

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
EP104	AM Proj Support 24Mar-19Jun18	02/07/2018	£ 1,026.00	ROCLA ART
EP105	solar push button & post custo	09/07/2018	£ 1,146.00	BLACKBOXAV
EP103	Fabrication 3 leaf sculpture	11/07/2018	£ 5,634.00	RUTHMOILLIET
EP86	NbyNE issue 48	25/07/2018	£ 3,617.00	EAGLEGRAPHICS
EP89	Art installation	25/07/2018	£ 4,185.84	EVOLUTION
EP93	Rates	25/07/2018	£ 689.00	MKCOUNCIL
EP96	Phased budgets, training & sup	25/07/2018	£ 521.10	RBS
EP98	Caretaking	25/07/2018	£ 650.00	SALLYJESSOP
EP99	Repairs to pitches and areas	25/07/2018	£ 3,256.00	SGS
EP101	NbyNE issue 48	25/07/2018	£ 1,600.00	SAMMYJONES
EP102	Fabrication or artwork	25/07/2018	£ 6,400.00	FESTIVEROAD
EP107	Enforcement Jul18	25/07/2018	£ 555.00	DLENVIRONMENTAL
BACS	Staff 1-7	25/07/2018	£ 8,839.72	Wages
BACS	July HMRC	25/07/2018	£ 2,324.79	Wages
DD	July pension	25/07/2018	£ 783.87	Aviva Life Services UK Ltd