

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid
BACS	Peartree Pond Project	Grants - paid	13/10/2014
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	29/10/2014
BACS	Pavilions Generic	Caretaking	29/10/2014
BACS	Staff and Cllr Costs	Wages	29/10/2014
BACS	Staff and Cllr Costs	Wages	29/10/2014
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BACS	Staff and Cllr Costs	Wages	29/10/2014
BACS	Staff and Cllr Costs	Wages	29/10/2014
BACS	Peartree Pond Project	Project activities	29/10/2014
701422	Marsh Drive Facility	Equipment Purchases & Services	29/10/2014
701426	Marsh Drive Facility	Equipment Purchases & Services	29/10/2014
701430	Infrastructure Costs	Parish Ranger - expenses	29/10/2014
701438	Marsh Drive Facility	Additional Maintenance	29/10/2014

Total	Payee Name
905.52	FCC Recycling (UK) Ltd
1241.5	Milton Keynes Council
650	Sally Jessop
1095.39	HMRC
1667.01	Staff1
796.24	Staff2
925.68	Staff3
671.26	Staff4
1179.19	Staff6
905.52	FCC Recycling (UK) Ltd
584.83	Wybone Limited
503.94	Broxap Limited
658.8	Perfect Paint Ltd
2103.6	Evolution MK Ltd