

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
106538	Summer Flower Maintenance (July)	08/07/2013	£855.00	Europlants Ltd
106550	June Toilets Wannock	15/07/2013	£587.29	Wetton Cleaning Services Ltd
106565	Dog Bins April - June '13	19/07/2013	£1,063.26	Wealden District Council
106567	Grasscutting	30/07/2013	£10,276.13	Barcombe Landscapes Ltd
106567	Grounds Miantenance	30/07/2013	£1,902.00	Barcombe Landscapes Ltd
106545	Tax & NI July	08/07/2013	£1,349.71	Inland Revenue
	Total July Salaries over £500	08/07/2013	£3,833.94	STAFF