

Cheque Ref	Cost Centre	Nominal Code	Date Paid	Total	Payee Name
701265	Project Par	Equipment	#####	596.25	Came & Company
701270	Governanc	Legal and p	#####	504	Austin Ray
701271	Project CA	Legal and p	#####	600	Austin Ray
701276	Infrastruct	Equipment	#####	1159.36	Swift IT
701283	MD & HS F	Sports Gro	#####	1241.5	Milton Keynes Council
BACS	Pavilions G	Caretaking	#####	650	Sally Jessop
BACS	Staff and C	Wages	#####	1655.77	Staff 1
BACS	Staff and C	Wages	#####	720.17	Staff 2
BACS	Staff and C	Wages	#####	647.44	Staff 3
BACS	Staff and C	Wages	#####	911.62	Staff 4
BACS	Staff and C	Wages	#####	976.02	Staff 5
BACS	Project Sup	Project Sup	#####	559	Anthony C Bedford