

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	HMRC pension adjustment	01/02/2022	£3,199.23	HMRC
BACS	Summer of Play balance rfd	17/02/2022	£12,502.52	Milton Keynes Council
BACS	Wages	17/02/2022	£9,864.44	Wages
BACS	HMRC February	17/02/2022	£1,453.10	HMRC
DD	Pension February	17/02/2022	£1,265.91	Aviva Life Services UK Ltd
294	Dec-21	28/02/2022	£999.98	Aspire Community Works
299	Enforcement Feb22	28/02/2022	£660.00	D&L Environmental
303	Monthly charge	28/02/2022	£628.80	Gosprey Ltd
305	Buildings insurance	28/02/2022	£1,027.39	Hornbeam CPAM Ltd
308	Annual DC/DA service	28/02/2022	£648.00	Npower
309	Feb-22	28/02/2022	£3,360.00	Rhino AH Consultancy
310	Kissing seat completion	28/02/2022	£2,037.50	Jeremy turner Woodcarver
311	Caretaking	28/02/2022	£650.00	Sally Jessop
314	Ground maintenance	28/02/2022	£3,069.60	Sports Ground Services
292	Retention for lighting	31/01/2022	£559.62	SOS Electricals & Services Ltd