

Cheque Ref	Date Paid	Total	Payee Name
106717	02/12/2013	601.39	Wetton Cleaning Sevices Ltd Toilets Wannock
106727	06/12/2013	988.49	Inland revenue TAX & NI
106736	18/12/2013	531.12	St Wilfrids Hospice Mayors Charity Donation
106740	19/12/2013	1247.52	Europlants Ltd Winter planting
106740	19/12/2013	659.6	Europlants Ltd Winter planting
DIRECT DEB	20/12/2013	2786.6	PWLB
106721,2,4	06/12/2013	3294.08	Staff Salaries