

## Current Bank Account

## List of Payments made between 01/08/2019 and 31/08/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	SSE Business Energy	0004	272.92		Gas 24/04-12/07
05/08/2019	BARCLAYS	DD	30.82		Charges 13/6-14/7
23/08/2019	SSE Business Energy	0014	187.25		Electric July 2019
27/08/2019	BT Business	M013 0T	63.24		Telephone and Broadband
28/08/2019	Better WebSpace	18521	18.62		Email upgrade
28/08/2019	Meaningful Change Ltd	1138	331.20		RCC First Aid Training
28/08/2019	Sutcliffe Play South West Limi	5623	25.31		Rubber Bung
28/08/2019	Emma Sylvester	19082019	163.62		Mobile Phone and Training
29/08/2019	Salary Payments	SALARY	9,411.62		Salary August

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**Total Payments**      10,504.60