

Current Account

List of Payments made between 10/07/2019 and 12/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/07/2019	CJS Portsmouth	192038	202.18		CLEANING SUPPLIES
22/07/2019	J&B SERVICES	192039	42.00		WINDOW CLEANING 17.7.19
22/07/2019	Opus Energy	192040	184.26		ELECTRIC 9.6-8.7.19
22/07/2019	FRANKIE DONOVAN	192041	50.00		VH CLEANING COVER
22/07/2019	LEWES DISTRICT COUNCIL	192042	180.00		PREMISES LICENCE ANNUAL FEE
23/07/2019	PPL/PRS	192043	645.16		VH MUSIC LICENCE
24/07/2019	BT	192044	73.68		Broadband
07/08/2019	M L WILLARD	192045	100.00		HALL DEPOSIT REFUND
07/08/2019	Jane Donovan	192046	234.74		VH MANAGER JUL EXPENSES
07/08/2019	Plumpton Parish Council	192047	1,537.66		ANNUAL INSURANCE
12/08/2019	Opus Energy	192048	120.49		ELECTRIC 9.7-8.8.19
12/08/2019	Business Stream	REV	-103.97		REVERSE ENTRY DOUBLED

Total Payments	<u>3,266.20</u>
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