

Current Bank Account

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2019	Kompan Ltd	100032	558.10		Play Repair Buscott
09/05/2019	BARCLAYS	DD	22.96		Bank Charges 13/3 to 14/4
13/05/2019	Viking Direct	197676	121.86		Credit for carriage 197676
13/05/2019	Rialtas Business Solutions LTD	26662	653.40		Year End Closedown
13/05/2019	Ebuyer (UK) Limited)	24908467	106.35		Keyboard and mouse x 2
13/05/2019	The Design Print Distribution	SI1655	576.00		Newsletter Distribution
13/05/2019	Swindon Borough Council	100031	50.00		Green Bin Annual Charge
13/05/2019	SSE Business Energy	0003	383.50		Gas Bill 16/1-23/4
14/05/2019	Swindon Borough Council	100033	1,694.40		Repairs to Play Areas
15/05/2019	Allbuild - Building & Landscap	1388	702.00		Dog Waste Collection April 19
15/05/2019	The Consortium Office	C773521	117.13		Cleaning Materials RCC
15/05/2019	Dataplan Payroll Limited	125591	7.20		P60s for employees
15/05/2019	Hags-Smp Ltd	064590	828.54		Panel for Brook Park
15/05/2019	Wiltshire Association of Local	19/20-270	1,747.62		Subscription 19/20 Nalc & Walc
15/05/2019	WPS Insurance Brokers & Risk S	36441719	4,181.97		Insurance 19/20
24/05/2019	SSE Business Energy	0011	195.14		Electricity Apr 19
28/05/2019	BT Business	M010CK	63.02		BT Bill May 19
30/05/2019	Better WebSpace	18317	50.00		Email Package 19/20
30/05/2019	Everflow Ltd	271794	85.62		Water 28/05 to 27/08
30/05/2019	Bridget Bowen Chartered Accoun	000073	375.00		Internal Audit 2018/19
30/05/2019	Emma Sylvester	30052019	71.50		Mobile and printer ink
30/05/2019	Cleverbridge	7366347961	59.99		F Secure computer protection
30/05/2019	Salary Payments	SALARIESM2	10,008.64		Salaries M2
31/05/2019	Grist Environmental	271645	116.30		Waste Collection
Total Payments			22,776.24		