

## Current Bank Account

## List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	Grist Environmental	252674	108.50		Waste Collection
05/11/2018	SSE Business Energy	DDSSE	24.64		RCC Gas Credit Note
08/11/2018	Vince Williams	EXP081118	99.00		Christmas Banner and Raffle
12/11/2018	Emma Sylvester	ES051118	102.75		Mobile data, RCC expenses
12/11/2018	Acres Retail	AR-1659	295.00		Newsletter & Christmas Leaflet
12/11/2018	Consortium	C456973	72.38		RCC Cleaning Materials
12/11/2018	Greenfields Garden Services Lt	43938	714.00		Warrener Close Surface Repair
12/11/2018	Consortium	C536829	52.46		RCC Cleaning Materials
12/11/2018	Helping Hand	329790	59.26		2 x Litter picker
13/11/2018	Wiltshire Pension Fund	PENSION M7	1,865.28		Pension M7
13/11/2018	HMRC	HMRCM7	1,640.57		HMRC M7
13/11/2018	BT Business	M004 NM	73.12		Telephone and Broadband
13/11/2018	AllBuild	1238	702.00		Dog Bin Empty Oct
13/11/2018	Dataplan	118520	57.00		Payroll M7
23/11/2018	SSE Energy Supply Limited	0005	325.39		RCC - Electric
27/11/2018	Viking	733652	46.08		Stationery
27/11/2018	Viking	733651	9.99		Stationery
27/11/2018	Viking	735778	0.95		Stationery
27/11/2018	Consortium	C576570	143.23		RCC - Cleaning Materials
27/11/2018	Viking	765906	8.15	Stationery	Viking
27/11/2018	Bridget Bowen	000039	375.00		Internal Auditor
27/11/2018	Kevin Woods	EXP261118	22.25		Napkins, Cups, Plates
27/11/2018	Emma Sylvester	EXPES2611	81.63		Broadband, Mobile RCC
27/11/2018	AllBuild	1098	822.00		Dog bins and Bench
30/11/2018	Salary Payments	SALARIESM8	5,476.50		SALARIES M8
30/11/2018	Salary Payments	SALARIE M8A	189.98		Salaries M8a
30/11/2018	HMRC	HMRCM8	1,752.26		HMRC M8
30/11/2018	Wiltshire Pension Fund	PENSION M8	1,931.60		Pension M8
30/11/2018	Salary Payments	SALARYM8B	64.51		SALARIES M8
<b>Total Payments</b>			<b>17,115.48</b>		