

Payments Over £500 August 2021

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Dog bin emptying July	01/08/2021	615.60	Marcus Young Landscapes Ltd
Rates 80 High Street August	02/08/2021	674.00	MKC
Annual Email hosting	02/08/2021	2,088.00	Microsmiths
Building repairs at Office	02/08/2021	1,368.00	Stratford Property
Tax and NI Payments July	12/08/2021	4,029.82	HMRC
Allotment and Centres grounds maintenance August	20/08/2021	684.19	Beebys
Professional Fees re transfer of Play Areas	20/08/2021	1,020.00	G. Leaver Solicitors
Professional Fees re NP Police Station project	20/08/2021	4,333.20	RCOH Ltd
Legionella and Asbestos surveys at Youth Club	20/08/2021	924.00	Qube Environmental
Salaries and Pensions August	24/08/2021	22,011.54	Telepay
Parks and Play Areas grounds maintenance June	31/08/2021	10,911.36	Burleys
Parks and Play Areas grounds maintenance July	31/08/2021	10,911.36	Burleys
Parks and Play Areas grounds maintenance August	31/08/2021	10,911.36	Burleys
Town Talk Production	31/08/2021	1,092.00	Charlie&Leo Studios
Repairs to electronic door system at office	31/08/2021	597.34	GT Gates Ltd
Repairs to swings at Whitethorns and Hopton Grove	31/08/2021	709.20	Play Source Ltd
Digital Display Board	31/08/2021	4,531.20	Spectra Displays Limited