

Cheque Ref	Date Paid	Total	Payee Name
106776	03/02/2014	601.39	Wetton Cleaning Services Toilets wannock
106784	04/02/2014	1351.82	Inland Revenue Tax & NI
106787	10/02/2014	991.98	Wealden District Council Dog Bins Oct-Dec
106804	28/02/2014	1000	Polegate Signal Box Grant
106778-106781	04/02/2014	3835.77	Staff Salaries