

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701099	Infrastructure Costs	Rent and Service Charges	25/09/2013	4,356.13	Rapleys LLP
BACS	Pavilions Generic	Caretaking	25/09/2013	650.00	Caretaker
701105	Infrastructure Costs	Insurance	25/09/2013	2,205.66	Broker Network Ltd
BACS	Staff and Cllr Costs	Parish Ranger - expenses	25/09/2013	637.02	Parish Manager
7001121	Project CAT	Legal and professional advice	25/09/2013	1,200.00	Stimpsons EVes
BACS	Project Support Officer	Project Support	30/09/2013	520.00	Contractor
BACS	Staff and Cllr Costs	Wages	30/09/2013	1,641.57	Salary
BACS	Staff and Cllr Costs	Wages	30/09/2013	514.53	Salary
BACS	Staff and Cllr Costs	Wages	30/09/2013	667.07	Salary
BACS	Staff and Cllr Costs	Wages	30/09/2013	959.17	Salary
BACS	Staff and Cllr Costs	Wages	30/09/2013	581.02	Salary
BACS	Staff and Cllr Costs	Wages	30/09/2013	910.59	HMRC