

## Woughton Community Council

### Payments Made Over £500

March 2021

Date	Amount	Payee	Details
02/03/2021	£979.20p	RBS Software Solutions/Rialtas	Omega license.
10/03/2021	£544.92p	Macquarie Corporate	Cloudy phones.
15/03/2021	£4,350.28p	Came and Company	Insurance for 2021/2022.
15/03/2021	£1,206.00p	Scribe	Scribe Bookings – annual subscription.
15/03/2021	£1,800.00p	Scribe	Scribe Accounts - annual subscription.
16/03/2021	£20,902.36p	Cloudy IT LTD	Annual invoice 2021/2022.
17/03/2021	£11,328.21p	HMRC	VAT return - overpayment.
18/03/2021	£1,314.00p	HR Services Partnership	Prepaid hrs for HR advice.
22/03/2021	£7,878.08p	Bucks County Council	Pension.
23/03/2021	£8,026.47p	Public Works Loans Board	Public Works Loan repayment.
23/03/2021	£600.60p	Warners of Bedford	Dog bins maintenance.