

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
95	Lamppost mounted CCTV	22/11/2019	£2,629.20	Crimewave Ltd
96	Enforcement Oct-Nov19	22/11/2019	£570.00	D&L Environmental
97	Allotment tenancy handbook	22/11/2019	£3,133.00	Eagle Graphics (Printers) Ltd
101	Pond tree works	22/11/2019	£7,380.00	GTS Commercial Tree Care
102	Qtly rent & svc charge	22/11/2019	£6,398.26	Hornbeam CPAM Ltd
103	2019/20	22/11/2019	£1,020.00	Milton Keynes Council
104	Dog bins Nov19	22/11/2019	£641.52	Milton Keynes Garden Machinery
108	Caretaking	22/11/2019	£650.00	Sally Jessop
109	NbyNE issue 52	22/11/2019	£1,600.00	Sammy Jones
110	Ground maintenance	22/11/2019	£2,814.00	Sports Ground Services
112	YIS counselling	22/11/2019	£2,850.00	Yis Youth Counselling Service
BACS	Staff	27/11/2019	£7,345.00	Wages
BACS	November HMRC	27/11/2019	£1,598.02	HMRC
BACS	November pension	27/11/2019	£1,199.75	Aviva Life Services UK Ltd