

Current Bank Account

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Bulb Energy Limited	01042020	285.00		Purchase Ledger DDR Payment
06/04/2020	Barclays Bank	19032020	9.50		Bank Charges
14/04/2020	Vodafone Limited	420666412	21.00		SAPC Mobile Phone Bill
21/04/2020	The Consortium Office	D170590	68.96		Cleaning materials
21/04/2020	Tudor (UK) Ltd	37406	76.80		Santiser Gel
21/04/2020	Doughty Software	201904	690.00		Website, domain and changes
21/04/2020	WPS Insurance Brokers & Risk S	43170662	3,665.00		Insurance 2020/21
21/04/2020	Nicho Media Ltd	5530	216.00		12 months email hosting
21/04/2020	Emma Sylvester	210420EX	57.79		Printer Ink
21/04/2020	BT Business	M021 LW	62.94		BT Bill Apr 2020
24/04/2020	Salary Payments	SALARYM1	10,456.94		Salary M1
30/04/2020	Bevir's Solicitors	BACS	600.00		Searches for Redhouse Land
01/05/2020	Bulb Energy Limited	01052020	285.00		Dec Electric and Gas
05/05/2020	Barclays Bank	170420	8.00		Bank Charges
07/05/2020	Allbuild - Building & Landscap	1677	1,093.00		Dog Bin Emptying
07/05/2020	Rialtas Business Solutions LTD	27861	672.00		Year End Closedown
07/05/2020	Robinson Grace HR Consultancy	042020	178.75		Furlough Advice
13/05/2020	Vodafone Limited	8393	21.50		Mobile May 2020
19/05/2020	Ebuyer (UK) Limited)	8569	555.96		Laptop Windows 10 Supervisor
20/05/2020	Swindon Borough Council	200520	49,092.00		SBC Streetsmart Q4
20/05/2020	Swindon Borough Council	200520b	1,309.80		Waste Collection Mar 2020
26/05/2020	BT Business	M022P6	62.64		BT Bill
27/05/2020	Emma Sylvester	ES27052020	199.00		New phone and Virus Software
27/05/2020	F-Secure	BACS	59.99		F-Secure
29/05/2020	Salary Payments	SALARY	8,833.87		Salary Month 2
01/06/2020	Bulb Energy Limited	DD	285.00		Purchase Ledger DDR Payment
03/06/2020	HandyPlus	06052020	354.97		PAT Testing
03/06/2020	Microsoft Ireland Operations	2447565087	79.99		Microsoft 365 Annual Subscript
03/06/2020	Zoom Video Communications	23037353	143.88		Video Conferencing Annual
05/06/2020	Barclays Bank	19052020	6.50		Bank Charges
10/06/2020	Thesaurus Software Ltd	274557	178.80		P/Ledger Electronic Payment
10/06/2020	Vodafone Limited	432789361	21.50		June 2020
23/06/2020	Allbuild - Building & Landscap	1698	1,090.00		Dog waste collection
23/06/2020	Bridget Bowen Chartered Accoun	134	300.00		Audit Work for 2019 20
23/06/2020	Ebuyer (UK) Limited)	26003589	98.39		Printer
23/06/2020	Buy It Direct	92278483	795.98		Grounds Team Worker Phones
23/06/2020	Office Furniture Online	572875	272.40		Chair for Grounds Supervisor
23/06/2020	Prime Compliance Services Ltd	810	450.00		RCC Water Testing
23/06/2020	Viking Direct	294141	49.04		Credit for Laptop Stand
23/06/2020	WPS Insurance Brokers & Risk S	45120973	112.57		Grounds Extra Insurance
23/06/2020	Health and Care	1123590	14.28		Medical Cushion
24/06/2020	Wiltshire Association of Local	20/21 270	1,888.96		Annual Subscription 20/21
25/06/2020	BT Business	M023 TT	62.64		BT Mobile
30/06/2020	Salary Payments	BACS	13,107.77		Salary Payments June
02/07/2020	Bulb Energy Limited	235357	285.00		Purchase Ledger DDR Payment
10/07/2020	Vodafone Limited	438792223	46.58		June Mobile Phone
15/07/2020	DVLA	DD	69.81		Vehicle Tax

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2020	Allbuild - Building & Landscap	1720	1,090.00		Dog Waste Collection
16/07/2020	Heras Mobile Fencing & Securit	2008271	471.78		Depot Fencing
16/07/2020	Landscape Supply Company	92800	287.16		Play Area Sprayers
16/07/2020	PHS Group	67527033	198.00		Waste and Sanitary Collection
16/07/2020	Robinson Grace HR Consultancy	01072020	849.80		TUPE Transfer Support
16/07/2020	Spaldings Limited	2576894	142.79		Equipment and Safety goggles
16/07/2020	WPS Insurance Brokers & Risk S	500709332	4,310.28		Grounds Machinery and staff
16/07/2020	Tudor (UK) Ltd	72474	626.34		Grounds Tools and Consumables
16/07/2020	Luke Jones Expenses	01072020LJ	82.48		Wood for Depot
16/07/2020	Dental Plastics Co Ltd	2237	17.48		Needle Bin
16/07/2020	Amazon	235609784	18.72		Needles Bin
16/07/2020	Holmdale Print Ltd	28991	55.92		Vehicle Checklist Book
16/07/2020	Barclays Bank	18062020	6.50		Bank Charges
17/07/2020	Salary Payments	BACS	529.11		Pension and PAYE PS extra pay
20/07/2020	Vodafone Limited	440261285	44.00		Grounds Mobile Phones
22/07/2020	Michael's Workwear Limited	131505	683.14		Grounds Uniform
22/07/2020	Michael's Workwear Limited	131635	267.60		Grounds Uniform
22/07/2020	Trade UK	1079022651	848.94		Tools for play area repairs
22/07/2020	SGS Engineering (UK) Ltd	423734	69.98		Trolley Jack
23/07/2020	Swindon Borough Council	214606260	1,487.08		RCC Insurance
24/07/2020	BT Business	m024xf	62.64		BT Bill July 20
28/07/2020	BNP Leasing Solutions Limited	BNP	1,987.42		Annual Invoice Mower 2
29/07/2020	Lister Wilder machinery Specia	303519	11,520.00		Grounds Side Flail
31/07/2020	Salary Payments	BACS	18,525.74		Salary Payments M4
03/08/2020	DVLA	DD	69.50		Vehicle Tax
03/08/2020	Hitachi Capital Finance Ltd	05748	451.20		GM Trimax Snake
03/08/2020	Bulb Energy Limited	03082020	285.00		Purchase Ledger DDR Payment
03/08/2020	DVLA	DD	0.04		Vehicle Tax
06/08/2020	Hitachi Capital Finance Ltd	05749	322.80		GM Hedgecutter
06/08/2020	Hitachi Capital Finance Ltd	DD	391.20		GM Trimax Snake
06/08/2020	Barclays Bank	03082020	6.50		Bank Charges 15/06 12/07
06/08/2020	Hitachi Capital Finance Ltd	05749Aug	262.80		GM Hedgecutter
06/08/2020	BNP Leasing Solutions Limited	BNP Aug 20	1,807.42		Annual Invoice Mower 2
19/08/2020	Vodafone Limited	7558	100.63		Mobile Phone Bill
19/08/2020	Vodafone Limited	442883248	-6.57		Mobile Credit
24/08/2020	Hitachi Capital Finance Ltd	06227	273.00		GM Wood Chipper
25/08/2020	Spaldings Limited	2588363	116.64		GM Consumables
25/08/2020	BT Business	M025 05	66.24		BT Bill AUGust
28/08/2020	Salary Payments	DD	19,751.25		Salaries August
28/08/2020	Petty Cash RCC	Top UP	83.40		Petty Cash Top Up
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	Paul Schofield	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

Current Bank Account

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
01/10/2020	Bulb Energy Limited	01102020	285.00		Purchase Ledger DDR Payment
01/10/2020	DVLA	DD	46.36		GM vehicle tax
01/10/2020	Lex Autolease Ltd	148927	292.22		GM Vehicle Lease Rental
05/10/2020	Barclays Bank	170920	7.75		Bank Charges
06/10/2020	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
06/10/2020	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
06/10/2020	BNP Leasing Solutions Limited	7660	517.61		Annual Invoice Mower 1
06/10/2020	BNP Leasing Solutions Limited	07711	517.61		Annual Invoice Mower 2
06/10/2020	BNP Leasing Solutions Limited	7674	772.20		Annual invoice for Tractor
14/10/2020	Barclaycard	Oct Paymen	167.02		Oct Payment 2020
15/10/2020	Wessex Fleet Solutions Ltd	53421	36.58		GM HG20 Maintenance
19/10/2020	Vodafone Limited	0784	78.86		Mobile Phone Bill
19/10/2020	Petty Cash RCC	TopUp	68.15		RCC Petty Cash TopUp
26/10/2020	Swindon Borough Council	1119.88	1,119.88		GM Vehicle Fuel
26/10/2020	The Consortium Office	D305640	27.21		RCC Cleaning Materials
26/10/2020	Landscape Supply Company	95470	61.92		GM Gloves
26/10/2020	PKF Littlejohn LLP	SB20201359	960.00		External Auditor
26/10/2020	Viking Direct	46817	54.14		Stationery

Current Bank Account

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/10/2020	BT Business	027	66.24		Bt Bill Oct 20
29/10/2020	Bevirs Law	0101874	2,442.00		Solicitor Charges for Red Land
29/10/2020	Crest Nicholson	3117046	336,000.00		Purchase of Redhouse Land
29/10/2020	Bevir's Solicitors	TRANSFER	6,556.00		Stamp Duty and Searches
30/10/2020	Salary Payments	DD	21,821.97		Salary Oct 20
30/10/2020	Hitachi Capital Finance Ltd	6227	213.00		GM Wood Chipper
02/11/2020	Bulb Energy Limited	02112020	285.00		RCC Elec and Gas
02/11/2020	Lex Autolease Ltd	1845086	292.22		GM HG20 CXC
02/11/2020	DVLA	DD	46.36		GM Vehicle tax Nov
04/11/2020	Barclays Bank	19102020	15.95		Bank Charges
05/11/2020	Trade UK	56530	8.79		RCC Draught Seal
05/11/2020	WPS Insurance Brokers & Risk S	502133501	375.66		GM Hire Vehicle Insurance
05/11/2020	TSP Kar Hire Ltd	72727	1,780.80		GM Tipper Hire
06/11/2020	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
06/11/2020	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
06/11/2020	BNP Leasing Solutions Limited	307711	517.61		Annual Invoice Mower 2
06/11/2020	BNP Leasing Solutions Limited	307674	772.20		Annual invoice for Tractor
06/11/2020	BNP Leasing Solutions Limited	307660	517.61		Annual Invoice Mower 1
13/11/2020	Wessex Fleet Solutions Ltd	54615	36.58		GM vehicle maintenance
13/11/2020	Barclaycard	Nov 20	190.90		Pay Balance Nov 20
18/11/2020	Vodafone Limited	464633685	79.25		Mobile Phone
20/11/2020	Swindon Borough Council	5852	718.07		GM Petrol Oct 20
20/11/2020	OSE Security Systems Ltd	29323	270.00		RCC Annual Service Alarm
20/11/2020	The Consortium Office	425289	54.69		RCC Cleaning Materials
20/11/2020	Studio2450	979	330.00		RCC Website hosting
25/11/2020	BT Business	MO28	66.24		BT Broadband
30/11/2020	Salary Payments	M8SAL	21,735.84		M8 Salary
30/11/2020	Veolia	8801186076	73.44		RCC Waste Collection
30/11/2020	Hitachi Capital Finance Ltd	06227	213.00		GM Wood Chipper
01/12/2020	Lex Autolease Ltd	2009790	292.22		GM HD20CXC Hire
01/12/2020	DVLA	DD	46.36		Car Tax
03/12/2020	Bulb Energy Limited	031220	155.92		Utilities Bill
07/12/2020	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
07/12/2020	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
07/12/2020	BNP Leasing Solutions Limited	7660	517.61		Annual Invoice Mower 1
07/12/2020	BNP Leasing Solutions Limited	07711	517.61		Annual Invoice Mower 2
07/12/2020	BNP Leasing Solutions Limited	7674	772.20		Annual invoice for Tractor
07/12/2020	Barclays Bank	19112020	12.80		Bank Charges
09/12/2020	Lex Autolease Ltd	0876	192.06		GM YS70PUV Hire
14/12/2020	Barclaycard	Dec Pay	89.27		Payment in Full
15/12/2020	WPS Insurance Brokers & Risk S	85238	281.42		GM Vehicle Insurance
15/12/2020	TSP Kar Hire Ltd	72852	859.51		GM Vehicle Hire
15/12/2020	Society of Local Council Clerk	232168	254.00		SAPC Clerk membership
15/12/2020	Royal British Legion Swindon B	31	20.00		Poppy Wreath
15/12/2020	Rialtas Business Solutions LTD	22753	607.20		SAPC Accounts Software&Sup
15/12/2020	The Play Inspection Company	44170	954.00		GM Training Play Areas
15/12/2020	Lister Wilder machinery Specia	311941	4,680.00		GM Jet Wash

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2020	Kompan Ltd	233029	756.57		PA Brook Park Cargo Net
15/12/2020	Everflow Ltd	755900	6.50		Credit Note Water
15/12/2020	Wessex Fleet Solutions Ltd	55099	70.22		GM YS70PUVMaintenance
15/12/2020	Wessex Fleet Solutions Ltd	55699	36.58		GM HG20CXC Maintenance
17/12/2020	Vodafone Limited	0997	79.25		Mobile Phone
23/12/2020	Salary Payments	SALARYM9	21,885.97		Salary M9
29/12/2020	Veolia	88315	48.60		RCC Waste Collection
29/12/2020	BT Business	M030 M1	99.29		Credit for Broadband
30/12/2020	Hitachi Capital Finance Ltd	06227	213.00		GM Wood Chipper
04/01/2021	Bulb Energy Limited	06012021	155.92		Gas and Electric Jan 21
04/01/2021	Lex Autolease Ltd	2188089	484.28		GM Vehicle Lease
04/01/2021	DVLA	DVLA040121	23.18		Tax FE56
06/01/2021	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
06/01/2021	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
06/01/2021	BNP Leasing Solutions Limited	07711	517.61		Annual Invoice Mower 2
06/01/2021	BNP Leasing Solutions Limited	7674	772.20		Annual invoice for Tractor
06/01/2021	BNP Leasing Solutions Limited	7660	517.61		Annual Invoice Mower 1
07/01/2021	Barclays Bank	171220	8.00		Bank Charges
15/01/2021	Wessex Fleet Solutions Ltd	56668	71.69		GM Vehicle Maintenance
19/01/2021	Trade UK	1127692569	19.98		RCC Decorating material
19/01/2021	Bridget Bowen Chartered Accoun	000169	315.00		Interal Auditor
19/01/2021	Indigo Service Group	8043	1,400.00		RCC New Water Heater
19/01/2021	Landscape Supply Company	96627	227.58		GM Bin Bags
19/01/2021	Swindon Borough Council	19068	48,729.61		GN Streetsmart SBC
19/01/2021	Vodafone Limited	4118	79.25		Mobile Phones
25/01/2021	BT Business	M031QX	53.34		Bt Bill January 21
26/01/2021	Trade UK	1127692569	3.99		RCC Decorating material
28/01/2021	Veolia	28012021	65.04		Purchase Ledger DDR Payment
31/01/2021	Salary Payments	SALARYM10	21,702.83		Salary M10
01/02/2021	Hitachi Capital Finance Ltd	06227	213.00		GM Trimax Snake
01/02/2021	Bulb Energy Limited	01022021	155.92		RCC Elec and Gas Feb21
01/02/2021	Lex Autolease Ltd	2374462	484.28		GM Vehicle Lease HG20 YS20
01/02/2021	DVLA	DD01032021	23.18		TAX FE56 JKO
04/02/2021	Barclays Bank	190121	6.50		Bank Charges
08/02/2021	The Consortium Office	D510889	131.00		RCC Consumables and Stationery
08/02/2021	Swindon Borough Council	280022263	612.76		GM Petrol Dec 2020
08/02/2021	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
08/02/2021	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
08/02/2021	BNP Leasing Solutions Limited	7660	517.61		Annual Invoice Mower 1
08/02/2021	BNP Leasing Solutions Limited	07711	517.61		Annual Invoice Mower 2
08/02/2021	BNP Leasing Solutions Limited	7674	772.20		Annual invoice for Tractor
12/02/2021	Barclaycard	Feb Paymen	100.52		BC Payment Feb
15/02/2021	Indigo Service Group	8098	780.50		RCC Replacement TMVs
15/02/2021	Landscape Supply Company	97529	115.14		GM Bin Bags
15/02/2021	Trade UK	2766	9.33		RCC Valve
15/02/2021	Swindon Borough Council	7674	930.88		Play Areas Covid Signs
15/02/2021	Tudor (UK) Ltd	6323	129.06		GM Consumables

Current Bank Account

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2021	Wessex Fleet Solutions Ltd	57554	36.58		GM Vehicle hire maintenance
15/02/2021	Wessex Fleet Solutions Ltd	57605	35.11		GM Vehicle hire maintenance
17/02/2021	Vodafone Limited	26719	79.25		Mobile Feb 21
19/02/2021	Information Commissioner's Off	DD19022021	35.00		Annual Fee
23/02/2021	Michael's Workwear Limited	133525	48.60		GM Uniform Boots
23/02/2021	Swindon Borough Council	24959	567.20		GM Vehicle Wash facility Jan21
24/02/2021	Unity Trust Instant Savings	DD	35,000.00		Opening balance
25/02/2021	BT Business	M032 UJ	53.34		RCC Telephone and Broadband
26/02/2021	Veolia	92738	48.84		RCC Bins January 2020
28/02/2021	Salary Payments	SALARYM11	21,685.40		Salary M11
01/03/2021	Lex Autolease Ltd	676	484.28		GM Vehicle CXC PUV
01/03/2021	Hitachi Capital Finance Ltd	06227	213.00		GM Wood Chipper
03/03/2021	Bulb Energy Limited	494296	155.92		RCC Electricity and Gas
03/03/2021	Swindon Borough Council	03032021	567.20		P/Ledger Electronic Payment
03/03/2021	Michael's Workwear Limited	03032021b	48.60		P/Ledger Electronic Payment
08/03/2021	Hitachi Capital Finance Ltd	05748	391.20		GM Trimax Snake
08/03/2021	Hitachi Capital Finance Ltd	05749	262.80		GM Hedgecutter
08/03/2021	BNP Leasing Solutions Limited	08032021	1,807.42		Annual Invoice Mower 2
08/03/2021	Barclays Bank	18022021	6.50		Bank Charges
09/03/2021	Nationwide Savings	Open	50,000.00		Starting Balance
16/03/2021	Barclaycard	Balance	113.34		Balance in Full
17/03/2021	Vodafone Limited	4227	79.25		Mobile Mar 21
17/03/2021	Wessex Fleet Solutions Ltd	58522	71.69		GM Vehicle hire maintenance
18/03/2021	Bevirs Law	0102732	600.00		Solicitor for RCC Leases
18/03/2021	Everflow Ltd	866943	21.14		RCC Water
18/03/2021	Spaldings Limited	0873	8.71		GM Consumables
18/03/2021	Wessex Fleet Solutions Ltd	55451	1,055.04		GM Vehicle CR19 OOG
22/03/2021	Petty Cash RCC	Top Up	100.00		Top Up
22/03/2021	RCC Cash Float	Top Up	42.00		Top Up
22/03/2021	Crest Nicholson	BACS	405.00		Over Payment Refund
23/03/2021	Salary Payments	BACS	21,824.93		Salary M12
23/03/2021	Salary Payments	BACS	-0.01		Salary M12
24/03/2021	Broxap Limited	271023	1,040.22		GM Litter Bin
24/03/2021	The Consortium Office	D548114	149.73		GM Hygiene rolls & Wipes
24/03/2021	Landscape Supply Company	98416	218.86		Play Line marking
24/03/2021	Swindon Borough Council	26854	3,748.80		Play CCTV Brook Park
24/03/2021	Trade UK	90108	34.99		GM Wheelbarrow
24/03/2021	Tudor (UK) Ltd	3720	42.48		Play Spray Painting Muga
24/03/2021	Luke Jones	240321	100.00		Refund for Scrap Vehicle
24/03/2021	BT Business	MO33 Y5	53.34		RCC Telephone and Broadband
29/03/2021	Veolia	4882	22.92		RCC Waste Collection
30/03/2021	Cambridge Building Society	OPen	50,000.00		Opening Balance
30/03/2021	Hitachi Capital Finance Ltd	06227	213.00		GM Wood Chipper
31/03/2021	Councillor Allowances	BACS	3,100.00		Councillor Allowances
31/03/2021	Newman Enterprises	301	-472.22		GM Vehicle part
31/03/2021	Royal Mail	302	-2.69		Post Bank Letter
31/03/2021	HP Inc Limited	303	-3.49		RCC Printer Ink

Current Bank Account

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2021	Barclaycard	Trsf	478.40		Incorrect cashbook - sorry

Total Payments 959,730.63