

Payments Made Over £500

March 2020

Date	Amount	Payee	Details
04/03/2020	£605.83p	Total Gas & Power	Gas at the Eaglestone Activity Centre
06/03/2020	£2,500.00p	YMCA	Communities and Environment Fund application
11/03/2020	£431.80p	Macquarie Corporate	Purchase of Cloudy IT phones
16/03/2020	£468.71p	Viking Direct	Purchase of Stationery
16/03/2020	£1,809.55p	RT Machinery Ltd	Mower servicing and parts for the landscape service
16/03/2020	£1,728.00p	Community Action	Training for Residents Associations
19/03/2020	£16,346.75p	RT Machinery Ltd	Purchase of Mower for the landscape service
23/03/2020	£8,026.47p	Public Works Loans Board	Public Works Loans repayment
24/03/2020	£500.00p	Beanhill Residents Association	Grant Aid
27/03/2020	£6,339.70p	Buckinghamshire County Council	Pensions
30/03/2020	£1,218.00p	Netherfield Residents Association	Grant Aid
30/03/2020	£454.00p	Advanced Turf Machinery Ltd	Various repairs by the landscape team
31/03/2020	£10,542.45p	HMRC	PAYE
31/03/2020	£995.00p	Cyclone Works Ltd	Smoothie bike for the Youth Service