

Current Bank Account

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	Bulb Energy Limited	020320	285.00		Purchase Ledger DDR Payment
06/03/2020	BARCLAYS	190220	32.78		Bank Charges
11/03/2020	Allbuild - Building & Landscap	1633	1,066.00		Dog Collection Feb 20
11/03/2020	The Consortium Office	D141605	79.02		Cleaning Materials
11/03/2020	Everflow Ltd	479983	58.45		Water 28/02 - 27/05
11/03/2020	Pestcatcher Pest Control	3265	45.00		Wasp Nest removal
11/03/2020	Viking Direct	36645	43.25		Cleaning Wipes
11/03/2020	Swindon Borough Council	057	8,599.00		Waste Collection Dec 2019
11/03/2020	Vodafone Limited	414456509	26.58		Vodafone Feb 2020
11/03/2020	BT Business	M020 HY	62.64		Telephone and Broadband Mar 20
31/03/2020	Allbuild - Building & Landscap	1652	1,066.00		Dog Waste Collection March 20
31/03/2020	Rospa Play Safety	47683	648.00		Annual Inspections
31/03/2020	Salary Payments	SAL032020	9,270.70		Salary Payment M12
31/03/2020	Councillor Allowances	CLLRAL1920	5,345.00		Councillor Allowances 2019/20
Total Payments			<u>26,627.42</u>		
