

Cheque Ref	Date Paid	Total	Payee Name
106745	02/01/2014	601.39	Wetton Cleanings Services Ltd
106746	02/01/2014	1683.6	Hedleys Solicitors
106754	03/01/2014	1269.2	Inland Revenue Tax & NI
106757	08/01/2014	11653.2	Ultralite
106759	08/01/2014	8359.3	Barcombe Landscapes Ltd
106748-51	03/01/2014	3807.49	Staff Salaries