Electric July 2019
27/08/2019	BT Business	M013 OT	63.24		Telephone and Broadband
28/08/2019	Better WebSpace	18521	18.62		Email upgrade
28/08/2019	Meaningful Change Ltd	1138	331.20		RCC First Aid Training
28/08/2019	Sutcliffe Play South West Limi	5623	25.31		Rubber Bung
28/08/2019	Emma Sylvester	19082019	163.62		Mobile Phone and Training
29/08/2019	Salary Payments	SALARY	9,411.62		Salary August
03/09/2019	Bulb Energy Limited	91240	285.00		Purchase Ledger DDR Payment

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04/09/2019	Allbuild - Building & Landscap	1486/91	942.00		Dog bin collection August
04/09/2019	Everflow Ltd	333183	259.27		Water Sept - Nov 19
04/09/2019	Wicksteed Leisure Ltd	806625	38,400.00		Credit note
04/09/2019	Swindon Borough Council	042	25.00		waste collection
05/09/2019	BARCLAYS	DD	19.22		Charges 15/7-12/8
05/09/2019	Swindon Borough Council	BACS	38,507.78		S106 Highdown Way
05/09/2019	BARCLAYS	BACS	2.89		Lotaly Reward
11/09/2019	Kompan Ltd	045	399.60		Play Repair Warrener Close
11/09/2019	Petty Cash	TopUp	79.45		Top Up SAPC Petty Cash
11/09/2019	Petty Cash RCC	TOPUp	64.69		TopUp RCC Petty Cash
24/09/2019	BT Business	M014 SF	63.24		Telephone and Broadband Bill
24/09/2019	Emma Sylvester	BACS	86.56		Mobile phone and printer ink
25/09/2019	Salary Payments	BACS	9,325.47		Salary Payment M6
30/09/2019	SSE Business Energy	0005	100.97		Final Gas to 1st Sept
01/10/2019	Bulb Energy Limited	DD	285.00		Purchase Ledger DDR Payment
03/10/2019	The Consortium Office	C950246	70.83		Cleaning Materials
03/10/2019	PKF Littlejohn LLP	WI0273	960.00		External Auditor
03/10/2019	Ratcliffe & Son	42884	1,000.00		Groundsman Equipment
03/10/2019	Trade UK	1007838620	72.99		Ladder RCC
03/10/2019	Swindon Engineering Metalworke	13178	477.60		Fence Repair Brook Park
03/10/2019	True Traders Ltd	166732	468.23		Artificial Hedging
03/10/2019	SSE Business Energy	0015	157.59		Final Electric to 1st Sept
04/10/2019	Kompan Ltd	046	559.44		New ramp Brook Park
04/10/2019	Swindon Borough Council	047	1,740.29		New Swings Highdown
07/10/2019	BARCLAYS	DD	21.31		Comission Charges
08/10/2019	Fran Quarterman	011019	99.48		RCC Planting
09/10/2019	Swindon Borough Council	100049	49,117.00		Streetsmart July - Sept 19
09/10/2019	Kompan Ltd	100048	1,369.29		New Seat Warrener
09/10/2019	Allbuild - Building & Landscap	1516	2,315.75		Dog waste collection
10/10/2019	The Consortium Office	C915177	21.45		Stationery and cleaning
10/10/2019	Leafield Environmental Limited	92833	408.67		Play Area Bins
10/10/2019	OSE Security Systems Ltd	27150	384.00		Repair Intrude Alarm
10/10/2019	Trade UK	1008554618	11.97		Groundsman Coverall
10/10/2019	Society of Local Council Clerk	ORD506682	52.30		Book The Clerks Manual
10/10/2019	Viking Direct	568301	45.97		Bin bags and Milk
10/10/2019	Zip Water UK	885879	633.70		Zip Water Service and repair
10/10/2019	Vodafone Limited	B5-3846254	22.62		Mobile phone
24/10/2019	The Consortium Office	C993492	153.88		Cleaning materials
24/10/2019	BT Business	M015 W1	63.24		Telephone and Broadband
28/10/2019	JP Locksmith Services	5147	110.00		RCC Safe Repair
28/10/2019	Trade UK	1018880070	35.92		RCC Key Boxes
28/10/2019	Studio2450	WP 940	330.00		RCC annual website charge
28/10/2019	Thermoplastic Designs and Line	2360	2,380.40		Standen Way Road markings
30/10/2019	Emma Sylvester	ESEX241019	42.96		RCC Consumables
30/10/2019	Salary Payments	SALARY M7	9,976.14		Salary Payments M7
31/10/2019	The Consortium Office	C993492A	-0.50		Correction to invoice
01/11/2019	Bulb Energy Limited	DD	285.00		Electric Nov 2019

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04/11/2019	BARCLAYS	BANK CHARG	38.84		Charges 13/09 13/10
13/11/2019	Renelec Hennion Limited	JC/100/71	691.20		Boiler Annual Service
13/11/2019	True Traders Ltd	172428	115.97		Artificial Hedging
13/11/2019	Thermoplastic Designs and Line	2374	19.60		VAT Only
13/11/2019	Trade UK	1023003538	9.99		Fan Heater
13/11/2019	Swindon Borough Council	50	91.00		Trade Waste May 2019
19/11/2019	Petty Cash RCC	TRANS	84.77		RCC Petty Cash Top Up
25/11/2019	BT Business	DD	62.64		BT Bill November
30/11/2019	Salary Payments	SALARIESM8	9,733.05		Salary M8
30/11/2019	SSE Business Energy	DD	-71.74		Gas 11/10-27/10
30/11/2019	Vodafone Limited	DD	21.50		B5-3906855775/Vodafone Limited
02/12/2019	Bulb Energy Limited	DD	285.00		Gas Nov 2019
05/12/2019	BARCLAYS	051219	23.93		Bank Charges
10/12/2019	Vodafone Limited	396576363	21.50		Mobile Phone Bill
17/12/2019	Royal British Legion Swindon B	052	20.00		Poppy Wreath
17/12/2019	Swindon Borough Council	053	10,717.17		Recycling Waste Collection
18/12/2019	Allbuild - Building & Landscap	1548	2,132.00		Dog Bin Collection Nov 19
18/12/2019	Everflow Ltd	402684	139.05		Water Dec-Feb
18/12/2019	Rialtas Business Solutions LTD	21065	596.40		Accounts Annual Support
18/12/2019	Renelec Hennion Limited	101/09/02	630.00		RCC Boiler Repair
18/12/2019	Saltgreen Carpentry & Joinery	2532	150.00		Repair RCC Doors
18/12/2019	Society of Local Council Clerk	226214	247.00		Clerk Membership
18/12/2019	Viking Direct	740360	37.12		Stationery
20/12/2019	Emma Sylvester	ES201219	50.00		Printer Ink
20/12/2019	Salary Payments	SALARIESM9	9,794.11		Salary Payments
23/12/2019	Close Brothers Savings Account	SAVINGS	50,000.00		Opening Balance Transfer
27/12/2019	BT Business	M017 3A	63.24		BT Bill
02/01/2020	Bulb Energy Limited	Jan Paymen	285.00		Gas January 2020
09/01/2020	BARCLAYS	09012020	18.78		Bank Charges
10/01/2020	Vodafone Limited	Dec Pay	21.50		Mobile Phone
16/01/2020	Swindon Borough Council	CHQ054	49,183.53		Streetsmart Oct - Dec 19
16/01/2020	Allbuild - Building & Landscap	1590	1,066.00		Collection of Dog Waste
16/01/2020	The Consortium Office	D064643	58.99		Cleaning Materials
16/01/2020	Emma Sylvester	070120	95.00		Eye Test and Glasses
21/01/2020	Currys PC World	ESEX210120	190.00		RCC Dishwasher
24/01/2020	BT Business	BT Jan	62.64		BT Bill
28/01/2020	Swindon Borough Council	055	62.50		Waste Collection
29/01/2020	CentraHeat Heating & Plumbing	52036	268.33		RCC Boiler Repair
29/01/2020	Clothes 2 Order	5177467	56.38		RCC Uniform
29/01/2020	The Consortium Office	D095268	201.40		Cleaning Material
29/01/2020	Viking Direct	877599	37.22		Cleaning Materials
29/01/2020	Salary Payments	SALARIES10	9,604.68		Salary M10
31/01/2020	Swindon Borough Council	053	0.53		Purchase Ledger Payment
03/02/2020	Bulb Energy Limited	DD	285.00		Purchase Ledger DDR Payment
03/02/2020	BARCLAYS	DD	18.92		Bank Charges
12/02/2020	Allbuild - Building & Landscap	1614	1,156.00		Collection of Waste and Extra
12/02/2020	Bridget Bowen Chartered Accoun	109	300.00		Internal Audit Feb 2020

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12/02/2020	Chubb Fire & Security	8009573	239.04		Fire Equipment Service
12/02/2020	Signomatic.co.uk	912883	145.21		RCC Car Park Signs
12/02/2020	Thermoplastic Designs and Line	2473	750.00		Highdown Way Line Painting
12/02/2020	Glitterbugs	EX120220	47.52		Expenses Hired Heater
12/02/2020	Vodafone Limited	4104	21.50		SAPC Mobile January 20
21/02/2020	Information Commissioner's Off	DD	35.00		GDPR Renewal
25/02/2020	BT Business	M019 B5	62.94		BT Bill Feb 2020
25/02/2020	Foster Footwear Ltd	ESEX250220	33.98		RCC Shoes
25/02/2020	Swindon Borough Council	056	106.97		Recycling Waste Nov 2019
26/02/2020	Salary Payments	DD	9,150.65		Salary Payments February 20
02/03/2020	Bulb Energy Limited	020320	285.00		Purchase Ledger DDR Payment
06/03/2020	BARCLAYS	190220	32.78		Bank Charges
11/03/2020	Allbuild - Building & Landscap	1633	1,066.00		Dog Collection Feb 20
11/03/2020	The Consortium Office	D141605	79.02		Cleaning Materials
11/03/2020	Everflow Ltd	479983	58.45		Water 28/02 - 27/05
11/03/2020	Pestcatcher Pest Control	3265	45.00		Wasp Nest removal
11/03/2020	Viking Direct	36645	43.25		Cleaning Wipes
11/03/2020	Swindon Borough Council	057	8,599.00		Waste Collection Dec 2019
11/03/2020	Vodafone Limited	414456509	26.58		Vodafone Feb 2020
11/03/2020	BT Business	M020 HY	62.64		Telephone and Broadband Mar 20
31/03/2020	Allbuild - Building & Landscap	1652	1,066.00		Dog Waste Collection March 20
31/03/2020	Rospa Play Safety	47683	648.00		Annual Inspections
31/03/2020	Salary Payments	SAL032020	9,270.70		Salary Payment M12
31/03/2020	Councillor Allowances	CLLRAL1920	5,345.00		Councillor Allowances 2019/20
Total Payments			527,202.83		