

Payments Over £500 December 2019

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates	01/12/2019	1,024.00	MKC
Grounds Maintenance Contract November and other works	04/12/2019	12,141.78	Burley
Dog Bin Emptying November	04/12/2019	615.60	Marcus Young Landscapes Ltd
Internal Audit Fees	04/12/2019	534.00	Auditing Solutions Ltd
Professional fees for management of Youth Club works	04/12/2019	6,028.90	Sursham Tomkins & Partners
Ranger Fees Quarterly	09/12/2019	5,000.00	SM Bates
Tax and NI Fees November	13/12/2019	3,592.16	HMRC
Payroll Software Annual Support	16/12/2019	2,003.86	Sage (UK) Limited
Grounds Maintenance	18/12/2019	684.19	Beebys
Public Toilets Maintenance Contract Quarterly	18/12/2019	5,414.65	Danfo (UK) Limited
Dog Bin Emptying August	18/12/2019	912.00	Marcus Young Landscapes Ltd
Salaries/Pensions December	20/12/2019	16,714.59	Telepay