

**Woughton Community Council
PAYMENTS LIST**

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------------------|------------|--------|-------------------|-----------|----------------------------|---------------------------|----------|-----------|----------|-----------|
| 348 | Audit Fees & Accounting | 06/08/2021 | | Metro Account One | | Year End | Rialtas | S | 560.00 | 112.00 | 672.00 |
| 529 | I.T & Telephony | 11/08/2021 | | Metro Account One | | Cloudy phones | Macquarie Corporate anc | S | 454.10 | 90.82 | 544.92 |
| 532 | Service budget | 12/08/2021 | | Metro Account One | | Mower repairs - new engi | RT Machinery | S | 4,323.58 | 864.71 | 5,188.29 |
| 533 | Grant Aid (Res Associati | 12/08/2021 | | Metro Account One | | Residents Association Allo | Beanhill Residents Associ | X | 500.00 | | 500.00 |
| 542 | Branding | 17/08/2021 | | Barclays | | Asset labels | Labels Online | S | 700.00 | 140.00 | 840.00 |
| 589 | Pension costs | 23/08/2021 | | Metro Account One | | Pensions | Buckinghamshire Council | X | 9,032.58 | | 9,032.58 |
| 607 | Dog bins | 24/08/2021 | | Barclays | | Dog bins maintenance | Warners of Bedford | S | 500.50 | 100.10 | 600.60 |
| 603 | NIC's & PAYE | 24/08/2021 | | Barclays | | PAYE | HMRC | X | 11,710.50 | | 11,710.50 |
| 590 | I.T & Telephony | 25/08/2021 | | Metro Account One | | IT hardware | Cloudy IT | S | 5,496.50 | 1,099.30 | 6,595.80 |