

Time: 12:34

Current Account

List of Payments made between 09/06/2020 and 08/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Lewes District Council	202113	18.00		PLAYPARK INSPECTIONS 30.6.2020
01/07/2020	BOURNE SPORT	202114	310.80		PLAY PIT SAND
01/07/2020	OPUS ENERGY	202115	197.64		ELECTRIC 17.5-15.6.2020
01/07/2020	PETER MORGAN EXPENSES	202116	5.08		PETER MORGAN EXPENSES
01/07/2020	Lewes District Council	202117	27.14		BIN EMPTYING
08/07/2020	J&B Services	202118	43.00		Window cleaning
08/07/2020	PLUSNET	202119	30.00		BROADBAND
08/07/2020	DEADLY SERIOUS PEST	202120	55.00		WASP NEST REMOVAL
08/07/2020	JANE DONOVAN	202121	95.00		PLAYPARK EXPENSES

Total Payments	<u>781.66</u>
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