

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
107156	High St Toilets cleaning	06/11/2014	1341.04	Wetton Cleaning Services Ltd
107156	Toilets High St & WMRG	06/11/2014		Wetton Cleaning Services Ltd
107157	Dog Bins July - Sept	10/11/2014	1005.96	Wealden District Council
	Staff Salaries	11/11/2014	5700.54	Staff Salaries Cash Book
DIRECT DEB	Council TAX 49/51 High Street	15/11/2014	601	Wealden District Council
107159	Skate Park repairs	17/11/2014	679.1	Evolution (skate park)
107155	TAX NI	10/11/2014	1314.38	Inland Revenue
107156	High St Toilets Cleaning	10/11/2014	1341.04	Wetton Cleaning Services Ltd
107156	High St and Wannock toilets	10/11/2014		Wetton Cleaning Services Ltd
107157	Dog Bins	10/11/2014	1005.96	Wealden District Council