

**Payments Over £500 January 2020**

<b><u>Transaction Detail</u></b>	<b><u>Date Paid</u></b>	<b><u>Amount</u></b>	<b><u>Payee Name</u></b>
Rates	02/01/2020	1,024.00	MKC
Grounds Maintenance Contract December and works Riverside Ma	08/01/2020	11,081.32	Burley
Dog Bin Emptying December	08/01/2020	615.60	Marcus Young Landscapes Ltd
CCTV works at Youth Club	08/01/2020	1,022.40	Access Security
E-Learning fees for staff training	08/01/2020	788.40	Ellis Whittam Limited
Neighbourhood Plan Review	08/01/2020	1,320.00	RCOH Ltd
Tax and NI Fees December	13/01/2020	3,921.00	HMRC
Grounds Maintenance	15/01/2020	684.19	Beebys
Portfields Boiler Repair	22/01/2020	600.00	E A Thorn Ltd
Fencing at Lakes Lane allotment site	27/01/2020	3,660.00	Milton Keynes Fencing Limited
Salaries/Pensions January	24/01/2020	14,468.43	Telepay