

Current Bank Account

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	Dataplan	114201	48.00		INV114201 Payroll M3
01/08/2018	Emma Sylvester	ESEX11078	55.29		Mobile Top Up and Broadband
01/08/2018	Paul Schofield	PSEX110718	35.93		Play Area Repairs
01/08/2018	Wiltshire Pension Fund	PENSIONM4	846.01		PensionM4
01/08/2018	HMRC	PAYEM4	856.00		PAYEM4
01/08/2018	Swindon Borough Council	214171388	937.20		214171388 RCC Insurance
01/08/2018	Swindon Borough Council	241627591	1,803.43		241627591 Library Hours
01/08/2018	Swindon Borough Council	241627613	1,803.43		241627613 Library Hours
01/08/2018	Swindon Borough Council	241627753	1,803.43		241627753 Library Hours
01/08/2018	Grist Environmental	242955	42.50		242955 Waste Collection June
09/08/2018	AllBuild	1148	702.00		1148 Dog Bin Collection
09/08/2018	Robinson Grace HR Consultancy	310718	955.23		310718 TUPE Advice
11/08/2018	Petty Cash RCC	11082018	100.00		Set Up New Petty Cash for RCC
23/08/2018	Salary Payments	SALARIESM5	2,392.31		SALARIESM5 SAPC
30/08/2018	BT Business	M001BE	96.84		M001BE RCC BT
30/08/2018	PHS Group	66027644	198.00		66027644 Waste Collection
30/08/2018	Dataplan	115301	48.00		115301 PayrollM4
30/08/2018	WPS Insurance	33184622	515.31		33184622 RCC Insurance
30/08/2018	Renelec Hennion	90010/Z138	658.80		INV2801 Annual Service
31/08/2018	Salary Payments	SALARIESM5	2,815.14		SALARIESM5 RCC
31/08/2018	Wiltshire Pension Fund	PENSION M5	832.45		PENSION M5 SAPC
31/08/2018	Wiltshire Pension Fund	PENSION M5	932.96		PENSION M5 RCC
31/08/2018	HMRC	HMRCM5	832.28		HMRC M5 SAPC
31/08/2018	HMRC	HMRCM5	670.39		HMRC M5 RCC
Total Payments			<u>19,980.93</u>		