Cheque Ref	Cost Centre Description	Nominal Code Description
BACS	Infrastructure Costs	Parish Ranger - Van
300190	Governance Costs	Section 137
300192	Marsh Drive Facility	Sports Equipment
BACS	Infrastructure Costs	Rates
BACS	Pavilions Generic	Caretaking
BACS	HS & MD Facility	Sports Ground Maintenance
BACS	Marsh Drive Facility	Electricty
BACS	Resource Review - Shared Svcs	Equipment Purchases & Services
BACS	Redhouse Park Art Project	Project activities
BACS	Redhouse Park Art Project	Project activities
BACS	Infrastructure Costs	Rent and Service Charges
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE
BACS	Staff and Cllr Costs	Wages - DO NOT USE

Transaction Detail	Date Paid	To	otal	Payee Name
PR van service & parts	19/05/2017	£	753.77	Neath Hill Autos Ltd
Grant GL Excalibur Exp Scouts	31/05/2017	£	1,000.00	Great Linford Scouts
Sight screen and brackets	31/05/2017	£	1,680.00	Tildenet Ltd
Rates	31/05/2017	£	622.00	Milton Keynes Council
Caretaking May17	31/05/2017	£	650.00	Sally Jessop
Ground maintenance May17	31/05/2017	£	2,814.00	Sports Ground Services
2Feb-26Apr17	31/05/2017	£	647.96	Southern Electric
PR Van with cage	31/05/2017	£	16,410.00	Knightcott Motors
1st instalment payment	31/05/2017	£	1,250.00	Helen Parlour
2nd instalment payment	31/05/2017	£	1,250.00	Helen Parlour
Qtly rent & svc chg Jul-Sep17	31/05/2017	£	6,398.26	Hornbeam CPAM Ltd
May HMRC	31/05/2017	£	1,638.38	HMRC
May salary	31/05/2017	£	1,726.04	Staff 1
May salary	31/05/2017	£	1,034.48	Staff 2
May salary	31/05/2017	£	868.23	Staff 3
May salary	31/05/2017	£	719.93	Staff 4
May salary	31/05/2017	£	698.06	Staff 5
May salary	31/05/2017	£	1,853.72	Staff 6