

Date	Chq No	Details	BPC Lloyds
28/02/2019	DD	Biffa Waste	100.70
11/03/2019	DD	MK Council - Rates HMP	124.60
11/03/2019	DD	MK Council - Rates 21 Glovers Lane	243.45
14/03/2019	DD	MK Council - 3 months Rent 21 Glovers Lane	1,625.00
01/04/2019	FPO	Marcus Young - Dog Bins	588.00
01/04/2019	FPO	D & I Window Cleaning	67.20
25/03/2019	FPO	MK Garden Machinery - Tractor Maintenance	684.00
10/04/2019	FPO	Mr P Stamp - Expenses	12.00
10/04/2019	FPO	Bucks CC - Pension	2,322.62
10/04/2019	DEB	Viking Direct	172.38
11/04/2019	DEB	Wilko - Crockery HMP	262.00
30/03/2019	DD	E.on - Piller	24.41
18/04/2019	DD	BT	108.48
13/04/2019	DD	EE	15.40
03/04/2019	DD	Wave - 21 Glovers Lane	44.71
23/04/2019	DD	Wave - Allots Fosters Lane	52.58
10/04/2019	DD	CNG - Gas 21 Glovers Lane	78.91
23/04/2019	FPO	Bucks CC - Pension	717.66
23/04/2019	DEB	Jewsons	106.66
24/04/2019	BP	Salaries	3,773.52
15/04/2019	FPO	MK Play Association -	1,950.00
10/04/2019	BP	IAC - Audit	420.00
09/04/2019	BP	Drain Dr	321.60
15/04/2019	BP	Clear Pest	75.00
08/04/2019	PAY	Total Gas & Power	98.82
11/03/2019	PAY	Lloyds Bank - Charges	22.16