

Date Paid	Payee Name	Transaction Detail	Total
04/05/2012	RBS Software Solutions	End of year close down	577.80
04/05/2012	Wetton Cleaning Services Ltd	April Toilet cleaning Wannock	576.34
04/05/2012	Staff	May Pay	3653.15
04/05/2012	Inland revenue	NIC & Tax May	1461.92
21/05/2012	ESCC	Street Light Repairs	12454.79
21/05/2012	RBS Software Solutions	Omega Training	519.84
22/05/2012	EDF Energy	Unmetered Street Lighting	1339.56