

Current Bank Account

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Bulb Energy Limited	DD	285.00		Gas Nov 2019
05/12/2019	BARCLAYS	051219	23.93		Bank Charges
10/12/2019	Vodafone Limited	396576363	21.50		Mobile Phone Bill
17/12/2019	Royal British Legion Swindon B	052	20.00		Poppy Wreath
17/12/2019	Swindon Borough Council	053	10,717.17		Recycling Waste Collection
18/12/2019	Allbuild - Building & Landscap	1548	2,132.00		Dog Bin Collection Nov 19
18/12/2019	Everflow Ltd	402684	139.05		Water Dec-Feb
18/12/2019	Rialtas Business Solutions LTD	21065	596.40		Accounts Annual Support
18/12/2019	Renelec Hennion Limited	101/09/02	630.00		RCC Boiler Repair
18/12/2019	Saltgreen Carpentry & Joinery	2532	150.00		Repair RCC Doors
18/12/2019	Society of Local Council Clerk	226214	247.00		Clerk Membership
18/12/2019	Viking Direct	740360	37.12		Stationery
20/12/2019	Emma Sylvester	ES201219	50.00		Printer Ink
20/12/2019	Salary Payments	SALARIESM9	9,794.11		Salary Payments
23/12/2019	Close Brothers Savings Account	SAVINGS	50,000.00		Opening Balance Transfer
27/12/2019	BT Business	M017 3A	63.24		BT Bill
Total Payments			74,906.52		