

Payments over £500 July 2011

Cheque Ref	Cost Centre	Description	Nominal Code	Description	Transaction Detail	Date Paid	Total	Payee Name
105747	Recreation Grounds	Toilets	Toilets	Toilets	Toilets June	04/07/2011	561.73	Wettons
105749	Highways	Flower Beds	Flower Beds	Mthly maint	summer bedding	04/07/2011	855	Europlants Ltd
105751	Recreation Grounds	General Maintenance	General Maintenance	Main April	May	04/07/2011	2353.13	Barcombe Landscapes
105754	Administration	Legal fees	Legal fees	2nd Interim	for Village Green	04/07/2011	2632.2	Hedleys Solicitors LLP
105755	The Pavilion	Pavilion Electricity	Pavilion Electricity	Wannock Office		06/07/2011	2133.51	British Gas
105755	Council Offices	Electricity	Electricity	Office 49 Elec		06/07/2011		British Gas
105755	The Pavilion	Pavilion Electricity	Pavilion Electricity	Pavilion Electricity		06/07/2011		British Gas
105757	Employee costs	Staff	Staff	Staff		12/07/2011	582.48	Staff
105757	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105758	Employee costs	Staff	Staff	Staff		12/07/2011	611.15	Staff
105758	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105758	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105759	Employee costs	Staff	Staff	Staff		12/07/2011	1775.1	Staff
105763	Town Councillors	Councillors' allowances	Councillors' allowances	Tax S Barber		12/07/2011	1304.47	Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105763	Employee costs	Staff	Staff	Staff		12/07/2011		Staff
105767	Administration	Photocopier charges	Photocopier charges	Copy charges	photocopier	12/07/2011	1849.08	Kent County Council
105765	Recreation Grounds	Skate Park	Skate Park	pt 1 of 3 yr	contract	12/07/2011	2034.9	Evolution skate park ramps
105771	Employee costs	Training Expenses	Training Expenses	Park check	course (recharged)	12/07/2011	960	Children's play Advisory Servi
DIRECT DT	Street Lighting	Street Light - energy	Street Light - energy	unmetered	street lighting	22/07/2011	1337.14	EDF
105781	Council Offices	Fire Precautions	Fire Precautions	extra fire	precautions per cnl	27/07/2011	588.85	Haven Security Ltd