

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
BACS	Staff and Cllr Costs	Wages	01/05/2014	1667.01	Staff 1
BACS	Staff and Cllr Costs	Wages	01/05/2014	1303.62	Staff 2
BACS	Staff and Cllr Costs	Wages	01/05/2014	815.86	Staff 3
BACS	Staff and Cllr Costs	Wages	01/05/2014	755.1	Staff 4
BACS	Staff and Cllr Costs	Wages	01/05/2014	680	Staff 5
BACS	Staff and Cllr Costs	Wages	01/05/2014	1189.13	HMRC
BACS	Staff and Cllr Costs	Wages	01/05/2014	833.63	HMRC
BACS	Staff and Cllr Costs	Wages	01/05/2014	833.67	HMRC
701324	Canal Art Project	Project activities	15/05/2014	640.65	MK Public Arts Trust
701329	Marsh Drive Facility	Sports Ground Maintenance	28/05/2014	1241.5	Milton Keynes Council
BACS	Staff and Cllr Costs	Wages	28/05/2014	1667.01	Staff 1
BACS	Neighbourhood Planning	Wages	28/05/2014	791.64	Staff 2
BACS	Staff and Cllr Costs	Wages	28/05/2014	745.48	Staff 3
BACS	Staff and Cllr Costs	Wages	28/05/2014	569.25	Staff 4
BACS	Staff and Cllr Costs	Wages	28/05/2014	1002.53	Staff 5
BACS	Staff and Cllr Costs	Wages	28/05/2014	736.93	HMRC
BACS	Pavilions Generic	Caretaking	29/05/2014	650	Sally Jessop
BACS	High Street Facility	Landscaping	29/05/2014	741.6	R & P Todd
BACS	Project Support Officer	Project Support	29/05/2014	546	Anthony C Bedford