

Current Account

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2019	Otter Window Cleaning	BACS	15.00		Window Cleaning
07/10/2019	D Chamberlain	BACS	14.40		Mileage
07/10/2019	Hampshire Pension Fund	BACS	870.26		Superannuation July
11/10/2019	Alan Hall	BACS	14.44		Mileage
11/10/2019	Altis Industries Ltd	BACS	13.50		Key cutting
11/10/2019	Katie Knowles	BACS	23.31		Mileage
11/10/2019	Squeaky Clean Energy Ltd	BACS	54.75		Electricity
11/10/2019	Squeaky Clean Energy Ltd	BACS	37.58		Electricity
11/10/2019	Veolia Environmental Services	BACS	36.48		Wheelie bin emptying
11/10/2019	Grasstex Ltd	BACS	1,143.60		September maintenance
15/10/2019	Nat West Bank	DD	28.90		Bankline
21/10/2019	Trusted PC Man	BACS	59.40		Remote labour
21/10/2019	Hampshire Pension Fund	BACS	870.26		Supperannuation October
21/10/2019	Quality Land Services Ltd	BACS	121.20		Litter bin emptying
21/10/2019	Quality Land Services Ltd	BACS	202.50		SLR movements
22/10/2019	Salaries	SO	3,007.98		October
28/10/2019	Nat West Credit Card	DD	63.85		Ink cartridges, Office 365
Total Payments			<u>6,577.41</u>		