

Cheque Ref	Nominal Code Description	Date Paid	Total	Payee Name
106386	Electricity	01/03/2013	830.95	British Gas
106394	Youth Worker	06/03/2013	4700	East Sussex County Council
106393	Wannock Office Sewage	06/03/2013	629.88	Southern Water
106398	Toilets	11/03/2013	587.29	Wetton Cleaning Services Ltd
106425	General Maintenance	11/03/2013	600	Hailsham Roadway Construction
106427	Pavilion Electricity	12/03/2013	1008.21	British Gas
106429	Insurance Premiums	20/03/2013	4933.74	WPS Insurance Brokers
106430	Grants to other Organisations	20/03/2013	1000	Wealden Citizens Advice
106438	Street Light - energy	25/03/2013	19925.78	ESCC
106438	Street Light - Maintenance	25/03/2013		ESCC
106423	Councillors' allowances	11/03/2013	343	Inland Revenue
	Staff Costs		5102.67	Staff Costs