

Cheque Ref	Nominal Code	Description	Transaction Detail	Date Paid
106806	Toilets Recreation Grounds	Feb toilets Wannock		03/03/2014
106810	Water charges Council Office	(Water Leak claim) fresh water		04/03/2014
106817	Councillors' allowances	TAX Ni		12/03/2014
	Employee costs	March Salaries over £500 Total		12/03/2014
106835	Street Light - Maintenance	Lantern - Glynleigh Drive		14/03/2014
106836	Sewerage Council Offices	Metered sewerage (leak claim)		14/03/2014
106842	Street Light - Maintenance	Basic maintenance St Lights		19/03/2014
106842	Street Light - energy	Energy St Lights		19/03/2014
106842	Street Light - Maintenance	Additional maintenance St Ligh		19/03/2014
106848	Computer consumables	Toners		28/03/2014
106848	Other Office Equipment	Cabinet/trolley		28/03/2014
106848	Stationery	Stationery		28/03/2014

Payee Name

- Wetton Cleaning Services
- South East Water
- Inland Revenue
- STAFF
- east Sussex County Council
- Southern Water
- East Sussex County Council
- East Sussex County Council
- East Sussex County Council
- Viking
- Viking
- Viking