

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
106506	Toilets Wannock	03/06/2013	£587.29	Wetton Cleaning Services Ltd
106505	CCTV Line rental	03/06/2013	£2,182.42	Police&crime commissioner Susx
106520	Grounds Maintenance	11/06/2013	£5,007.26	Barcombe Landscapes Ltd
106520	Grass Cutting cuts 1&2 of 12	11/06/2013	£3,330.72	Barcombe Landscapes Ltd
106519	Seasonal Maintenance June Flower beds	11/06/2013	£2,867.28	Europlants Ltd
106519	Supply & Install Seasonal Flower Beds	11/06/2013	£1,676.90	Europlants Ltd
DIRECT DEB	PWLB Capital	20/06/2013	£2,786.60	PWLB
106530	Garage roof replacement	28/06/2013	£1,848.00	Clarke Roofing Southern Ltd
106514	STAFF	11/06/2013	£1,331.28	Inland Revenue
			£3,807.02	STAFF