

<b>Cheque Ref</b>	<b>Cost Centre Description</b>	<b>Nominal Code Description</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
701165	Communications	Newsletter	27/11/2013	1,832.00	Eagle Graphics
BACS	Project Support Officer	Project Support	27/11/2013	663.00	Contractor
701181	Canal Art Project	Project activities	27/11/2013	631.25	The Public Arts Trust
BACS	Pavilions Generic	Caretaking	27/11/2013	650.00	Caretaker
BACS	All sites	Landscaping	27/11/2013	539.40	R & P Todd
701183	High Street Facility	Sports Ground Maintenance	27/11/2013	341.82	Milton Keynes Council
701183	Marsh Drive Facility	Sports Ground Maintenance	27/11/2013	899.68	Milton Keynes Council
BACS	Staff and Cllr Costs	Wages	27/11/2013	849.66	HMRC November
BACS	Staff and Cllr Costs	Wages	27/11/2013	1,655.53	Salary
BACS	Staff and Cllr Costs	Wages	27/11/2013	639.51	Salary
BACS	Staff and Cllr Costs	Wages	27/11/2013	509.10	Salary
BACS	Staff and Cllr Costs	Wages	27/11/2013	638.98	Salary
BACS	Staff and Cllr Costs	Wages	27/11/2013	852.57	Salary
701186	Canal Art Project	Project activities	27/11/2013	539.06	Public Arts Trust