

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701195	MD & HS Facility	Sports Ground Maintenance	18/12/2013	1,241.50	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	18/12/2013	650.00	Caretaker
BACS	Project Support Officer	Project Support	18/12/2013	520.00	Contractor
701203	Governance Costs	Legal and professional advice	18/12/2013	523.00	Austin Ray
701206	Infrastructure Costs	Rent and Service Charges	18/12/2013	4,356.13	Rapleys LLP
701208	Communications	Newsletter	18/12/2013	600.00	Graphic Design
BACS	Staff and Cllr Costs	Wages	18/12/2013	864.66	HMRC
BACS	Staff and Cllr Costs	Wages	18/12/2013	1,655.53	Salary
BACS	Staff and Cllr Costs	Wages	18/12/2013	662.07	Salary
BACS	Staff and Cllr Costs	Wages	18/12/2013	647.55	Salary
BACS	Staff and Cllr Costs	Wages	18/12/2013	863.91	Salary
701200	Marsh Drive Facility	Electricity	18/12/2013	569.97	EON