

**Payments Over £500 April 2021**

<b><u>Transaction Detail</u></b>	<b><u>Date Paid</u></b>	<b><u>Amount</u></b>	<b><u>Payee Name</u></b>
Rates 80 High Street April	01/04/2021	670.50	MKC
PWLB Loan Repayments	01/04/2021	5,829.16	PWLB
Finance Software Annual Support	08/04/2021	636.00	Rialtas Business Solutions
Ranger Quarterly Payment	14/04/2021	5,000.00	Simon Bates
Tax and NI Payments April	14/04/2021	3,834.75	HMRC
Water Supplies Public Toilets Quarterly	19/04/2021	1,044.24	Anglian Water
Annual Membership Fees	22/04/2021	508.00	SLCC
Salaries/Pensions April 2021	24/04/2021	18,792.98	Telepay
Rates Annual Charge Public Toilets	26/04/2021	1,085.33	MKC
MKC Sports England Grant for Leisure Services	26/04/2021	92,402.48	Places Leisure
Grounds Maintenance Parks and Play Areas March	26/04/2021	10,911.36	G. Burley and Sons Limited
Fire Alarm Service and maintenance	26/04/2021	681.76	Churches Fire
Laptop and set up	26/04/2021	868.80	Microsmiths
Annual computer support	26/04/2021	1,440.00	Microsmiths
Annual Broadband Fees	26/04/2021	598.80	Microsmiths
Grounds Maintenance Centres/Allotments April	30/04/2021	684.19	Beebys Limited
Assessment of Allotment Land	30/04/2021	622.00	Goefrey Leaver Solicitors
Dog bin emptying February and March, and Bin Stickers	30/04/2021	1,691.28	Marcus Young Landscapes Ltd
Annual Insurance Fees	30/04/2021	11,430.33	Zurich Municipal