

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	25/08/2021	10,032.17	Wages
BACS	HMRC August	25/08/2021	2,885.90	HMRC
DD	Pension August	25/08/2021	1,698.47	Aviva Life Services UK Ltd
DD36	27Apr-29Jul21	25/08/2021	776.58	SSE Business Energy
Equals	PM & PR expenses	25/08/2021	552.19	Office & Parish Ranger Expense
110	Dog waste bins & fixings x4	31/08/2021	1,390.56	Broxap Ltd
111	Fire safety inspection	31/08/2021	576.00	City Fire Solutions Ltd
112	Play park	31/08/2021	6,650.93	The Children's Playground Co L
113	Jul-21	31/08/2021	1,908.00	Crimewave Ltd
117	Interim payment mural	31/08/2021	2,000.00	Demograffix
118	NbyNE issue 54	31/08/2021	3,258.00	Eagle Graphics (Printers) Ltd
121	Phase 2 work	31/08/2021	11,528.64	Evolution MK Limited
123	Hand towels	31/08/2021	663.12	Gosprey Ltd
125	2021/22	31/08/2021	1,795.00	Milton Keynes Council
127	Summer snacks & hot meals	31/08/2021	1,930.00	The MK Melting Pot
130	Aug-21	31/08/2021	1,680.00	Rhino AH Consultancy
133	Caretaking	31/08/2021	650.00	Sally Jessop
134	NbyNE summer issue	31/08/2021	1,800.00	Sammy Jones
136	Ground maintenance	31/08/2021	2,814.00	Sports Ground Services
138	Gnomon ext. & shot blast needl	31/08/2021	1,974.00	Twin Engineering Ltd
139	Dog bins Jul21	31/08/2021	526.50	Warners of Bedford Ltd
140	Procurement svcs	31/08/2021	1,426.00	Milton Keynes Council