

Current Account

List of Payments made between 14/01/2020 and 06/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2020	BT	192081	4.80		CORRECTION PAYMENT
06/02/2020	Lewes District Council	192082	18.00		PLAY INSPECTION MONTHLY
06/02/2020	OPUS ENERGY	192083	457.16		17.12-16.1.2020 ELECTRIC
06/02/2020	CJS Portsmouth	192084	164.83		CLEANING SUNDRIES
06/02/2020	NICK SATCHELL	192085	36.19		PAV DECORATING
06/02/2020	PLUSNET	192086	34.07		BROADBAND
06/02/2020	PLUSNET	192087	17.40		DEC BROADBAND

Total Payments 732.45