Plumpton Playing Field

Current Account

List of Payments made between 08/10/2019 and 06/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/10/2019	J&B SERVICES	192055	43.00		WINDOW CLEANING
06/11/2019	BUXTONS	192056	466.06		PAV CURTAINS
06/11/2019	Allen Upton	192057	30.00		REPAIR
06/11/2019	British Telecom	192058	44.52		FINAL BILL
06/11/2019	VILLAGE HALL	192059	115.80		PAV HIRE FOR JUMBLE SALE
06/11/2019	Lewes District Council	192060	18.00		PLAY AREA INSPECTIONS
06/11/2019	R WESTGATE	192061	440.00		NETTING AND FENCING PLAYPARK
06/11/2019	PLUSNET	192062	17.40		BROADBAND
06/11/2019	OPUS ENERGY	192063	294.40		electric 16.9-16.10.19
		Total Payments	1,469.18		