

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
300304	Grant Jul&Mar18	25/04/2018	£ 1,325.00	Peartree Pond Association
EP29	Pipe bench	25/04/2018	£ 528.00	CPM GROUP
EP30	First part of mosaic creation	25/04/2018	£ 4,000.00	MELANIE WATTS
EP3	NbyNE issue 47	26/04/2018	£ 1,943.00	EAGLEGRAPHICS
EP7	Rates	26/04/2018	£ 689.00	MKCOUNCIL
EP12	Caretaking Apr18	26/04/2018	£ 650.00	SALLYJESSOP
EP13	NbyNE issue 47	26/04/2018	£ 1,000.00	SAMMYJONES
EP14	Ground maint. Apr18	26/04/2018	£ 2,814.00	SGS
EP17	GDPR database creation 50%	26/04/2018	£ 1,797.00	247UPTIME
EP18	18/19 subscription	26/04/2018	£ 2,851.13	BALC
EP21	MD barrier gate materials	26/04/2018	£ 895.56	JACKSONS
EP22	MD barrier gate labour	26/04/2018	£ 888.00	JACKSONS
EP24	Fabrication part 1	26/04/2018	£ 1,654.00	PAULGULATI
EP25	Fabrication 1st installment	26/04/2018	£ 9,060.00	RUTHMOILLIET
EP27	Tennis court cleaning & moss	26/04/2018	£ 744.00	SPORTSANDCOURTS
BACS	Staff 1-7	26/04/2018	£ 8,397.11	Wages
BACS	April HMRC	26/04/2018	£ 1,854.74	Wages
DD	April pension	26/04/2018	£ 729.52	Aviva Life Services UK Ltd