

Payments over £500 September 2011

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
105819	Employee costs	Staff	Tax	08/09/2011	1314.94	Inland revenue
105817	Highways	Flower Beds	Summer maintenance Flowers	08/09/2011	855	Europlants Ltd
105823	Recreation Grounds	Toilets	Toilets Wannock	08/09/2011	561.73	Wetton Clenaing Services Ltd
105826	The Pavilion	Pavilion Maintenance	Soffits & Guttering Pavilion	08/09/2011	2805	Swain Brothers Ltd
105828	Employee costs	Staff	Sept Pay & O/T	08/09/2011	617.77	Staff
105829	Employee costs	Staff	Sept Pay & Travel	08/09/2011	586	Staff
105830	Employee costs	Staff	Sept Pay	08/09/2011	1775.1	Staff
DDEBIT	Street Lighting	Street Light - energy	Unmetered Street lighting	29/09/2011	1337.14	EDF Energy