Date: 10/12/2019

Time: 11:31

Cringleford Parish Council Current Year

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Current Bank A/C

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

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

Total Payments 139.43