

Payments over £500  
December 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
105910	Town Councillors	Mayor's Charity Fund	Mayors Charity Cheque	06/12/2011	£517.76	St Wilfred's Hospice
105916	Highways	Seat provisions - highways	Bench for resident - recharge	06/12/2011	£508.84	Glasdon Manufacturing Ltd
105905	Street Lighting	Street Light - Maintenance	Street Lighting repair RTA 6/6	06/12/2011	£2,429.04	ESCC
105907	Recreation Grounds	Toilets	Toilets wannock	06/12/2011	£576.34	Wetton Cleaning Services Ltd
105924	Employee costs	Staff	tax	08/12/2011	£879.49	Inland Revenue
105924	Employee costs	Staff	TAX refund	08/12/2011		Inland Revenue
105924	Employee costs	Staff	tax	08/12/2011		Inland Revenue
105924	Employee costs	Staff	NI	08/12/2011		Inland Revenue
105924	Employee costs	Staff	tax	08/12/2011		Inland Revenue
105924	Employee costs	Staff	tax	08/12/2011		Inland Revenue
105924	Employee costs	Staff	NI ers	08/12/2011		Inland Revenue
105924	Employee costs	Staff	tax	08/12/2011		Inland Revenue
105924	Employee costs	Staff	NI	08/12/2011		Inland Revenue
105918	Employee costs	Staff	Pay hours Nov Incl tax refund	08/12/2011	£584.60	Staff
105919	Employee costs	Staff	Nov pay	08/12/2011	£564.01	Staff
105920	Employee costs	Staff	Pay Nov & travel	08/12/2011	£597.20	Staff
105920	Employee costs	Staff	Pay Nov & travel	08/12/2011		Staff
105921	Employee costs	Staff	Nov Pay	08/12/2011	£1,774.90	Staff
105926	Street Lighting	Christmas decorations	Rent of Xmas Motiffs -contract	12/12/2011	£4,860.00	Saimol Trading Company
105929	Recreation Grounds	General Maintenance	Grds Maint contract Aug-Dec	15/12/2011	£2,257.03	Barcombe Landscapes Ltd
105931	Street Lighting	Christmas decorations	Inst Maint Dismant Xmas Lights	16/12/2011	£4,346.64	Ultralite