

Payments Made Over £500

February 2019

Date	Amount	Payee	Details
01.02.2019	£522.72p	Kee IT Services	Broadband Licence
01.02.2019	£526.76p	Kee IT Services	Broadband & Calls
04.02.2019	£1,291.59p	RT Machinery LTD	Repairs to the woodchipper
04.02.2019	£1,585.73p	RT Machinery LTD	Annual lawnmower service
05.02.2019	£624.00p	NALC	Spring conference
07.02.2019	£720.00p	Pink Fish Associates	Web hosting
07.02.2019	£870.00p	Fun Time Hire LTD	Land train hire for the festival
08.02.2019	£1,830.00p	Bespoke Media	Printing of the Woughton Gazette
13.02.2019	£3,461.04p	Cloudy IT	IT Hardware
15.02.2019	£1,555.02p	Kee IT Services	Software Licences
20.02.2019	£1,681.00p	Mick George LTD	Third party donation for landscaping
22.02.2019	£3,509.98p	Building Company	Building works to the Jonathans Youth Centre on Coffee Hall
22.02.2019	£566.04p	Office Furniture	Folding tables for the Coffee Hall Meeting Place
22.02.2019	£8,498.34p	HMRC	PAYE
22.02.2019	£6,402.24p	Buckinghamshire County Council - Pensions	Pension Employee Contributions.
26.02.2019	£635.05p	RT Machinery LTD	Purchase of a Pole Saw
26.02.2019	£1,920.00p	PKF Littlejohn	Audit Fees
26.02.2019	£642.00p	D2D Distribution	Woughton Gazette distribution
26.02.2019	£600.00p	Marr Corporation	Staff training
28.02.2019	£570.00p	RT Machinery LTD	Purchase of a hedge trimmer
28.02.2019	£600.00p	Greencross	Training on mental health