

At : 11:41

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/09/2015 and 30/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2015	G. Hopper Salary	BACS	520.00		G. Hopper Salary
28/09/2015	Cartridge Ink	DC21	8.97		1032/Brother Printer Cartridge
29/09/2015	Blushing Belles	BACS6	175.00		1026/Pedestal, Font & Garland
Total Payments			<u>9,722.71</u>		