

## Payments Made Over £500

July 2019

| <b>Date</b> | <b>Amount</b> | <b>Payee</b>                   | <b>Details</b>   |
|-------------|---------------|--------------------------------|--|
| 03/07/2019  | £1,484.93p    | Grenkel Leasing                | Network equipment lease                                      |
| 10/07/2019  | £704.14p      | Milton Keynes Council          | Coffee Hall Arts Workshop Service Charge 01/10/19 - 31/12/19 |
| 10/07/2019  | £1,838.88p    | RBS LTD                        | Accounting software training & year end close                |
| 11/07/2019  | £524.99p      | www.abbeyaccess.co.uk          | Power generator for the trailer                              |
| 12/07/2019  | £1,517.00p    | Austin Ray Solicitors          | Grant of Lease of Pentewan Gate                              |
| 12/07/2019  | £2,417.00p    | Austin Ray Solicitors          | Grant of Lease of Men in Sheds depot                         |
| 15/07/2019  | £565.00p      | Currys                         | TV for the trailer   |
| 17/07/2019  | £3,152.34p    | R T Machinery LTD              | Various repairs and parts for the landscaping equipment      |
| 17/07/2019  | £720.00p      | Burman Plant LTD               | Concrete for the Gym at no 95 Jonathans Youth Centre         |
| 17/07/2019  | £7,144.29p    | Buckinghamshire County Council | Pensions - employee contributions                            |
| 18/07/2019  | £9,759.53p    | HMRC                           | PAYE   |
| 19/07/2019  | £640.00p      | Crazy Face by Jo               | Face painting for the Festival                               |
| 26/07/2019  | £900.00p      | RH Legal (Bristol)             | Deposit for Men In Sheds depot                               |