

Current Account

List of Payments made between 01/04/2019 and 09/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2019	Jane Donovan	192001	73.56		EXPENSES
09/04/2019	F DONOVAN	192002	15.00		CLEANING COVER
09/04/2019	Opus Energy	192003	429.73		ELECTRIC
09/04/2019	CJS Portsmouth	192004	165.37		CLEANING SUNDRIES
09/04/2019	BROOK HART	192005	135.00		VH GREEN CUT APRIL
09/04/2019	BT	192006	71.76		BROADBAND

Total Payments			<u>890.42</u>		
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