

Current Account

List of Payments made between 06/06/2019 and 03/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2019	Opus Energy	192021	200.99		ELECTRIC 9.5-8.6.19
12/06/2019	CANNON HYGIENE	192022	36.18		SANITARY DISPOSAL
03/07/2019	BROOK HART	192023	412.50		VH GREEN CUT 4.6/14.6/28.6/19
03/07/2019	BROOK HART	192024	137.50		VH GREEN CUT 23.5.19
03/07/2019	BROOK HART	192025	137.50		VH GREEN CUT 13.5.19
03/07/2019	BROOK HART	192026	137.50		VH GRASS CUT 16.4.19
03/07/2019	BROOK HART	192027	137.50		GRASS CUT 30.4.19
03/07/2019	LEWES DISTRICT COUNCIL	192028	16.99		WHEELIE BIN EMPTYING 24.6-30.6
03/07/2019	LEWES DISTRICT COUNCIL	192029	220.87		WHEELIE BIN EMPTYING 1.7-30.9.
03/07/2019	Jane Donovan	192030	121.92		VH MGR EXPENSES JUNE 19
03/07/2019	Interserve Fire	192031	150.00		FIRE ALARM SERVICE 8.3.19
03/07/2019	Interserve Fire	192032	150.00		FIRE ALARM SERVICE 26.9.18
03/07/2019	Chubb Fire & Security	192033	683.77		ANNUAL FIRE EXTINGUISHER SERVI
03/07/2019	CJS Portsmouth	192034	222.13		CLEANING SUNDRIES
03/07/2019	J&B SERVICES	192035	84.00		WINDOW CLEANING 21.6.19
03/07/2019	BT	192036	71.76		BROADBAND
03/07/2019	PLAYING FIELD ACC	192037	70.00		REPLACE ROTTEN RAIL ON BRIDGE

Total Payments 2,991.11