

Payments over £500 June 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
105717	Recreation Grounds	Toilets	Toilets wannock May	06/06/2011	561.73	Wettons
105720	Town Centre and Community Safe	CCTV costs	CCTV Line rental/Transmission	06/06/2011	2182.42	Sussex Police Authority
105722	Highways	Flower Beds	Sesonal Planting 2011	06/06/2011	2041.2	Europlants
105726	Employee costs	Staff	June Pay + Overtime (7 hrs)	06/06/2011	603.61	Staff
105726	Employee costs	Staff	June Pay + Overtime (7 hrs)	06/06/2011		Staff
105727	Employee costs	Staff	Overtime	06/06/2011	2235.32	Staff
105727	Employee costs	Staff	June Pay	06/06/2011		Staff
105727	Employee costs	Staff	Travel	06/06/2011		Staff
105728	Employee costs	Staff	June Travel	06/06/2011	599.2	Staff
105728	Employee costs	Staff	June Pay	06/06/2011		Staff
105754	Administration	Legal fees	2nd Interim for Village green	06/06/2011	2632.2	Hedleys solicitors LLP
105727	Employee costs	Staff	Overtime	09/06/2011	2235.32	Staff
105727	Employee costs	Staff	June pay	09/06/2011		Staff
105727	Employee costs	Staff	Travel/Parking	09/06/2011		Staff
105732	Recreation Grounds	Toilets	replacement cheque inv 0083188	09/06/2011	561.73	Wettons
105731	Employee costs	Staff	NIC ees	09/06/2011	1574.83	Staff
105731	Employee costs	Staff	NIC ees	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105731	Employee costs	Staff	NIC ers	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105731	Employee costs	Staff	Tax	09/06/2011		Staff
105728	Employee costs	Staff	June Pay	09/06/2011	599.2	Staff
105728	Employee costs	Staff	June Travel	09/06/2011		Staff
DDEBIT	Council Offices	PWLB- Interest	PWLB	20/06/2011	2786.6	Public works loan board
DDEBIT	Council Offices	PWLB - Capital	PWLB	20/06/2011		Public works loan board
DDEBIT	Street Lighting	Street Light - energy	Unmetered street lighting	22/06/2011	1337.14	EDF energy
105736	Highways	Flower Beds	Monthly maintenance (all)	23/06/2011	855	Europlants Ltd