

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Project Marsh Drive	Project activities	Brief, delivery check & consul	08/07/2016	£ 9,300.00	Nortoft Partnerships Ltd
BACS	Resourse Review	Project activities	Community Mobiliser Jun16	27/07/2016	£ 1,400.00	Community Action Development S
BACS	Pavilions Generic	Caretaking Sports Ground	Caretaking Jul16	27/07/2016	£ 650.00	Sally Jessop
BACS	HS & MD Facility Project Office	Maintenance	Sports ground maint. Jul16	27/07/2016	£ 2,814.00	Sports Ground Services
BACS	Relocation Project Support	Project activities	Replacement PC due to flood	27/07/2016	£ 864.60	Swift IT Services
BACS	Officer	Project Support	Project support 21May-17Jul16	27/07/2016	£ 2,995.20	Synergy Property Services Ltd
BACS	Canal Art Project	Project activities	Rob Griffiths frog sculpture	27/07/2016	£ 2,635.00	Rob Griffiths
BACS	Canal Art Project	Project activities	Dragonfly installation - Evo	27/07/2016	£ 3,794.40	Evolution MK Ltd
BACS	Canal Art Project	Project activities	Melanie Watts mosiac	27/07/2016	£ 1,700.00	Melanie Watts
BACS	Canal Art Project	Project activities	Jeremy Turner installation	27/07/2016	£ 1,000.00	Jeremy turner
BACS	Canal Art Project	Marketing Media	Gyosei booklet	27/07/2016	£ 583.00	Eagle Graphics
BACS`	Communications	Newsletter	NbyNE issue 42	27/07/2016	£ 3,853.00	Eagle Graphics
BACS	Infrastructure Costs	Telecommunications	Office internet	27/07/2016	£ 681.98	British Telecom
BACS	Infrastructure Costs	Telecommunications	Office internet	27/07/2016	£ 894.34	British Telecom
BACS	Communications	Legal and professional advice	NbyNE issue 42	27/07/2016	£ 1,592.50	Linda Inoki
BACS	Staff and Cllr Costs	Wages	July HMRC	29/07/2016	£ 993.61	HMRC
BACS	Staff and Cllr Costs	Wages	July salary	29/07/2016	£ 1,716.16	Staff 1
BACS	Staff and Cllr Costs	Wages	July salary	29/07/2016	£ 745.23	Staff 2
BACS	Staff and Cllr Costs	Wages	July salary	29/07/2016	£ 814.13	Staff 3

BACS	Staff and Cllr Costs	Wages	July salary	29/07/2016	£	797.37	Staff 4
BACS	Staff and Cllr Costs Project Office	Wages	July salary	29/07/2016	£	1,203.58	Staff 5
BACS	Relocation	Project activities	Replacement office lobby floor	29/07/2016	£	4,200.24	A Kingham Flooring
BACS	Project Marsh Drive	MD redevelopment	Brief, delivery, travel & cons	08/07/2016	£	9,551.64	Nortoft Partnerships Ltd
BACS	HS & MD Facility	Additional Maintenance	Priority 1 tree works	27/07/2016	£	4,400.00	Green Tree Services