

## Current Bank Account

## List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	Grist Environmental	226192	20.40		Mixed Waste Collection
01/02/2018	Stamps Direct Limited	CA349308	49.42		Accounting Rubber Stamps
01/02/2018	Tim Owen	TO 180118	112.50		Mileage for Desk Collection
12/02/2018	Society of Local Council Clerk	124832	36.00		Data Protection Webinar
12/02/2018	Emma Sylvester	ES 100218	215.85		Office Furniture and mileage
12/02/2018	Doughty Software	201708	120.00		Domain Name registration
12/02/2018	Wiltshire Pension Fund	PENSIONM10	779.24		Pension M10
15/02/2018	HMRC	MONTH 10	743.81		HMRC Month 10
15/02/2018	ESS Security & Facilities	51268	36.48		Desk keys
15/02/2018	Dataplan	109116	48.00		Month 10 Charges
15/02/2018	Emma Sylvester	ES 140218	60.00		Mobile Top Up x 2
15/02/2018	Viking	951283	61.42		Stationery & Groundsman Equi
19/02/2018	Swindon Borough Council	241616557	46,740.00		Quarterly Grounds Maintenance
19/02/2018	Viking	986200	50.95		Ink Cartridges
20/02/2018	Viking	984464	22.72		Stationery
20/02/2018	SALARIES	SALARIES	2,123.85		February Salaries
20/02/2018	ZLS Digital	401382	150.00		Newsletter Issue 2
20/02/2018	ZLS Digital	400931	180.00		Newsletter Issue 1
26/02/2018	Swindon Borough Council	241592780	1,803.43		Library Staffing Costs
<b>Total Payments</b>			<b>53,354.07</b>		