

## Current Bank Account

## List of Payments made between 01/01/2023 and 31/01/2023

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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>
16/01/2023	FODDC	DD	81.00	LGA1972 S144	Bus. Rates No. 4 TIC Jan 23
16/01/2023	FODDC	DD	55.00	LGA1972 S14 P27	Bus. Rates KGV Jan 23
16/01/2023	Waste Managed Ltd	DD	82.80	LGA1972 S111	Waste Bin No.1/2 Jan 23
19/01/2023	HMRC	DD	2,984.00	LGA1972 S111	Dec 22 NI
20/01/2023	MIDSHIRE COMMUNICATION LTD	DD	118.61	LGA1972 S111	Device Managment Jan 23
23/01/2023	FODDC	DD	175.00	OSA1906 S.9 + 10	Bus. Rates Cemetery Jan 23
23/01/2023	FODDC	DD	154.00	LGA1972 S111	Bus Rates No. 1 TH Jan 23
23/01/2023	FODDC	DD	156.00	LGA1972 S111	Bus. Rates No. 2 TH Jan 23
27/01/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim Card at Bells Field Jan 23

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**Total Payments**      3,829.35