

24th June 2019

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
	BANK TRANSFERS				
	CHEQUES				
14/06/2019		Mileage Claim	36.12	1.68	37.80
14/06/2019		Mileage Claim	28.17	1.31	29.48
14/06/2019	Lewes District Council	Play Area Inspection	75.00	15.00	90.00
14/06/2019	Artec Property Services	Pavilion roof repair	485.00	0.00	485.00
14/06/2019	Europlants	Hailsham beds maint&water+Winter maint	41.26	8.25	49.51
14/06/2019	Europlants	Summer plants & maintenance	2778.88	555.78	3334.66
14/06/2019	Wealden District Council	Dog & litter bin emptying	1000.00	200.00	1200.00
14/06/2019	Playsafety Ltd	RoSPA annual inspections	219.50	43.90	263.40
Total			4663.93	825.92	5489.85

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