

29th July 2019

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
01/07/2019	Wealden DC	Rates Wannock Office	363.00	0.00	363.00
05/07/2019	Barclays Bank	Bank Charges	75.89	0.00	75.89
10/07/2019	NEST	Pension Scheme	68.37	0.00	68.37
15/07/2019	Wealden DC	Rates 49-51 High Street	663.00	0.00	663.00
15/07/2019	Wealden DC	Rates High St Toilets	101.00	0.00	101.00
	BANK TRANSFERS				
	CHEQUES				
05/07/2019	HMRC	PAYE	1923.71	0.00	1923.71
26/07/2019	EDF	Electricity (5 sites)	1002.03	141.33	1143.36
26/07/2019	Surrey Hills Solicitors	Fees re acquisition from Stonewater	196.00	39.20	235.20
26/07/2019	Surrey Hills Solicitors	Fees re general legal advice&phone box	125.00	25.00	150.00
26/07/2019	Surrey Hills Solicitors	Fees re library agreement	75.00	15.00	90.00
26/07/2019		Mileage Claim	23.65	1.10	24.75
Total			4616.65	221.63	4838.28

4838.28