

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