

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Wages	23/09/2021	9,900.83	Wages
BACS	HMRC September	23/09/2021	2,890.19	HMRC
DD	Pension September	23/09/2021	1,716.12	Aviva Life Services UK Ltd
144	Roof leak repairs	30/09/2021	1,548.00	Bailey MK Ltd
146	Aircon annual maintenance	30/09/2021	1,164.00	Batchelor Air Con & Refrig Ltd
149	Legionella testing	30/09/2021	1,699.20	Bradley Environmental Consulta
151	Annual insurance	30/09/2021	6,877.46	Came & Company
152	Aug-21	30/09/2021	1,908.00	Crimewave Ltd
154	Final payment mural	30/09/2021	2,300.00	Demograffix
155	Enforement Aug21	30/09/2021	540.00	D&L Environmental
158	Cleaning	30/09/2021	628.80	Gosprey Ltd
159	Qtly rent & svc chq Oct-Dec21	30/09/2021	9,334.96	Hornbeam CPAM Ltd
163	2021/22	30/09/2021	1,795.00	Milton Keynes Council
164	Summer snacks & hot meals	30/09/2021	1,650.00	The MK Melting Pot
166	HV66CKU mot, svc, repair	30/09/2021	629.47	Neath Hill Autos Ltd
169	External audit 19/20	30/09/2021	1,920.00	PKF Littlejohn LLP
171	Sep-21	30/09/2021	1,680.00	Rhino AH Consultancy
173	Caretaking	30/09/2021	650.00	Sally Jessop
175	NH mound grass seed	30/09/2021	2,896.00	Sports Ground Services
178	Noise assessment	30/09/2021	1,194.00	Sound Soluton Consultants Ltd