

Payments Made Over £500

April 2020

Date	Amount	Payee	Details
01/04/2020	£600.60p	Warners of Bedford	Dog bins maintenance
01/04/2020	£4,428.63p	Zurich	Insurance
08/04/2020	£1,880.00p	Bespoke Media	Woughton Gazette - publication
09/04/2020	£544.92p	Macquarie Corporate	Telephone system
14/04/2020	£ 21,049.42p	Cloudy IT LTD	IT support and licences - annual fee
20/04/2020	£672.00p	RBS Software Solutions/Rialtas	Year End closedown fee
20/04/2020	£663.96p	Milton Keynes Council	Coffee Hall Arts Workshop Service Charges
20/04/2020	£1,735.20p	Complete Detection Systems	Annual maintenance cover
23/04/2020	£642.00p	D2D Distribution Ltd	Woughton Gazette - distribution
24/04/2020	£1,093.83p	British Gas	Coffee Hall Meeting Place - gas
29/04/2020	£6,339.70p	Buckinghamshire Council	Pensions contributions
30/04/2020	£624.50p	Cllr S. Smith	Councillor Allowance
30/04/2020	£624.50p	Cllr D. Fuller	Councillor Allowance
30/04/2020	£500.00p	Netherfield Residents Association	Residents Association - Grant Aid
30/04/2020	£500.00p	Leadenhall Residents Association	Residents Association - Grant Aid
30/04/2020	£500.00p	Beanhill Action Group	Residents Association - Grant Aid
30/04/2020	£500.00p	Coffee Hall Residents Association	Residents Association - Grant Aid
30/04/2020	£500.00p	Peartree Bridge Residents Association	Residents Association - Grant Aid
30/04/2020	£500.00p	Macquarie Corporate	Cloudy IT - phones
30/04/2020	£500.00p	Viking Direct	Stationery