

## Current Bank Account

## List of Payments made between 01/02/2020 and 29/02/2020

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Bulb Energy Limited	DD	285.00		Purchase Ledger DDR Payment
03/02/2020	BARCLAYS	DD	18.92		Bank Charges
12/02/2020	Allbuild - Building & Landscap	1614	1,156.00		Collection of Waste and Extra
12/02/2020	Bridget Bowen Chartered Accoun	109	300.00		Internal Audit Feb 2020
12/02/2020	Chubb Fire & Security	8009573	239.04		Fire Equipment Service
12/02/2020	Signomatic.co.uk	912883	145.21		RCC Car Park Signs
12/02/2020	Thermoplastic Designs and Line	2473	750.00		Highdown Way Line Painting
12/02/2020	Glitterbugs	EX120220	47.52		Expenses Hired Heater
12/02/2020	Vodafone Limited	4104	21.50		SAPC Mobile January 20
21/02/2020	Information Commissioner's Off	DD	35.00		GDPR Renewal
25/02/2020	BT Business	M019 B5	62.94		BT Bill Feb 2020
25/02/2020	Foster Footwear Ltd	ESEX250220	33.98		RCC Shoes
25/02/2020	Swindon Borough Council	056	106.97		Recycling Waste Nov 2019
26/02/2020	Salary Payments	DD	9,150.65		Salary Payments February 20
<b>Total Payments</b>			<u>12,352.73</u>		

---