

Time: 13:21

## Current Account

## List of Payments made between 06/12/2019 and 08/01/2020

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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>
08/01/2020	J BOOT	192071	80.00		BREAK UP OF BENCH
08/01/2020	BT	192072	4.80		FINAL BILL
08/01/2020	Lewes District Council	192073	18.00		PLAY INSPECTION
08/01/2020	Lewes District Council	192074	27.14		BIN EMPTYING
08/01/2020	J&B SERVICES	192075	43.00		WINDOW CLEANING
08/01/2020	LUCY LOCKSMITH	192076	100.00		PAVILION LOCK REPLACEMENT
08/01/2020	PLUSNET	192077	17.40		DEC BROADBAND
08/01/2020	AMPWIRE	192078	100.42		RAD GUARD MAIN HALL PAV
08/01/2020	OPUS ENERGY	192079	539.93		ELECTRICITY 16.11.19-16.12.19

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<b>Total Payments</b>	<u>930.69</u>
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