

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	23/07/2021	9,625.75	Wages
BACS	HMRC July	23/07/2021	2,710.82	HMRC
DD	Pension July	23/07/2021	1,663.80	Aviva Life Services UK Ltd
78	HS showers	31/07/2021	1,212.48	Blue Flame (MK) Ltd
80	Dell latitude x2, bag, setup	31/07/2021	1,847.98	CloudyIT Ltd
81	Jun-21	31/07/2021	1,800.00	Crimewave Ltd
83	Year end accounts	31/07/2021	630.00	DCK Accounting Solutions
84	Dep; materials, fee & design	31/07/2021	1,500.00	Demograffix
88	Cleaning	31/07/2021	628.80	Gosprey Ltd
89	Preparation of accounts	31/07/2021	780.00	KRW Accountants Ltd
92	2021/22	31/07/2021	1,795.00	Milton Keynes Council
93	Tender - refurbishment	31/07/2021	1,152.00	Milton Keynes Council
98	Jul-21	31/07/2021	840.00	Rhino AH Consultancy
100	Caretaking	31/07/2021	650.00	Sally Jessop
102	Ground maintenance	31/07/2021	2,814.00	Sports Ground Services
104	Tile vents - roofing work	31/07/2021	25,764.28	Stoic Roofing and Construction
105	Apr-Jul21	31/07/2021	3,181.50	Synergy Property Services Ltd
107	Enforcement Jul21	31/07/2021	660.00	D&L Environmental
93a	Tender - refurbishment	31/07/2021	576.00	Milton Keynes Council