

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
701599	Community Projects	Summer of Fun project	SoF cookery sessions	01/09/2015	546.00	Smart Raspberry Cookery
701601	Community Projects	Summer of Fun project	SoF circus sessions	30/09/2015	750.00	The Great Gappo
701604	Governance Costs	Legal and professional advice	NP advice	30/09/2015	2,400.00	Fenwick Planning Ltd
701606	Community Projects	Summer of Fun project	SoF laser & survival sessions	30/09/2015	3,225.00	Special Ops HQ Ltd
BACS	Pavilions Generic	Caretaking	Caretaking Sep15	30/09/2015	650.00	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	Sports ground maint. Sep15	30/09/2015	2,814.00	Sports Ground Services
BACS	Marsh Drive Facility	Additional Maintenance	Wall seat & block paving	30/09/2015	1,428.00	R & P Todd
BACS	Governance Costs	Insurance	PC annual insurance	30/09/2015	2,194.60	Came & Company
BACS	Infrastructure Costs	Rent and Service Charges	Qtly rent in adv Oct-Dec15	30/09/2015	4,153.47	Rapleys LLP
701615	Pavilions Generic	Landscaping	Tree surveys	30/09/2015	1,373.03	Tree Aware Uk Ltd
BACS	Project Support Officer	Project Support	Project support Jul-Sep15	30/09/2015	1,537.20	Synergy Property Services Ltd
701619	Community Projects	Summer of Fun project	SoF parkour sessions	30/09/2015	960.00	Ruel DaCosta
BACS	Staff and Cllr Costs	Wages	HMRC Sep 15	30/09/2015	1,221.17	HMRC
BACS	Staff and Cllr Costs	Wages	Salary for Sep 15	30/09/2015	1,678.09	Staff 1
BACS	Staff and Cllr Costs	Wages	Salary for Sep 15	30/09/2015	898.66	Staff 2
BACS	Staff and Cllr Costs	Wages	Salary for Sep 15	30/09/2015	856.80	Staff 3
BACS	Staff and Cllr Costs	Wages	Salary for Sep 15	30/09/2015	715.90	Staff 4
BACS	Staff and Cllr Costs	Wages	Salary for Sep 15	30/09/2015	1,465.04	Staff 5
CCLA		High Interest Savings	Tfr of funds to be invested	22/06/2015	100,000.00	General Account