

## Current Account

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

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2019	Altis Industries Ltd	BACS	13.70		Padlock
11/01/2019	Westcotec Ltd	BACS	3,780.00		New SLR sign
11/01/2019	Idverde Ltd	BACS	771.73		SLR movements
11/01/2019	Idverde Ltd	BACS	111.38		Bin emptying
11/01/2019	Quality Land Services Ltd	BACS	121.20		Bin emptying
11/01/2019	Nature in Balance	BACS	30.00		Playing field moles
11/01/2019	HM Revenue & Customs	BACS	1,671.25		PAYE and NI
17/01/2019	Nat West Bank	DD	28.20		Credit card - Office 365
18/01/2019	E-on	DD	183.00		Electricity
21/01/2019	Open Spaces Society	BACS	45.00		Membership
21/01/2019	CPRE	BACS	36.00		Membership
21/01/2019	County Installations Ltd	BACS	3,084.00		Electric shutters
21/01/2019	Hampshire Pension Fund	BACS	810.33		Superannuation January
21/01/2019	Quality Land Services Ltd	BACS	158.04		Bin emptying
22/01/2019	Salaries	SO	2,726.56		January

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**Total Payments**      13,570.39