

List of Payments made between 16/11/2019 and 13/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2019	Tax Assist	DD	43.20	280	Nov payroll
25/11/2019	British Telecom	DD	96.23	281	Office phones
Total Payments			<u>139.43</u>		
