

Cheque Ref	Transaction Detail	Date Paid	Net	VAT	Total	Amount
106685		06/11/2013	501.16	100.23	601.39	501.16
106691		08/11/2013	900.9	180.18	1081.08	900.9
106701		15/11/2013	960.81	0	960.81	
106698-106705					3294.08	
106705		26/11/2013			725.71	

Payee Name

Wetton Cleaning Services Ltd Toilets Wannock cleaning

Wealden District Council Dog Bins July-Sept

Inland revenue

Staff Salaries

Kier Services Environmental Refuse 49 High Street