

Current Bank Account

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Grist Environmental	274961	58.08		Waste Final Bill
04/06/2019	BARCLAYS	DD	22.37		Charges
07/06/2019	Dorset & Wiltshire Fire	FIRE GRANT	250.00		Safety Grant
12/06/2019	Viking Direct	291789	38.09		Stationery
12/06/2019	Allbuild - Building & Landscap	1415	702.00		Dog Bin Collection May19
12/06/2019	Greenfields Garden Services Lt	45505	960.00		Surface repairs BW & Buscot
13/06/2019	Swindon Borough Council	CHQ 034	50.00		Green Waste
24/06/2019	SSE Business Energy	0012	209.33		Electricity May 2019
25/06/2019	BT Business	M011 GV	62.64		BT Bill June
25/06/2019	Emma Sylvester	BACS	25.64		Expenses
26/06/2019	The Consortium Office	C832983	106.45		Cleaning Materials
26/06/2019	GNOG Ltd	118	53.99		Storage Shelves RCC
26/06/2019	HandyPlus	1091091	180.00		PAT Testing
26/06/2019	Kingsdown	55168	253.02		Groundsman Equipment
26/06/2019	Newsquest Media Group	29068587	60.00		Digital Christmas Advert
26/06/2019	PHS Group	66744568	198.00		Nappy and Sanitary Collection
28/06/2019	Uplands School	CHQ035	500.00		Donation from Christmas
28/06/2019	Salary Payments	BACS	9,490.55		Salaries June
Total Payments			<u>13,220.16</u>		