

## Current Bank Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Bulb Energy Limited	Jan Paymen	285.00		Gas January 2020
09/01/2020	BARCLAYS	09012020	18.78		Bank Charges
10/01/2020	Vodafone Limited	Dec Pay	21.50		Mobile Phone
16/01/2020	Swindon Borough Council	CHQ054	49,183.53		Streetsmart Oct - Dec 19
16/01/2020	Allbuild - Building & Landscap	1590	1,066.00		Collection of Dog Waste
16/01/2020	The Consortium Office	D064643	58.99		Cleaning Materials
16/01/2020	Emma Sylvester	070120	95.00		Eye Test and Glasses
21/01/2020	Currys PC World	ESEX210120	190.00		RCC Dishwasher
24/01/2020	BT Business	BT Jan	62.64		BT Bill
29/01/2020	CentraHeat Heating & Plumbing	52036	268.33		RCC Boiler Repair
29/01/2020	Clothes 2 Order	5177467	56.38		RCC Uniform
29/01/2020	The Consortium Office	D095268	201.40		Cleaning Material
29/01/2020	Viking Direct	877599	37.22		Cleaning Materials
29/01/2020	Salary Payments	SALARIES10	9,604.68		Salary M10
31/01/2020	Swindon Borough Council	053	0.53		Purchase Ledger Payment
<b>Total Payments</b>			<u>61,149.98</u>		