

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	21/12/2021	£11,052.58	Wages
BACS	HMRC December	21/12/2021	£3,194.30	HMRC
DD	Pension December	21/12/2021	£1,702.47	Aviva Life Services UK Ltd
Equals	PM & PR expenses	21/12/2021	£822.35	Office & Parish Ranger Expense
245	Compliant councils hub	31/12/2021	£534.00	Breakthrough Communications &
247	Dec-21	31/12/2021	£1,800.00	Crimewave Ltd
248	Enforcement Dec21	31/12/2021	£765.00	D&L Environmental
253	Cleaning	31/12/2021	£628.80	Gosprey Ltd
254	Clear failed limb on maple	31/12/2021	£660.00	GTS Commercial Tree Care
255	Booking system	31/12/2021	£849.60	Hallmaster Ltd
256	Qtly rent & svc chg Jan-Mar22	31/12/2021	£9,334.96	Hornbeam CPAM Ltd
258	Elec. work & court 1 lighting	31/12/2021	£5,492.52	Kent Electrical Contracting Lt
259	2021/22	31/12/2021	£1,795.00	Milton Keynes Council
260	CAB Nov/Dec21	31/12/2021	£1,280.00	Milton Keynes Citizens Advice
263	Dec-21	31/12/2021	£1,680.00	Rhino AH Consultancy
264	Smartlog annual licence	31/12/2021	£840.00	Safesmart Ltd
265	Caretaking	31/12/2021	£650.00	Sally Jessop
267	Ground maintenance	31/12/2021	£3,069.60	Sports Ground Services
268	School road safety signs	31/12/2021	£8,408.32	Signs Direct Ltd
270	Project support 25Jul-7Dec21	31/12/2021	£3,816.75	Synergy Property Services Ltd
272	Woodpecker costs	31/12/2021	£2,000.00	Whytehaart Forge
242	Acoustic panels	18/11/2021	£5,330.40	Solutions 4 Office Ltd
273	Landscape works	31/12/2021	£1,800.00	Paragon Space Ltd