

Payments over £500
August 2011

Cheque Ref	Cost Centre	Description	Nominal Code	Description	Transaction Detail	Date Paid	Total	Payee Name
105793	Employee costs	Staff		Staff	August salary	09/08/2011	564.01	Staff
105794	Employee costs	Staff		Staff	August salary & travel	09/08/2011	562.4	Staff
105794	Employee costs	Staff		Staff	August salary & travel	09/08/2011		Staff
105795	Employee costs	Staff		Staff	August salary & travel	09/08/2011	1825.9	Staff
105795	Employee costs	Staff		Staff	August salary & travel	09/08/2011		Staff
105799	Employee costs	Staff		Staff	TAX	09/08/2011	1287.29	Staff
105799	Employee costs	Staff		Staff	TAX	09/08/2011		Staff
105799	Employee costs	Staff		Staff	TAX	09/08/2011		Staff
105799	Employee costs	Staff		Staff	NI	09/08/2011		Staff
105799	Employee costs	Staff		Staff	TAX	09/08/2011		Staff
105799	Employee costs	Staff		Staff	NIC	09/08/2011		Staff
105799	Employee costs	Staff		Staff	TAX	09/08/2011		Staff
105799	Employee costs	Staff		Staff	TAX	09/08/2011		Staff
105799	Employee costs	Staff		Staff	NI	09/08/2011		Staff
105789	Recreation Grounds	Toilets		Toilets	July Wannock toilets	09/08/2011	561.73	Wetton cleaning services
105791	Highways	Flower Beds		Flower Beds	Summer bedding maintenance	09/08/2011	855	Europlants Ltd
105786	Recreation Grounds	Playground Equipment		Playground Equipment	woodchips	09/08/2011	765.34	DMS landscaping supplies
105802	Town Councillors	Mayor's allowance		Mayor's allowance	Mayors Allowance PTC	22/08/2011	2000	Mr T Voyce
105803	Youth	Youth Shelter		Youth Shelter	Community Shelter Brightling	22/08/2011	4776	No Butts Bin Company Ltd
105805	Recreation Grounds	Dog Bins		Dog Bins	Dog bins Apr - Jun 2011	22/08/2011	892.8	Wealden District Council
105808	Recreation Grounds	General Maintenance		General Maintenance	Maintenance June July	22/08/2011	2354.66	Barcombe Landscapes Ltd
DDEBIT	Street Lighting	Street Light - energy		Street Light - energy	Unmetered Street Lighting	22/08/2011	1337.14	EDF energy
105812	Administration	Audit Fees		Audit Fees	External audit fee	23/08/2011	1050	Mazars