

<b>Cheque Ref</b>	<b>Cost Centre Description</b>	<b>Nominal Code Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
300132	Community Projects	Summer of Fun project	SoF multisport & glee	31/08/2016	£ 1,980.00	Premier Sport
300134	Community Projects	Summer of Fun project	SoF bow tag archery	31/08/2016	£ 840.00	On Targett Events Ltd
300143	Community Projects	Summer of Fun project	Sof clay modelling	31/08/2016	£ 652.68	Andrew Macdermott Milton Keynes Play Association
300144	Community Projects	Summer of Fun project	SoF play sessions	31/08/2016	£ 599.12	Association
BACS	Resourse Review	Project activities	Community Mobiliser Jul16	31/08/2016	£ 1,399.96	Community Action
BACS	Infrastructure Costs	Rent and Service Charges	Qtly rent in adv Oct-Dec16	31/08/2016	£ 6,160.08	Hornbeam CPAM Ltd
BACS	Infrastructure Costs	Rates	Rates	31/08/2016	£ 996.11	Milton Keynes Council
BACS	Pavilions Generic	Caretaking Sports Ground	Caretaking Aug16	31/08/2016	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Maintenance	Sports grount maint. Aug16	31/08/2016	£ 2,814.00	Sports Ground Services
BACS	Staff and Cllr Costs	Wages	Aug HMRC	31/08/2016	£ 1,304.27	HMRC
BACS	Staff and Cllr Costs	Wages	August salary	31/08/2016	£ 1,715.96	Staff 1
BACS	Staff and Cllr Costs	Wages	August salary	31/08/2016	£ 1,095.76	Staff 2
BACS	Staff and Cllr Costs	Wages	August salary	31/08/2016	£ 818.18	Staff 3
BACS	Staff and Cllr Costs	Wages	August salary	31/08/2016	£ 771.37	Staff 4
BACS	Staff and Cllr Costs	Wages	August salary	31/08/2016	£ 1,521.09	Staff 5
BACS	Staff and Cllr Costs	Wages	August salary	31/08/2016	£ 602.25	Staff 6
BACS	Project Office Relocation	Project activities	Meeting room tables	31/08/2016	£ 2,856.99	BT Office Furniture