

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
FX Card	PM & PR petty cash	01/06/2018	£ 821.57	Office & Parish Ranger expense
BACS	Rebuild brick wall	01/06/2018	£ 3,362.00	Evolution MK Ltd
EP60	Annual clean of shutters etc.	14/06/2018	£ 17,424.60	EVOLUTION
EP61	Art installation	14/06/2018	£ 11,719.92	EVOLUTION
EP60	Installation of fire alarm sys	14/06/2018	£ 1,541.40	Evolution MK Ltd
EP62	Ironwork - M Watts	14/06/2018	£ 1,000.00	DAVID SCOTT
EP80	Wader sculpture	25/06/2018	£ 6,500.00	HUBCAPCREATURES
EP65	Proj mgmt & support Mar-Jun18	27/06/2018	£ 4,329.00	SYNERGY
EP66	Ground maint. Jun18	27/06/2018	£ 2,814.00	SGS
EP67	Caretaking	27/06/2018	£ 650.00	SALLYJESSOP
EP68	Rates	27/06/2018	£ 689.00	MKCOUNCIL
300315	Fun day games	27/06/2018	£ 673.00	MK PLAY ASSOC
BACS	Staff 1-7	27/06/2018	£ 7,911.50	Wages
BACS	June HMRC	27/06/2018	£ 1,822.34	Wages
DD	June pension	27/06/2018	£ 695.13	Aviva Life Services UK Ltd
FX Card	PM & PR petty cash	29/06/2018	£ 567.21	Office & Parish Ranger expense