

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
BACS	Pavilions Generic	Caretaking	25/06/2014	650	Sally Jessop
BACS	Loriner Place	Landscaping	25/06/2014	741.6	R & P Todd
BACS	Infrastructure Costs	Equipment Purchases & Services	25/06/2014	675.84	Swift IT Services
BACS	Infrastructure Costs	Rent and Service Charges	25/06/2014	4209.18	Rapleys LLP
BACS	Marsh Drive Facility	Sports Ground Maintenance	25/06/2014	1241.5	Milton Keynes Council
701346	Annual Projects	Summer of Fun project	25/06/2014	750	Josh Maye Mountaineering
BACS	Staff and Cllr Costs	Wages	25/06/2014	843.66	HMRC
BACS	Staff and Cllr Costs	Wages	25/06/2014	1667.01	Staff 1
BACS	Staff and Cllr Costs	Wages	25/06/2014	655.88	Staff 2
BACS	Staff and Cllr Costs	Wages	25/06/2014	674.88	Staff 3
BACS	Staff and Cllr Costs	Wages	25/06/2014	1022.12	Staff 6
BACS	Project Support Officer	Project Support	25/06/2014	897	Anthony C Bedford
701348	Governance Costs	Section 137	25/06/2014	2000	Waterside Festival