

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
01/04/2019	Wealden DC	Rates Wannock Office	366.40	0.00	366.40
01/04/2019	EDF Energy	Electricity Pavilion	127.62	6.38	134.00
01/04/2019	EDF Energy	Electricity High Street Toilets	36.19	1.81	38.00
01/04/2019	EDF Energy	Electricity 49 High Street	185.71	9.29	195.00
01/04/2019	EDF Energy	Electricity 51 High Street	57.14	2.86	60.00
01/04/2019	EDF Energy	Electricity Wannock Office	118.10	5.90	124.00
15/04/2019	Wealden DC	Rates 49-51 High Street	661.50	0.00	661.50
15/04/2019	Wealden DC	Rates High St Toilets	97.55	0.00	97.55
	CHEQUES				
17/04/2019	Tim Jordan Grounds Maint	Wannock mowing & strimming	64.27	12.85	77.12
17/04/2019	Europlants	Hailsham beds monthly maintenance	41.26	8.25	49.51
17/04/2019	Rhino Rod Drains	High St Toilets blocked drain	90	18.00	108.00
17/04/2019	Glasdon	Memorial Bench	524.59	104.91	629.50
17/04/2019	Cannon	Sanitary Disposal High St Toilets	67.23	13.45	80.68
17/04/2019	Cannon	Sanitary Disposal 49 High St	17.82	3.56	21.38
17/04/2019	Europlants	Weed control A22/A27 islands	137.00	27.40	164.40
17/04/2019	Bright Energy Reports	Wannock Energy Certificates	350.00	0.00	350.00
17/04/2019	Milhams	Basketball backboards installation	290.00	58.00	348.00
17/04/2019	Viking	Stationery	45.66	9.14	54.80
17/04/2019	Viking	Stationery	24.99	5.00	29.99
17/04/2019	Viking	Stationery	91.97	18.39	110.36
17/04/2019	Viking	Stationery & Postage Stamps	237.60	35.32	272.92
17/04/2019	Viking	Stationery	5.56	1.11	6.67
24/04/2019	Rhino Rod Drains	High St Toilets blocked drain	60.00	12.00	72.00
24/04/2019	Surrey Hills Solicitors	Fees re Shepham fund, election, etc	100.00	20.00	120.00
24/04/2019	DFL Landscaping Supplies	Bark Chips at Wannock	145.50	29.10	174.60
26/04/2019		Bin, shelter, bench, barkchip, allotments	980.00	0.00	980.00
26/04/2019	Tim Jordan Grounds Maint	Wannock Hedge Cutting	661.50	132.30	793.80
26/04/2019	GDPR-INFO Ltd	Data Protection Officer Service	500.00	100.00	600.00
26/04/2019	SME IT Solutions	New PC's etc	953.14	190.63	1143.77
Total			7038.30	825.65	7863.95

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