

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
BACS	Infrastructure Costs	Equipment Purchases & Services	09/03/2015	1187.5	Greenhouse Stores
BACS	Infrastructure Costs	Parish Ranger - expenses	23/03/2015	530	Came & Company
BACS	Pavilions Generic	Caretaking	25/03/2015	650	Sally Jessop
BACS	Marsh Drive & High Street	Sports Ground Maintenance	25/03/2015	2814	Sports Ground Services
BACS	Peartree Pond Project	Project activities	25/03/2015	1750	Peartree Pond Association
BACS	Staff and Cllr Costs	Wages	25/03/2015	1667.01	Staff 1
BACS	Staff and Cllr Costs	Wages	25/03/2015	721.08	Staff 2
BACS	Staff and Cllr Costs	Wages	25/03/2015	709.2	Staff 3
BACS	Staff and Cllr Costs	Wages	25/03/2015	614.63	Staff 4
BACS	Staff and Cllr Costs	Wages	25/03/2015	1208.38	Staff 5
BACS	Staff and Cllr Costs	Wages	25/03/2015	959.68	HMRC
BACS	Project Support Officer	Project Support	25/03/2015	1041.6	Synergy Property Services Ltd
BACS	Infrastructure Costs	Rent and Service Charges	25/03/2015	4368.19	Rapleys LLP
701500	Loriner Place	Equipment Purchases & Services	25/03/2015	700	Milton Keynes Council