

| Cheque Ref | Cost Centre Description | Cost Centr | Nominal Code Description | Transaction Detail | Date Paid | Net |
|------------|-------------------------|------------|--------------------------|-------------------------------|------------|---------|
| | 105659 Administration | 102 | Subscriptions | SALC Sub April 11 - March 12 | 01/04/2011 | 1920.79 |
| | 105659 Administration | 102 | Subscriptions | NALC sub April 11 - March 12 | 01/04/2011 | |
| | 105656 Administration | 102 | Insurance Premiums | Ins Policy April 11- Mar 12 | 01/04/2011 | 5051.46 |
| | 105684 Employee costs | 101 | Finance officer/payroll | Payroll 2010/11 | 01/04/2011 | 504.53 |
| | 105678 Employee costs | 101 | Staff | April Salary | 01/04/2011 | 1729.85 |
| | 105681 Employee costs | 101 | Staff | April TAX | 01/04/2011 | 1190.35 |
| | 105681 Employee costs | 101 | Staff | April Tax & NIC ees | 01/04/2011 | |
| | 105681 Employee costs | 101 | Staff | April Tax & NIC ees | 01/04/2011 | |
| | 105681 Employee costs | 101 | NI (ER's) | NIC ers | 01/04/2011 | |
| | 105681 Employee costs | 101 | Staff | April TAX | 01/04/2011 | |
| | 105681 Employee costs | 101 | Staff | April Tax & NIC ees | 01/04/2011 | |
| | 105676 Employee costs | 101 | Staff | April Salary | 01/04/2011 | 564.01 |
| | 105671 Council Offices | 201 | Refuse Collecting | Commercial Bin Recreation Grd | 01/04/2011 | 528.32 |
| | 105677 Employee costs | 101 | Staff | April Salary & Travel | 12/04/2011 | 624.88 |
| | 105677 Employee costs | 101 | Staff | April Salary & Travel | 12/04/2011 | |
| DD | Street Lighting | 305 | Street Light - energy | Unmetered St Lighting energy | 26/04/2011 | 1113.03 |

Payee Name

SALC

SALC

WPS Insurance Brokers & Risk

Simon Goacher Payroll Services

Staff

Inland Revenue

Inland Revenue

Inland Revenue

Inland Revenue

Inland Revenue

Inland Revenue

Satff

Wealden District Council

Staff

Staff

EDF Energy