

## Payments Made Over £500

September 2019

Date	Amount	Payee	Details
02/09/2019	£10,210.89p	HMRC	PAYE
02/09/2019	£700.00p	Holiday Inn	Staff away day (training)
12/09/2019	£22,995.07p	R T Machinery LTD	Tractor for Landscaping
12/09/2019	£1,920.00p	PKF Littlejohn LLP	Audit fees
12/09/2019	£504.00p	Reed Employment Services	Job advert
17/09/2019	£1,752.10p	Kee IT Services	Broadband and telephones service charge covering 01/06/2019 - 30/09/2019
18/09/2019	£11,153.14p	HMRC	PAYE
19/09/2019	£5,350.08p	Buckinghamshire County Council	Pensions
23/09/2019	£8,026.47p	Public Works Loan Board	Public Works Loan Board repayment
24/09/2019	£2,928.92p	Warners of Bedford	Maintenance to dog waste bins for five (5) months
25/09/2019	£1,108.42p	Total Gas & Power	Gas for the Eaglestone Activity Centre 01/04/2019 - 31/08/2019
25/09/2019	£959.32p	Total Gas & Power	Gas for the Tinkers Bridge Meeting Place for the past eleven (11) months
25/09/2019	£580.06p	R T Machinery LTD	Various parts for Landscaping for the hire of a mower for the Festival
26/09/2019	£6,407.19p	Calverton Finance	Repairs and maintenance of all buildings by XPS Builders
26/09/2019	£1,850.76p	www.gear4music.com	Musical studio items (covered by insurance)
26/09/2019	£717.60p	Adexa Direct	Coffee Hall Meeting Place kitchen for the Community Café
30/09/2019	£2,582.40p	MK Sparks	Electric works for No 95 Jonathans Youth Centre (covered for Grant Scape)