

Payments Made Over £500

June 2020

Date	Amount	Payee	Details
10/06/2020	£544.92p	Macquarie Corporate	Cloudy IT – phones.
10/06/2020	£600.60p	Warners of Bedford	Dog bins maintenance - April 2020.
10/06/2020	£600.60p	Warners of Bedford	Dog bins maintenance - May 2020.
12/06/2020	£585.70p	Buckinghamshire Council	Pensions underpayment for 2019 / 2020.
24/06/2020	£6932.48p	Bucks	Pension contributions.
25/06/2020	£10340.90p	HMRC	PAYE.
30/06/2020	£1061.04p	Milton Keynes Council	Tinkers Bridge Meeting Place Service Charge reconciliation for 2019 / 2020.