

Current Account

List of Payments made between 01/04/2020 and 06/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2020	OPUS ENERGY	202101	724.52		ELECTRIC 15.2-16.3.2020
06/05/2020	Lewes District Council	202102	18.00		PLAYPARK INSPECTION 1.4-30.4.2
06/05/2020	PLUSNET	202103	30.00		BROADBAND
06/05/2020	Lewes District Council	202104	27.14		BINS 1.4.-30.6.2020
06/05/2020	Lewes District Council	202105	18.00		PLAYPARK INSPECTION 1.5-31.5.2
06/05/2020	J&B SERVICES	202106	43.00		WINDOW CLEANING
06/05/2020	PLUSNET	202107	30.00		BROADBAND MAY
06/05/2020	OPUS ENERGY	202108	383.32		ELECTRIC 17.3-15.4.2020

Total Payments 1,273.98