

Payments Over £500 July 2021

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates 80 High Street June	01/07/2021	674.00	MKC
Dog bin emptying May	07/07/2021	615.60	Marcus Young Landscapes Ltd
Ranger Quarterly Fees	07/07/2021	5,000.00	Simon Bates
Annual Support and email support	07/07/2021	1,909.44	Microsmiths
Quarterly water supply Public Toilets	07/07/2021	689.05	Anglian Water
Tax and NI Payments June	15/07/2021	4,535.69	HMRC
Salaries and Pensions July	24/07/2021	19,783.31	Telepay
Allotment and Centres grounds maintenance	26/07/2021	684.19	Beebys
Tree works at Middleton Pool	26/07/2021	960.00	T. Clayton
Quarterly Maintenance Charge	26/07/2021	5,583.56	Danfo (UK) Ltd