

Time: 15:00

Current Account

List of Payments made between 12/02/2020 and 05/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2020	Opus Energy	1920111	906.17		ELECTRIC 8.2.2020
05/03/2020	Business Stream	1920112	110.88		WASTE WATER
05/03/2020	J T NORTON	1920113	30.00		FIRE DOOR REPAIR
05/03/2020	BT	1920114	4.80		PAPER BILL CHG
05/03/2020	Jane Donovan	1920115	128.92		VH MANAGER EXPENSES
05/03/2020	CJS Portsmouth	1920116	144.12		CLEANING SUNDRIES
05/03/2020	PLUSNET	1920117	30.00		BROADBAND
05/03/2020	Business Stream	DD	6.29		WASTE WATER BALANCE

Total Payments 1,361.18