

## Current Bank A/C

## List of Payments made between 15/08/2019 and 18/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/08/2019	Employee 0002	SO	1,470.22	167	August salary
18/08/2019	Employee 0017	SO	1,368.70	168	August salary
18/08/2019	Employee 0025	SO	1,484.62		August salary
18/08/2019	Employee 0022	SO	2,119.76	175	August salary
18/08/2019	Employee 0027	SO	867.11		August salary
18/08/2019	Haven Power	DD	765.69	184	monthly electric
22/08/2019	SLCC	BARCLAYCAR	108.79	162	Council admin book
22/08/2019	Amazon	BARCLAYCAR	231.00	163	various
22/08/2019	Tesco	BARCLAYCAR	61.21	163	Stamps
23/08/2019	Southern Electric	DD	508.78	187	Streetlight energy
25/08/2019	Tax Assist	DD	43.20	182	August payroll
25/08/2019	South Norfolk Council	DD	335.00	183	Monthly rates
25/08/2019	British Telecom	DD	96.65	185	Office phones
29/08/2019	Obsessively Clean Ltd	DD	337.50	179	Pavilion cleaning
29/08/2019	ESPO	DD	111.72	186	Cleaning & stationery
05/09/2019	Barclays	BANK	29.64		Bank charges
10/09/2019	Gazprom	DD	160.61	180	TWC gas
18/09/2019	Employee 0002	SO	1,470.22	195	Sep salary
18/09/2019	Employee 0017	SO	1,368.70	196	September salary
18/09/2019	Employee 0025	SO	1,484.62	201	Sep salary
18/09/2019	Employee 0022	SO	2,119.76	202	Sep salary
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<b>Total Payments</b>			<u>17,410.61</u>		

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