

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
300271	Staff and Cllr Costs	Councillor Training	Cllr strategy workshop	25/10/2017	£ 570.00	Gifla Associates
BACS	Governance Costs	External Audit	External audit	25/10/2017	£ 1,200.00	Mazars - External Auditor
BACS	Project Advice Outreach Servic	Project activities	CAB services Jul-Dec17	25/10/2017	£ 3,000.00	Milton Keynes Citizens Advice
BACS	Infrastructure Costs	Rates	Rates	25/10/2017	£ 622.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking Oct17	25/10/2017	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Ground maint. Oct17	25/10/2017	£ 2,814.00	Sports Ground Services
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	October HMRC	25/10/2017	£ 9,365.28	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 1	25/10/2017	£ 1,832.37	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 2	25/10/2017	£ 959.63	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 3	25/10/2017	£ 1,150.36	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 4	25/10/2017	£ 740.77	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 5	25/10/2017	£ 805.99	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 6	25/10/2017	£ 1,215.55	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 7	25/10/2017	£ 1,248.99	Wages
BACS	Governance Costs	Section 137	Grant MKfoodfest	25/10/2017	£ 1,047.00	MKfoodfest CIC
BACS	Resource Review - Shared Svcs	Project activities	Enforcement Sep-Oct17	25/10/2017	£ 825.00	D&L Environmental