

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Infrastructure Costs	Rates	Rates	29/11/2017	£ 622.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking Nov17	29/11/2017	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Ground maint Nov17	29/11/2017	£ 2,814.00	Sports Ground Services
BACS	Communications	Legal and professional advice	NbyNE issue 45	29/11/2017	£ 1,600.00	Alissa Pemberton
BACS	Marsh Drive Facility	Additional Maintenance	P1 tree works & agreed extras	29/11/2017	£ 5,750.00	Green Tree Services
BACS	Allotments, HS & MD	Additional Maintenance	50% gate costs	29/11/2017	£ 2,139.00	Northants Fence & Gate Ltd
BACS	Redhouse Park Art Project	Project activities	Thomas Gray 1st piece	29/11/2017	£ 650.00	The Gray Circle
BACS	Resource Review - Shared Svcs	Project activities	Enforcement Oct-Nov17	29/11/2017	£ 585.00	D&L Environmental
BACS	Communications	Newsletter	NbyNE issue 46	29/11/2017	£ 2,588.00	Eagle Graphics
BACS	Infrastructure Costs	Rent and Service Charges	Qtly rent & svc chg Jan-Mar18	29/11/2017	£ 6,398.26	Hornbeam CPAM Ltd
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	November HMRC	29/11/2017	£ 1,854.29	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 1	29/11/2017	£ 2,103.46	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 2	29/11/2017	£ 1,061.63	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 3	29/11/2017	£ 939.14	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 4	29/11/2017	£ 786.89	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 5	29/11/2017	£ 896.06	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 6	29/11/2017	£ 1,455.86	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 7	29/11/2017	£ 1,441.26	Wages
BACS	Project Support Officer	Project Support	Project support Aug-Nov17	29/11/2017	£ 3,496.50	Synergy Property Services Ltd