

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701017	Annual Projects	Summer of Fun project	08/07/2013	1,202.40	Ultra Sport Europe
701019	Marsh Drive Facility	Additional Maintenance	31/07/2013	4,320.00	Dualway Courts
701023	MD & HS Facility	Sports Ground Maintenance	31/07/2013	1,211.21	Milton Keynes Council
701024	Infrastructure Costs	Equipment Purchases & Services	31/07/2013	923.79	Swift IT Services
701035	Annual Projects	Waterside Festival	31/07/2013	2,000.00	Great Linford Waterside Festiv
701037	Communications	Newsletter	31/07/2013	3,653.00	Eagle Graphics
701042	Canal Art Project	Legal and professional advice	31/07/2013	656.25	The Public Arts Trust
BACS	Staff and Cllr Costs	Wages	31/07/2013	1,641.57	Salary
BACS	Staff and Cllr Costs	Wages	31/07/2013	634.41	Salary
BACS	Staff and Cllr Costs	Wages	31/07/2013	651.15	Salary
BACS	Staff and Cllr Costs	Wages	31/07/2013	882.76	Salary
BACS	Staff and Cllr Costs	Wages	31/07/2013	985.90	Salary
BACS	Infrastructure Costs	Office supplies	31/07/2013	600.39	Parish Manageer
BACS	Staff and Cllr Costs	Wages	31/07/2013	1,024.76	National Insurance
BACS	Pavilions Generic	Caretaking	31/07/2013	650.00	Caretaker