

| Cheque Ref | Transaction Detail | Date Paid | Total | Amount | Payee Name |
|------------|--------------------------------|------------|----------|----------|--------------------------------|
| 144 | Van insurance x2 | 20/03/2020 | 1,028.11 | 1,028.11 | Came & Company |
| 145 | Lamppost mounted CCTV | 20/03/2020 | 4,798.80 | 4,798.80 | Crimewave Ltd |
| 146 | Enforcement Feb-Mar20 | 20/03/2020 | 795.00 | 795.00 | D&L Environmental |
| 148 | NbyNE issue 53 | 20/03/2020 | 2,588.00 | 2,588.00 | Eagle Graphics (Printers) Ltd |
| 151 | Qtly rent & svc chg Apr-Jun20 | 20/03/2020 | 6,334.96 | 6,334.96 | Hornbeam CPAM Ltd |
| 152 | 2020/21 | 20/03/2020 | 1,165.55 | 1,165.55 | Milton Keynes Council |
| 153 | Dog bins Mar20 | 20/03/2020 | 801.90 | 801.90 | Milton Keynes Garden Machinery |
| 155 | 2x Honeywell thermostat | 20/03/2020 | 626.38 | 626.38 | Plumb Smart Solutions |
| 156 | Support: Cashbook,SL,PL,Budget | 20/03/2020 | 962.40 | 962.40 | Rialtus Business Solutions Ltd |
| 157 | ET & RP time management | 20/03/2020 | 567.72 | 567.72 | Revolution Learning and Develo |
| 159 | Caretaking | 20/03/2020 | 650.00 | 650.00 | Sally Jessop |
| 160 | NbyNE issue 53 | 20/03/2020 | 1,600.00 | 1,600.00 | Sammy Jones |
| 161 | Ground maintenance | 20/03/2020 | 2,814.00 | 2,814.00 | Sports Ground Services |
| 163 | Proj mgmt & support Dec-Mar20 | 20/03/2020 | 5,731.20 | 5,731.20 | Synergy Property Services Ltd |
| BACS | Planning applications | 25/03/2020 | 1,007.80 | 1,007.80 | Synergy Property Services Ltd |
| BACS | Staff | 25/03/2020 | 9,189.52 | 2,384.77 | Wages |
| BACS | HMRC March | 25/03/2020 | 2,420.84 | 1,223.63 | HMRC |
| DD | Pension March | 25/03/2020 | 1,577.69 | 359.56 | Aviva Life Services UK Ltd |