

| Cheque Ref | Transaction Detail | Date Paid | Total | Payee Name |
|------------|------------------------------|------------|-----------|--------------------------------|
| 300510 | First aid course 8 places | 23/01/2020 | £732.00 | St John Ambulance |
| 57 | Lamppost mounted CCTV | 23/01/2020 | £1,599.60 | Crimewave Ltd |
| 58 | Enforcement Dec-Jan20 | 23/01/2020 | £555.00 | D&L Environmental |
| 61 | Unblocking of toilet & drain | 23/01/2020 | £1,007.64 | Fast Clear UK Ltd |
| 63 | Dog bins Jan20 | 23/01/2020 | £801.90 | Milton Keynes Garden Machinery |
| 65 | Caretaking | 23/01/2020 | £650.00 | Sally Jessop |
| 66 | Ground maintenance | 23/01/2020 | £2,814.00 | Sports Ground Services |
| 68 | Domain hosting 2 years | 23/01/2020 | £1,282.23 | Swift IT Computer Services |
| BACS | Staff | 29/01/2020 | £7,522.43 | Wages |
| BACS | HMRC January | 29/01/2020 | £2,016.00 | HMRC |
| DD | January pension | 29/01/2020 | £1,273.04 | Aviva Life Services UK Ltd |