

Cheque Re	Cost Centre	Description	Nominal C	Transaction Detail	Date Paid	Own Ref N	Net	VAT	Total	Payee Name
	3	Parks & Open Spaces	4340	R&G GROUNDS	25/04/2024	1942	1100	220	1320	R&G GROUNDS
	4	Blacky More Community	4340	BCC CLEANING	25/04/2024	1943	498.08	99.61	597.69	AURA CLEANING SERVICES
	11	Administration	4100	NCALC DPO SERVICE	25/04/2024	1950	3369.48	107.4	3476.88	NORTHANTS CALC
	11	Administration	4110	NCALC MEMBERSHIP YE2025	25/04/2024	1950				NORTHANTS CALC
	11	Administration	4090	NCALC INTERNAL AUDIT YE25	25/04/2024	1950				NORTHANTS CALC
	14	Administration	4030	PAYE & NI MTH 1	25/04/2024	1954	1782.29	0	1782.29	HMRC
	16	Administration	4040	PENSION CONTRIBUTIONS APRIL	25/04/2024	1956	1367.97	0	1367.97	NORTHAMPTONSHIRE PENSION FUND
	20	Administration	4170	RENT OF PARISH OFFICE	25/04/2024	1960	3350	0	3350	WEST NORTHANTS COUNCIL
	32	Parks & Open Spaces	4340	ENVIRONMENTAL MAINTENANCE	14/05/2024	1973	880	176	1056	R&G GROUNDS
	34	Administration	4030	PAYE & NI MTH 2	14/05/2024	1975	1782.69	0	1782.69	HMRC
	35	Administration	4040	PENSION CONTRIBUTIONS MAY 24	14/05/2024	1976	1367.97	0	1367.97	NORTHAMPTONSHIRE PENSION FUND
	37	Community	4520	SENIORS COFFEE MORNING	14/05/2024	1978	450	90	540	COLLINGTREE PARK GOLF CLUB
	39	Administration	4050	PENSION DEFICIT (YEAR 8)	14/05/2024	1980	7220	0	7220	NORTHAMPTONSHIRE PENSION FUND
	43	Community	4520	SENIORS TAI CHI	04/06/2024	1984	650	0	650	JEFFREY HUBBARD
	46	Blacky More Community	4620	BMCC UTILITIES - WATER	04/06/2024	1987	521.03	0	521.03	CASTLE WATER
	48	Parks & Open Spaces	4360	FLOOD MITIGATION WORKS PENVALE	04/06/2024	1989	8880	1776	10656	EGGG LTD - DANIEL BURTON
	49	Community	4510	SUMMER PLAY EVENT 31 JULY	04/06/2024	1990	505	0	505	MK PLAY ASSOCIATION
	50	Community	4510	SUMMER PLAY EVENT 14 AUGUST	04/06/2024	1991	505	0	505	MK PLAY ASSOCIATION
	55	Community	4500	GET ACTIVE - RECHARGE	04/06/2024	1996	616.47	91.89	708.36	LLOYDS BANK - UNITY CARD
	55	Community	4520	SENIORS	04/06/2024	1996				LLOYDS BANK - UNITY CARD
	55	Community	4501	WELCOME SPACE	04/06/2024	1996				LLOYDS BANK - UNITY CARD
	55	Community	4500	WINDOW DRESSING	04/06/2024	1996				LLOYDS BANK - UNITY CARD
	55	Administration	4080	CARD FEE	04/06/2024	1996				LLOYDS BANK - UNITY CARD
	55	Administration	4190	OFFICE RECYCLING BINS	04/06/2024	1996				LLOYDS BANK - UNITY CARD
	59	Parks & Open Spaces	4340	ENVIRONMENTAL WORKS	04/06/2024	2000	880	176	1056	R&G GROUNDS
	61	Administration	4110	M365 OFFICE & CLLRS	13/06/2024	2005	2034.48	406.9	2441.38	ASHBY COMPUTER SERVICES
	67	Administration	4040	PENSION CONTRIBUTIONS JUNE 24	13/06/2024	2011	1181.95	0	1181.95	NORTHAMPTONSHIRE PENSION FUND
	69	Administration	4030	PAYE & NI MTH 3	13/06/2024	2013	1743.07	0	1743.07	HMRC
	71	Community	4510	YOUTH CLUB DELIVERY	13/06/2024	2015	7800	0	7800	TRILOGY ACTIVE
GEN RESERV			200	GEN RES USE WAIT FOR PRECEPT	08/04/2024	1972			5000	Current Bank A/c