

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Infrastructure Costs	Rent and Service Charges	Qtly rent in adv Jul-Sep16	06/06/2016	£ 6,160.08	Hornbeam CPAM Ltd
BACS	Canal Art Project	Project activities	P Elrington dragonfly metal Linda Johns - Arachne	06/06/2016	£ 750.00	Hubcap Creatures Ltd
BACS	Canal Art Project	Project activities	weaves	10/06/2016	£ 5,375.00	Linda Johns
BACS	Canal Art Project	Project activities	Jeremy Turner installation fee	20/06/2016	£ 1,200.00	Jeremy Turner
BACS	Canal Art Project	Project activities	P Elrington dragonfly metal	27/06/2016	£ 750.00	Hubcap Creatures Ltd
BACS	Staff and Cllr Costs	Wages	June HMRC	27/06/2016	£ 1,191.94	HMRC
BACS	Staff and Cllr Costs	Wages	June salary	27/06/2016	£ 1,715.96	Staff 1
BACS	Staff and Cllr Costs	Wages	June salary	27/06/2016	£ 955.96	Staff 2
BACS	Staff and Cllr Costs	Wages	June salary	27/06/2016	£ 891.12	Staff 3
BACS	Staff and Cllr Costs	Wages	June salary	27/06/2016	£ 886.49	Staff 4
BACS	Staff and Cllr Costs	Wages	June salary	27/06/2016	£ 1,333.18	Staff 5
BACS	Pavilions Generic	Caretaking	Caretaking Jun16	29/06/2016	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Sports ground maint. Jun16	29/06/2016	£ 2,814.00	Sports Ground Services
BACS	Resourse Review Project Office	Project activities	Community mobiliser May16	29/06/2016	£ 1,400.00	Community Action Development S
BACS	Relocation Project Office	Project activities	Minor works to office	29/06/2016	£ 900.00	Evolution MK Ltd
BACS	Relocation Project Office	Project activities	Conference chairs x4	29/06/2016	£ 522.00	Office furniture Online
BACS	Relocation	Project activities	Noticeboard	29/06/2016	£ 670.80	Vista Display Kendal Ltd
BACS	Governance Costs	Affiliation Fees	Annual subscription	29/06/2016	£ 2,461.43	Buckinghamshire Assoc Local Co