

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	18/08/2020	8,871.64	Wages
BACS	August HMRC	18/08/2020	2,405.10	HMRC
DD	August pension	18/08/2020	1,523.55	Aviva Life Services UK Ltd
FX Card	PM & PR petty cash	18/08/2020	584.53	Office & Parish Ranger Expense
50	Ornamental bark	18/08/2020	900.00	George Davies Turf Ltd
52	Legionella testing	18/08/2020	1,699.20	Bradley Environmental Consulta
54	CCTV camera	18/08/2020	2,049.60	Crimewave Ltd
55	Enforcement Jul20	18/08/2020	810.00	D&L Environmental
59	2020/21	18/08/2020	1,165.00	Milton Keynes Council
60	Tender fee; resurfacing car pk	18/08/2020	576.00	Milton Keynes Council
65	Caretaking	18/08/2020	650.00	Sally Jessop
66	Ground maintenance	18/08/2020	2,814.00	Sports Ground Services