

Cheque Ref	Transaction Detail	Date Paid	Total
300427	Fund Day equipment	21/06/2019	£ 1,450.53
300430	First aid at work 1Jul19	21/06/2019	£ 534.60
33	Enforcement May-Jun19	21/06/2019	£ 772.50
36	Qtly rent & svc chg Jul-Sep19	21/06/2019	£ 6,398.26
37	2019/20	21/06/2019	£ 1,020.00
38	Dog bins Jun19	21/06/2019	£ 641.52
40	Caretaking	21/06/2019	£ 650.00
41	Gifford Gate fencing	21/06/2019	£ 5,750.71
42	Ground maintenance	21/06/2019	£ 2,814.00
43	Fun Day dome stage	21/06/2019	£ 850.00
WAGES	Staff 1	26/06/2019	£ 8,570.23
WAGES	Staff 2	26/06/2019	
WAGES	Staff 3	26/06/2019	
WAGES	Staff 4	26/06/2019	
WAGES	Staff 5	26/06/2019	
WAGES	Staff 6	26/06/2019	
WAGES	Staff 7	26/06/2019	
HMRC	June HMRC	26/06/2019	£ 2,151.98
HMRC	June HMRC	26/06/2019	
HMRC	June HMRC	26/06/2019	
HMRC	June HMRC	26/06/2019	
DD	June pension	26/06/2019	£ 1,460.17
DD	June pension	26/06/2019	
DD	June pension	26/06/2019	
DD	June pension	26/06/2019	

Payee Name

MK PLAY ASSOC

TUTORCARE

DLENVIRONMENTAL

HORNBEAM

MKCOUNCIL

MK GARDEN MACHINERY

SALLYJESSOP

SECURE-A-FIELD

SGS

STRAWBERRY FIELDZ

WAGES

WAGES

WAGES

WAGES

WAGES

WAGES

WAGES

HMRC

HMRC

HMRC

HMRC

Aviva Life Services UK Ltd

Aviva Life Services UK Ltd

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