

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
28/12/2018	Veolia	Waste Collection High St & Wannock	81.69	16.34	98.03
31/01/2019	NEST	Pension Scheme	37.42	0.00	37.42
	CHEQUES				
09/01/2019	HM Revenue & Customs	PAYE	1855.67	0.00	1855.67
09/01/2019	Kingdom Services Group	Toilet Cleaning (High St & Wannock)	1041.68	208.34	1250.02
Total			2934.77	208.34	3143.11

3143.11