

Cheque Ref	Cost Centre Description	Nominal Code Description
BACS	Redhouse Park Art Project	Project activities
BACS	Allotments	Additional Maintenance
BACS	Redhouse Park Art Project	Project activities
BACS	Redhouse Park Art Project	Project activities
BACS	Redhouse Park Art Project	Project activities
BACS	Pavilions Generic	Caretaking
BACS	HS & MD Facility	Sports Ground Maintenance
BACS	Allotments, HS & MD Facility	Additional Maintenance
BACS	Resource Review - Shared Svcs	Project activities
BACS	Staff and Cllr Costs & Environmental (place) Costs	Wages; Net pay, Eee NI & Tax

Transaction Detail	Date Paid	Total	Payee Name
Preliminary design fee	04/01/2018	£ 960.00	Ruth Moilliet Sculpture
7x water troughs	15/01/2018	£ 1,075.20	Tanks For Everything Ltd
ROCLA art project	19/01/2018	£ 2,215.00	Rob Griffiths
ROCLA project deposit	22/01/2018	£ 1,800.00	Lamp & Pencil Ltd
P Elrington. Wader sculpture	26/01/2018	£ 1,000.00	Ptolemy Elrington
Caretaking Jan18	31/01/2018	£ 650.00	Sally Jessop
Ground maint Jan18	31/01/2018	£ 2,814.00	Sports Ground Services
P2 tree works & agreed extras	31/01/2018	£ 7,310.00	Green Tree Services
Enforcement Dec-Jan18	31/01/2018	£ 795.00	D&L Environmental
January HMRC	31/01/2018	£ 9,294.22	Wages