

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total
BACS	Pavilions Generic	Caretaking	26/11/2014	650
BACS	Marsh Drive Facility	Sports Ground Maintenance	26/11/2014	1657
BACS	High Street Facility	Sports Ground Maintenance	26/11/2014	688
BACS	Project Support Officer	Project Support	26/11/2014	1260
BACS	Infrastructure Costs	Rent and Service Charges	26/11/2014	4368.19
BACS	Staff and Cllr Costs	Wages	26/11/2014	1667.01
BACS	Staff and Cllr Costs	Wages	26/11/2014	746.88
BACS	Staff and Cllr Costs	Wages	26/11/2014	677.52
BACS	Staff and Cllr Costs	Wages	26/11/2014	552.75
BACS	Staff and Cllr Costs	Wages	26/11/2014	942.62
BACS	Staff and Cllr Costs	Wages	26/11/2014	824.96

Payee Name

Sally Jessop

Sports Ground Services

Sports Ground Services

Synergy Property Services Ltd

Rapleys LLP

Staff1

Staff2

Staff3

Staff4

Staff6

HMRC