

Jun-20

Cheque Ref	Transaction Detail	Amount	Payee Name
DD	COPIER	596.46	BNP PARIBAS
BACS Pymnt	COMMUNITY FRIDGE RENT	1750	WEALDEN DC
	7 ELECTRIC	765.95	BRITISH GAS
BACS Pymnt	BT WORKS, OUTSIDE EQUIP & RETENTION RELEASE	24343.58	DOUCH PARTNERS LTD
BACS Pymnt	DOG BIN EMPTYING	900	WEALDEN DC
BACS Pymnt	KNOTWEED REMOVAL	525	SUSSEX EPS LTD