



File name: Testfile.csv

Batch ID: 8656cfa5-2c9e-4659-b027-a42a2c170bdd

Summary

Created date: 14 Nov 2023

Partner Account Details: Test Partner 01511292 040087

No. of Payments: 25

Currency	No. of Payments	Amount
GBP	25	1,900.48

Instructions (25)

[illegible]

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345671 123451	14 Nov 2023	16 Nov 2023	100	GBP	Awaiting approval
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission

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SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission

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SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission

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SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission

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SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission

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SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
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SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
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SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
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SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345671 123451	14 Nov 2023	16 Nov 2023	100	GBP	Awaiting approval

[illegible]

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SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345671 123451	14 Nov 2023	16 Nov 2023	100	GBP	Awaiting approval
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345671 123451	14 Nov 2023	16 Nov 2023	100	GBP	Awaiting approval
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345671 123451	14 Nov 2023	16 Nov 2023	100	GBP	Awaiting approval

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345671 123451	14 Nov 2023	16 Nov 2023	100	GBP	Awaiting approval
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission

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Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.03	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.04	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.05	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.06	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.07	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.08	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.09	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.11	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.12	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.13	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.14	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.15	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.16	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.17	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.18	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.19	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.20	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.21	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.22	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.23	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.24	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.25	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.26	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.27	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.28	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.29	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.30	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.31	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.32	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.33	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.34	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.35	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.36	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.37	GBP	Awaiting submission

Reference	Payee Details	Created Date	Requested Execution Date Time	Amount	Currency	Status
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.38	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.39	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.40	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.41	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.42	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.43	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.44	GBP	Awaiting submission
SalaryNovember	John Smith 12345673 123453	14 Nov 2023	16 Nov 2023	75.45	GBP	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	14 Nov 2023	16 Nov 2023	75.02	GBP	Awaiting submission