

Date Paid	Payee Name	Transaction Detail	Total
07/06/2012	Wetton Cleaning Services Ltd	Wannock Toilets	576.34
11/06/2012	Staff	June pay	3599.50
11/06/2012	Inland Revenue	NI & TAX June	1465.60
11/06/2012	Barcombe Landscapes Ltd	Grass Cutting April	4665.60
13/06/2012	Europlants Ltd	Seasonal summer maintenanceJun	855.00
13/06/2012	Europlants Ltd	Install seasonal displays	1963.20
13/06/2012	Hedleys Solicitors LLP	Lease 52 High Street Polegate	720.00
13/06/2012	Kent County Council	Photocopier copy charges	933.64
20/06/2012	PWLB	Cap 1317.76 Int 1468.84 LOAN	2786.60
22/06/2012	EDF energy	Bill refund due shortly	1815.11
29/06/2012	Playdale Playgrounds Ltd	Repairs Oakleaf	950.96