

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Pavilions Generic	Caretaking	Caretaking Jul15	29/07/2015	650	Sally Jessop
BACS	High Street Facility	Sports Ground Maintenance	Sports Ground Maint Jul15	29/07/2015	2,814.00	Sports Ground Services
BACS	Project Support Officer	Project Support	Project Support May-Jul15	29/07/2015	1,159.20	Synergy Property Services Ltd
701546	Communications	Legal and professional advice	NbyNE issue 39	29/07/2015	1,715.00	Linda Inoki
701551	Communications	Newsletter	NbyNE Issue 39	29/07/2015	4,013.00	Eagle Graphics
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	Sports ground maint. Jul15	29/07/2015	2,814.00	Sports Ground Services
BACS	Staff and Cllr Costs	Wages	Salary for Jul 15	29/07/2015	1,678.09	Staff 1
BACS	Staff and Cllr Costs	Wages	Salary for Jul 15	29/07/2015	1,001.12	Staff 2
BACS	Staff and Cllr Costs	Wages	Salary for Jul 15	29/07/2015	936	Staff 3
BACS	Staff and Cllr Costs	Wages	Salary for Jul 15	29/07/2015	647.63	Staff 4
BACS	Staff and Cllr Costs	Wages	Salary for Jul 15	29/07/2015	1,364.85	Staff 5
BACS	Staff and Cllr Costs	Wages	HMRC Jul 15	29/07/2015	1,424.98	HMRC