

| Cheque Ref | Cost Centre Description | Nominal Code Description |
|------------|-------------------------------|------------------------------|
| 300214 | Community Engagement | Summer of Fun project |
| BACS | Communications | Newsletter |
| BACS | Infrastructure Costs | Rates |
| BACS | Pavilions Generic | Caretaking |
| BACS | HS & MD Facility | Sports Ground Maintenance |
| BACS | Staff and Cllr Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Staff and Cllr Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Staff and Cllr Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Staff and Cllr Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Staff and Cllr Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Environmental (place) Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Staff and Cllr Costs | Wages; Net pay, Eee NI & Tax |
| BACS | Redhouse Park Art Project | Project activities |
| BACS | High Street Facility | Additional Maintenance |
| BACS | Resource Review - Shared Svcs | Project activities |

| Transaction Detail | Date Paid | Total |
|------------------------------------|------------|------------|
| SoF coaching sessions | 26/07/2017 | £ 900.00 |
| NbyNE summer, SoF brochures | 26/07/2017 | £ 4,085.00 |
| Rates | 26/07/2017 | £ 622.00 |
| Caretaking Jul17 | 26/07/2017 | £ 650.00 |
| Ground maintenance Jul17 | 26/07/2017 | £ 2,814.00 |
| Staff 1 | 26/07/2017 | £ 1,725.84 |
| Staff 2 | 26/07/2017 | £ 933.11 |
| Staff 3 | 26/07/2017 | £ 925.00 |
| Staff 4 | 26/07/2017 | £ 616.12 |
| Staff 5 | 26/07/2017 | £ 531.65 |
| Staff 6 | 26/07/2017 | £ 1,562.40 |
| July HMRC | 26/07/2017 | £ 1,180.63 |
| AM project support, printing costs | 26/07/2017 | £ 1,145.24 |
| 50% of thatching costs | 26/07/2017 | £ 3,702.00 |
| Enforcement Jun-Jul17 | 26/07/2017 | £ 592.50 |

Payee Name
Premier Sport
Eagle Graphics
Milton Keynes Council
Sally Jessop
Sports Ground Services
Wages
Wages
Wages
Wages
Wages
Wages
July HMRC
GLPC
Russell & Buckingham Master Th
D&L Environmental