

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