

Cheque Ref	Transaction Detail	Date Paid	Total
CARD	Shredder & hedgetrimmer	07/08/2018	£ 546.00
110	AV equipment & installation	17/08/2018	£ 5,005.18
111	PC annual insurance	17/08/2018	£ 3,623.32
112	Enforcement Aug18	17/08/2018	£ 630.00
115	Art installation	17/08/2018	£ 832.80
116	Gazebos, flags & banners	17/08/2018	£ 2,123.93
120	2nd part of mosiac creation	17/08/2018	£ 4,000.00
121	Rates	17/08/2018	£ 923.00
122	3 leaf sculpture final install	17/08/2018	£ 2,340.00
126	Caretaking	17/08/2018	£ 650.00
127	Ground maint. Aug18	17/08/2018	£ 2,814.00
129	Completion of installation	17/08/2018	£ 1,400.00
300332	Roller skating	17/08/2018	£ 640.00
300333	Play session	17/08/2018	£ 1,320.00
300334	Premier sessions	17/08/2018	£ 720.00
BACS	Staff 1-7	29/08/2018	£ 9,136.67
BACS	August HMRC	29/08/2018	£ 2,331.89
DD	August pension	29/08/2018	£ 742.73
132	Premier sessions	30/08/2018	£ 660.00

Payment Ref	Payee Name	Date	Amount
BACS	Beverley Calverley	26/09/2018	£ 809.42
300345	Jet Rollerskating	03/09/2018	£ 640.00
FX Card	Office & Parish Ranger expense	03/09/2018	£ 768.19
300343	MKfoodfest CIC	03/09/2018	£ 1,047.00
BACS	Wages	26/09/2018	£ 8,045.11
BACS	HMRC	26/09/2018	£ 1,840.02
DD	Aviva Life Services UK Ltd	26/09/2018	£ 704.79
300344	SCIENCEHEADQUAETERS	21/09/2018	£ 1,564.00
300352	FRONTIER	21/09/2018	£ 1,500.00
300353	GTLINFORDPRIMARY	21/09/2018	£ 600.00
300354	GRAHAMPATEY	21/09/2018	£ 620.00
300357	RUELDACOSTA	21/09/2018	£ 500.00
300360	SPECIALOPS	21/09/2018	£ 3,000.00
135	DLENVIRONMENTAL	21/09/2018	£ 772.50
138	FESTIVEROAD	21/09/2018	£ 1,400.00
141	MKCOUNCIL	21/09/2018	£ 923.00
143	PAULGULATI	21/09/2018	£ 1,704.00
145	ROCLA ART	21/09/2018	£ 578.42
146	K8ART	21/09/2018	£ 2,101.33
148	SHERUEEMURRAY	21/09/2018	£ 930.00
149	MANORDRIVES	21/09/2018	£ 825.00
150	HUBDEAN	21/09/2018	£ 660.00
151	ROBGRIFFITHS	21/09/2018	£ 2,475.00
153	SALLYJESSOP	21/09/2018	£ 650.00
154	SGS	21/09/2018	£ 2,814.00
156	SYNERGY	21/09/2018	£ 4,176.00
158	EVOLUTION	21/09/2018	£ 10,514.60
159	HORNBEAM	21/09/2018	£ 6,912.72
160	MELANIE WATTS	21/09/2018	£ 4,270.00