

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Marsh Drive Facility	Tennis Club Expenditure	2 replacement floodlights	07/12/2017	£ 1,526.40	Kent Electrical Contracting Lt
BACS	Redhouse Park Art Project	Project activities	Research & dev for RHP mosiac	07/12/2017	£ 2,000.00	Melanie Watts Mosiacs
BACS	Infrastructure Costs	Rates	Rates	22/12/2017	£ 622.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking Dec17	22/12/2017	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Grount maint Dec17	22/12/2017	£ 2,814.00	Sports Ground Services
BACS	Resource Review - Shared Svcs	Project activities	Enforcement Nov-Dec17	22/12/2017	£ 647.50	D&L Environmental
BACS	Loriner Place	Additional Maintenance	Orchard tree maintenance	22/12/2017	£ 580.00	Green Tree Services
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	December HMRC	22/12/2017	£ 1,294.84	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 1	22/12/2017	£ 1,837.28	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 2	22/12/2017	£ 924.02	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 3	22/12/2017	£ 876.67	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 4	22/12/2017	£ 764.45	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 5	22/12/2017	£ 652.67	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 6	22/12/2017	£ 1,222.93	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 7	22/12/2017	£ 1,294.92	Wages