

Current Bank Account

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Bulb Energy Limited	DD	285.00		Purchase Ledger DDR Payment
03/10/2019	The Consortium Office	C950246	70.83		Cleaning Materials
03/10/2019	PKF Littlejohn LLP	WI0273	960.00		External Auditor
03/10/2019	Ratcliffe & Son	42884	1,000.00		Groundsman Equipment
03/10/2019	Trade UK	1007838620	72.99		Ladder RCC
03/10/2019	Swindon Engineering Metalworke	13178	477.60		Fence Repair Brook Park
03/10/2019	True Traders Ltd	166732	468.23		Artificial Hedging
03/10/2019	SSE Business Energy	0015	157.59		Final Electric to 1st Sept
04/10/2019	Kompan Ltd	046	559.44		New ramp Brook Park
04/10/2019	Swindon Borough Council	047	1,740.29		New Swings Highdown
07/10/2019	BARCLAYS	DD	21.31		Comission Charges
08/10/2019	Fran Quarterman	011019	99.48		RCC Planting
09/10/2019	Swindon Borough Council	100049	49,117.00		Streetsmart July - Sept 19
09/10/2019	Kompan Ltd	100048	1,369.29		New Seat Warrener
09/10/2019	Allbuild - Building & Landscap	1516	2,315.75		Dog waste collection
10/10/2019	The Consortium Office	C915177	21.45		Stationery and cleaning
10/10/2019	Leafield Environmental Limited	92833	408.67		Play Area Bins
10/10/2019	OSE Security Systems Ltd	27150	384.00		Repair Intrude Alarm
10/10/2019	Trade UK	1008554618	11.97		Groundsman Coverall
10/10/2019	Society of Local Council Clerk	ORD506682	52.30		Book The Clerks Manual
10/10/2019	Viking Direct	568301	45.97		Bin bags and Milk
10/10/2019	Zip Water UK	885879	633.70		Zip Water Service and repair
10/10/2019	Vodafone Limited	B5-3846254	22.62		Mobile phone
24/10/2019	The Consortium Office	C993492	153.88		Cleaning materials
24/10/2019	BT Business	M015 W1	63.24		Telephone and Broadband
28/10/2019	JP Locksmith Services	5147	110.00		RCC Safe Repair
28/10/2019	Trade UK	1018880070	35.92		RCC Key Boxes
28/10/2019	Studio2450	WP 940	330.00		RCC annual website charge
28/10/2019	Thermoplastic Designs and Line	2360	2,380.40		Standen Way Road markings
30/10/2019	Emma Sylvester	ESEX241019	42.96		RCC Consumables
30/10/2019	Salary Payments	SALARY M7	9,976.14		Salary Payments M7
31/10/2019	The Consortium Office	C993492A	-0.50		Correction to invoice
Total Payments			73,387.52		