

## Current Account

## List of Payments made between 01/04/2020 and 06/05/2020

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2020	L STEVENS (PLUM TREE	202101	26.00		L STEVENS PLUM TREE PLAQUE
06/05/2020	Jane Donovan	202102	17.50		VH MANAGER EXP
06/05/2020	LEWES DISTRICT COUNCIL	202103	220.87		BINS 1.4-30.6.2020
06/05/2020	Opus Energy	202104	724.52		ELECTRCITY 15.2-16.3
06/05/2020	Opus Energy	202105	383.32		ELECTRIC 17.3-15.4.2020
06/05/2020	Business Stream	202106	21.39		WASTE WATER
06/05/2020	ADEXA	202107	861.84		BAR FRIDGES
06/05/2020	MPS ELECTRICS	202108	3,808.50		LED LIGHTS FOR MAIN HALL
06/05/2020	J&B SERVICES	202109	42.00		WINDOW CLEANING
06/05/2020	BROOK HART	202110	137.50		GREEN CUT 16.4.2020
06/05/2020	Public Works Loan Board	202111	2,430.05		LOAN REPAYMENT
06/05/2020	PLUSNET	202112	30.00		BROADBAND
06/05/2020	Opus Energy	REV 202104	-724.52		REV PAYMENT SHD BE PF
06/05/2020	Opus Energy	REV202105	-383.32		REV ELECTRIC SHD BE PF

---

**Total Payments**      7,595.65