

Current Bank A/c

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/02/2021	HMRC	BACS P115	1,674.92	EM	February Salary and Overtime
25/02/2021	HMRC	BACS P115	-1,674.92		February Salary and Overtime
25/02/2021	HMRC	BACS P114	755.91	EM	PAYE & NI - Period 10 - Jan
25/02/2021	Green Grass Services	BACS P113	153.75	EM	Grounds Maintenance January 21
25/02/2021	Simon Nightingale	BACS P112	42.58	EM	Management of VAS - Jan 21
26/02/2021	Elizabeth Manship	BACS P115	1,674.92	EM	February Salary & Overtime
Total Payments			<u>2,627.16</u>		
