

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
300049	Allotments	Additional Maintenance	Allotment tree works	01/05/2016	£ 2,000.00	Green Tree Services
300101	Infrastructure Costs	Legal and professional advice	Pensions advice	25/05/2016	£ 1,000.00	Steve Baker Financial
300107	Community Projects	Summer of Fun project	SoF services	25/05/2016	£ 786.00	Jo Bainton
BACS	Resource Review	Project activities	Community Mobiliser Apr16	25/05/2016	£ 1,400.00	Community Action
BACS	Resource Review	Project activities	Community Mobiliser Mar16	25/05/2016	£ 1,400.00	Community Action
BACS	Pavilions Generic	Caretaking	Caretaking May16	25/05/2016	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground	Sports ground maint. May16	25/05/2016	£ 2,814.00	Sports Ground Services
BACS	Canal Art Project	Project activities	Laura Boswell. Angle supports	25/05/2016	£ 656.40	Islebest Ltd
BACS	Canal Art Project	Project activities	Justin Tunley - plaques	25/05/2016	£ 702.00	Pristine Engraving Ltd
BACS	Project Support Officer	Project Support	Project support 1Apr-20May16	25/05/2016	£ 1,897.20	Synergy Property Services Ltd
BACS	Canal Art Project	Project activities	Justin Tunley - drawings	25/05/2016	£ 500.00	Justin Tunley
BACS	Canal Art Project	Project activities	Laura Boswell - production	25/05/2016	£ 3,532.24	Laura Boswell
BACS	Canal Art Project	Project activities	Laura Boswell - drawings	25/05/2016	£ 700.00	Laura Boswell
BACS	Project Office Relocation	Project activities	Office signs	25/05/2016	£ 795.00	Unique Signage
BACS	Project Office Relocation	Project activities	Office signs	25/05/2016	£ 795.00	Unique Signage
BACS	Canal Art Project	Project activities	Justin Tunley - fabrication	25/05/2016	£ 2,278.80	Twin Engineering Ltd
BACS	Staff and Cllr Costs	Wages	May HMRC	25/05/2016	£ 1,088.38	HMRC
BACS	Staff and Cllr Costs	Wages	May salary	25/05/2016	£ 1,747.22	Staff 1
BACS	Staff and Cllr Costs	Wages	May salary	25/05/2016	£ 810.07	Staff 2
BACS	Staff and Cllr Costs	Wages	May salary	25/05/2016	£ 749.29	Staff 3
BACS	Staff and Cllr Costs	Wages	May salary	25/05/2016	£ 756.52	Staff 4
BACS	Staff and Cllr Costs	Wages	May salary	25/05/2016	£ 1,330.23	Staff 5