

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
107167	TAX & NI	01/12/2014	1430.16	Inland Revenue
107167				
107167				
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107167				
107167				
107174	High St toilets Legal fees	01/12/2014	524.4	Hedleys Solicitors
107175	Weed Spray Polegate	01/12/2014	1110	Sussex Rail Ltd
107181	Toilets cleaning Wannock	01/12/2014	1320.68	Wetton Cleaning Services
107181	Toilets cleaning High Street	01/12/2014		Wetton Cleaning Services
	Salaries	02/12/2014	4632.02	Staff Salaries Cash Book
DIRECT DEB	Council Tax 49-51 High Street	15/12/2014		601 Wealden District Council
DIRECT DEB	PWLB Capital & Interest	22/12/2014	2786.6	PWLB
107201	Mayors Charity cheque	22/12/2014	668.36	Children with cancer fund
107202	Xmas Lights contract	24/12/2014	11677.2	Ultralite