

Cheque Ref	Transaction Detail	Date Paid	Total
106943	August Salary	12/08/2014	3934.87
106949	Tax & Ni ees and ers	12/08/2014	1390.97
106952	1 of 2 weed control Polegate	12/08/2014	1110
106960	Park Rospa checks	12/08/2014	630
DIRECT DEB	Council tax 49-51 High Street	15/08/2014	601
107027	External Audit Fee	27/08/2014	720
107028	Resolved from gen reserves Mayor's allowance	27/08/2014	644.01
107028	Oak frame case for WW1 comm Mayor's allowance	27/08/2014	
107030	Allotment Paths Strim	27/08/2014	10019.62
107030	Grounds Maintenance	27/08/2014	
107030	Grass Cutting Verges	27/08/2014	
107034	Waste Water Pavilion sewerage	27/08/2014	651.7

Payee Name

Staff Costs

Inland Revenue

Sussex Rail Ltd

Playsafety Ltd

Wealden District Council

PKF Littlejohn

Sturdy Joinery Ltd

Sturdy Joinery Ltd

Barcombe Landscapes Ltd

Barcombe Landscapes Ltd

Barcombe Landscapes Ltd

Southern Water