Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,127	Additional Income	01/12/2021		Metro Account One		Tinkers Bridge Cafe allowa	Tinkers Bridge Residents	E	750.00		750.00
1,049	I.T & Telephony	06/12/2021		Metro Account One		Website design	Spoton.net Ltd	S	1,150.00	230.00	1,380.00
1,050	I.T & Telephony	07/12/2021		Metro Account One		Laptop for Lorna	Cloudy IT	S	450.00	90.00	540.00
1,054	I.T & Telephony	09/12/2021		Metro Account One		Cloudy phones	Macquarie Corporate and	S	454.10	90.82	544.92
1,057	NIC's & PAYE	14/12/2021		Metro Account One		PAYE	HMRC	X	11,050.56		11,050.56
1,129	HAF Funding	15/12/2021		Metro Account One		Tickets for MK Panto	MK Amateur Operatic So	X	1,320.00		1,320.00
1,075	Repairs & Equipment	16/12/2021		Metro Account One		Various repairs	XPS	S	658.81	131.76	790.57
1,074	Pension costs	16/12/2021		Metro Account One		Pensions	Buckinghamshire Council	E	10,116.90		10,116.90
1,084	PBRA post-covid	16/12/2021		Metro Account One		Post Covid Grant	Coffee Hall Residents Ass	E	500.00		500.00
1,073	Professional services	16/12/2021		Metro Account One		Land aquisition fees	Geoffrey Leaver Solicitors	Z	2,000.00		2,000.00

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