

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
107092	PWMRG Toilets	02/10/2014	1323	Wetton Cleaning Services Ltd
107092	High St Toilet Cleaning	02/10/2014		Wetton Cleaning Services Ltd
STAFF	STAFF SALARIES	02/10/2014	5927.41	Staff Salaries Cash Book
DIRECT DEB	Council Tax 49-51 High Street	15/10/2014	601	Wealden District Council
107085	TAX & NI	02/10/2014	1388.53	Inland Revenue