

Cheque Ref	Transaction Detail	Date Paid	Total
300476	Motorcycling	23/10/2019	£ 900.00
300478	Dual litter bin	23/10/2019	£ 539.39
300485	Parkour	23/10/2019	£ 650.00
300487	Hall hire	23/10/2019	£ 600.00
300489	Weeding machine Jun19	23/10/2019	£ 518.40
86	Enforcement Sep-Oct19	23/10/2019	£ 1,320.00
90	Annual deep clean	23/10/2019	£ 1,742.40
91	2019/20	23/10/2019	£ 1,020.00
92	CAB services Jul-Sep19	23/10/2019	£ 1,473.75
93	Dog bins Oct19	23/10/2019	£ 1,443.42
94	HV66CKU MOT, svc, parts	23/10/2019	£ 516.21
97	Caretaking	23/10/2019	£ 650.00
98	Ground maintenance	23/10/2019	£ 2,814.00
99	Support, 365, mailboxes, backu	23/10/2019	£ 848.02
100	Proj mgmt & support Jul-Sep19	23/10/2019	£ 1,814.40
BACS	Staff 1	30/10/2019	£ 8,534.60
BACS	October HMRC	30/10/2019	£ 2,437.71
DD	October pension	30/10/2019	£ 1,475.67
FX Card	PM & PR petty cash	31/10/2019	£ 624.65

Payee Name

90-ONE Education

Bin shop (Kingfisher Direct Lt

Ruel DaCosta

Southwood School

Wolverton & Greenleys Town Cou

D&L Environmental

Gosprey Ltd

Milton Keynes Council

Milton Keynes Citizens Advice

Milton Keynes Garden Machinery

Neath Hill Autos Ltd

Sally Jessop

Sports Ground Services

Swift IT Computer Services

Synergy Property Services Ltd

Wages

HMRC

Aviva Life Services UK Ltd

Office & Parish Ranger expense