

Cheque Ref	Transaction Detail	Date Paid	Total
47	NbyNE issue 51	24/07/2019	£ 3,576.00
50	Buildings insurance	24/07/2019	£ 560.88
54	2019/20	24/07/2019	£ 1,020.00
55	CAB services Apr-Jun19	24/07/2019	£ 1,473.75
56	Dog bins Jul19	24/07/2019	£ 801.90
59	Caretaking	24/07/2019	£ 650.00
60	NbyNE issue 51	24/07/2019	£ 1,600.00
61	Ground maintenance	24/07/2019	£ 2,814.00
63	Proj mgmt & support Mar-Jun19	24/07/2019	£ 6,993.60
64	Legionella risk assessment	24/07/2019	£ 1,300.32
300439	Fun Day rubbish removal	24/07/2019	£ 820.80
300440	Fun Day banners	24/07/2019	£ 800.40
300444	Fun Day outdoor cinema	24/07/2019	£ 666.80
65	Enforcement Jul19	26/07/2019	£ 660.00
BACS	Staff 8	31/07/2019	£ 10,252.34
BACS	July HMRC	31/07/2019	£ 2,764.89
DD	July pension	31/07/2019	£ 1,646.95

Payee Name

EAGLEGRAPHICS

HORNBEAM

MKCOUNCIL

MKCAB

MK GARDEN MACHINERY

SALLYJESSOP

SAMMYJONES

SGS

SYNERGY

URISK LTD

MKCOUNCIL

MK MARKING

WUDSTU

DLENVIRONMENTAL

WAGES

HMRC

Aviva Life Services UK Ltd