

Current Account

List of Payments made between 12/02/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2019	British Telecom	181989	65.40		BROADBAND TO 31.1.19
25/02/2019	ZR LANDSCAPES	181983	604.00		POST AND RAIL FENCING WOODLAND
25/02/2019	Lewes District Council	181984	36.00		JAN AND FEB PLAYPARK INSPECTIO
25/02/2019	Chris Lambert	181985	126.80		CLEANER FEB SALARY
25/02/2019	Allen Upton	181986	30.00		UNBLOCK DRAIN
25/02/2019	TINA LAMBERT	181987	10.00		CLEANING COVER
01/03/2019	OPUS ENERGY	181988	630.71		ELECTRIC 17.1-13.2.19
04/03/2019	Chris Lambert	181990	126.80		MARCH SALARY
04/03/2019	Cannon Hygiene	181991	83.18		SANITORY DISPOSAL
04/03/2019	JOCK BOOT	181992	120.00		CLEARING OF SKATE PARK
11/03/2019	British Telecom	181993	60.60		BROADBAND
12/03/2019	Glyn Wells	181981	987.50		3rd Q NOV-JAN GRASS CUTTING
29/03/2019	Chris Lambert	181982	126.80		CLEANER MARCH SALARY
31/03/2019	Chris Lambert	181990	-126.80		rev mar salary double entered
31/03/2019	Glyn Wells	181994	987.50		4th quarter grass cutting

Total Payments 3,868.49