

Current Bank A/c

List of Payments made between 01/08/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2019	Azure Printing	103471	488.00	9/09/19 18	Globe Newsletter Summer 19
09/09/2019	Tyne Tees Business Machines	103472	52.00	9/09/19 18	Toner Cartridges
09/09/2019	M Hadden	103473	11.76	9/09/19 18	Brush and Sacks
09/09/2019	NCC	103474	2,315.44	9/09/19	Payroll Costs Jul & Aug
09/09/2019	Wickstead Leisure Ltd	103475	85.20	9/09/19 18	Hagg Bank Inspection
09/09/2019	NCC	103474	30.00	9/09/19 18	Payroll process cost Jul&Aug

Total Payments	<u>2,982.40</u>
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