

Current Account

List of Payments made between 08/01/2019 and 05/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2019	S DUBBER	181975	100.00		DEPOSIT REFUND
22/01/2019	Chris Lambert	181976	126.80		CLEANER SALARY
22/01/2019	MPS ELECTRICS	181977	516.00		PER QUOTE 2.12.18 ITEMS 1-3
22/01/2019	MPS ELECTRICS	181977	-516.00		misposted EX VAT IN ERROR
22/01/2019	MPS ELECTRICS	181977	516.00		PER QUOTE 2.12.18 ITEMS 1-3
22/01/2019	MPS ELECTRICS	181978	168.00		INSTALL NEW EMERGENCY LIGHTING
22/01/2019	CJS Portsmouth	181980	165.75		CLEANING SUNDRIES
26/01/2019	Allen Upton	181973	30.00		unblock disabled toilet drain
31/01/2019	LUCY LOCKSMITH	181974	133.00		PAV DOOR REPAIR
01/02/2019	OPUS ENERGY	181979	528.70		ELECTRIC TO 16.1.19
05/02/2019	British Telecom	DD	63.84		BROADBAND
05/02/2019	CJS Portsmouth	181980	-165.75		ENTERED BILL TWICE

Total Payments 1,666.34