

**Payments Over £500 April 2020**

<b><u>Transaction Detail</u></b>	<b><u>Date Paid</u></b>	<b><u>Amount</u></b>	<b><u>Payee Name</u></b>
Rates 80 High Street	01/04/2020	670.50	MKC
Loan Repayments Public Toilets WR Car Park	01/04/2020	5,829.16	PWLB
Portfields Refurbishment	02/04/2020	3,120.00	Cube Building Consultancy Ltd
Tax and NI Fees March	16/04/2020	3,885.27	HMRC
Salaries/Pensions April 2020	24/04/2020	15,874.45	Telepay
Dog Bin Emptying - Feb March	02/04/2020	1,162.80	Marcus Young Landscapes Ltd
Accounts Software Support	02/04/2020	636.00	Rialtas Business Solutions Ltd
Annual Computer Support	22/04/2020	3,477.60	Microsmiths
Grounds Contract Parks And Play Areas April and Tree Works	22/04/2020	16,180.84	Burley
Poolside works s106 funds	22/04/2020	2,263.20	Places Leisure
April Grounds Maintenance Contract	27/04/2020	684.19	Beebys Limited
Water Costs	27/04/2020	930.65	Anglian Water
Portfields Refurbishment	27/04/2020	1,440.00	Cube Building Consultancy Ltd
Fire Safety Portfields	27/04/2020	2,659.20	PGJ Turner