

Cheque Ref	Cost Centre Description	Nominal Code Description
BACS	Infrastructure Costs	Rates
BACS	Pavilions Generic	Caretaking
BACS	High Street Facility	Sports Ground Maintenance
BACS	Governance Costs	Section 137
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
300081	Governance Costs	External Audit

Transaction Detail	Date Paid	Total	Payee Name
Rates	26/10/2016	£ 997.00	Milton Keynes Council
Caretaking Oct	26/10/2016	£ 650.00	Sally Jessop
Sports ground maint. Oct16	26/10/2016	£ 2,814.00	Sports Ground Services
Grant MK Food Fest	26/10/2016	£ 667.00	MK Food Fest
October HMRC	26/10/2016	£ 1,053.35	HMRC
October salary	26/10/2016	£ 1,716.16	Staff 1
October salary	26/10/2016	£ 796.16	Staff 2
October salary	26/10/2016	£ 789.82	Staff 3
October salary	26/10/2016	£ 626.71	Staff 4
October salary	26/10/2016	£ 1,333.96	Staff 5
External audit	26/10/2016	£ 1,590.00	Mazars LLP