

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	25/06/2021	9,949.11	Wages
BACS	HMRC June	25/06/2021	2,940.84	HMRC
DD	Pension June	25/06/2021	1,734.36	Aviva Life Services UK Ltd
52	Play park	30/06/2021	4,988.20	The Children's Playground Co L
53	May-21	30/06/2021	1,800.00	Crimewave Ltd
54	Year end closedown	30/06/2021	557.16	DCK Accounting Solutions
55	Enforcement May/Jun21	30/06/2021	810.00	D&L Environmental
58	Cleaning	30/06/2021	628.80	Gosprey Ltd
59	Qtly rent & svc charge	30/06/2021	9,334.96	Hornbeam CPAM Ltd
63	Replace 6x floodlight. Court 3	30/06/2021	3,402.00	Kent Electrical Contracting Lt
65	2021/22	30/06/2021	1,795.00	Milton Keynes Council
70	Caretaking	30/06/2021	650.00	Sally Jessop
73	Ground maintenance	30/06/2021	2,814.00	Sports Ground Services
76	MD fittings/supplies	30/06/2021	1,017.02	Office Depot (UK) Ltd