

Cheque Ref	Transaction Detail	Date Paid	Total
300451	Open play sessions	16/08/2019	£ 1,700.00
300453	Summer of Fun	16/08/2019	£ 540.00
66	Lighting works	16/08/2019	£ 4,131.60
71	2019/20	16/08/2019	£ 1,020.00
73	Caretaking	16/08/2019	£ 650.00
74	Ground maintenance	16/08/2019	£ 2,814.00
BACS	Staff 8	28/08/2019	£ 9,796.65
BACS	Staff 1	28/08/2019	
BACS	Staff 2	28/08/2019	
BACS	Staff 3	28/08/2019	
BACS	Staff 4	28/08/2019	
BACS	Staff 5	28/08/2019	
BACS	Staff 6	28/08/2019	
BACS	Staff 7	28/08/2019	
BACS	August HMRC	28/08/2019	£ 2,453.60
BACS	August HMRC	28/08/2019	
BACS	August HMRC	28/08/2019	
BACS	August HMRC	28/08/2019	
BACS	August HMRC	28/08/2019	
BACS	August HMRC	28/08/2019	
DD	August pension	28/08/2019	£ 1,553.44
DD	August pension	28/08/2019	
DD	August pension	28/08/2019	
DD	August pension	28/08/2019	

Payee Name

MK PLAY ASSOC

PREMIERSPORT

B KENT ELEC

MKCOUNCIL

SALLYJESSOP

SGS

Wages

Wages

Wages

Wages

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HMRC

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HMRC

Aviva Life Services UK Ltd

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