

Payments Over £500 August 2019

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates	01/08/2019	1,024.00	MKC
Grounds Maintenance Contract July	06/08/2019	10,718.44	Burley
Town Talk Printing	06/08/2019	852.00	Charlie&Leo Studios
Public Toilets Contract	06/08/2019	5,414.65	Danfo
Dog Bin Emptying	06/08/2019	1,026.00	Marcus Young Landscapes Ltd
Grounds Maintenance	14/08/2019	684.19	Beebys
22 Taps at Allotments supplied and fitted	14/08/2019	2,500.00	Hefferon
Tax and NI Fees July	14/08/2019	3,538.64	HMRC
Repairs to Riverside Meadows Play Equipment	20/08/2019	1,116.54	Burley
Salaries/Pensions August	23/08/2019	14,611.44	Telepay
Grounds Maintenance Contract August	28/08/2019	10,718.44	Burley
Works to Youth Club	28/08/2019	68,400.00	RMC Builders Ltd