

Payment Schedule 10.12.2019						
Payee	Ref	Gross	VAT	Net		
Authentic Reclamation	102493	264.00	44.00	220.00	Pavers as per Nov. meeting	
EDF Energy	DD	38.00		38.00	Office electricity	
Pet Waste Solution	S/Order	114.40	19.07	95.33	Dog bins	
Direct Fire Protection	I/Banking	288.00	48.00	240.00	Fire extinguishers	
Pet Waste Solution	I/Banking	28.60	4.77	23.83	Extra dog bin	
Uniserve	I/Banking	69.60	11.60	58.00	Re old One-Drive	
SSALC	I/Banking	84.00	14.00	70.00	Local Govt. Finance Workshop	
SSALC	I/Banking	600.00	100.00	500.00	Recruitment Assistance	
Rother DC	I/Banking	185.00		185.00	New address BPC	
S. Franklin	I/Banking				Salary end Dec. 30hrs	
R. Guernier	I/Banking				Salary end Dec.	
HMRC	I/Banking				PAYE, NI	
		1,671.60	241.44	1,430.16		
		1,671.60				