

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Training and Developme	10/05/2021		Metro Account One		Training	Awareness Matters Ltd	X	700.00	0.00	700.00
116	I.T & Telephony	11/05/2021		Metro Account One		Cloudy phones	Macquarie Corporate anc	S	454.10	90.82	544.92
209	Service budget	20/05/2021		Barclays		Fuel	Barton Petroleum	L	686.21	34.31	720.52
193	NIC's & PAYE	21/05/2021		Metro Account One		PAYE	HMRC	X	10,781.04	0.00	10,781.04
216	Pension costs	21/05/2021		Barclays		Pensions	Buckinghamshire Council	X	8,329.81	0.00	8,329.81
191	Capital Loan Repayment	24/05/2021		Metro Account One		PWLB repayment	PWLB	X	5,383.84	0.00	5,383.84
218	NIC's & PAYE	24/05/2021		Barclays		PAYE	HMRC	X	11,009.22	0.00	11,009.22
153	Dog bins	26/05/2021		Metro Account One		Dog bins maintenance	Warners of Bedford	S	500.50	100.10	600.60
154	Member Allowances & E	28/05/2021		Metro Account One		ClIr Allowance	D Fuller	X	624.50	0.00	624.50
155	Member Allowances & E	28/05/2021		Metro Account One		ClIr Allowance	S Smith	X	624.50	0.00	624.50