

Current Bank Account

List of Payments made between 01/11/2019 and 30/11/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/11/2019 | Bulb Energy Limited | DD | 285.00 | | Electric Nov 2019 |
| 04/11/2019 | BARCLAYS | BANK CHARG | 38.84 | | Charges 13/09 13/10 |
| 13/11/2019 | Renelec Hennion Limited | JC/100/71 | 691.20 | | Boiler Annual Service |
| 13/11/2019 | True Traders Ltd | 172428 | 115.97 | | Artificial Hedging |
| 13/11/2019 | Thermoplastic Designs and Line | 2374 | 19.60 | | VAT Only |
| 13/11/2019 | Trade UK | 1023003538 | 9.99 | | Fan Heater |
| 13/11/2019 | Swindon Borough Council | 50 | 91.00 | | Trade Waste May 2019 |
| 19/11/2019 | Petty Cash RCC | TRANS | 84.77 | | RCC Petty Cash Top Up |
| 25/11/2019 | BT Business | DD | 62.64 | | BT Bill November |
| 30/11/2019 | Salary Payments | SALARIESM8 | 9,733.05 | | Salary M8 |
| 30/11/2019 | SSE Business Energy | DD | -71.74 | | Gas 11/10-27/10 |
| 30/11/2019 | Vodafone Limited | DD | 21.50 | | B5-3906855775/Vodafone Limited |
| Total Payments | | | <u>11,081.82</u> | | |
