

Payments Over £500 April 2019

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Ranger Costs	01/04/2019	5,000.00	Simon Bates
Rates	01/04/2019	1,021.35	MKC
Public Toilet Loan	01/04/2019	2,472.14	PWLB
WR Car Park Loan	01/04/2019	3,357.02	PWLB
Rates Public Toilets	01/04/2019	533.96	MKC
Computer Support/Printer	03/04/2019	1,393.68	Microsmiths
Town Centre Flags	03/04/2019	929.96	NW Flags
Dog Bin Emptying	03/04/2019	1,026.00	Marcus Young
Accounting Software Support	03/04/2019	624.00	RBS
Tax/NI March	12/04/2019	3,785.31	HMRC
Maintenance Public Toilets	24/04/2019	5,246.75	Danfo
Grounds Maintenance	24/04/2019	684.19	Beebys
Salaries/Pensions April	24/04/2019	14,340.76	Telepay
MK CAB Grant	29/04/2019	968.75	MKCAB
Annual Insurance Cost	29/04/2019	11,881.10	Zurich