

## Current Bank Account

## List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
<b>Total Payments</b>			<b>9,823.14</b>		