

Payments Made Over £500

January 2020

Date	Amount	Payee	Details
03/01/2020	£2,578.14p	Lex Autolease	4x4 lease - initial fee & rental
06/01/2020	£1,484.93p	Grenke Leasing LTD	IT services
13/01/2020	£2,745.06p	Special Event Services LTD	Trailer refurbishment
14/01/2020	£679.00p	British Gas	Gas - HQ
14/01/2020	£2,102.02p	PRS Recruitment	Agency fees - Landscape
16/01/2020	£842.85p	Auto Service Solutions LTD	Van repairs
16/01/2020	£1,008.00p	RT Machinery LTD	Hedge trimmer x 2
16/01/2020	£600.06p	Warners of Bedford	Dog bins maintenance
21/01/2020	£5,927.06p	Buckinghamshire County Council Pensions	Pensions
21/01/2020	£9,684.22p	HMRC	PAYE
24/01/2020	£1,226.23p	Kee IT Services LTD	Kee IT Services LTD
24/01/2020	£962.04p	RBS Software Solutions/Rialtas	Omega Licence
24/01/2020	£900.00p	Milton Keynes Council	Pentewan Gate rent
24/01/2020	£518.16p	Macquarie Corporate	Cloudy IT phone system
30/01/2020	£642.00p	D2D Distribution LTD	Distribution of the Gazette
31/01/2020	£560.15p	Barton Petroleum	Fuel - landscape