

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