

## *Payments made over £500*

*June 2019*

<i>Date</i>	<i>Amount</i>	<i>Payee</i>	<i>Details</i>
03.06.2019	£839.79	BARTON PETROLIUM	Fuel – Landscape mowers
05.06.2019	£500.00	COFFEE HALL RESIDENTS ASSOC	Grant Aid Payment
06.06.2019	£4592.20	MK COUNCIL	Business Rates (Various)
06.06.2019	£7065.51	BUCKS PENSION	Pension Payment
07.06.2019	£500.00	CHATTER AND NATTER	Grant Aid Payment
07.06.2019	£8218.02	CALVERTON FINANCE	Maintenance and Repairs on Wellbeing Room
07.06.2019	£516.00	AUDITING SOLUTIONS	End of Year internal Audit
07.06.2019	£564.60	WARNERS OF BEDFORD	Dog Bin maintenance
07.06.2019	£4161.44	CALVERTON FINANCE	Monthly Maintenance visit multiple works across all facilities
24.06.2019	£600.00	GREENCROSS	First Aid Training (Multiple)
24.06.2019	£11100.00	PROMARCO PROMOTIONS	Procurement of Trailer for Woughton on the Road
25.06.2019	£1220.64	WORKWEAR EXPRESS	High Vis uniform for Landscape team
26.06.2019	£2030.32	NALC ANNUAL CONFERENCE	NALC conference x 8 delegates
26.06.2019	£7272.78	BUCKS PENSION	Pension Payments
26.06.2019	£9572.00	HMRC	PAYE bill (previous month)
27.06.2019	£6407.36	HMRC	PAYE bill (current month)