

Cheque Ref	Cost Centre Description	Nominal Code Description
Fair FX		General Account
300182	Governance Costs	Section 137
BACS	Resource Review	Project activities
BACS	Resource Review - Shared Svcs	Project activities
BACS	Communications	Newsletter
BACS	Infrastructure Costs	Rates
BACS	Pavilions Generic	Caretaking
BACS	HS & MD Facility	Sports Ground Maintenance
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Governance Costs	Affiliation Fees
BACS	Project Marsh Drive	Project activities

Transaction Detail	Date Paid	Total
PM petty cash	06/04/2017	£ 500.00
Grant Gt Linford Scouts	26/04/2017	£ 617.00
Community Mobiliser Mar17	26/04/2017	£ 1,400.00
Enforcement Mar-Apr17	26/04/2017	£ 1,327.50
NbyNE issue 44	26/04/2017	£ 1,943.00
Rates	26/04/2017	£ 622.00
Caretaking Apr17	26/04/2017	£ 650.00
Ground maintenance Apr17	26/04/2017	£ 2,814.00
Apr salary	26/04/2017	£ 1,726.04
Apr salary	26/04/2017	£ 774.97
Apr salary	26/04/2017	£ 726.31
Apr salary	26/04/2017	£ 643.13
Apr salary	26/04/2017	£ 526.98
Apr salary	26/04/2017	£ 1,190.21
Apr HMRC	26/04/2017	£ 977.20
Annual subscription	26/04/2017	£ 2,772.22
50% of agreed bus plan fees	26/04/2017	£ 6,450.00

Payee Name

Office & Parish Ranger expense

Great Linford Scouts

Community Action Development S

D&L Environmental

Eagle Graphics

Milton Keynes Council

Sally Jessop

Sports Ground Services

Staff 1

Staff 2

Staff 3

Staff 4

Staff 5

Staff 6

HMRC

Buckinghamshire Assoc Local Co

Nortoft Partnerships Ltd