

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
106987	Toilets Wannock& High Street	02/06/2014	1323	Wetton Cleaning Services Ltd
106988	Repairs and Maintenance Skate	02/06/2014	2129.12	Evolution Skatepark Ramps
106965		02/06/2014	1421.71	Inland Revenue
			3314.44	Staff Costs
106998	Tax & NI ees & ers	09/06/2014	1316.98	Inland Revenue
106999	Playchips Oakleaf	09/06/2014	1425.31	DMS Landscaping Ltd
107001	Summer Flowers	09/06/2014	2012.28	Europlants Ltd
107002	Summer Maintenance Flowers	09/06/2014	855	Europlants Ltd
DIRECT DEB	Council Tax 49/51 High street	15/06/2014	601	Wealden District Council
107011	Repair felt replace roof tiles	17/06/2014	1087.2	Clarke Roofing Southern Ltd
DIRECT DEB	PWLB Capital	20/06/2014	2786.6	PWLB
DIRECT DEB	PWLB Interest	20/06/2014		PWLB
107008	Repairs to burst pipe	20/06/2014	1176	Blockbusters Contracts Ltd
107015	Repointing,Bricks at Pavilion	23/06/2014	850	M L Brickwork
106901	Toilets High Street Cleaning	30/06/2014	1323	Wetton Cleaning Services Ltd
106901	Toilets Wannock	30/06/2014		Wetton Cleaning Services Ltd
106919	Grass Cutting	02/06/2014	7558.81	Barcombe Landscapes Ltd
106919	Grounds Maint query delayed	02/06/2014		Barcombe Landscapes Ltd