

## Current Account

## List of Payments made between 04/12/2018 and 07/01/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2018	Chris Lambert	181968	126.80		CLEANER SALARY
17/12/2018	Cannon Hygiene	181969	41.18		HYGIENE BIN
17/12/2018	Lewes District Council	181970	27.14		LITTER BINS
17/12/2018	British Telecom	181971	63.84		BROADBAND
17/12/2018	Allen Upton	181972	85.00		FIT NEW VALVE IN PAV
01/01/2019	OPUS ENERGY	181967	451.79		ELECTRIC TO 15.12.18
07/01/2019	CJS Portsmouth	181965	165.75		CLEANING SUNDRIES
07/01/2019	PLUMPTON SIGNS	181966	170.00		PLAYPARK & PAV SIGNS

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**Total Payments**      1,131.50