

Payments Over £500 May 2020

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates 80 High Street	01/05/2020	674.00	MKC
Tax and NI Fees April	13/05/2020	4,075.82	HMRC
May Grounds Maintenance Contract	18/05/2020	684.19	Beebys Limited
Dog Bin Emptying -April	18/05/2020	547.20	Marcus Young Landscapes Ltd
Annual Subscription	18/05/2020	2,476.75	BALC
Flags	18/05/2020	894.96	NW Flags
Annual Insurance Premium	18/05/2020	11,895.81	Zurich
Salaries/Pensions May 2020	22/05/2020	15,808.57	Telepay
Grounds Contract Parks And Play Areas May	29/05/2020	10,718.44	Burley
Town Centre Flowers	29/05/2020	9,819.00	Windowflowers Ltd