

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Census staff	25/03/2021	1,093.20	Wages
BACS	Wages	25/03/2021	9,979.09	Wages
BACS	HMRC March	25/03/2021	2,977.54	HMRC
DD	Pension March	25/03/2021	1,883.79	Aviva Life Services UK Ltd
211	Policy amendment	25/03/2021	677.94	Came & Company
213	Laptop bag	25/03/2021	1,867.16	CloudyIT Ltd
214	Enforcement Feb21	25/03/2021	660.00	D&L Environmental
218	Daily clean	25/03/2021	628.80	Gosprey Ltd
219	Qtly rent & svc chg Apr-Jun21	25/03/2021	6,334.96	Hornbeam CPAM Ltd
221	Dog bins Mar21	25/03/2021	1,603.80	Milton Keynes Garden Machinery
222	01Feb-28Feb21	25/03/2021	1,195.17	Npower
224	Support: CB, PL, PB	25/03/2021	807.60	Rialtus Business Solutions Ltd
226	Caretaking	25/03/2021	650.00	Sally Jessop
229	Ground maintenance	25/03/2021	2,814.00	Sports Ground Services
230	Proj support 24Nov-24Mar21	25/03/2021	11,338.20	Synergy Property Services Ltd
237	Rates	25/03/2021	1,800.33	Milton Keynes Council
238	Van insurance x2	25/03/2021	1,130.91	Came & Company
154	Plants & supplies	10/12/2020	2,615.40	Acorn (MK) Nurseries Ltd
155	Cables & lights	10/12/2020	8,132.10	FJ Morris contracting Ltd
156	Furniture	10/12/2020	4,619.93	Gopak
157	Balance for community building	10/12/2020	97,571.03	Paragon Space Ltd
179	Inspection fees	20/01/2021	1,140.00	Milton Keynes Council
180	Car park & paths lighting	20/01/2021	21,825.01	SOS Electricals & Services Ltd
232	7x fire extinguish 1x blanket	25/03/2021	967.80	City Fire Solutions Ltd
233	Alarm	25/03/2021	2,952.60	Locked and Secure Ltd
234	Completion of MD	25/03/2021	31,343.88	Paragon Space Ltd