

At : 16:41

Barclays Treasurers Account

List of Payments made between 01/04/2017 and 27/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2018	Barclays Current/Premium Acct	Bond	100,000.00		Barclays Bond
Total Payments			<u>100,000.00</u>		
