

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	22/04/2021	9,649.45	Wages
BACS	HMRC April	22/04/2021	2,743.99	HMRC
DD	Pension April	22/04/2021	1,671.06	Aviva Life Services UK Ltd
BACS	Census staff	22/04/2021	1,365.00	Wages
BACS	S106 play area funding	23/04/2021	62,286.76	Milton Keynes Council
BACS	Tfr of reclaimed VAT	30/04/2021	9,705.71	Marsh Drive S106