

## Current Bank Account

## List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2018	Grist Environmental	GRIST	129.75		Waste Collection October
04/12/2018	Emma Sylvester	SYLVESTER	150.00		Deposit Training Course
04/12/2018	Society of Local Council Clerk	SLCC	390.79		Clerk Membership
12/12/2018	The Consortium Office	C593696	60.68		RCC Cleaning Materials
12/12/2018	Rialtas Business Solutions LTD	SM19725	585.60		RBS Software 18/19
12/12/2018	Viking Direct	784612	214.80		Lockable Filing Cupboard
12/12/2018	Laura Gardener	GARDENER	48.00		RCC Credit
12/12/2018	Workwear Express Ltd	588110	137.21		RCC Uniform
18/12/2018	Allbuild - Building & Landscap	Online	702.00		Dog Bin Emptying - November
18/12/2018	Clothes 2 Order	5031398	156.47		RCC Uniform
18/12/2018	Swindon Borough Council	100019	4,800.00		Bulb Planting
18/12/2018	Swindon Borough Council	100020	210.00		2 Swings Bridlewood
19/12/2018	BT Business	M005RA	63.32		BT December 18
19/12/2018	Dataplan Payroll Limited	119663	57.00		Payroll Month 8
19/12/2018	HMRC	PAYEM12	1,557.68		PAYE M12
19/12/2018	Wiltshire Pension Fund	PENSIONM12	1,794.92		Pension M12
19/12/2018	Emma Sylvester	ESEX111218	88.48		broadband, telephone & Teapots
21/12/2018	Salary Payments	SALARYM12	5,260.94		Salaries M12
21/12/2018	Salary Payments	SALARIESM9	5,260.94		Salaries M9
21/12/2018	Wiltshire Pension Fund	PENSIONM9	1,794.92		Wiltshire Pension Fund
21/12/2018	HMRC	PAYEM9	1,557.68		PAYE M9
21/12/2018	Salary Payments	SALARYM12	-5,260.94		Correction to SM12
21/12/2018	Wiltshire Pension Fund	PENSIONM12	-1,794.92		Correction P12
21/12/2018	HMRC	PAYEM12	-1,557.68		Correction PAYEM12
24/12/2018	SSE Business Energy	DD	263.31		2 Nov to 1 Dec 18
<b>Total Payments</b>			<b>16,670.95</b>		