

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
300234	Community Engagement	Summer of Fun project	SoF rollerskating	01/09/2017	£ 750.00	Zazzoo Ltd
300236	Community Engagement	Summer of Fun project	Sof clay modelling	01/09/2017	£ 529.50	Andrew Macdermott
300237	Community Engagement	Summer of Fun project	SoF laser, kayaking, survival	27/09/2017	£ 4,750.00	Special Ops MK
300244	Community Engagement	Summer of Fun project	SoF motorcycling	27/09/2017	£ 900.00	90-One Education
300246	Community Engagement	Summer of Fun project	SoF venue hire	27/09/2017	£ 600.00	Downs Barn Primary School
300257	Community Engagement	Summer of Fun project	SoF parkour & pilates	27/09/2017	£ 600.00	Ruel DaCosta
BACS	Governance Costs	Insurance	PC annual insurance	27/09/2017	£ 3,130.10	Came & Company
BACS	Infrastructure Costs	Rent and Service Charges	Qtly rent in adv Oct-Dec17	27/09/2017	£ 6,531.76	Hornbeam CPAM Ltd
BACS	Infrastructure Costs	Rates	Rates	27/09/2017	£ 622.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking Sep17	27/09/2017	£ 650.00	Sally Jessop
BACS	HS & MD Facility	Sports Ground Maintenance	Ground maint. Sep17	27/09/2017	£ 2,814.00	Sports Ground Services
BACS	Project Support Officer	Project Support	Project support Jun-Aug17	27/09/2017	£ 5,260.50	Synergy Property Services Ltd
BACS	Community Engagement	Summer of Fun project	SoF staff	27/09/2017	£ 2,556.93	Jo Bainton
BACS	Allotments, HS & MD	Additional Maintenance	Gates 50%	27/09/2017	£ 2,792.62	Northants Fence & Gate Ltd
BACS	High Street Facility	Additional Maintenance	25% of thatching costs	27/09/2017	£ 1,851.00	Russell & Buckingham Master Th
BACS	Marsh Drive Facility	Additional Maintenance	Gates 50%	27/09/2017	£ 2,792.62	Northants Fencer & Gate Ltd
BACS	Marsh Drive Facility	Additional Maintenance	Gates 50%	27/09/2017	£ 5,585.24	Northants Fence & Gate Ltd
BACS	Redhouse Park Art Project	Project activities	AM Project support	27/09/2017	£ 643.50	GLPC
300265	Community Engagement	Summer of Fun project	SoF circus skills	27/09/2017	£ 775.00	G Patey
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 1	27/09/2017	£ 1,833.93	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 2	27/09/2017	£ 928.05	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 3	27/09/2017	£ 864.18	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 4	27/09/2017	£ 735.97	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 5	27/09/2017	£ 845.65	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	Staff 6	27/09/2017	£ 354.48	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 7	27/09/2017	£ 1,123.32	Wages
BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax	Staff 8	27/09/2017	£ 1,180.32	Wages
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax	September HMRC	27/09/2017	£ 1,434.55	HMRC
BACS	Resource Review - Shared Svcs	Project activities	Enforcement Aug-Sep17	27/09/2017	£ 802.50	D&L Environmental