DATE	NAME	DETAILS	NET	VAT	TOTAL
30-11-18	Viking	Stationery, Stamps, Toner	196.4	27.68	224.08
30-11-18	Haven Security	4 new break glasses for fire alarm	545.60	0.00	545.60
	DIRECT DEBITS				
01-11-18	E-On	Electricity Wannock Office	34.01	1.70	35.71
01-11-18	E-On	Electricity 51 High Street	33.48	1.67	35.15
01-11-18	E-On	Electricity Pavilion	45.21	2.26	47.47
05-11-18	Barclays	Bank Charges	93.89	0.00	93.89
25-11-18	BT	Broadband	133.90	26.78	160.68
27-11-18	Barclaycard	Breakdown to follow			1021.01
28-11-18	Veolia	Waste & Recycling No 49	70.50	14.10	84.60
28-11-18	Veolia	Waste Wannock Rec	49.65	9.93	59.58
29-11-18	E-On	Electricity Public Conveniences	27.11	1.36	28.47
30-11-18	E-On	Electricity 49 High Street	116.88	23.38	140.26
01-11-18	Wealden DC	Rates Wannock	355.00	0.00	355.00
15-11-18	Wealden DC	Rates Public Conveniences	98.00	0.00	98.00
15-11-18	Wealden DC	Rates No 49 & 51	648.00	0.00	648.00
Total			2447.63	108.86	3577.50