

Current Account

List of Payments made between 15/07/2020 and 29/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2020	ADLITIL LTD	202123	37.00		PAT TESTING
28/07/2020	Lewes District Council	202124	18.00		PLAY INSPECTION AUGUST
28/07/2020	Glyn Wells	202125	40.00		ADDITIONAL GRASS COLLECTION
28/07/2020	Glyn Wells	202126	1,011.70		MAY-JULY GROUND MAINTENANCE
29/07/2020	MVR FIRE RISK SOLUTIONS	202127	225.00		FIRE INSPECTIONS

Total Payments	<u>1,331.70</u>
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