

Payments Over £500 November 2019

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates	01/11/2019	1,024.00	MKC
Grounds Maintenance Contract October	05/11/2019	10,718.44	Burley
Security Assessment of IT System	05/11/2019	2,340.00	Cysiam Ltd
Dog Bin Emptying	05/11/2019	547.20	Marcus Young Landscapes Ltd
Works to Kingfisher Play Area	12/11/2019	4,210.59	Burley
Refurbishment NP Youth Club	12/11/2019	11,700.00	RMC Builders Ltd
Tax and NI Fees October	13/11/2019	3,635.71	HMRC
Refurbishment NP Youth Club	20/11/2019	4,064.58	RMC Builders Ltd
Town Talk Production	20/11/2019	918.00	Charlie&Leo Studios
Upgrade of PCs, software, server	20/11/2019	9,872.40	Microsmiths
Fencing at Lakes Lane	20/11/2019	720.00	MK Fencing
Grounds Maintenance	20/11/2019	684.19	Beebys
Removal of Benches in Play Areas	20/11/2019	1,320.00	SM Bates
Photocopying Charges	20/11/2019	647.26	RVS Group
Leagal Charges for transfer of Play Areas	20/22/2019	7,824.00	Geoffrey Leaver
Salaries/Pensions November	24/11/2019	14,512.00	Telepay