

Time: 14:06

Current Bank Account

List of Payments made between 01/09/2019 and 30/09/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|------------------------------------|------------------|----------------------|-----------------------|-----------------------------------|
| 03/09/2019 | Bulb Energy Limited | 91240 | 285.00 | | Purchase Ledger DDR Payment |
| 04/09/2019 | Allbuild - Building & Landscap | 1486/91 | 942.00 | | Dog bin collection August |
| 04/09/2019 | Everflow Ltd | 333183 | 259.27 | | Water Sept - Nov 19 |
| 04/09/2019 | Wicksteed Leisure Ltd | 806625 | 38,400.00 | | Credit note PLAY EQUIPMENT |
| 04/09/2019 | Swindon Borough Council | 042 | 25.00 | | waste collection |
| 05/09/2019 | BARCLAYS | DD | 19.22 | | Charges 15/7-12/8 |
| 05/09/2019 | Swindon Borough Council | BACS | 38,507.78 | | S106 Highdown Way |
| 05/09/2019 | BARCLAYS | BACS | 2.80 | | Lotaly Reward |
| 11/09/2019 | Kompan Ltd | 045 | 399.60 | | Play Repair Warrener Close |
| 11/09/2019 | Petty Cash | TopUp | 79.45 | | Top Up SAPC Petty Cash |
| 11/09/2019 | Petty Cash RCC | TOPUp | 64.69 | | TopUp RCC Petty Cash |
| 24/09/2019 | BT Business | M014 SF | 63.24 | | Telephone and Broadband Bill |
| 24/09/2019 | Emma Sylvester | BACS | 86.56 | | Mobile phone and printer ink |
| 25/09/2019 | Salary Payments | BACS | 9,325.47 | | Salary Payment M6 |
| 30/09/2019 | SSE Business Energy | 0005 | 100.97 | | Final Gas to 1st Sept |

Total Payments ~~88,561.14~~**50,050.47**