

Current Bank Account

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	Grist Environmental	259369	133.35		Waste Collection November
21/01/2019	Allbuild - Building & Landscap	Online	2,071.75		6 New bins & installation of 4
21/01/2019	BT Business	M006V5	62.80		Telephone and Broadband
21/01/2019	The Consortium Office	C631041	113.79		Cleaning Materials
21/01/2019	Swindon Engineering Metalworke	12854	2,239.20		Repairs to MUGA Brook Park
21/01/2019	Viking Direct	844122	44.96		Litter pickers and Stationery
21/01/2019	WPS Insurance Brokers & Risk S	35319159	11.65		Extra Insurance for Defib
21/01/2019	Swindon Borough Council	100021	47,894.40		Streetsmart Oct-Dec2018
24/01/2019	SSE Business Energy	0007	237.34		Electricity
31/01/2019	Kompan Ltd	100022	221.14		Play Area Eastbury Way Handles
31/01/2019	Dataplan Payroll Limited	120763	57.00		Payroll M9
31/01/2019	Doughty Software	201804	240.00		Website hosting and use of CMS
31/01/2019	Greenway Training	01124/25	450.00		PA1 Course Groundsman
31/01/2019	Viking Direct	907023	52.54		Stationery
31/01/2019	Salary Payments	SALARYM10	5,853.05		Salaries M10
31/01/2019	Wiltshire Pension Fund	PENSIONM10	2,016.56		Pension M10
31/01/2019	HMRC	HMRM10	1,901.06		HMRM10
31/01/2019	Emma Sylvester	ESEX310119	216.07		Mobile, Broadband and RCC
31/01/2019	Vince Williams	VWEX310119	44.36		Wifi and computer cable
Total Payments			63,861.02		