

Cheque Ref	Transaction Detail	Date Paid	Total
300409	GDPR database creation 50%	15/04/2019	£ 1,797.00
300410	19/20 subscription	15/04/2019	£ 2,815.04
300411	External noticeboards x3	15/04/2019	£ 998.40
300412	SIDS x2, batteries & posts	15/04/2019	£ 5,520.43
2	Enforcement Mar-Apr19	15/04/2019	£ 660.00
8	Feasibility study for MD devel	15/04/2019	£ 2,160.00
9	Monthly contract	15/04/2019	£ 1,500.20
12	Caretaking	15/04/2019	£ 650.00
13	Ground maintenance	15/04/2019	£ 2,814.00
15	Art installation Bird Walk	15/04/2019	£ 3,371.72
17	CAB services Jan-Mar19	23/04/2019	£ 1,473.75
18	Dog bins Apr19	23/04/2019	£ 641.52
BACS	April HMRC	30/04/2019	£ 2,408.48
BACS	Staff 1-7	30/04/2019	£ 8,983.01
DD	April pension	30/04/2019	£ 1,524.13

Payee Name

247UPTIME

BALC

NOTICE BOARD CO

SWARCO TRAFFIC LTD

DLENVIRONMENTAL

MCBAINS

MKCOUNCIL

SALLYJESSOP

SGS

THOMAS GRAY

MKCAB

MK GARDEN MACHINERY

HMRC

Wages

Aviva Life Services UK Ltd