

Cheque Ref	Transaction Detail	Date Paid	Total
233	Enforcement Jan-Feb19	22/02/2019	£ 667.50
235	various works	22/02/2019	£ 3,688.80
237	P1 tree works	22/02/2019	£ 3,920.00
238	Dog bins Jan19	22/02/2019	£ 801.90
240	Caretaking	22/02/2019	£ 650.00
241	Ground maint Feb19	22/02/2019	£ 2,814.00
243	Control box redesign & 10 unit	22/02/2019	£ 1,494.64
BACS	Grant - PTP for LBS	27/02/2019	£ 1,000.00
BACS	Staff 1-7	27/02/2019	£ 8,135.94
BACS	February HMRC	27/02/2019	£ 1,920.15
DD	February pension	27/02/2019	£ 716.59

Payee Name

DLENVIRONMENTAL

EVOLUTION

GTS COMMERCIAL TREE

MK GARDEN MACHINERY

SALLYJESSOP

SGS

THOMAS GRAY

Peartree Pond Association

Wages

Wages

Aviva Life Services UK Ltd