

**Payments Over £500 May 2019**

| <b><u>Transaction Detail</u></b>          | <b><u>Date Paid</u></b> | <b><u>Amount</u></b> | <b><u>Payee Name</u></b> |
|---|-------------------------|----------------------|--------------------------|
| Dog Bin Emptying                          | 01/05/2019              | 1,026.00             | Marcus Young             |
| Rates                                     | 01/05/2019              | 1,024.00             | MKC                      |
| Grounds Maintenance                       | 15/05/2019              | 684.19               | Beebys                   |
| Telephone Services                        | 15/05/2019              | 520.37               | Daisy Communications Ltd |
| Maintenance Public Toilets                | 15/05/2019              | 5,414.65             | Danfo                    |
| Valuation Allotment Land                  | 15/05/2019              | 720.00               | Kirkby Diamond           |
| Emergency repairs to pillar at Portfields | 15/05/2019              | 1,012.20             | Sutton Construction      |
| Tax/NI April                              | 15/05/2019              | 3,386.02             | HMRC                     |
| Grant                                     | 22/05/2019              | 750.00               | Partnership Gardening    |
| Speaker System                            | 22/05/2019              | 2,521.96             | Rock Hard Music          |
| Subscription Fees                         | 22/05/2019              | 2,217.81             | BALC                     |
| Town Talk Production                      | 22/05/2019              | 852.00               | Charlie & Leo Studios    |
| Salaries/Pensions May                     | 24/05/2019              | 14,372.48            | Telepay                  |