

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

Transaction Detail	Date Paid	Total	Payee Name
Enforcement Jan-Feb18	28/02/2018	£ 660.00	D&L Environmental
Caretaking Feb18	28/02/2018	£ 650.00	Sally Jessop
Ground maint Feb18	28/02/2018	£ 2,814.00	Sports Ground Services
M Watts. final design work	28/02/2018	£ 2,400.00	Melanie Watts Mosiacs
T Gray. Artist fees	28/02/2018	£ 1,298.50	Thomas D Gray
February HMRC	28/02/2018	£ 8,123.55	Wages