

Current Bank Account

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Bulb Energy Limited	01052020	285.00		Dec Electric and Gas
05/05/2020	Barclays Bank	170420	8.00		Bank Charges
07/05/2020	Allbuild - Building & Landscap	1677	1,093.00		Dog Bin Emptying
07/05/2020	Rialtas Business Solutions LTD	27861	672.00		Year End Closedown
07/05/2020	Robinson Grace HR Consultancy	042020	178.75		Furlough Advice
13/05/2020	Vodafone Limited	8393	21.50		Mobile May 2020
19/05/2020	Ebuyer (UK) Limited)	8569	555.96		Laptop Windows 10 Supervisor
20/05/2020	Swindon Borough Council	200520	49,092.00		SBC Streetsmart Q4
20/05/2020	Swindon Borough Council	200520b	1,309.80		Waste Collection Mar 2020
26/05/2020	BT Business	M022P6	62.64		BT Bill
27/05/2020	Emma Sylvester	ES27052020	199.00		New phone and Virus Software
27/05/2020	F-Secure	BACS	59.99		F-Secure
29/05/2020	Salary Payments	SALARY	8,833.87		Salary Month 2

Total Payments 62,371.51