

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
FX Card		23/09/2020	655.67	Office & Parish Ranger Expense
BACS	Wages	24/09/2020	10,060.30	Wages
BACS	September HMRC	24/09/2020	3,411.95	HMRC
DD	September pension	24/09/2020	2,011.26	Aviva Life Services UK Ltd
FX Card	PM & PR petty cash	24/09/2020	655.07	Office & Parish Ranger Expense
68	Water system remedial work	24/09/2020	1,638.00	Bradley Environmental Consulta
69	Annual insurance	24/09/2020	5,062.35	Came & Company
70	CCTV camera	24/09/2020	2,049.60	Crimewave Ltd
75	Qty rent & svc chg Oct-Dec20	24/09/2020	6,334.96	Hornbeam CPAM Ltd
77	2020/21	24/09/2020	1,550.15	Milton Keynes Council
78	Dog bins Sep20	24/09/2020	1,443.42	Milton Keynes Garden Machinery
84	Caretaking	24/09/2020	650.00	Sally Jessop
86	Ground maintenance	24/09/2020	2,814.00	Sports Ground Services