

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
162	CCTV camera moves x11	20/01/2021	3,237.60	Crimewave Ltd
163	Enforcement Dec20	20/01/2021	630.00	D&L Environmental
167	Car park & path work	20/01/2021	41,586.72	Greenford Ltd
169	Dog bags	20/01/2021	511.20	JRB Enterprise Ltd
172	Dog bins Dec20	20/01/2021	1,603.80	Milton Keynes Garden Machinery
175	Caretaking	20/01/2021	650.00	Sally Jessop
177	Ground maintenance	20/01/2021	2,814.00	Sports Ground Services
178	Review of Yeomans Dr Aug-Dec20	20/01/2021	600.00	Smith Jenkins Ltd
FX Card	Office & Parish Ranger Expense	20/01/2021	650.00	Office & Parish Ranger Expense
BACS	Tfr of reclaimed VAT	21/01/2021	84,499.79	MD Spts & Community Proj
BACS	Attachment of earnings order	21/01/2021	811.00	HM Courts & Tribunals
BACS	Wages	21/01/2021	9,429.70	Wages
BACS	HMRC January	21/01/2021	2,593.85	HMRC
DD	Pension January	21/01/2021	1,755.14	Aviva Life Services UK Ltd