

## *Payments made over £500*

*January 2019*

<i>Date</i>	<i>Amount</i>	<i>Payee</i>	<i>Details</i>
03.01.2019	£614.98	Bike 2 Work	Bike 2 Work scheme payment (Repayable)
03.01.2019	£931.00	MK Driver Training	Landscape towing license
04.01.2019	£1484.93	Grenke Leasing	Phone and Server provision Quarterly payment
09.01.2019	£704.14	MK Council	Service Charges - HQ
09.01.2019	£900.00	MK Council	Landscape Depot – Rental fee
09.01.2019	£1435.00	WJR	CHMP Improvements
11.01.2019	£642.00	D2D Distribution	Gazette delivery
11.01.2019	£739.00	MK Council	Business Rates – (Dec) HQ
15.01.2019	£1458.76	Anglian Water	Water Rates Tinkers Bridge – Undercharge payment
15.01.2019	£550.18	Anglian Water	Water Rates - Eaglestone
15.01.2019	£526.52	Warners of Beford	Dog bin refuse disposal
16.01.2019	£964.69	British Gas	Gas utility – HQ (Estimated quarterly bill previous undercharge)
18.01.2019	£650.28	Barton Petroleum	Red diesel – Landscape mowers
21.01.2019	£8,609.84	Cloudy IT	IT provision
22.01.2019	£8,434.56	HMRC.Gov	PAYE Bill
23.01.2019	£588.00	Furniture at Work	Replacement Furniture
23.01.2019	£3,334.73	Cloudy IT	Service support bill (IT Provision)
23.01.2019	£6,404.48	Bucks Pension	Pension Payments – Jan Payroll
28.01.2019	£739.00	MK Council	Business Rates (Jan) HQ