

Cheque Ref	Transaction Detail	Date Paid	Total	Amount	Payee Name
100	Proj mgmt & support	01/02/2020	1,814.40	1,512.00	Synergy Property Services Ltd
130	Enforcement 27Jan-17Feb20	21/02/2020	645.00	645.00	D&L Environmental
133	Decorating	21/02/2020	5,232.00	5,232.00	Evolution MK Limited
134	Emergency removal of tree	21/02/2020	960.00	960.00	GTS Commercial Tree Care
136	Dog bins Feb20	21/02/2020	646.70	646.70	Milton Keynes Garden Machinery
138	Caretaking	21/02/2020	650.00	650.00	Sally Jessop
139	Ground maintenance	21/02/2020	2,814.00	2,814.00	Sports Ground Services
140	SLCC Practitioners conf ET	21/02/2020	602.00	602.00	Society of Local Council Clerk
142	Proj mgmt & support Sep-Dec19	21/02/2020	5,625.60	5,625.60	Synergy Property Services Ltd
BACS	Staff	26/02/2020	8,572.42	2,176.66	Wages
BACS	HMRC February	26/02/2020	2,092.26	1,060.97	HMRC
DD	Pension February	26/02/2020	1,459.72	332.63	Aviva Life Services UK Ltd