

Current Bank Account

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	Grist Environmental	262357	136.97		Waste Collection December
04/02/2019	SSE Business Energy	71755592/2	457.65		RCC Gas
04/02/2019	BARCLAYS	17/02/2019	9.50		Bank Account Charges
12/02/2019	Petty Cash	110219	78.27		Petty Cash Top Up
12/02/2019	Petty Cash RCC	110219	76.03		Petty Cash Top Up
21/02/2019	Information Commissioner's Off	ICO	35.00		2019 Fee
25/02/2019	SSE Business Energy	0008	244.45		Electricity Jan 19
26/02/2019	Allbuild - Building & Landscap	1304	702.00		Dog Bins Collection Jan19
26/02/2019	BT Business	M007 Z1	64.80		BT Bill February
26/02/2019	Chubb Fire & Security	7388629	239.04		Fire Equipment Service
26/02/2019	Chubb Fire & Security	7401775	555.28		Replacement Fire Extinguishers
26/02/2019	The Consortium Office	C689127	83.80		Cleaning materials
26/02/2019	Dataplan Payroll Limited	121859	57.00		Payroll M10
26/02/2019	Viking Direct	991274	38.35		Groundsman materials
26/02/2019	Trade UK	0947726349	54.95		RCC Toilet Seats
26/02/2019	Thesaurus Software Ltd	201492	118.80		BrightPay Software
26/02/2019	Emma Sylvester	ESEX250219	55.00		Mobile and Flowers
26/02/2019	Kevin Woods	KWEX110219	8.00		Refreshments for Play Area
28/02/2019	Salary Payments	SALARYM11	6,847.97		SALARIES M11
28/02/2019	Wiltshire Pension Fund	PENSIONM11	2,013.15		PENSION M11
28/02/2019	HMRC	PAYE M11	872.24		PAYE M11
28/02/2019	Sue Cole	COLEEX1102	28.99		Christmas Hamper
Total Payments			12,777.24		