

Current Bank Account

List of Payments made between 06/02/2018 and 19/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2018	Adjustment to WDC payment £10	DD	-10.00		Adjustment to WDC payment £10
06/02/2018	BT	DD	60.70		TELEPHONE
19/02/2018	PERRYHILL ORCHARDS	1088	133.48		GAS
19/02/2018	BT	DD	76.68		BROADBAND
19/02/2018	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTS
19/02/2018	KIER	1090	248.04		REFUSE
19/02/2018	KIER	1091	96.00		REFUSE GYH
19/02/2018	KIER	1092	45.25		REFUSE
19/02/2018	KIER	1093	20.88		REFUSE
19/02/2018	E FULHAM	1094	1,363.19		SALARY
19/02/2018	HMRC	1095	397.30		TAX NI
Total Payments			<u>2,476.44</u>		
