

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
BACS	Governance Costs	Property investment funding	Investment	22/06/2015	50,000.00	CCLA
BACS	Governance Costs	Property investment funding	Investment	23/06/2015	50,000.00	CCLA
701533	Community Projects	Equipment Purchases & Services	Ranger tools	24/06/2015	895.2	Tooled-up.com
BACS	Infrastructure Costs	Rates	Rates - office	24/06/2015	3,792.00	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	Caretaking June 2015	24/06/2015	650	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	Sports ground maint Jun15	24/06/2015	2,814.00	Sports Ground Services
BACS	Staff and Cllr Costs	Wages	Salary for June 15	24/06/2015	1,678.09	Staff 1
BACS	Staff and Cllr Costs	Wages	Salary for June 2015	24/06/2015	797.4	Staff 2
BACS	Staff and Cllr Costs	Wages	Salary for June 2015	24/06/2015	710.28	Staff 3
BACS	Staff and Cllr Costs	Wages	Salary for June 2015	24/06/2015	657.94	Staff 4
BACS	Staff and Cllr Costs	Wages	Salary for June 2015	24/06/2015	1,131.13	Staff 5
BACS	Staff and Cllr Costs	Wages	HMRC June 15	24/06/2015	933.31	HMRC
701543	Marsh Drive Facility	Additional Maintenance	Roof repair	24/06/2015	2,400.00	Evolution MK Ltd
CCLA		High Interest Savings	Tfr of funds to be invested	22/06/2015	100,000.00	General Account