

## Payments Made Over £500

September 2020

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Details</b>
01/09/2020	£600.60p	Warners of Bedford	Dog bins maintenance.
09/09/2020	£544.92p	Macquarie Corporate	Cloudy IT phones.
10/09/2020	£1,476.18p	RT Machinery Ltd	Woodchipper repairs.
11/09/2020	£1,434.00p	Peninsula Business Services Ltd	HR system subscription.
21/09/2020	£641.55p	Barton Petroleum	Fuel for Landscaping Team.
22/09/2020	£8,220.50p	Buckinghamshire Council Pension Fund	Pensions.
23/09/2020	10,637.42p	HMRC	PAYE.
23/09/2020	£8,026.47p	Public Works Loans Board	Public Works Loan repayment.
23/09/2020	£600.60p	Warners of Bedford	Dog bins maintenance.
23/09/2020	£891.17p	Xcel Property Services	Meeting places repairs.