

Payments over £500
October 2011

Cheque Ref	Cost Centre	Description	Nominal Code	Description	Transaction Detail	Date Paid	Total	Payee Name
DIRECT DT	Wannock Office		Wannock Office	Council Tax	Council Tax Offices Wannock	01/10/2011	995.7	Wealden District Council
	105844	Recreation Grounds	Toilets		Toilets Wannock	03/10/2011	561.73	Wettons
	105845	Council Offices	Other Office Equipment		PA System (reserves)	03/10/2011	774.32	CPC
	105847	Administration	Photocopier charges		Photocopier Copy charges	03/10/2011	708.85	Kent County Council
	105848	Council Offices	Electricity		49 Office Electric	03/10/2011	569.02	British Gas
	105848	The Pavilion	Pavilion Electricity		Pavilion Electricity	03/10/2011		British Gas
	105848	The Pavilion	Pavilion Electricity		Wannock Office Electricity	03/10/2011		British Gas
	105851	Employee costs	Staff		Sept Pay & O/Time	06/10/2011	620.84	Staff
	105851	Employee costs	Staff		Sept Pay & O/Time	06/10/2011		Staff
	105852	Employee costs	Staff		Sept Pay & Travel	06/10/2011	574.8	Staff
	105852	Employee costs	Staff		Sept Pay & Travel	06/10/2011		Staff
	105853	Employee costs	Staff		Sept Pay	06/10/2011	1774.9	Staff
	105866	Town Councillors	Councillors' allowances		TAX NI	06/10/2011	1540.41	Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	NI (ER's)		TAX NI	06/10/2011		Inland Revenue
	105866	Town Councillors	Councillors' allowances		TAX NI	06/10/2011		Inland Revenue
	105866	Town Councillors	Councillors' allowances		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Town Councillors	Councillors' allowances		TAX NI	06/10/2011		Inland Revenue
	105866	Town Councillors	Councillors' allowances		TAX NI	06/10/2011		Inland Revenue
	105866	Town Councillors	Councillors' allowances		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105866	Employee costs	Staff		TAX NI	06/10/2011		Inland Revenue
	105874	Recreation Grounds	Dog Bins		Dog Bins July - Sept	20/10/2011	982.08	Wealden District Council
	105875	Recreation Grounds	General Maintenance		April may grounds maintenance	20/10/2011	2353.13	Barcombe Landscapes
DIRECT DT	Street Lighting		Street Light - energy		Unmetered Street Lighting	24/10/2011	1337.14	EDF Energy