

## Current Bank Account

## List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2019	BARCLAYS	1302-1203	26.60		Bank Charges
08/04/2019	Allbuild - Building & Landscap	1362	702.00		Collection of Dog waste
08/04/2019	Ampivolt Ltd	1	195.00		Defibrillator Installation
08/04/2019	The Consortium Office	C689947	16.43		Cleaning Materials
08/04/2019	Rospa Play Safety	40702	624.00		Annual Play Inspections 18/19
08/04/2019	Emma Sylvester	ESEX300319	52.98		Phone, soil test and grabbers
08/04/2019	Hanna Instruments Ltd	301821	37.14		Soil Test
18/04/2019	Swindon Borough Council	100028	47,894.40		Grounds Maintenance Jan-Mar19
18/04/2019	Swindon Borough Council	10029	480.00		Noticeboard installation
25/04/2019	BT Business	M009 6Q	63.40		April Bill
29/04/2019	The Consortium Office	C743155	101.03		Cleaning and Stationery
29/04/2019	Dataplan Payroll Limited	124458	180.00		M12 Payroll Charge
29/04/2019	Gary's Lawnmower Services	2256	97.00		Lawnmower Service
29/04/2019	Society of Local Council Clerk	12803	1,320.00		Clerk Training
29/04/2019	Emma Sylvester	ESEX290420	67.00		Litter Pickers
29/04/2019	SSE Energy Supply Limited	0010	237.63		March Electricity
30/04/2019	Grist Environmental	268331	116.30		Waste Collection Feb
30/04/2019	Salary Payments	SALARYM1	9,328.98		Salary M1
<b>Total Payments</b>			<b>61,539.89</b>		