

Cash Book Transactions Totalling £500.00 or More

Date	Cheque Ref	Payee Name	Total	Transaction Detail
02/01/2018	205454	Milton Keynes Council	1892.5	PO rent 8/1/18 to 7/4/18
02/01/2018	205457	Warners of Bedford	2628.47	Grounds maintenance - Dec 17
04/01/2018	205460	Pitbitz Ltd	1080.2	Purchase Ledger Payment
16/01/2018	205468	Bespoke Media	2681	Homeground delivery
16/01/2018	205469	Bespoke Media	594	Meet and greet flyers
16/01/2018	DD12	BT	1087.9	Telephone bill - PO
22/01/2018	DD17	Peninsula Business Services Lt	540	Employment services - Jan 18
22/01/2018	DD18	HSBC Credit Card	1155.74	Commercial Card payment
22/01/2018	Std Ord	Accountancy Payroll Services	23250	Monthly Payroll
24/01/2018	205472	Warners of Bedford	2448.47	Grounds maintenance - Jan 2018
30/01/2018	205475	Willen Church	1000	Grant section 214 min 121-17ii
30/01/2018	205476	Jumping Beans	500	Grant section 19 min 121/17i
20/02/2018	DD10	HSBC Credit Card	1775.98	Credit card payment
21/02/2018	205494	Warners of Bedford	2448.47	Grounds maintenance - February
21/02/2018	DD13	Peninsula Business Services Lt	540	Employment services
22/02/2018	Std Ord	Accountancy Payroll Services	23250	Monthly Payroll
27/02/2018	205497	Fishermead Resident Assoc	1000	Section 137 grant min 140/17
28/02/2018	205499	Getmapping Plc	529.2	Annual subscription renewal
28/02/2018	205500	Dyno - Read Services Ltd	1692	Repairs to drains - roots
09/03/2018	205509	Broxap Ltd	503.94	Bin and fixings
09/03/2018	205510	Glasgow Building Services	540	Repairs to landscape depot
09/03/2018	205511	EMENDA RBS LTD t/aRBS Software	918	Omega licence 5 users
09/03/2018	205512	Woughton Community Council	700	20 x Summer Ball tickets
19/03/2018	205516	Milton Keynes Council	2119.9	Rates - OBDepot
19/03/2018	205517	Milton Keynes Council	840	Rates - PO
19/03/2018	205518	Milton Keynes Council	1632	Rates - OBC
19/03/2018	205519	Milton Keynes Council	2415.7	Rates - SFC
19/03/2018	205520	Warners of Bedford	2448.47	Grounds maintenance - March 18
19/03/2018	DD12	HSBC Credit Card	527.09	Credit card payment
22/03/2018	DD17	Peninsula Business Services Lt	540	Employment services
22/03/2018	Std Ord	Accountancy Payroll Services	23250	Monthly Payroll
29/03/2018	205523	Milton Keynes Council	1892.5	Rent for Parish Office
29/03/2018	205525	Cloudy IT Ltd	3023.96	Lenovo Thinkpad
12/02/2018	CC17	Office Furniture Online	964.8	Office furniture