

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	10/12/2020	10,223.87	Wages
BACS	December HMRC	10/12/2020	2,429.38	HMRC
DD	December pension	10/12/2020	1,841.96	Aviva Life Services UK Ltd
136	Professional charges	10/12/2020	3,480.00	Birketts
138	CCTV camera	10/12/2020	2,049.60	Crimewave Ltd
139	Enforcement Nov20	10/12/2020	660.00	D&L Environmental
141	Bike racks & car park	10/12/2020	4,944.00	FJ Morris contracting Ltd
142	Online booking system	10/12/2020	1,101.60	Hallmaster Ltd
144	Qtly rent & svc chg Jan-Mar21	10/12/2020	6,334.96	Hornbeam CPAM Ltd
145	Rates	10/12/2020	1,549.00	Milton Keynes Council
150	Caretaking	10/12/2020	650.00	Sally Jessop
151	Ground maintenance	10/12/2020	2,814.00	Sports Ground Services
152	Review of Yeomans Dr Jun-Aug20	10/12/2020	840.00	Smith Jenkins Ltd
153	Aug-Nov20	10/12/2020	6,420.90	Synergy Property Services Ltd