

27/02/2018	Dazzle Cleaning Company	£	75.00	windows HCC/office Feb 2018
27/02/2018	Jim Lawrance	£	66.00	dish washer repair HCC
27/02/2018	CommuniCorp	£	12.00	subscription renewal MK
27/02/2018	H Chapman	£	100.00	damage deposit refund
27/02/2018	H Lemos	£	100.00	damage deposit refund
27/02/2018	AKS Skip hire	£	210.00	Fly tipping Cottinghams Park
27/02/2018	Wider Plan	£	231.88	child care voucher 20 Mar
27/02/2018	BNP Paribas Leasing Solutions	£	278.00	lease Wessex Mower
28/02/2018	Intouch	£	48.00	Broadband
28/02/2018	Hitachi Capital Finance	£	540.00	lease New Holland & bomford
<b>Total</b>		<b>£</b>	<b>58,707.95</b>	