

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
116	CCTV camera	19/11/2020	2,049.60	Crimewave Ltd
117	VAT partial exemption YE Mar20	19/11/2020	868.99	DCK Accounting Solutions
123	50% deposits	19/11/2020	2,952.60	Locked and Secure Ltd
125	2020/21	19/11/2020	1,549.00	Milton Keynes Council
126	Dog bins Oct20	19/11/2020	1,603.80	Milton Keynes Garden Machinery
131	Caretaking	19/11/2020	650.00	Sally Jessop
133	Ground maintenance	19/11/2020	2,814.00	Sports Ground Services
DD55	MD22Jul-22Oct20	19/11/2020	759.80	SSE Business Energy
BACS	Wages	19/11/2020	9,215.34	Wages
BACS	HMRC November	19/11/2020	2,562.71	HMRC
DD	Pension November	19/11/2020	1,726.94	Aviva Life Services UK Ltd
BACS	Refund for cancelled booking	19/11/2020	1,575.00	MacIntyre