

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
107043	TAX/NI	04/09/2014	1804.92	Inland Revenue
	Sept Salaries	04/09/2014	3900.37	Staff Salaries
107041	Wannock Toilets Cleaning	04/09/2014	1102.5	Wetton Cleaning Services Ltd
107041	High St Toilets Cleaning	04/09/2014		
107040	Seasonal Maintenance Flowers	04/09/2014	712.5	Europlants Ltd
DIRECT DEB	Council Tax 49/51 High Street	15/09/2014		601 Wealden District Council
107075	Repair of Burma Bridge Oakleaf	25/09/2014	1201.97	Playdale Playgrounds