

HSBC Current Bank A/c

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/08/2018	HSBC	BACS	8.95		Bank Charges to 30 July 2018
25/08/2018	Staff Travelling	BACS	47.25	Fin Regs 18.1.v)	Staff Travelling August 2018
25/08/2018	Staff Salaries	BACS	6,873.80	Fin Regs 18.1.v)	Staff Salaries August 2018
Total Payments			<u>6,930.00</u>		
