

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Wm Morrison	BC1/10	26.00		Bar stock
01/10/2021	Indeed	SB1/10	230.67		Job advert
04/10/2021	Ebay	DT4/10	305.70		Baubles
04/10/2021	Holdfast Security Systems	NT4/10	27.07		Deadlock
04/10/2021	Ebay	DT4/10	18.00		Baubles
05/10/2021	T J Morris Ltd	SB5/10	4.59		Milk coffee
09/10/2021	Adobe Systems Software	DT09/10	15.17		Monthly software subscription

	Total Payments	<u>627.20</u>
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