

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/05/2018	Bank Charge	CHG	5.50		Bank Charge
25/05/2018	May Net Salaries	BACS	5,408.76		May Net Salaries
25/05/2018	Staff Travel	BACS	164.34		Staff Travel
Total Payments			<u>5,578.60</u>		
