

HSBC Current Bank A/c

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2018	HSBC Bank Charges	BACS	8.40	Fin Regs 18.1.vi)	Bank Charges to 29 June 2018
23/07/2018	Staff Mileage	BACS	4.05	Fin Regs 18.1.i)	Mileage July 2018
25/07/2018	Staff Salaries	BACS	5,131.85	Fin Regs 18.1.i)	Salaries July 2018
25/07/2018	Staff Mileage	BACS	37.80	Fin Regs 18.1.i)	Staff Mileage July 2018

Total Payments	<u>5,182.10</u>
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