Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,414	Dog bins	01/03/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	500.50	100.10	600.60
1,420	I.T & Telephony	01/03/2022		Metro Account One		Hosting fee	Pink Fish Associates Ltd	S	610.00	122.00	732.00
1,424	I.T & Telephony	03/03/2022		Metro Account One		Annual IT licence fee	Cloudy IT	S	16,666.51	3,333.31	19,999.82
1,432	I.T & Telephony	09/03/2022		Metro Account One		Cloudy phones	Macquarie Corporate and	S	454.10	90.82	544.92
1,485	Insurance	18/03/2022		Metro Account One		Insurance	BHIB Councils Insurance	E	4,167.63		4,167.63
1,455	Service budget	21/03/2022		Metro Account One		Various repairs	RT Machinery	S	686.47	137.29	823.76
1,458	Dog bins	21/03/2022		Metro Account One		Dog bins installation	Broxap	S	850.00	170.00	1,020.00
1,459	Pension costs	22/03/2022		Metro Account One		Pensions	Buckinghamshire Council	E	9,743.82		9,743.82
1,547	NIC's & PAYE	22/03/2022		Barclays		PAYE	HMRC	E	10,901.14		10,901.14
1,464	Capital Loan Repayment	23/03/2022		Metro Account One		PWLB repayment	PWLB	E	8,026.47		8,026.47
1,494	Service budget	29/03/2022		Metro Account One		Scribe annual licence fee	Starboard Systems ltd	S	1,500.00	300.00	1,800.00
1,577	Services budget	30/03/2022		Metro Account Two		Coffee machine for the Ca	Wooden Hill	S	3,215.12	643.02	3,858.14

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