

Nominal Code Description	Transaction Detail	Date Paid	Total
General Maintenance	Maintenance June July	03/09/2012	19424.16
Urban grasscutting	Grass Cut 7 cuts (wrong rate)	03/09/2012	13608
General Maintenance	Maintenance May	03/09/2012	728.02
Toilets	Wannock Toilets August	10/09/2012	576.34
Flower Beds	Seasonal maintenance	10/09/2012	855
General Maintenance	Woodchip Oakleaf	10/09/2012	587.9
Skate Park	Annual Maintenance Inspect	20/09/2012	2034.9
Grants to other Organisations	Grant	20/09/2012	2000
Councillors' allowances	CIlrs TAX	10/09/2012	243.4
Staff	Sept	10/09/2012	5021.5

Payee Name

Barcombe Landscapes

Barcombe Landscapes

Barcombe Landscapes

Wettons

Europlants

DMS Landscaping Supplies

Evolution Skatepark Ramps

Wealden Citizen Advice

Inland Revenue

Staff Sept