

Current Account

List of Payments made between 12/02/2020 and 05/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2020	OPUS ENERGY	192090	401.54		ELECTRIC TO 14.2.2020
05/03/2020	British Telecom	192091	4.80		PAPER BILL CHARGE
05/03/2020	Glyn Wells	192092	1,011.70		GRASS CUT NOV TO JAN 2020
05/03/2020	Lewes District Council	192093	18.00		PLAYPARK INSPECTION
05/03/2020	COSMO CONSTRUCTION	192094	1,320.00		REAPIRS TO PLAYGROUND TUNNEL
05/03/2020	J&B SERVICES	192095	43.00		WINDOW CLEANING
05/03/2020	PLUSNET	192096	30.00		BROADBAND

Total Payments	<u>2,829.04</u>
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