

Cheque Ref	Transaction Detail	Date Paid	Total
248	Enforcement Feb-March19	22/03/2019	£ 802.50
250	Annual Parish Meeting leaflets	22/03/2019	£ 2,279.00
252	Qtly rent & svc chq Apr-Jun19	22/03/2019	£ 6,398.26
253	Court 2 LED replacement lights	22/03/2019	£ 2,853.60
254	2019/20	22/03/2019	£ 1,024.68
255	Dog bins Feb&Mar19	22/03/2019	£ 1,283.04
256	Legal advice tennis club lease	22/03/2019	£ 1,320.00
257	Omega support CB/SL/PL/PB	22/03/2019	£ 944.40
259	Monthly contract	22/03/2019	£ 6,137.00
260	Caretaking	22/03/2019	£ 650.00
261	NbyNE issue 50	22/03/2019	£ 1,600.00
262	Ground maint Mar19	22/03/2019	£ 2,814.00
264	Proj mgmt & support Jan-Mar19	22/03/2019	£ 4,500.00
265	Control box redesign & 10 unit	22/03/2019	£ 1,325.35
FX Card	PM & PR petty cash	22/03/2019	£ 565.32
300400	Grant YMCA milton Keynes	27/03/2019	£ 2,500.00
BACS	March HMRC	27/03/2019	£ 2,156.35
BACS	Staff 1-7	27/03/2019	£ 8,428.82
DD	March pension	27/03/2019	£ 754.79
244	Van insurance x2	27/03/2019	£ 1,028.16

Payee Name

DLENVIRONMENTAL

EAGLEGRAPHICS

HORNBEAM

KENT ELECTRICAL

MKCOUNCIL

MK GARDEN MACHINERY

NICHOLAS HANCOX

RBS

RONTODD

SALLYJESSOP

SAMMYJONES

SGS

SYNERGY

THOMAS GRAY

Office & Parish Ranger expense

YMCA Milton Keynes

Wages

Wages

Aviva Life Services UK Ltd

CAMEANDCOMPANY