

Cheque Ref	Cost Centre	Nominal Code	Date Paid	Total	Payee Name
701243	Various	Fire Exting	#####	512.4	UK Fire Ltd
701244	MD & HS F	Sports Gro	#####	1241.5	Milton Keynes Council
701247	Neighbourl	Equipment	#####	1156.8	Europlanters Ltd
701252	Canal Art P	Project acti	#####	1375	M K Public Arts Trust
701261	MD & HS F	Sports Gro	#####	1241.5	Milton Keynes Council
BACS	Pavilions G	Caretaking	#####	650	Sally Jessop
BACS	Various	Landscapin	#####	551.4	R & P Todd
BACS	Project Sup	Project Sup	#####	702	Anthony C Bedford
BACS	Staff and C	Wages	#####	1655.77	Staff 1
BACS	Staff and C	Wages	#####	643.63	Staff 2
BACS	Staff and C	Wages	#####	839.98	Staff 4
BACS	Staff and C	Wages	#####	916.32	Staff 5