

## Current Bank A/C

## List of Payments made between 11/01/2020 and 14/02/2020

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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>
16/01/2020	Haven Power	DD	785.10	322	TWC electric
16/01/2020	Haven Power	DD	-785.10	322	TWC electric
22/01/2020	Amazon	BARCLAYCAR	203.85	324	Various
22/01/2020	Amazon	BARCLAYCAR	-203.85	324	Various
22/01/2020	Dual Energy	DD	-1,591.43		Refund of overpayment
02/02/2020	South Norfolk Council	DD	-283.14	319	Correction
<b>Total Payments</b>			<u>-1,874.57</u>		

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