

Cheque Ref	Date Paid	Total	Payee Name
106602	02/09/2013	819.48	Valuation Office Agency Resolved Valuation 49High St
106604	02/09/2013		1110 Sussex Rail Ltd Weed control (+ESCC)2/2
106598	03/09/2013	662.4	Wellers Law Group Ltd Legal advice see invoice
106605	03/09/2013		855 Europlants Ltd Seasonal Summer Maintenance
106627	05/09/2013	1804.54	Inland Revenue TAX & NI
106630	23/09/2013	587.29	Wetton Cleaning Services Ltd Toilets Wannock
106610-106613	05/09/2013	3792.56	Staff Salaries