

Current Account

List of Payments made between 06/12/2019 and 08/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2020	R WESTGATE	192091	120.00		VH GREEN WORKS
08/01/2020	Opus Energy	192092	997.86		9.11.19-8.12.19
08/01/2020	LEWES DISTRICT COUNCIL	192093	220.87		WHEELIE BIN EMPTYING
08/01/2020	CJS Portsmouth	192094	200.28		CLEANING SUPPLIES
08/01/2020	BT	192095	4.80		FINAL BILL
08/01/2020	J&B SRVICES	192096	42.00		WINDOW CLEANING
08/01/2020	S WEST	192097	100.00		DEPOSIT RETURN
08/01/2020	PLUSNET	192098	17.40		BROADBAND DEC

Total Payments 1,703.21