

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
300150	Community Projects	Summer of Fun project	SoF officer	12/09/2016	£ 817.59	Katie Sicorello
300056	Community Projects	Summer of Fun project	SoF rollerskating	12/09/2016	£ 600.00	Zazzoo Ltd
BACS	Canal Art Project	Additional Maintenance	Gyosei art maintenance	28/09/2016	£ 1,346.40	Evolution MK Ltd
300063	Community Projects	Summer of Fun project	SoF circus skills	28/09/2016	£ 620.00	G Patey
300065	Community Projects	Summer of Fun project	SoF laser, map & survival	28/09/2016	£ 3,225.00	Special Ops MK
BACS	Governance Costs	Insurance	PC annual insurance	28/09/2016	£ 3,316.18	Came & Company
BACS	Infrastructure Costs	Rates	Rates	28/09/2016	£ 997.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking Sep16	28/09/2016	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Sports ground maint. Sep16	28/09/2016	£ 2,814.00	Sports Ground Services
BACS	Project Marsh Drive	MD redevelopment	Stage 2B	28/09/2016	£ 3,600.00	Nortoft Partnerships Ltd
BACS	Project Support Officer	Project Support	Project support Jul-Sep16	28/09/2016	£ 1,583.40	Synergy Property Services Ltd
300072	Community Projects	Summer of Fun project	SoF parkour	28/09/2016	£ 800.00	Ruel DaCosta
300075	Community Projects	Summer of Fun project	SoF play sessions	28/09/2016	£ 2,396.48	Milton Keynes Play Association
BACS	Staff and Cllr Costs	Wages	September HMRC	28/09/2016	£ 1,015.38	HMRC
BACS	Staff and Cllr Costs	Wages	September salary	28/09/2016	£ 1,715.96	Staff 1
BACS	Staff and Cllr Costs	Wages	September salary	28/09/2016	£ 775.37	Staff 2
BACS	Staff and Cllr Costs	Wages	September salary	28/09/2016	£ 720.92	Staff 3
BACS	Staff and Cllr Costs	Wages	September salary	28/09/2016	£ 749.09	Staff 4
BACS	Staff and Cllr Costs	Wages	September salary	28/09/2016	£ 1,283.55	Staff 5