

Dinton with Ford & Upton Parish Council

Cashbook transactions totalling £100.00 or more
for the period 01/04/2018 to 31/12/2018

Date	Payment Ref	Payee Name	Amount
06/04/2018	SO	HMRC	893
16/04/2018	CHQ629	P.Lambert	960
17/04/2018	CHQ630	Swarco Traffic Limited	240
24/04/2018	CHQ636	MRA Garden Services	255
30/04/2018	CHQ639	BMKALC	146.65
10/05/2018	CHQ644	MRA Garden Services	510
19/06/2018	CHQ646	BHIB Insurance	1770.66
22/06/2018	CHQ650	MRA Garden Services	510
03/07/2018	CHQ654	Fresh Design and Print	144
06/07/2018	SO	HMRC	1069.65
16/07/2018	CHQ658	MRA Garden Services	255
24/07/2018	CHQ661	Buildbase	118.36
07/08/2018	CHQ159	Smoking Rocket	150
29/08/2018	CHQ666	MRA Garden Services	255
14/09/2018	CHQ672	MRA Garden Services	255
19/09/2018	CHQ667	Briants of Risborough	722.39
26/09/2018	CHQ671	Fresh Design and Print	144
16/10/2018	CHQ678	MRA Garden Services	255
15/11/2018	CHQ683	MRA Garden Services	255
16/11/2018	CHQ688	J&S Landscapes	425
20/11/2018	CHQ681	Playdale	243.46
22/11/2018	CHQ685	Buckingham Nurseries	189.99
26/11/2018	CHQ690	Brunel Engraving	204.74
28/11/2018	CHQ682	Remembrance Sunday Bulger	150
04/12/2018	CHQ689	Aylesbury Town Council	145
11/12/2018	CHQ696	Fresh Design and Print	184
13/12/2018	CHQ697	Aylesbury District Council	444.02
19/12/2018	CHQ698	Playdale	243.47