

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-Sep15	22/05/2015	4,367.51	Rapleys LLP
BACS	Pavilions Generic	Caretaking	Caretaking May15	22/05/2015	650	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	Sports ground maint. May15	22/05/2015	2,814.00	Sports Ground Services
BACS	Marsh Drive Facility	Electricity	Marsh Drive Jan-Apr15	22/05/2015	689.04	Southern Electric
BACS	Governance Costs	Affiliation Fees	Annual subscription	22/05/2015	2,329.16	Buckinghamshire Assoc Local Co
BACS	Project Support Officer	Project Support	Project support Apr-May15	22/05/2015	1,444.80	Synergy Property Services Ltd
BACS	Infrastructure Costs	Equipment Purchases & Services	Computer, monitor & office2013	22/05/2015	917.17	Swift IT Services
701522	Neighbourhood Planning	Legal and professional advice	NP advice	22/05/2015	1,800.00	Fenwick Planning Ltd
BACS	Staff and Cllr Costs	Wages	Salary May15	22/05/2015	1,678.09	Staff 1
BACS	Staff and Cllr Costs	Wages	Salary May15	22/05/2015	843.56	Staff 2
BACS	Staff and Cllr Costs	Wages	Salary May15	22/05/2015	691.68	Staff 3
BACS	Staff and Cllr Costs	Wages	Salary May15	22/05/2015	1,232.32	Staff 5
BACS	Staff and Cllr Costs	Wages	HMRC May15	22/05/2015	972.83	HMRC