

Payments over £500  
February 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
	105602 Recreation Grounds	Toilets	Wettons Cleaning Services Ltd	11/02/2011	561.73	Wettons Cleaning Services Ltd
	105606 Employee costs	Staff	Feb Pay	11/02/2011	551.36	Staff
	105611 Employee costs	Staff	Tax	11/02/2011	1213.54	Inland Revenue
	105611 Employee costs	Staff	NIC ers	11/02/2011		Inland Revenue
	105611 Employee costs	Staff	NIC ees	11/02/2011		Inland Revenue
	105611 Employee costs	Staff	Tax	11/02/2011		Inland Revenue
	105611 Employee costs	Staff	NIC ees	11/02/2011		Inland Revenue
	105611 Employee costs	Staff	Tax	11/02/2011		Inland Revenue
	105611 Employee costs	Staff	Tax	11/02/2011		Inland Revenue
	105611 Employee costs	Staff	Tax	11/02/2011		Inland Revenue
	105609 Employee costs	Staff	Feb Pay & Travel	11/02/2011	588.4	Staff
	105609 Employee costs	Staff	Travel	11/02/2011		Staff
	105607 Employee costs	Staff	Travel	11/02/2011	1719.57	Staff
	105607 Employee costs	Staff	Pay	11/02/2011		Staff
DD	Street Lighting	Street Light - energy	Unmetered Street Lighting	22/02/2011	1332.96	EDF Energy
	105620 Youth	Youth Worker	Targeted Youth Support YDS	28/02/2011	6000	ESCC
	105618 Recreation Grounds	Dog Bins	Dog Bins Oct to Dec	28/02/2011	716.34	Wealden District Council
	105623 Street Lighting	Street Light - Maintenance	Street Light Black Path	28/02/2011	1392.04	ESCC
	105626 Recreation Grounds	Toilets	Feb Toilet Cleaning Wannock	28/02/2011	561.73	Wettons