

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
EqualsCard	PM & PR expenses	22/07/2020	582.63	Office & Parish Ranger Expense
BACS	Wages	22/07/2020	9,421.64	Wages
BACS	July HMRC	22/07/2020	2,799.18	HMRC
DD	July pension	22/07/2020	1,659.68	Aviva Life Services UK Ltd
51	CCTV camera	22/07/2020	1,599.60	Crimewave Ltd
52	Enforcement Jun20	22/07/2020	652.50	D&L Environmental
56	Parking/trench power/advice	22/07/2020	936.00	Evolution MK Limited
57	Buildings insurance	22/07/2020	577.21	Hornbeam CPAM Ltd
59	2020/21	22/07/2020	1,165.00	Milton Keynes Council
60	Dog bins Jul20	22/07/2020	1,443.42	Milton Keynes Garden Machinery
65	Deposit for community build	22/07/2020	192,000.00	Paragon Space Ltd
68	Design fee, visit, drawings	22/07/2020	1,000.00	Jeremy turner Woodcarver
70	Caretaking	22/07/2020	650.00	Sally Jessop
73	Ground maintenance	22/07/2020	2,814.00	Sports Ground Services
74	17Mar-31Jul20	22/07/2020	13,759.80	Synergy Property Services Ltd
75	Electricity supply	22/07/2020	16,622.72	Western Power Distribution
EMR TFR	Transfer of funds into MD EMR	24/07/2020	109,400.61	Marsh Drive S106