

| Cheque Ref | Transaction Detail | Date Paid | Total | Payee Name |
|------------|--------------------------------|------------|------------|----------------------------|
| CARD | Shredder & hedgetrimmer | 07/08/2018 | £ 546.00 | George Browns Ltd |
| 110 | AV equipment & installation | 17/08/2018 | £ 5,005.18 | ASPURIAN |
| 111 | PC annual insurance | 17/08/2018 | £ 3,623.32 | CAMEANDCOMPANY |
| 112 | Enforcement Aug18 | 17/08/2018 | £ 630.00 | DLENVIRONMENTAL |
| 115 | Art installation | 17/08/2018 | £ 832.80 | EVOLUTION |
| 116 | Gazebos, flags & banners | 17/08/2018 | £ 2,123.93 | GAZEBOSHOP |
| 120 | 2nd part of mosiac creation | 17/08/2018 | £ 4,000.00 | MELANIE WATTS |
| 121 | Rates | 17/08/2018 | £ 923.00 | MKCOUNCIL |
| 122 | 3 leaf sculpture final install | 17/08/2018 | £ 2,340.00 | RUTHMOILLIET |
| 126 | Caretaking | 17/08/2018 | £ 650.00 | SALLYJESSOP |
| 127 | Ground maint. Aug18 | 17/08/2018 | £ 2,814.00 | SGS |
| 129 | Completion of installation | 17/08/2018 | £ 1,400.00 | STUDIOCHEHADE |
| 300332 | Roller skating | 17/08/2018 | £ 640.00 | JETROLLERSKATING |
| 300333 | Play session | 17/08/2018 | £ 1,320.00 | MK PLAY ASSOC |
| 300334 | Premier sessions | 17/08/2018 | £ 720.00 | PREMIERSPORT |
| BACS | Staff 1-7 | 29/08/2018 | £ 9,136.67 | Wages |
| BACS | August HMRC | 29/08/2018 | £ 2,331.89 | Wages |
| DD | August pension | 29/08/2018 | £ 742.73 | Aviva Life Services UK Ltd |
| 132 | Premier sessions | 30/08/2018 | £ 660.00 | PREMIERSPORT |