

Payments over £500
March 2011

Cheque Ref	Cost Centre	Description	Nominal Code	Description	Transaction Detail	Date Paid	Total	Payee Name
	105633	The Pavilion		Pavilion water	Waste Water Pavilion	02/03/2011	540.7	Southern Water
	105628	The Pavilion		Pavilion Maintenance	Periodical Electrical Testing	08/03/2011	540.02	Industrial Electrical Contract
	105635	Youth		Youth Worker	YDS West Youth club staff	08/03/2011	2750	ESCC YDS
	105636	Employee costs		Staff	March Pay	08/03/2011	551.36	Staff
	105637	Employee costs		Staff	March Pay	08/03/2011	1671.17	Staff
	105632	Employee costs		Staff	March NIC ees	08/03/2011	1357.74	Inland Revenue
	105632	Town Councillors		Councillors' allowances	ClIr Tax	08/03/2011		Inland Revenue
	105632	Town Councillors		Councillors' allowances	ClIr Tax	08/03/2011		Inland Revenue
	105632	Employee costs		NI (ER's)	March NI ers	08/03/2011		Inland Revenue
	105632	Town Councillors		Councillors' allowances	ClIr Tax	08/03/2011		Inland Revenue
	105632	Employee costs		Staff	March Tax	08/03/2011		Inland Revenue
	105632	Town Councillors		Councillors' allowances	ClIr Tax	08/03/2011		Inland Revenue
	105632	Employee costs		Staff	March Tax	08/03/2011		Inland Revenue
	105632	Employee costs		Staff	March NIC ees	08/03/2011		Inland Revenue
	105632	Employee costs		Staff	March Tax	08/03/2011		Inland Revenue
	105632	Employee costs		Staff	March Tax	08/03/2011		Inland Revenue
	105632	Employee costs		Staff	March Tax	08/03/2011		Inland Revenue
	105639	Employee costs		Staff	March Pay & Travel	08/03/2011	584.4	Staff
DD		Street Lighting		Street Light - energy	Unmetered Street Lighting	22/03/2011	1335.63	EDF
	105653	Administration		Photocopier charges	Copy Charges - photocopier	28/03/2011	792.1	Kent County Council
	105650	Street Lighting		Street Light - Maintenance	Street Lighting Maintenance YR	28/03/2011	10080	ESCC
	105649	The Pavilion		Pavilion Maintenance	CCTV Installation Wannock	28/03/2011	2016	ADT Fire & Security
	105655	The Pavilion		Pavilion Maintenance	Return to site Charge CCTV Wan	28/03/2011	618	ADT Fire & Security
	105664	Recreation Grounds		Toilets	March toilets Wannock Rd	31/03/2011	561.73	Wettons Cleaning Services Ltd
	105685	Recreation Grounds		Dog Bins	Dog Bins Jan -March	31/03/2011	768.96	Wealden District Council