

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Communications	Newsletter	NbyNE issue 39	17/10/2015	2,606.00	Eagle Graphics
BACS	Community Projects	Summer of Fun project	NbyNE issue 39	17/10/2015	1,407.00	Eagle Graphics
BACS	Infrastructure Costs	Parish Ranger - expenses	PR tools	21/10/2015	749.57	ITS Ltd
BACS	Marsh Drive Facility	Additional Maintenance	Repair of showers	21/10/2015	822.00	Evolution MK Ltd
701622	Community Projects	Project activities	Neath Hill planters - resibond	21/10/2015	1,060.80	Duncan Rose
BACS	Pavilions Generic	Caretaking	Caretaking Oct15	21/10/2015	650.00	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	Sports ground maint. Oct15	21/10/2015	2,814.00	Sports Ground Services
BACS	Marsh Drive Facility	Additional Maintenance	Installation of bollards	21/10/2015	500.00	R & P Todd
BACS	Staff and Cllr Costs	Wages	Salary for Oct 15	21/10/2015	1,678.09	Staff 1
BACS	Staff and Cllr Costs	Wages	Salary for Oct 15	21/10/2015	808.24	Staff 2
BACS	Staff and Cllr Costs	Wages	Salary for Oct 15	21/10/2015	718.20	Staff 3
BACS	Staff and Cllr Costs	Wages	Salary for Oct 15	21/10/2015	569.25	Staff 4
BACS	Staff and Cllr Costs	Wages	Salary for Oct 15	21/10/2015	1,084.86	Staff 5
BACS	Staff and Cllr Costs	Wages	HMRC Oct15	21/10/2015	854.66	HMRC