

Current Account

List of Payments made between 30/07/2020 and 07/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2020	MPS ELECTRICS	202137	48.00		CALL OUT FOR WATER HEATER
07/09/2020	BROOK HART	202138	137.50		VH GREEN CUT 14.8.2020
07/09/2020	BROOK HART	202139	137.50		VILLAGE GREEN CUT 31.7.2020
07/09/2020	SYMES TREE SURGERY	202140	500.00		FELL SILVER BIRCH & GULLY
07/09/2020	B BENSON	202141	20.00		INSTALLATION HAND SANITISERS
07/09/2020	Jane Donovan	202142	92.25		VH MGR EXPENSES
07/09/2020	Opus Energy	202143	126.58		ELECTRIC 9.7.2020-8.8.2020
07/09/2020	PLUSNET	202144	30.00		BROADBAND
07/09/2020	Chubb Fire & Security	202145	700.87		FIRE EXTINGUISHER SERVICE
07/09/2020	CJS Portsmouth	202146	124.80		CLEANING SUPPLIES
07/09/2020	P MAKAYI	202147	100.00		HALL DEPOSIT REFUND
07/09/2020	T LENTON	202148	100.00		HALL DEPOSIT REFUND

Total Payments	<u>2,117.50</u>
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