

Employees

Date	Method	Payee	Sort Code	Account No	Reference	Amount
28th Dec '22	Credit	Mr Tom Hiddleston	202020	22222222	Month 9 : 2	£1,481.00
28th Dec '22	Credit	Benedict Cumberbatch	101010	11111111	Month 9 : 1	£1,621.36
28th Dec '22	Credit	Ms Keira Knightley	404040	44444444	Month 9 : 4	£1,621.36
28th Dec '22	Credit	Miss Emma Watson	505050	55555555	Month 9 : 5	£434.60
28th Dec '22	Credit	Mr David Bloxhaam			Month 9 : 6	£1,621.36
28th Dec '22	Credit	Mr Test Employee			Month 9 : 7	£1,885.76
					Total:	£8,665.44

Pension Providers

Date	Method	Payee	Sort Code	Account No	Reference	Amount
28th Dec '22	Direct Debit	Demo Pension				£473.60

HMRC

Date	Method	Payee	Sort Code	Account No	Reference	Amount
28th Dec '22	Credit	HMRC	083210	12001039		£6,115.53