

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Downs Barn School	22/10/2020	1,000.00	Downs Barn School
BACS	Gt Linford (St Andrews) Scouts	22/10/2020	700.00	Gt Linford (St Andrews) Scouts
BACS	MK Melting Pot	22/10/2020	500.00	MK Melting Pot
BACS	Careers-Action	22/10/2020	922.83	Careers-Action
BACS	Wages	22/10/2020	9,250.40	Wages
BACS	October HMRC	22/10/2020	2,811.14	HMRC
DD	October pension	22/10/2020	1,810.21	Aviva Life Services UK Ltd
88	laptops, bags, set up	22/10/2020	7,929.43	CloudyIT Ltd
89	CCTV camera	22/10/2020	2,049.60	Crimewave Ltd
91	Enforcement Aug-Sep20	22/10/2020	825.00	D&L Environmental
94	2020/21	22/10/2020	1,549.00	Milton Keynes Council
98	External audit	22/10/2020	2,400.00	PKF Littlejohn LLP
101	Caretaking	22/10/2020	650.00	Sally Jessop
102	Ground maintenance	22/10/2020	2,814.00	Sports Ground Services
103	Curator report	22/10/2020	500.00	Simon Wright
105	Tender exercise for lighting	22/10/2020	576.00	Milton Keynes Council
106	Balance for community building	22/10/2020	157,200.00	Paragon Space Ltd
107	Car park resurfacing	23/10/2020	21,984.30	FJ Morris contracting Ltd
108	Car park resurfacing	23/10/2020	9,468.00	FJ Morris contracting Ltd