

Current Bank Account

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2019	The Consortium Office	C839761	6.22		First Aid Supplies
02/07/2019	Nomox Environ Ltd	SI04415231	161.34		Weed Spraying Equipment
02/07/2019	Trade UK	0985820470	118.94		Groundsman Equipment
03/07/2019	Kompan Ltd	100037	1,816.84		Repair parts from play areas
05/07/2019	BARCLAYS	DD	34.30		Bank Charges 13/6 12/6
08/07/2019	Petty Cash RCC	100038	68.61		Petty Cash Top Up
10/07/2019	Swindon Borough Council	100039	50,534.74		VAT on Library Staffing
10/07/2019	Swindon Borough Council	100036	1,447.98		RCC Insurance
11/07/2019	Allbuild - Building & Landscap	1437	1,831.75		New Dual Purpose Bins x 6
11/07/2019	Progreen Weed Control Solution	117992	46.74		Spraying Sign
22/07/2019	SSE Business Energy	0013	210.27		Electric June 19
24/07/2019	BT Business	M012 K6	63.24		BT Bill July 19
28/07/2019	Salary Payments	BACS	9,490.55		Salaries June
28/07/2019	Salary Payments	SALARIES	-2,987.81		Correcting error
28/07/2019	Salary Payments	SALARIES	-1,639.00		Correcting error
28/07/2019	Salary Payments	BACS	-4,863.74		Correcting error
29/07/2019	Allbuild - Building & Landscap	1465	702.00		Dog Bin Collection July
29/07/2019	Nomox Environ Ltd	SI/0441551	339.48		Weed killing equipment
29/07/2019	Society of Local Council Clerk	12833	1,470.00		Final payment Clerk Course
29/07/2019	Salary Payments	BACS	10,426.23		Salary July
31/07/2019	Universal Services (Sports Equ	9518	679.02		Cargo Net Cobbett Close
31/07/2019	The Consortium Office	C895784	105.95		Cleaning Materials
Total Payments			70,063.65		