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| **CHEQUES ISSUED OVER £500.00 - 2nd NOVEMBER 2016 – 16th NOVEMBER 2016** | | | |  |
| **DATE** | **CHQ NO:** | **PAYEE** | **REASON** | **AMOUNT** |
| 2nd November 2016 | 201175 | Mazaars LLP | External Audit | £720.00 |
| 2nd November 2016 | 201179 | Hunters Coaches | Xmas Shopping Trip | £980.00 |
| 2nd November 2016 | 201181 | Bucks County Council | Pension Payments | £1128.37 |
| 16th November 2016 | 201183 | Churches Fire | 2 x LED Exit Lighting + Labour | £612.00 |
| 16th November 2016 | 201185 | Marcus Young Landscapes Ltd | Weekly Dog Waste Bin Management | £634.32 |
| 16th November 2016 | 201188 | Bucks County Council | Pension Payments | £1174.74 |
| 16th November 2016 | 201189 | HMRC | P32 Employer Payment | £624.00 |
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| **GRANTS** |  |  |  |  |
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| 2nd November 2016 | 201170 | Bradville Allotment Tenants | New Lawnmower and Strimmer | £400.00 |
| 16th November 2016 | 201186 | Roman Park Residents Over 50’s Club | Xmas 2016 Dinner | £400.00 |
| 16th November 2016 | 201190 | Milton Keynes Council – Squirrels Children’s Centre | Squirrels Xmas Party | £50.00 |
| 16th November 2016 | 201191 | Milton Keynes Council – Rainbows Children’s Centre | Rainbows Xmas party | £50.00 |
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