

## Current Bank Account

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Grist Environmental	249628	108.50		Waste Bin Collection
01/10/2018	SSE Energy Supply Limited	0003	92.44		RCC Electricity
01/10/2018	SSE Energy Supply Limited	0005	179.88		RCC Electricity
15/10/2018	Sue Macdonald	GRANT	300.00		Defib Grant
17/10/2018	Wiltshire Pension Fund	PENSION M6	835.35		Pension M6 SAPC
17/10/2018	Wiltshire Pension Fund	PENSION M6	914.60		Pension M6 RCC
17/10/2018	BT Business	M003 JA	63.35		Broadband and telephone
17/10/2018	Dataplan	117883	57.00		Payroll M6
17/10/2018	Studio 2450	WP-897	330.00		RCC Website
17/10/2018	Consortium	C456255	98.37		RCC Cleaning Materials
17/10/2018	PKF Littlejohn LLP	SB10111	960.00		External Auditor 17/18
17/10/2018	AllBuild	1208	331.80		Play Area Holiday Cover
17/10/2018	AllBuild	1204	702.00		Dog Bin Collection
17/10/2018	Noticeboard Company	15565	2,027.04		Noticeboards
17/10/2018	HMRC	HMRCM6	837.08		HMRCM6 SAPC
17/10/2018	HMRC	HMRCM6	556.94		HMRC M6 RCC
17/10/2018	Emma Sylvester	ESEX151018	120.28		Broadband, Printer Ink and Tel
17/10/2018	MACE Plumbing & Heating	1040	46.00		Toilet Repair RCC
22/10/2018	SSE Energy Supply Limited	0004	305.13		RCC Electricity
24/10/2018	Swindon Borough Council	241659957	47,894.40		Streetsmart Services Jul-Sept
31/10/2018	Salary Payments	SALARIESM7	2,440.00		Salaries SAPC
31/10/2018	Salary Payments	SALARIESM7	3,036.50		Salaries RCC
<b>Total Payments</b>			<b>62,236.66</b>		