

Transaction Detail	Date Paid	Total	Payee Name
PR van service & parts	19/05/2017	£ 753.77	Neath Hill Autos Ltd
Grant GL Excalibur Exp Scouts	31/05/2017	£ 1,000.00	Great Linford Scouts
Sight screen and brackets	31/05/2017	£ 1,680.00	Tildenet Ltd
Rates	31/05/2017	£ 622.00	Milton Keynes Council
Caretaking May17	31/05/2017	£ 650.00	Sally Jessop
Ground maintenance May17	31/05/2017	£ 2,814.00	Sports Ground Services
2Feb-26Apr17	31/05/2017	£ 647.96	Southern Electric
PR Van with cage	31/05/2017	£ 16,410.00	Knightcott Motors
1st instalment payment	31/05/2017	£ 1,250.00	Helen Parlour
2nd instalment payment	31/05/2017	£ 1,250.00	Helen Parlour
Qtly rent & svc chg Jul-Sep17	31/05/2017	£ 6,398.26	Hornbeam CPAM Ltd
May HMRC	31/05/2017	£ 1,638.38	HMRC
May salary	31/05/2017	£ 1,726.04	Staff 1
May salary	31/05/2017	£ 1,034.48	Staff 2
May salary	31/05/2017	£ 868.23	Staff 3
May salary	31/05/2017	£ 719.93	Staff 4
May salary	31/05/2017	£ 698.06	Staff 5
May salary	31/05/2017	£ 1,853.72	Staff 6