

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701488	Infrastructure Costs	Additional Maintenance	25/02/2015	756	Blue Flame (MK) Ltd
701491	Peartree Pond Project	Project activities	25/02/2015	1260	Clearwater P&LM Ltd
BACS	Marsh Drive Facility	Rates	25/02/2015	573	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	25/02/2015	650	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	25/02/2015	2814	Sports Ground Services
701485	Infrastructure Costs	Equipment Purchases & Services	25/02/2015	1200	Greenhouse Stores
BACS	Project Support Officer	Project Support	25/02/2015	1155	Synergy Property Services Ltd
BACS	Staff and Cllr Costs	Wages	25/02/2015	770.57	HMRC
BACS	Staff and Cllr Costs	Wages	25/02/2015	1667.01	Staff 1
BACS	Staff and Cllr Costs	Wages	25/02/2015	736.92	Staff 2
BACS	Staff and Cllr Costs	Wages	25/02/2015	693.36	Staff 3
BACS	Staff and Cllr Costs	Wages	25/02/2015	627	Staff 4
BACS	Staff and Cllr Costs	Wages	25/02/2015	927.64	Staff 5