

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
701569	Community Projects	Summer of Fun project	SoF sports sessions	26/08/2015	2,400.00	Premier Sport
701572	Community Projects	Summer of Fun project	SoF play sessions	26/08/2015	599.12	Milton Keynes Play Association
BACS	Pavilions Generic	Caretaking	Caretaking Aug15	26/08/2015	650	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	Sports ground maint. Aug15	26/08/2015	2,814.00	Sports Ground Services
BACS	Community Projects	Project activities	Neath Hill planters work	26/08/2015	601.76	Duncan Rose
BACS	Community Projects	Project activities	Dragon Park contribution	26/08/2015	6,000.00	Milton Keynes Council
701573	Community Projects	Summer of Fun project	SoF play sessions	26/08/2015	2,396.48	Milton Keynes Play Association
BACS	Staff and Cllr Costs	Wages	Salary for Aug 15	26/08/2015	1,678.09	Staff 1
BACS	Staff and Cllr Costs	Wages	Salary for Aug 15	26/08/2015	805.08	Staff 2
BACS	Staff and Cllr Costs	Wages	Salary for Aug 15	26/08/2015	714.24	Staff 3
BACS	Staff and Cllr Costs	Wages	Salary for Aug 15	26/08/2015	606.38	Staff 4
BACS	Staff and Cllr Costs	Wages	Salary for Aug 15	26/08/2015	1,265.16	Staff 5
BACS	Staff and Cllr Costs	Wages	HMRC Aug 15	26/08/2015	1,028.80	HMRC
701575	Dragons Den	Project activities	Dragons den award	26/08/2015	750	Peartree Pond Association
701587	Community Projects	Summer of Fun project	SoF cookings sessions	26/08/2015	672	Smart Raspberry Cookery School
701588	Governance Costs	External Audit	External audit	26/08/2015	990	Mazars - External Auditor
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