

Current Bank A/C

List of Payments made between 15/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/03/2019	Dual Energy	DD	430.00	469	Pavilion electric
18/03/2019	Entanet	DD	53.69	471	Monthly ADSL
18/03/2019	Employee 0022	SO	2,020.52	476	March salary
18/03/2019	Employee 0027	SO	830.37	477	March salary
18/03/2019	Employee 0024	SO	717.01	479	March salary
18/03/2019	Employee 0017	SO	1,134.28	480	March salary
18/03/2019	Employee 0002	SO	1,417.15	497	Salary
18/03/2019	Employee 0025	SO	1,505.64	498	Salary
18/03/2019	Employee 0025	SO	-1,505.64	498	Error Correction
18/03/2019	Employee 0025	SO	1,434.51	498	Salary
18/03/2019	Haven Power	DD	530.89		TWC electricity
20/03/2019	Tax Assist	DD	43.20	461	March payroll
24/03/2019	British Telecom	DD	43.92	470	PC phone
25/03/2019	SportsEquipment.co.uk	BARCLAYCAR	223.20	483	Boot wiper
25/03/2019	Tesco	BARCLAYCAR	34.80	484	Stamps
25/03/2019	Amazon	BARCLAYCAR	44.83	485	Stock
25/03/2019	Amazon	BARCLAYCAR	47.98	486	Toilet paper
25/03/2019	Amazon	BARCLAYCAR	15.95	487	Paper towel
25/03/2019	Amazon	BARCLAYCAR	15.99	488	2020 diary
25/03/2019	Strictly Chairs and Tables	BARCLAYCAR	379.62	489	Quad tables
25/03/2019	Amazon	BARCLAYCAR	7.02	490	Stationery
25/03/2019	Office Furniture Online	BARCLAYCAR	108.00	491	Desk screen
25/03/2019	Gazprom	DD	296.34	499	TWC gas
28/03/2019	SW Hygiene	DD	38.40	492	Additional Service
28/03/2019	Obsessively Clean Ltd	DD	300.00	500	Pavilion cleaning
31/03/2019	Employee 0025	530	71.13	498	OT admin work
Total Payments			10,238.80		