Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT
241	I.T & Telephony	09/06/2021		Metro Account One		Cloudy phones	Macquarie Corporate and	S	454.10	90.82
253	Repairs & Equipment	10/06/2021		Metro Account One		Various repairs	XPS	S	631.10	126.22
251	Service budget	17/06/2021		Metro Account One		Various repairs	RT Machinery	S	985.90	197.19
257	Service budget	21/06/2021		Metro Account One		Various repairs	RT Machinery	S	966.89	193.39
300	Pension costs	21/06/2021		Metro Account One		Pensions	Buckinghamshire Council	X	8,778.97	0.00
304	Insurance	21/06/2021		Metro Account One		Professional Indemnity Insurance	Came and Company	X	672.00	0.00
330	NIC's & PAYE	22/06/2021		Barclays		PAYE	HMRC	X	10,502.07	0.00
303	Dog bins	25/06/2021		Metro Account One		Dog bins maintenance	Warners of Bedford	S	500.50	100.10
310	Service charges	25/06/2021		Metro Account One		Services charges - TBMP	Milton Keynes Council	S	964.88	192.98

Created by Scribe

021 (2021 - 2022)

Total
544.92
757.32
1,183.09
1,160.28
8,778.97
672.00
10,502.07
600.60
1,157.86