

Current Bank Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	Grist Environmental	239785	42.50		INV239785 Waste Collection
03/07/2018	Colefire Design	201801	280.00		INV201801 Logo Design
03/07/2018	NALC	9719	19.99		INV9719 Local Council Book
03/07/2018	AllBuild	1122	702.00		INV1122 Dog Bins
03/07/2018	Leafield Environmental Ltd	84274	207.60		INV84274 Playarea Bins
10/07/2018	ASF Signs Limited	43307	399.60		43307 - Play area signs
10/07/2018	Viking	349330	64.04		INV349330 Stationery
10/07/2018	The Quill Design & Marketing	2800	30.00		INV2800 Newsletter Design
11/07/2018	Swindon Borough Council	241642744	47,894.40		Grounds Maintenance
23/07/2018	Salary Payments	SALARY M4	2,435.22		Salaries M4

Total Payments 52,075.35