

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701215	MD & HS Facility	Sports Ground Maintenance	29/01/2014	1,241.50	Milton Keynes Council
BACS	Allotments	Additional Maintenance	29/01/2014	1,176.00	R & P Todd
BACS	Pavilions Generic	Caretaking	29/01/2014	650.00	Caretaker
701230	Canal Art Project	Project activities	29/01/2014	585.93	M K Public Arts Trust
BACS	Project Support Officer	Project Support	29/01/2014	819.00	Contractor
BACS	Staff and Cllr Costs	Wages	29/01/2014	1,655.57	Salary
BACS	Staff and Cllr Costs	Wages	29/01/2014	803.67	Salary
BACS	Staff and Cllr Costs	Wages	29/01/2014	727.43	Salary
BACS	Staff and Cllr Costs	Wages	29/01/2014	1,125.78	Salary
BACS	Staff and Cllr Costs	Wages	29/01/2014	1,024.31	HMRC