

Cheque Ref	Transaction Detail	Date Paid	Total
77	Enforcement Aug19	02/09/2019	£ 577.50
79	Hair and beauty	02/09/2019	£ 900.00
80	Dog bins Aug19	02/09/2019	£ 641.52
83	sof	02/09/2019	£ 540.00
84	sof	02/09/2019	£ 3,400.00
300461	Axe throwing & archery	19/09/2019	£ 750.00
300469	Bonkers science	19/09/2019	£ 1,250.00
85	Annual insurance	19/09/2019	£ 3,732.02
88	Qtly rent & svc chg Oct-Dec19	19/09/2019	£ 5,778.78
89	2019/20	19/09/2019	£ 1,020.00
90	External audit	19/09/2019	£ 1,200.00
92	Caretaking	19/09/2019	£ 650.00
93	Ground maintenance	19/09/2019	£ 2,814.00
94	DesktopPC-i5,256ssd,win10	19/09/2019	£ 674.87
BACS	Staff 1	25/09/2019	£ 8,389.70
BACS	September HMRC	25/09/2019	£ 2,138.86
DD	September pension	25/09/2019	£ 1,366.55

Payee Name

DLENVIRONMENTAL

LABELLECLINIQUE

MK GARDEN MACHINERY

PREMIERSPORT

SPECIALOPS

Frontier Activities

WUDSTU

Came & Company

Hornbeam CPAM Ltd

Milton Keynes Council

PKF Littlejohn LLP

Sally Jessop

Sports Ground Services

Swift IT Computer Services

Wages

HMRC

Aviva Life Services UK Ltd