

Payments over £500 May 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
105697	Recreation Grounds	Toilets	Toilet Wannock Rd	04/05/2011	561.73	Wettons
105696	Recreation Grounds	Skate Park	Replacement of some surfaces	04/05/2011	4311.36	Evolution Skatepark Ramps
105707	Employee costs	Staff	NIC ees & Tax	06/05/2011	1205.95	Inland Revenue
105707	Employee costs	Staff	NIC ees & Tax	06/05/2011		Inland Revenue
105707	Employee costs	Staff	NIC ees & Tax	06/05/2011		Inland Revenue
105707	Employee costs	Staff	NIC ers	06/05/2011		Inland Revenue
105707	Employee costs	Staff	NIC ees & Tax	06/05/2011		Inland Revenue
105707	Employee costs	Staff	NIC ees & Tax	06/05/2011		Inland Revenue
105704	Employee costs	Staff	May Salary	06/05/2011	1729.85	Staff
105703	Employee costs	Staff	May Salary	06/05/2011	550.4	Staff
105703	Employee costs	Staff	May Travel	06/05/2011		Staff
105702	Employee costs	Staff	May Salary	06/05/2011	586.79	Staff
105702	Employee costs	Staff	May overtime	06/05/2011		Staff
105709	General Administration	Finance Software	End of Year close down	10/05/2011	562.32	RBS Software Solutions
DD	Street Lighting	Street Light - energy	Street Light energy unmetered	24/05/2011	1337.14	EDF
DD	Recreation Grounds	General Maintenance	Woodstain benches	27/05/2011	522.37	Barclaycard
DD	Administration	Stationery	Laser toners	27/05/2011		Barclaycard
DD	Recreation Grounds	General Maintenance	Alarm garage	27/05/2011		Barclaycard
DD	Recreation Grounds	General Maintenance	Day Light Tubes	27/05/2011		Barclaycard
DD	Administration	Bank/Barclaycard charges	Bank Charges	27/05/2011		Barclaycard
DD	Administration	Stationery	Stationery	27/05/2011		Barclaycard
DD	Recreation Grounds	General Maintenance	Ballast Fluorescent Lights	27/05/2011		Barclaycard
DD	Administration	Stationery	Stationery	27/05/2011		Barclaycard