

Date Paid	Payee Name	Transaction Detail	Total
03/07/2012	British Gas	Electricity	2872.52
03/07/2012	Wettons Clenaing Services Ltd	Toilets Wannock	576.34
09/07/2012	Staff	July Pay	4049.66
09/07/2012	Europlants Ltd	Summer Maintenance	855.00
10/07/2012	Inland Revenue	Tax Refund	917.04
23/07/2012	Wealden District Council	Dog Bins Apr-June	1019.52