

Cheque Ref	Cost Centre Description	Nominal Code Description
300090	Staff and Cllr Costs	Staff Training/Welfare
BACS	Communications	Newsletter
BACS	Infrastructure Costs	Rates
BACS	Pavilions Generic	Caretaking
BACS	HS & MD Facility	Sports Ground Maintenance
BACS	Project Support Officer	Project Support
BACS	Governance Costs	Marketing Media
BACS	Project Marsh Drive	Project activities
BACS	Infrastructure Costs	Rent and Service Charges
BACS	Project Office Relocation	Project activities
BACS	Staff and Cllr Costs	Wages
BACS	Staff and Cllr Costs	Wages
BACS	Staff and Cllr Costs	Wages
BACS	Staff and Cllr Costs	Wages
BACS	Staff and Cllr Costs	Wages
BACS	Staff and Cllr Costs	Wages
BACS	Staff and Cllr Costs	Wages
BACS	Infrastructure Costs	Parish Ranger - Equipment

Transaction Detail	Date Paid	Total	Payee Name
First aid training	30/11/2016	£ 780.00	St John Ambulance
NbyNE issue 43	30/11/2016	£ 2,712.00	Eagle Graphics
Rates	30/11/2016	£ 997.00	Milton Keynes Council
Caretaking Nov	30/11/2016	£ 650.00	Sally Jessop
Sports ground maint. Nov16	30/11/2016	£ 2,814.00	Sports Ground Services
Project support Sep-Nov16	30/11/2016	£ 2,121.60	Synergy Property Services Ltd
Become a Councillor leaflet	30/11/2016	£ 560.40	Eagle Graphics
Stage 3A (part)	30/11/2016	£ 4,800.00	Nortoft Partnerships Ltd
Qtly rent in adv Jan-Mar17	30/11/2016	£ 6,160.08	Hornbeam CPAM Ltd
Cleeve Developments Ltd	30/11/2016	£ 1,795.02	Cleeve Developments Ltd
November HMRC	30/11/2016	£ 1,346.31	HMRC
November salary	30/11/2016	£ 1,715.96	Staff 1
November salary	30/11/2016	£ 996.48	Staff 2
November salary	30/11/2016	£ 862.76	Staff 3
November salary	30/11/2016	£ 834.50	Staff 4
November salary	30/11/2016	£ 1,574.46	Staff 5
November salary	30/11/2016	£ 701.25	Staff 6
PR equipment	30/11/2016	£ 541.14	ITS