

Aug-20

Cheque Ref	Transaction Detail	Amount	Payee Name
BACS Pymnt	WEBSITE DEPOSIT	2200.5	BLUE LEVEL MEDIA LTD
BACS Pymnt	NDR - COMMUNITY CENTRE	4114.49	WEALDEN DC
BACS Pymnt	FIRE EQUIPMENT SERVICE/NEW	678.1	TWFP LTD
BP	LOWER ROAD ELEC	880.04	BRITISH GAS