|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CHEQUES ISSUED OVER £500.00 - 3rd AUG 2016 – 19th OCT 2016** | | | |  |
| DATE | CHQ NO: | PAYEE | REASON | AMOUNT |
| 3rd August 2016 | 201125 | Bucks County Council | Pensions | £1110.40 |
| 3rd August 2016 | 201126 | HMRC | P32 Employer Payment | £792.86 |
| 3rd August 2016 | 201127 | Hunters Coaches | 2 coaches to Woodside Animal Farm + 3 coaches to Stanwick Lakes | £2180.00 |
| 3rd August 2016 | 201130 | Martin White Football Factory | 4 summer football sessions | £600.00 |
| 3rd August 2016 | 201136 | R J Adams | Stage, lighting and MC at 60’s & 70’s Event | £2135.00 |
| 7th September 2016 | 201141 | Impact Productions(MK) Ltd | Staging materials | £858.00 |
| 7th September 2016 | 201143 | Milton Keynes Play Association | 4 summer play sessions | £1263.88 |
| 7th September 2016 | 201145 | Rialtas Business Solutions Ltd | Sigma software and support contract | £541.20 |
| 21 September 2016 | 201151 | Bucks County Council | Pensions | £1206.94 |
| 21 September 2016 | 201153 | Marcus Young Landscapes Ltd | Dog waste bin Management | £637.92 |
| 5th October 2016 | 201158 | Roman Park Management Ltd | Musical trio (Reflexions) | £1250.00 |
| 5th October 2016 | 201160 | HMRC | September Payroll | £771.68 |
| 19th October 2016 | 201163 | Marcus Young Landscapes Ltd | Dog waste bin management | £548.64 |
| 19th October 2016 | 201164 | MK Citizens Advice Bureau | CAB services in Bradville | £3700.00 |
| 19th October 2016 | 201165 | Bucks County Council | Staff Pensions (Oct 2016) | £1128.37 |
| 19th October 2016 | 201167 | IGF Invoice Finance Ltd | Video installation annual maintenance (Picaw Ltd) | £720.00 |
| 19th October 2016 | 201169 | Bespoke Media Ltd | Printing and distribution-Autumn 2016 newsletter | £2564.00 |
|  |  |  |  |  |
| **GRANTS** |  |  |  |  |
|  |  |  |  |  |
| 3rd August 2016 | 201128 | Milton Keynes Museum | Replacement for lost chq No: 201040 for Bradwell Windmill | £1000.00 |
| 3rd August 2016 | 201131 | Roman Park Management Ltd | Annual Public Firework Display. | £1000.00 |
| 7th September 2016 | 201147 | Stantonbury Campus | To build a raised bed garden. | £1000.00 |
| 19th October 2016 | 201161 | Bradville Hall | Pantomine Tickets | £300.00 |
|  |  |  |  |  |
|  |  |  |  |  |