

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	21/01/2022	£9,793.78	Wages
BACS	HMRC January	21/01/2022	£2,802.15	HMRC
DD	Pension January	21/01/2022	£1,545.39	Aviva Life Services UK Ltd
278	Jan-22	31/01/2022	£1,908.00	Crimewave Ltd
280	Enforcement Jan22	31/01/2022	£637.50	D&L Environmental
281	Issue 55	31/01/2022	£2,588.00	Eagle Graphics (Printers) Ltd
284	Cleaning	31/01/2022	£751.44	Gosprey Ltd
285	2020/21	31/01/2022	£6,577.78	Milton Keynes Council
287	Sundial design fees	31/01/2022	£1,500.00	Justin Tunley
288	Caretaking	31/01/2022	£650.00	Sally Jessop
290	Ground maintenance	31/01/2022	£3,069.60	Sports Ground Services
291	Dog bins Dec21	31/01/2022	£604.50	Warners of Bedford Ltd