

## Current Account

## List of Payments made between 30/07/2020 and 07/09/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2020	SYMES TREE SURGERY	202128	380.00		PERCEYS PATCH
07/09/2020	GJH ROOFING	202129	200.00		PAVILION GUTTERING REPAIR
07/09/2020	Lewes District Council	202130	18.00		PLAYPARK INSPECTION
07/09/2020	OPUS ENERGY	202131	336.86		ELECTRIC 17.7.2020-16.8.2020
07/09/2020	OPUS ENERGY	202131A	-58.01		ELECTRIC REFUND
07/09/2020	PLUSNET	202132	30.00		BROADBAND

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<b>Total Payments</b>	<u>906.85</u>
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