

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
106859	TAX NI	03/04/2014	1371.32	Inland Revenue
	April Salary	03/04/2014	3900.77	Staff
106867	SALC & NALC Subs	03/04/2014	1949.91	East Sussex ALC Ltd
106866	Annual Insurance	03/04/2014	4539.02	WPS Insurance Brokers
106861	Toilets Wannock	03/04/2014	601.39	Wetton Cleaning Services Ltd
DIRECT DEB	Electricity Pavilion	04/04/2014	932.69	British Gas
DIRECT DEB	49 High Street Electricity	11/04/2014	643.45	British Gas
106879	Dog Bins Jan-Mar14	14/04/2014	920.7	Wealden District Council
DIRECT DEB	Council Tax 49/51	15/04/2014	850.35	Wealden District Council
106886	Payroll Services 2013/14	16/04/2014	772.26	Simon P Goacher