

**Payments Over £500 March 2020**

<b><u>Transaction Detail</u></b>	<b><u>Date Paid</u></b>	<b><u>Amount</u></b>	<b><u>Payee Name</u></b>
Grounds Maintenance February/Works to Dove Play Area	04/03/2020	11,058.44	Burley
Drainage works to Play Areas and Green Park Centre	04/03/2020	528.00	Drain Doctor Plumbing
Gravel Path Bury Common	04/03/2020	28,776.00	The Driveway Company
Survey Portfields	04/03/2020	900.00	Parsons Associates
Windows supply and install Middleton Pool	04/03/2020	5,414.00	Window Pains UK Ltd
Tree Works Play Areas/Parks	09/03/2020	2,906.40	Burley
Tree Works at Allotments	09/03/2020	900.00	T Clayton
Signage Parks and Play Areas	09/03/2020	852.00	Fastsigns
Play Equipment Kingfisher Site	09/03/2020	3,073.80	Wicksteed Leisure Ltd
Drainage works at Green Park Centre	11/03/2020	1,530.96	Drain Doctor Plumbing
Neighbourhood Plan Review	11/03/2020	3,780.00	RCOH Ltd
Tax and NI Fees February	12/03/2020	3,553.91	HMRC
Storage Benches Middleton Pool	12/03/2020	2,676.00	Polyadvisory
March Grounds Maintenance Contract	18/03/2020	684.19	Beebys Limited
Laptops and set up for home working	18/03/2020	2,928.00	Microsmiths
Play Area Refurbishment Chicheley Play Area	18/03/2020	197,583.74	Wicksteed Leisure Ltd
Tree Works Play Areas/Parks and March Contract	23/03/2020	87,877.54	Burley
Kerb Stomes/Car Park Lining Middleton Pool	23/03/2020	4,660.08	Places Leisure
Neighbourhood Plan Review	23/03/2020	3,840.00	RCOH Ltd
Salaries/Pensions March 2020	24/03/2020	16,580.96	Telepay