

Cheque Ref	Transaction Detail	Date Paid	Total
106909	Seasonal Flower Maintenance	01/07/2014	855
	July Salary Employee costs	02/07/2014	3313.84
106902	Tax & NI ees & ers	02/07/2014	1300.58
106912	Cascading tub for xrds recharg	07/07/2014	682.8
106921	Replacement Desk & Drawers	11/07/2014	684
DIRECT DEB	Council Tax 49/51 High Street	15/07/2014	601
106928	Grass Verges	22/07/2014	10019.62
106928	Grounds Maintenance	22/07/2014	
106932	Purchase of High St toilets & Legals	23/07/2014	20490
106932			
106936	Dog Bins April - June	31/07/2014	1030.2
106939	Seasonal Maintenance Flowers	31/07/2014	855
106935	Wannock Toilets& High Street Cleaning	31/07/2014	1323

Payee Name

Europlants Ltd

Staff Costs

Inland Revenue

Plantscape

Viking

Wealden District Council

Barcombe Landscapes Ltd

Barcombe Landscapes Ltd

Hedleys Solicitors

Hedleys Solicitors

Wealden District Council

Europlants Ltd

Wetton Cleaning Services Ltd