

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,344	I.T & Telephony	09/02/2022		Metro Account One		Cloudy phones	Macquarie Corporate anc	S	454.10	90.82	544.92
1,325	Service budget	14/02/2022		Metro Account One		Repairs - parts+labour	Advanced Turf Machiner	S	520.84	104.16	625.00
1,340	Pension costs	21/02/2022		Metro Account One		Pensions	Buckinghamshire Council	X	9,667.73		9,667.73
1,396	NIC's & PAYE	22/02/2022		Barclays		PAYE	HMRC	E	10,250.50		10,250.50
1,398	Service budget	24/02/2022		Barclays		Fuel	Barton Petroleum	L	822.80	41.14	863.94
1,399	HQ ORG - Repairs & Equ	25/02/2022		Barclays		Replacement cooker	Argos	S	445.83	89.17	535.00
1,400	Repairs & Equipment	25/02/2022		Barclays		Replacement cooker	Argos	S	445.83	89.17	535.00
1,411	Post Covid Grant	28/02/2022		Metro Account One		Post Covid Grant	Tinkers Bridge Residents	E	500.00		500.00