

Payments over £500
January 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
	105585 The Pavilion	Pavilion Maintenance	Pavilion & Offices Elec Test	06/01/2011	940	Industrial Electrical contract
	105584 Street Lighting	Christmas decorations	Maint Inst dismant xmas Lights	06/01/2011	4259.38	Ultralite
	105582 Recreation Grounds	Toilets	December toilet cleaning	06/01/2011	550.03	Wettons
	105587 Recreation Grounds	General Maintenance	Grounds maintenance Oct-dec	11/01/2011	1055.15	Barcombe Landscapes Ltd
	105588 Employee costs	Staff	Jan Salary	11/01/2011	551.36	Staff
	105590 Employee costs	Staff	Jan Salary	11/01/2011	1671.17	Staff
	105593 Employee costs	Staff	Tax	11/01/2011	1213.74	Inland revenue
	105593 Employee costs	Staff	NIC ers	11/01/2011		Inland revenue
	105593 Employee costs	Staff	NIC ees	11/01/2011		Inland revenue
	105593 Employee costs	Staff	NIC ees	11/01/2011		Inland revenue
	105593 Employee costs	Staff	Tax	11/01/2011		Inland revenue
	105593 Employee costs	Staff	Tax	11/01/2011		Inland revenue
	105593 Employee costs	Staff	Tax	11/01/2011		Inland revenue
	105593 Employee costs	Staff	Tax	11/01/2011		Inland revenue
	105589 Employee costs	Staff	Jan Pay & Dec Travel	11/01/2011	565.2	Staff
DD	Street Lighting	Street Light - energy	Unmetered Supply Street Light	25/01/2011	1307.81	EDF
	105594 Highways	Flower Beds	Clearing Planters new compost	25/01/2011	631.2	Europlants Ltd