

Current Bank Account

List of Payments made between 01/04/2021 and 31/03/2022

<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
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

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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
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

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01/09/2021	Lex Autolease Ltd	7667	1,507.50		GM Vehicle Leases
06/09/2021	Landscape Supply Company	101799	129.73		GM Equipment
06/09/2021	Michael's Workwear Limited	134951	315.90		GM Uniform
06/09/2021	NWDS Pest Control	9701	60.00		GM wasp nest removal
06/09/2021	Swindon Borough Council	42612	2,879.01		GM Diesel July 21
06/09/2021	Wicksteed Leisure Ltd	814835	12,708.60		Play Brook Park Roundabout
06/09/2021	Hitachi Capital Finance Ltd	5748	391.20		GM Trimax Annual Invoice
06/09/2021	Hitachi Capital Finance Ltd	5749	262.80		GM Bomford Annual Invoice
06/09/2021	BNP Leasing Solutions Limited	06092021	1,807.42		GM Mower Annual Invoice
10/09/2021	Everflow Ltd	1120442	22.27		RCC Water
10/09/2021	Landscape Supply Company	2896	180.60		GM Tools and Consumables
10/09/2021	Lister Wilder machinery Specia	368374	506.32		GM Parts
10/09/2021	Trade UK	6721	366.13		GM Tools
10/09/2021	Renelec Hennion Limited	110/62	691.20		RCC Annual Service Heating
10/09/2021	PKF Littlejohn LLP	1643	1,560.00		External Auditor Fees 20/21
13/09/2021	Barclaycard	Pay Full	43.11		Payment in Full
15/09/2021	Wessex Fleet Solutions Ltd	63965	179.45		Grounds Vehicle Maintenance
17/09/2021	Vodafone Limited	0978	80.29		Mobile Phones
20/09/2021	Bulb Energy Limited	789803	-0.15		Credit from Bulb
23/09/2021	Councillor Allowances	CLLRAL1	7,028.00		Councillor Allowances Sept
23/09/2021	Salary Payments	SALARY M6	25,226.22		Salaries M6
27/09/2021	BT Business	27092021	53.34		Purchase Ledger DDR Payment
29/09/2021	British Gas	7645	15.47		RCC Gas Bill
30/09/2021	Swindon Borough Council	SBC	947.01		GM Petrol
30/09/2021	Trade UK	4941	40.72		Grounds Tools
30/09/2021	SuperStar Entertainment Servic	200	357.00		RCC Maternity Cover
30/09/2021	Full Range Furniture	90368	175.60		RCC Office Chair
30/09/2021	Barclays Bank	19082021	6.50		Bank Charges
30/09/2021	Bulb Energy Limited	090921	513.25		RCC Utility Bill
30/09/2021	Hitachi Capital Finance Ltd	6227	213.00		GM Equip Wood Chipper
01/10/2021	Lex Autolease Ltd	3223407	1,507.50		GM Vehicles Leases
04/10/2021	Barclays Bank	16092021	8.50		Bank Charges
05/10/2021	British Gas	2013946	475.82		RCC Electricity July & Aug 21
06/10/2021	Hitachi Capital Finance Ltd	2838	391.20		GM Trimax Annual Invoice
06/10/2021	Hitachi Capital Finance Ltd	5749	262.80		GM Bomford Annual Invoice
06/10/2021	BNP Leasing Solutions Limited	641	517.61		GM Mower Annual Invoice
06/10/2021	BNP Leasing Solutions Limited	644	517.61		GM Mower Annual Invoice
06/10/2021	BNP Leasing Solutions Limited	642	772.20		Gm Tractor Annual Invoice
06/10/2021	Grist Environmental	32734	29.18		RCC Waste
14/10/2021	Barclaycard	Pay In Ful	226.38		Balnce in Full
15/10/2021	Wessex Fleet Solutions Ltd	4992	179.45		GM Vehicle Maintenance
19/10/2021	Vodafone Limited	5041	80.29		Mobile Phones
19/10/2021	OSE Security Systems Ltd	31347	306.00		RCC Annual Alarm Service
19/10/2021	Machine mart Limited	517	266.17		1086517/Machine mart Limited
19/10/2021	Malvern Tyres & Auto Tyres & B	5318	17.50		GM Vehicle Tyre Repair
19/10/2021	The Consortium Office	632	133.10		RCC Cleaning Materials
25/10/2021	BT Business	M040 R&	53.34		RCC Broadband and Telephone

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26/10/2021	Plumbworld Ltd	6673	39.95		RCC Toilet Seat
28/10/2021	Swindon Borough Council	281021	706.85		GM Vehicle Washdown
28/10/2021	Sutcliffe Play South West Limi	6286	584.73		PA Bridlewood Bearing
28/10/2021	Tectonic Software Aps	1053	297.00		RCC Booking System
28/10/2021	OSE Security Systems Ltd	on acc	270.00		P/Ledger Electronic Payment
29/10/2021	SuperStar Entertainment Servic	201	616.86		RCC Temp Staff Maternity Cover
31/10/2021	Salary Payments	SALARIESM7	23,691.64		Salary M7
01/11/2021	Hitachi Capital Finance Ltd	250	213.00		GM Equip Wood Chipper
02/11/2021	British Gas	2103448	72.93		RCC Gas
02/11/2021	Lex Autolease Ltd	3359920	1,507.50		GM Vehicle Leases
03/11/2021	British Gas	9271	287.63		RCC Electric
04/11/2021	Lister Wilder machinery Specia	321852	108.20		GM parts and tools
04/11/2021	Grist Environmental	36298	65.24		RCC Waste Collection
04/11/2021	Buy It Direct	5230149	1,119.97		SAPC Laptop
04/11/2021	Lex Autolease Ltd	879136	12.00		GM Road Fund Licence
04/11/2021	Barclays Bank	19102021	26.35		Bank Charges
08/11/2021	SN Heating & Plumbing Ltd	1590	5,160.00		RCC New Boiler
08/11/2021	Hitachi Capital Finance Ltd	839	262.80		GM Bomford Annual Invoice
08/11/2021	Hitachi Capital Finance Ltd	2838	391.20		GM Trimax Annual Invoice
08/11/2021	BNP Leasing Solutions Limited	3641	1,807.42		GM Mower Annual Invoice
09/11/2021	Lister Wilder machinery Specia	852	21.64		GM parts and tools
09/11/2021	WPS Insurance Brokers & Risk S	118	46.98		SAPC Insurance New Worker
15/11/2021	Wessex Fleet Solutions Ltd	66038	179.45		GM Vehicle maintenance
15/11/2021	Vodafone Limited	48354	88.81		GM Mobile phones
15/11/2021	Barclaycard	1511	205.67		BCard Pay in Full
17/11/2021	Brandon Hire Station	10342794	473.21		RCC Heater hire
17/11/2021	Landscape Supply Company	105136	396.12		Gm PPE and Oil
17/11/2021	Michael's Workwear Limited	095	247.36		GM Uniform
17/11/2021	Swindon Borough Council	2464	554.48		Gm Vehicle Washdown Oct 21
17/11/2021	Trade UK	2741	135.66		RCC General Bits
24/11/2021	BT Business	M041 V0	54.46		RCC Telephone and Broadband
29/11/2021	British Gas	2195903	26.75		RCC Gas
29/11/2021	British Gas	2195906	550.15		RCC Electricity
30/11/2021	OSE Security Systems Ltd	20	-270.00		P/Ledger Electronic Payment
30/11/2021	Salary Payments	SALARYM8	25,435.72		Salary Payments M8
30/11/2021	Hitachi Capital Finance Ltd	3250	213.00		GM Equip Wood Chipper
01/12/2021	Lex Autolease Ltd	3499095	1,507.50		GM Vehicles Maintenance
02/12/2021	Michael's Workwear Limited	135560	101.16		RCC Uniform
02/12/2021	The Consortium Office	D806849	159.10		RCC Cleaning Materials
02/12/2021	Rialtas Business Solutions LTD	29217	637.20		Accounting software support
02/12/2021	SuperStar Entertainment Servic	202	784.86		RCC Staff Cover
02/12/2021	Veolia	1590	32.40		RCC Bin Collection
06/12/2021	Hitachi Capital Finance Ltd	2838	654.00		GM Trimax Annual Invoice
06/12/2021	BNP Leasing Solutions Limited	1221	1,807.42		GM Mower Annual Invoice
06/12/2021	Barclays Bank	18112021	13.30		Bank Charges
14/12/2021	Barclaycard	BC Dec 21	21.80		B/Card pay in full
14/12/2021	Barclaycard	14122021	21.80		BC Payment in Full

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15/12/2021	Wessex Fleet Solutions Ltd	670602	179.45		GM Vehicle Maintenance
16/12/2021	Trade UK	4470	14.99		RCC Key Safe
16/12/2021	Everflow Ltd	4864	31.03		RCC Credit Water
16/12/2021	Automatic Door Systems	44358	90.00		RCC Automatic Doors Service
16/12/2021	Society of Local Council Clerk	18-1	346.00		SLCC Subscription
16/12/2021	Renelec Hennon Limited	27	568.50		RCC Repairs to hotwater
16/12/2021	Swindon Borough Council	161221	1,137.24		GM Washdown Facility
16/12/2021	Bevirs Law	5223	1,843.00		RCC Land Registration
16/12/2021	Broxap Limited	827	4,758.54		GM New Bins
17/12/2021	Vodafone Limited	9161	88.54		GM Mobile
23/12/2021	Salary Payments	SALARIESM9	26,017.92		Salary M9
23/12/2021	SuperStar Entertainment Servic	203	593.25		RCC Maternity Cover
24/12/2021	BT Business	M042 ZE	54.17		RCC Telephone and Broadband
29/12/2021	British Gas	29122021	672.34		Purchase Ledger DDR Payment
30/12/2021	Hitachi Capital Finance Ltd	3250	213.00		GM Equip Wood Chipper
31/12/2021	WPS Insurance Brokers & Risk S	226	-18.41		Insurance refund
04/01/2022	Lex Autolease Ltd	5083	1,507.50		GM Vehicle Maintenance
06/01/2022	Grist Environmental	47684	139.16		RCC Waste COLlection
06/01/2022	Barclays Bank	1612	24.90		Bank Charges
06/01/2022	Hitachi Capital Finance Ltd	2839	391.20		GM Trimax Annual Invoice
06/01/2022	Hitachi Capital Finance Ltd	2838	262.80		GM Bomford Annual Invoice
06/01/2022	BNP Leasing Solutions Limited	3641	517.61		GM Mower Annual Invoice
06/01/2022	BNP Leasing Solutions Limited	3644	517.61		GM Mower Annual Invoice
06/01/2022	BNP Leasing Solutions Limited	73642	772.20		Gm Tractor Annual Invoice
06/01/2022	Everflow Ltd	5765	154.96		RCC Water
13/01/2022	Barclaycard	BC Payment	81.50		BC Payment in Full
14/01/2022	Wessex Fleet Solutions Ltd	684148	179.45		GM Vehicle Maintenance
19/01/2022	Vodafone Limited	7532	88.57		GM Mobile Phone
23/01/2022	Salary Payments	SALARYM10	25,748.17		Salary M10
24/01/2022	The Consortium Office	7435	34.79		RCC CLeaning Materials
24/01/2022	Lister Wilder machinery Specia	323965	71.11		GM Parts
24/01/2022	Malvern Tyres & Auto Tyres & B	7605	76.00		GM Tyre Fix
24/01/2022	Sovereign Design Play Systems	124535	875.46		RCC Supply Slide
24/01/2022	Kingfisher Direct	1426014	89.29		RCC Grit Bin
25/01/2022	BT Business	0432V	53.34		RCC Telephone and Broadband
28/01/2022	British Gas	2203	509.20		RCC Electricity
31/01/2022	Petty Cash RCC	Top UP	100.00		Top Up
31/01/2022	The Consortium Office	934019	98.14		GM CLeaning
31/01/2022	Swindon Borough Council	8918	899.07		GM Fuel Diesel
31/01/2022	SuperStar Entertainment Servic	203	916.12		RCC Cover Staff
31/01/2022	Hitachi Capital Finance Ltd	2839	213.00		GM Equip Wood Chipper
07/02/2022	Hitachi Capital Finance Ltd	2838	654.00		GM Trimax Annual Invoice
07/02/2022	BNP Leasing Solutions Limited	73641	1,807.42		GM Mower Annual Invoice
07/02/2022	Barclays Bank	19012022	8.50		Bank Charges
07/02/2022	Lex Autolease Ltd	3769	1,507.50		GM Vehicle Leases
08/02/2022	Lister Wilder machinery Specia	839	10.35		P/Ledger Electronic Payment
14/02/2022	Barclaycard	1402	174.12		Pay in Full

Current Bank Account

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2022	Wessex Fleet Solutions Ltd	738	179.45		GM Vehicle Maintenance
17/02/2022	Vodafone Limited	170222	89.54		P/Ledger Electronic Payment
21/02/2022	Information Commissioner's Off	DD	35.00		Annual Charge ICO
23/02/2022	Salary Payments	SALARY M11	27,960.40		Salary Payment M11
25/02/2022	BT Business	25022022	53.34		P/Ledger Electronic Payment
28/02/2022	GA Plant and Tool Hire Ltd	689	16.80		GM Tool Hire
28/02/2022	Emma Sylvester	2021	25.00		Eye Test
28/02/2022	Main Man Supplies Ltd	334	29.66		RCC Paper Towels
28/02/2022	Bridget Bowen Chartered Accoun	238	325.00		Internal Audit Report 21/22
28/02/2022	SuperStar Entertainment Servic	205	674.54		RCC Maternity Cover
28/02/2022	Swindon Borough Council	075	861.81		GM Petrol Jan 22
28/02/2022	Hitachi Capital Finance Ltd	3250	213.00		GM Equip Wood Chipper
28/02/2022	Main Man Supplies Ltd	334	-0.66		P/Ledger Electronic Payment
01/03/2022	British Gas	455	666.33		RCC Electricity
01/03/2022	Grist Environmental	439	53.85		RCC Waste Collection
01/03/2022	Lex Autolease Ltd	0051	1,507.50		GM Vehicle Lease
01/03/2022	RCC Cash Account	01032022	585.00		In Error
04/03/2022	Michael's Workwear Limited	785	56.95		GM Uniform
04/03/2022	Abacus Playgrounds Ltd	769	29,996.40		PA Bridlewood surface
07/03/2022	Barclays Bank	17022022	14.35		Bank Charges
07/03/2022	Hitachi Capital Finance Ltd	2838	391.20		GM Trimax Annual Invoice
07/03/2022	Hitachi Capital Finance Ltd	2839	262.80		GM Bomford Annual Invoice
07/03/2022	BNP Leasing Solutions Limited	3641	1,807.42		GM Mower Annual Invoice
14/03/2022	Bevirs Law	6154	4,800.00		RCC Redhouse Lease
14/03/2022	Chubb Fire & Security	621	255.31		RCC Fire Service
14/03/2022	Everflow Ltd	376	175.29		RCC Water
14/03/2022	GA Plant and Tool Hire Ltd	873	75.00		Play Wallis Drive Clearing
14/03/2022	Main Man Supplies Ltd	126	66.63		RCC Cleaning Materials
14/03/2022	NWDS Pest Control	9724	140.00		GM Nest removal
14/03/2022	RES Systems Ltd	762	300.00		RCC Annual Emergency Lighting
14/03/2022	Trade UK	146	187.45		GM heater and cable
14/03/2022	Spaldings Limited	128	218.35		GM Consumables
15/03/2022	Wessex Fleet Solutions Ltd	786	179.45		Gm Vehicle Maintenance
16/03/2022	Barclaycard	BC	196.28		BarclayCard Full Payment
17/03/2022	Vodafone Limited	5555	89.54		GM Mobiles
24/03/2022	BT Business	A3	53.34		RCC Telephone and Broadband
28/03/2022	Councillor Allowances	BACS	4,736.20		Cllr Allowances 2nd Payment
30/03/2022	British Gas	1249	548.86		RCC Gas
30/03/2022	Hitachi Capital Finance Ltd	3250	213.00		GM Equip Wood Chipper
31/03/2022	Glasdon UK Limited	3599	12,860.62		Bus Shelter Eastbury Way
31/03/2022	B&S Chains Ltd	684	541.20		Play Wetpour
31/03/2022	Lister Wilder machinery Specia	6601	599.84		GM snake service and parts
31/03/2022	Rospa Play Safety	1199	873.60		Play Annual Inspections
31/03/2022	Swindon Borough Council	5027	432.00		CCTV Security Annual Charge
31/03/2022	SuperStar Entertainment Servic	206	1,036.87		RCC Cover Staff
31/03/2022	Viking Direct	689	104.96		8480689/Viking Direct
31/03/2022	Carna Solutions Ltd	2022	480.00		Training First Aid

Current Bank Account

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2022	Salary Payments	SALARY	33,555.15		Salary M12
Total Payments			<u>516,181.78</u>		
