

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Petty Cash	TFR	3,776.76		
03/06/2018	Petty Cash	107212	200.00		
21/06/2018	Bank Charges	BACS	5.50		Bank Charges
25/06/2018	Royal Oak Ripon	107214	63.75		49/Refreshments for Parade
25/06/2018	Net Salaries Jun	BACS	5,606.73		Net Salaries Jun
25/06/2018	Staff Travel Jun	BACS	66.60		Staff Travel Jun
Total Payments			<u>9,719.34</u>		
