

Cheque Ref	Cost Centre Description	Nominal Code Description	Date Paid	Total	Payee Name
701473	High Street Facility	Additional Maintenance	28/01/2015	1534.97	Glyn Horwood
701478	Communications	Legal and professional advice	28/01/2015	1981	Linda Inoki
BACS	Marsh Drive Facility	Rates	28/01/2015	573	Milton Keynes Council
BACS	Pavilions Generic	Caretaking	28/01/2015	650	Sally Jessop
BACS	Marsh Drive & High Street Facility	Sports Ground Maintenance	28/01/2015	2814	Sports Ground Services
701480	High Street Facility	Additional Maintenance	28/01/2015	2604	Emendare Properties Limited
BACS	Staff and Cllr Costs	Wages	28/01/2015	836.99	HMRC
BACS	Staff and Cllr Costs	Wages	28/01/2015	1667.01	Staff 1
BACS	Staff and Cllr Costs	Wages	28/01/2015	721.08	Staff 2
BACS	Staff and Cllr Costs	Wages	28/01/2015	661.5	Staff 3
BACS	Staff and Cllr Costs	Wages	28/01/2015	577.5	Staff 4
BACS	Staff and Cllr Costs	Wages	28/01/2015	1046.89	Staff 5
BACS	Project Support Officer	Project Support	28/01/2015	2066.4	Synergy Property Services Ltd