

Payments Over £500 October 2019

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates	01/10/2019	1,024.00	MKC
PWLB Loan Public Toilets	01/10/2019	2,472.14	PWLB
PWLB Loan Willen Road Car Park	01/10/2019	3,357.02	PWLB
Bridge Repairs at Castle Meadows	02/10/2019	1,325.53	Burley
Computer Works Youth Club Refurbishment	02/10/2019	790.80	Microsmiths
Neighbourhood Plan Review	02/10/2019	1,710.00	RCOH Ltd
Water for Allotments, Town Council and Pubic Toilets	14/10/2019	1,549.90	Anglian Water
Repairs to Willen Road Allotment Fencing	02/10/2019	540.00	MK Fencing Ltd
Dog Bin Emptying	14/10/2019	615.60	Marcus Young Landscapes Ltd
Tax and NI Fees September	16/10/2019	3,938.13	HMRC
Mayor's Charity Collection	22/10/2019	575.26	Dementia UK
Grounds Maintenance	22/10/2019	684.19	Beebys
Salaries/Pensions October	24/10/2019	14,655.41	Telepay