

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	17/06/2020	9,001.21	Wages
BACS	June HMRC	17/06/2020	2,513.36	HMRC
DD	June pension	17/06/2020	1,568.56	Aviva Life Services UK Ltd
35	Enforcement May20	18/06/2020	637.50	D&L Environmental
39	Qtly rent & svc chg Jul-Sep20	18/06/2020	6,334.96	Hornbeam CPAM Ltd
42	2020/21	18/06/2020	1,165.00	Milton Keynes Council
43	Dog bins May20	18/06/2020	641.52	Milton Keynes Garden Machinery
46	Caretaking	18/06/2020	650.00	Sally Jessop
47	Ground maintenance	18/06/2020	2,814.00	Sports Ground Services