

Current Bank A/C

List of Payments made between 13/09/2019 and 10/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2019	Haven Power	DD	660.43	237	TWC electric
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
18/09/2019	Employee 0027	SO	867.11	200	Sep salary
18/09/2019	Entanet	DD	53.69	216	ADSL monthly charge
20/09/2019	Tax Assist	DD	43.20	212	Monthly payroll
21/09/2019	Southern Electric	DD	525.10	220	TWC electric bill
23/09/2019	Amazon	BARCLAYCAR	166.99	223	cleaning and equipment
23/09/2019	EseDirect	BARCLAYCAR	128.36	224	chair trolley
24/09/2019	British Telecom	DD	102.37	phone bill	British Telecom
25/09/2019	Obsessively Clean Ltd	DD	337.50	224	Pavilion cleaning
25/09/2019	South Norfolk Council	DD	335.00	238	September rates
26/09/2019	ESPO	DD	114.63	222	Cleaning/Stationery
28/09/2019	Gazprom	DD	115.99	219	gas bill
01/10/2019	Inty Ltd	DD	33.84	231	monthly bill
01/10/2019	South Norfolk Council	DD	283.14	242	1/4 bin collection
03/10/2019	Haven Power	DD	744.07	235	monthly electricity bill
Total Payments			<u>10,954.72</u>		

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