

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name	
BACS	Communications	Newsletter	NbyNE issue 41	18/04/2016	£ 1,917.00	Eagle Graphics	
BACS	Infrastructure Costs	Telecommunications	Office telephone	18/04/2016	£ 631.00	Entropie Ltd	
BACS	Pavilions Generic	Caretaking	Caretaking Apr16	18/04/2016	£ 650.00	Sally Jessop	
BACS	HS & MD Facility	Sports Ground Maintenance	Sports ground maint. Apr16	18/04/2016	£ 2,814.00	Sports Ground Services	
BACS	Infrastructure Costs	Equipment Purchases & Services	Server, pc, software, hardware	18/04/2016	£ 5,290.09	Swift IT Services	
BACS	Project Office	Relocation	Project activities	Server, pc, software, hardware	18/04/2016	£ 5,290.09	Swift IT Services
BACS	Project Office	Relocation	Project activities	Works as per valuation 18Mar	18/04/2016	£ 10,492.10	Cleeve Developments Ltd
300040	Allotments	Additional Maintenance	Allotment tree works	18/04/2016	£ 3,600.00	Green Tree Services	
300042	Infrastructure Costs	Legal and professional advice	Quarterly accounts check	18/04/2016	£ 533.76	DCK Beavers Ltd	
300043	Project Office	Relocation	Project activities	Business cards & letterheads	18/04/2016	£ 728.40	Eagle Graphics
BACS	Canal Art Project	Project activities	Laura Boswell - steel panels	18/04/2016	£ 6,170.81	Digital Ceramic Systems Ltd	
BACS	Project Office	Relocation	Project activities	Office furniture	18/04/2016	£ 1,404.00	Office Furniture Online
BACS	Staff and Cllr Costs	Wages	April salary	18/04/2016	£ 1,684.89	Staff 1	
BACS	Staff and Cllr Costs	Wages	April salary	18/04/2016	£ 688.50	Staff 2	
BACS	Staff and Cllr Costs	Wages	April salary	18/04/2016	£ 741.19	Staff 3	
BACS	Staff and Cllr Costs	Wages	April salary	18/04/2016	£ 723.03	Staff 4	
BACS	Staff and Cllr Costs	Wages	April salary	18/04/2016	£ 1,340.86	Staff 5	
BACS	Staff and Cllr Costs	Wages	April HMRC	18/04/2016	£ 1,005.64	HMRC	
BACS	Communications	Legal and professional	NbyNE issue 41	18/04/2016	£ 1,085.00	Linda Inoki	