

| Payment Ref | Payee Name | Date | Amount |
|-------------|----------------------------|------------|-----------|
| 197 | DLENVIRONMENTAL | 07/12/2018 | £660.00 |
| 202 | HORNBEAM | 07/12/2018 | £6,398.26 |
| 204 | MKCOUNCIL | 07/12/2018 | £923.00 |
| 207 | SALLYJESSOP | 07/12/2018 | £650.00 |
| 208 | SAMMYJONES | 07/12/2018 | £1,600.00 |
| 209 | SGS | 07/12/2018 | £2,814.00 |
| DD | Aviva Life Services UK Ltd | 21/12/2018 | £724.14 |
| BACS | Wages | 21/12/2018 | £8,217.02 |
| BACS | Wages | 21/12/2018 | £1,992.01 |