

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total
701125	Governance Costs	Section 137	01/10/2013	1,000.00
BACS	Canal Art Project	Project activities	18/10/2013	914.06
701138	Infrastructure Costs	External Audit	30/10/2013	720.00
BACS	Pavilions Generic	Caretaking	30/10/2013	650.00
701147	MD & HS Facility	Sports Ground Maintenance	30/10/2013	1,211.21
701148	MD & HS Facility	Sports Ground Maintenance	30/10/2013	1,211.21
701155	Allotments	Additional Maintenance	30/10/2013	4,458.00
BACS	Project Support Officer	Project Support	30/10/2013	1,066.00
701159	Communications	Legal and professional advice	30/10/2013	1,470.00
701160	Communications	Legal and professional advice	30/10/2013	1,452.50
BACS	Staff and Cllr Costs	Wages	30/10/2013	1,679.80
BACS	Staff and Cllr Costs	Wages	30/10/2013	1,739.98
BACS	Staff and Cllr Costs	Wages	30/10/2013	796.28
BACS	Staff and Cllr Costs	Wages	30/10/2013	947.21
BACS	Staff and Cllr Costs	Wages	30/10/2013	1,614.78
BACS	Staff and Cllr Costs	Wages	30/10/2013	786.34

Payee Name

Stantonbury Campus

Public Arts Trust MK

Mazars - External Auditor

Caretaker

Milton Keynes Council

Milton Keynes Council

FJ Morris

Contractor

Journalist

Journalist

HMRC

Salary

Salary

Salary

Salary

Salary