

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701062	Governance Costs	Internal Audit	15/08/2013	540.00	Leep Accountancy Ltd
701064	HS & MD Facility	Sports Ground Maintenance	28/08/2013	1,211.21	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	28/08/2013	650.00	Caretaker
701069	Annual Projects	Summer of Fun project	28/08/2013	3,072.30	Milton Keynes Play Association
701074	Annual Projects	Summer of Fun project	28/08/2013	1,250.00	Special Ops MK
701075	Annual Projects	Summer of Fun project	28/08/2013	1,125.00	Special Ops MK
701076	Annual Projects	Summer of Fun project	28/08/2013	720.00	Paramount Parkour
701083	Annual Projects	Summer of Fun project	28/08/2013	700.00	The Great Gappo
BACS	Staff and Cllr Costs	Wages	28/08/2013	908.13	HMRC
BACS	Staff and Cllr Costs	Wages	28/08/2013	1,641.57	Salary
BACS	Staff and Cllr Costs	Wages	28/08/2013	621.67	Salary
BACS	Staff and Cllr Costs	Wages	28/08/2013	717.40	Salary
BACS	Staff and Cllr Costs	Wages	28/08/2013	984.11	Salary
BACS	Staff and Cllr Costs	Wages	28/08/2013	1,388.76	Salary
BACS	Staff and Cllr Costs	Wages	28/08/2013	1,180.66	HMRC