

Cheque Ref	Cost Centre Description	Nominal Code Description
BACS	Infrastructure Costs	Rent and Service Charges
BACS	Project Advice Outreach Servic	Project activities
BACS	Project Advice Outreach Servic	Project activities
BACS	Resource Review	Project activities
BACS	Project Advice Outreach Servic	Project activities
BACS	Infrastructure Costs	Rates
BACS	Pavilions Generic	Caretaking
BACS	HS & MD Facility	Sports Ground Maintenance
BACS	Resource Review - Enforcement	Project activities
BACS	Project Support Officer	Project Support
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
Qtly rent in adv Apr-Jun17	26/03/2017	£ 6,398.26	Hornbeam CPAM Ltd
CAB services Jan17	26/03/2017	£ 1,200.00	Milton Keynes Citizens Advice
CAB services Feb17	26/03/2017	£ 1,200.00	Milton Keynes Citizens Advice
Community Mobiliser Feb17	29/03/2017	£ 1,400.00	Community Action Development S
CAB services Mar17	29/03/2017	£ 1,200.00	Milton Keynes Citizens Advice
Rates - office	29/03/2017	£ 622.37	Milton Keynes Council
Caretaking Mar17	29/03/2017	£ 650.00	Sally Jessop
Sports ground maint. Mar17	29/03/2017	£ 2,814.00	Sports Ground Services
Enforcement Mar17	29/03/2017	£ 1,185.00	D&L Environmental
Project support Jan-Mar17	29/03/2017	£ 938.40	Synergy Property Services Ltd
March Salary	29/03/2017	£ 2,521.37	Staff 1
March Salary	29/03/2017	£ 1,037.79	Staff 2
March Salary	29/03/2017	£ 952.62	Staff 3
March Salary	29/03/2017	£ 1,387.34	Staff 4
March Salary	29/03/2017	£ 801.80	Staff 5
March Salary	29/03/2017	£ 549.49	Staff 6
March HMRC	29/03/2017	£ 1,863.53	HMRC
Van repair - exhaust	29/03/2017	£ 840.60	Neath Hill Autos Ltd