

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/04/2018	Bank Charges	CHG	6.80		Bank Charges
30/04/2018	Mileage Payments	BACS	13.59		Mileage Payments
30/04/2018	April Salaries	BACS	5,944.59		April Salaries
Total Payments			<u>5,964.98</u>		
