

12th July 2019

DATE	NAME	DETAILS	NET	VAT	TOTAL
		DIRECT DEBITS			
10/06/2019	NEST	Pension Scheme	68.09	0.00	68.09
		BANK TRANSFERS			
		CHEQUES			
05/06/2019	HMRC	PAYE	2024.31	0.00	2024.31
05/06/2019	[REDACTED]	Cllrs Members Allowance	39.64	0.00	39.64
05/06/2019	[REDACTED]	Cllrs Members Allowance	39.64	0.00	39.64
08/07/2019	BarkWeb	Website annual hosting	350.00	70.00	420.00
08/07/2019	Europlants	Summer flowers maintenance	807.43	161.49	968.92
08/07/2019	Europlants	Hailsham beds maint&water+Winter maint	41.26	8.25	49.51
08/07/2019	Viking	Stationery & batteries	50.48	10.10	60.58
08/07/2019	Rialtas Business Solutions	Software support cashbook	379.00	75.80	454.80
11/07/2019	Kingdom Services	Toilet Cleaning High St & Wannock	1041.68	208.34	1250.02
11/07/2019	Polegate United Reformed Church	Hire of hall for Planning meeting	11.00	0.00	11.00
11/07/2019	Cannon Hygiene	Sanitary Disposal High St Toilet	67.23	13.45	80.68
11/07/2019	Cannon Hygiene	Sanitary Disposal No 49	17.82	3.56	21.38
11/07/2019	[REDACTED]	Mileage Claim	22.36	1.04	23.40
Total			4959.94	552.03	5511.97

5511.97