

Great Linford Parish Council

Cashbook transactions totalling £500.00 or more  
for the period 01/03/2018 to 31/03/2018

Payments

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
General Account	12	28/03/2018	BACS	Hornbeam CPAM Ltd	£ 6,398.26
General Account	12	28/03/2018	BACS	Milton Keynes Council	£ 686.50
General Account	12	28/03/2018	BACS	Sally Jessop	£ 650.00
General Account	12	28/03/2018	BACS	Sports Ground Services	£ 2,814.00
General Account	12	28/03/2018	BACS	Evolution MK Ltd	£ 1,130.00
General Account	12	28/03/2018	BACS	Evolution MK Ltd	£ 516.00
General Account	12	28/03/2018	BACS	Evolution MK Ltd	£ 991.00
General Account	12	28/03/2018	BACS	Evolution MK Ltd	£ 725.00
General Account	12	28/03/2018	BACS	Came & Company	£ 784.00
General Account	12	22/03/2018	BACS	Ruth Moilliet Sculpture	£ 960.00
General Account	12	22/03/2018	BACS	GLPC	£ 2,169.00
General Account	12	28/03/2018	BACS	Synergy Property Services Ltd	£ 2,817.00
General Account	12	28/03/2018	BACS	D&L Environmental	£ 660.00
General Account	12	28/03/2018	BACS	Wages	£ 7,512.61
General Account	12	28/03/2018	BACS	Wages	£ 1,313.26
General Account	12	22/03/2018	BACS	Ruth Moilliet Sculpture	£ 960.00