

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
BACS	Pavilions Generic	Caretaking	13/08/2014	650	Sally Jessop
BACS	Marsh Drive Facility	Sports Ground Maintenance	13/08/2014	1241.5	Milton Keynes Council
BACS	Infrastructure Costs	Landscaping	13/08/2014	741.6	R & P Todd
BACS	Staff and Cllr Costs	Wages	13/08/2014	1070.11	HMRC
BACS	Staff and Cllr Costs	Wages	13/08/2014	1667.01	Staff1
BACS	Staff and Cllr Costs	Wages	13/08/2014	678.14	Staff2
BACS	Staff and Cllr Costs	Wages	13/08/2014	602.25	Staff3
BACS	Staff and Cllr Costs	Wages	13/08/2014	523.88	Staff4
BACS	Staff and Cllr Costs	Wages	13/08/2014	1354.3	Staff6