

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
CARD	Bldg control application	05/05/2021	750.00	Milton Keynes Council
3	Dell Vostro	18/05/2021	923.99	CloudyIT Ltd
4	Play park	18/05/2021	4,988.20	The Children's Playground Co L
5	Mar-21	18/05/2021	4,099.20	Crimewave Ltd
6	Apr-21	18/05/2021	1,425.00	D&L Environmental
8	Cleaning	18/05/2021	628.80	Gosprey Ltd
9	Rent increase	18/05/2021	3,361.64	Hornbeam CPAM Ltd
11	2021/22	18/05/2021	1,795.00	Milton Keynes Council
12	Dog bins Apr21	18/05/2021	801.90	Milton Keynes Garden Machinery
14	01Mar-31Mar21	18/05/2021	556.12	Npower
18	Caretaking	18/05/2021	650.00	Sally Jessop
20	Ground maintenance	18/05/2021	2,814.00	Sports Ground Services
Equals	PM & PR expenses	31/05/2021	539.52	Office & Parish Ranger Expense
BACS	Grant - Bedford & MK Waterways	31/05/2021	800.00	Bedford & MK Waterways
BACS	Grant - KKOTS	31/05/2021	1,000.00	KKOTS
BACS	Grant - MK Melting Pot	31/05/2021	750.00	MK Melting Pot
BACS	Grant - Giffard Park Friends	31/05/2021	1,000.00	Giffard Park Friends
BACS	Grant - Covid Families	31/05/2021	1,000.00	Covid Families
BACS	Wages	31/05/2021	9,331.51	Wages
BACS	HMRC May	31/05/2021	2,482.15	HMRC
DD	Pension May	31/05/2021	1,597.15	Aviva Life Services UK Ltd
BACS	Census staff	31/05/2021	679.60	Wages
Equals	Tfr of funds for MD account	31/05/2021	750.00	Office & Parish Ranger Expense
21	Subscriptions	31/05/2021	2,938.57	Bucks & MK Association of Loca
25	Yearly charge	31/05/2021	9,383.11	CloudyIT Ltd
26	Apr	31/05/2021	2,016.00	Crimewave Ltd
29	E-learning & H&S E+	31/05/2021	1,972.68	Ellis Whittam Limited
32	Cleaning	31/05/2021	739.44	Gosprey Ltd
34	2021/22	31/05/2021	1,795.00	Milton Keynes Council
39	Sundial	31/05/2021	1,000.00	Justin Tunley
40	Kissing seat. Initial design	31/05/2021	1,000.00	Jeremy turner Woodcarver
42	Caretaking	31/05/2021	650.00	Sally Jessop
43	Larkspur fence	31/05/2021	8,737.99	Secure-a-Field Ltd
45	Ground maintenance	31/05/2021	2,814.00	Sports Ground Services
46	Yeoman's Drive. Planning enqui	31/05/2021	2,160.00	Smith Jenkins Ltd
DD18	02Feb-26Apr21	31/05/2021	775.30	SSE Business Energy
48	May-21	31/05/2021	607.50	D&L Environmental
Equals	Tfr of funds for MD payment	31/05/2021	750.00	General Account