

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
106962	Close down a/cs	06/05/2014	597.9	RBS Software Solutions
106964	High St Toilets cleaning	06/05/2014	1323	Wetton Cleaning Services Ltd
106964	Wannock Toilets cleaning	06/05/2014		Wetton Cleaning Services Ltd
106697	Toilets licence (legals)	15/05/2014	772.8	Hedleys Solicitors
106969	Brightling Northfield Hyperion	15/05/2014	4475.14	East Sussex County Council
106970	Black Path M St Light	15/05/2014	1847.57	East Sussex County Council
DIRECT DEB	Council Tax 49/51	15/05/2014	601	Wealden District Council
106973	CCTV rental 2014/15	19/05/2014	2182.42	Police and Crime Commissioners
106976	Maintenance Inspection 1/4	19/05/2014	2034.9	Evolution Skate Park Ramps
106968	Manor, Chestnut st lights	19/05/2014	8125.37	East Sussex County Council