

Current Bank A/c

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	Clerk Salary	DD	846.39		OCTOBER SALARY
01/11/2018	Clerk Salary	DD	-846.39		Clerk Salary
05/11/2018	Monitor Cleaning Services	BACS	249.29		november cleaning
05/11/2018	EDF Energy	DD	15.00		toilet elec
05/11/2018	EDF Energy	DD	1.00		pavilion elec

Total Payments			<u>265.29</u>		
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