

Payments over £500
November 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
105887	General Administration	Grants to other Organisations	Grant	01/11/2011	2000	Wealden Citizens Advice
105888	Recreation Grounds	Toilets	Toilets Wannock	02/11/2011	576.34	Wetton Cleaning Services Ltd
105892	Employee costs	Staff	Oct Pay	11/11/2011	620.64	Staff
105893	Employee costs	Staff	Oct Pay	11/11/2011	520	Staff
105894	Employee costs	Staff	Travel	11/11/2011	1820.18	Staff
105898	Employee costs	Staff	TAX	11/11/2011	1382.81	Inland Revenue
105898	Employee costs	NI (ER's)	NI ERS	11/11/2011		Inland Revenue
105898	Employee costs	Staff	NI EES	11/11/2011		Inland Revenue
105898	Town Councillors	Staff	TAX	11/11/2011		Inland Revenue
105898	Employee costs	Staff	TAX	11/11/2011		Inland Revenue
105898	Employee costs	Staff	TAX	11/11/2011		Inland Revenue
105898	Employee costs	Staff	TAX	11/11/2011		Inland Revenue
105898	Employee costs	Staff	TAX	11/11/2011		Inland Revenue
105898	Employee costs	Staff	NI EES	11/11/2011		Inland Revenue
105898	Employee costs	Staff	TAX	11/11/2011		Inland Revenue
DIRECT DT	Street Lighting	Street Light - energy	Unmetered Stret Lighting	22/11/2011	1337.14	EDF Energy