



Transaction Detail	Date Paid	Total	Payee Name
Community mobiliser Jan17	25/01/2017	£ 1,400.00	Community Action Development S
Rates	25/01/2017	£ 997.00	Milton Keynes Council
Caretaking Jan17	25/01/2017	£ 650.00	Sally Jessop
Sports ground maint. Jan17	25/01/2017	£ 2,814.00	Sports Ground Services
MD fire doors	25/01/2017	£ 4,190.40	Evolution MK Ltd
MD fire doors	25/01/2017	£ 1,699.20	Evolution MK Ltd
Tree works Bells Meadow	25/01/2017	£ 960.00	Green Tree Services
Stage 3a (part), 3b & travel,	25/01/2017	£ 9,261.24	Nortoft Partnerships Ltd
Priject support Nov-Jan17	25/01/2017	£ 1,779.60	Synergy Property Services Ltd
Internal flood works balance	25/01/2017	£ 626.40	Cleeve Developments Ltd
Enforcement Jan17	25/01/2017	£ 547.50	D&L Environmental
Works as per final valuation	25/01/2017	£ 3,616.80	Cleeve Developments Ltd
Dog fouling signs & fixings	25/01/2017	£ 563.64	MK Marking
January salary	25/01/2017	£ 1,716.88	Staff 1
January salary	25/01/2017	£ 745.78	Staff 2
January salary	25/01/2017	£ 576.72	Staff 3
January salary	25/01/2017	£ 1,078.57	Staff 4
January salary	25/01/2017	£ 620.34	Staff 5
January HMRC	25/01/2017	£ 885.33	HMRC