

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Community Engagement	Summer of Fun project	SoF Mad Science	11/08/2017	£ 874.80	Mad Science
BACS	Marsh Drive Facility	Sports Equipment	Football goals	11/08/2017	£ 960.00	Mark Harrod Ltd
BACS	Infrastructure Costs	Rates	Rates	30/08/2017	£ 622.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking Aug17	30/08/2017	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Ground maint. Aug17	30/08/2017	£ 2,814.00	Sports Ground Services
BACS	Community Engagement	Summer of Fun project	SoF MKPA	30/08/2017	£ 1,650.00	MKPA
BACS	Community Engagement	Summer of Fun project	SoF Bow tag archery	30/08/2017	£ 840.00	On Targettv Events Ltd
BACS	High Street Facility	Additional Maintenance	25% of thatching costs	30/08/2017	£ 1,851.00	Russell & Buckingham Master Th
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 1	30/08/2017	£ 1,726.04	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 2	30/08/2017	£ 1,092.50	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 3	30/08/2017	£ 896.62	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 4	30/08/2017	£ 729.22	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 5	30/08/2017	£ 576.98	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 7	30/08/2017	£ 1,137.63	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 8	30/08/2017	£ 1,400.06	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	August HMRC	30/08/2017	£ 1,321.82	HMRC
300228	Community Engagement	Project activities	Fun Day activities	14/08/2017	£ 1,000.00	MKPA