

Payments Made Over £500

July 2020

Date	Amount	Payee	Details
01/07/2020	£600.60p	Dog bins maintenance - June 2020	Warners of Bedford
03/07/2020	£1,484.93p	Phones - leasing fee	Grenke Leasing Ltd
08/07/2020	£621.26p	Various repairs	RT Machinery Ltd
09/07/2020	£544.92p	Cloudy IT - phones	Macquarie Corporate
14/07/2020	£663.96p	Coffee Hall Arts Workshop service charge	Milton Keynes Council
14/07/2020	£900.00p	Rent - Pentewan Gate depot	Milton Keynes Council
17/07/2020	£1,775.65p	BALC, NALC & LCR annual memberships	BALC
21/07/2020	£6,932.48p	Buckinghamshire Council	Pensions
22/07/2020	£10,483.88p	PAYE	HMRC
27/07/2020	£1,880.00p	Woughton Gazette - printing	Bespoke Media
27/07/2020	£600.60p	Dog bins maintenance - July 2020	Warners of Bedford