

Woughton Community Council PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------|------------|--------|-------------------|-----------|---------------------------|-------------------------|----------|-----------|--------|-----------|
| 1,187 | Communications | 04/01/2022 | | Metro Account One | | Printing of the Gazette | Bespoke Media | Z | 1,880.00 | | 1,880.00 |
| 1,181 | Dog bins | 05/01/2022 | | Metro Account One | | Dog bins maintenance | Warners of Bedford | S | 500.50 | 100.10 | 600.60 |
| 1,183 | I.T & Telephony | 11/01/2022 | | Metro Account One | | Cloudy phones | Macquarie Corporate anc | S | 454.10 | 90.82 | 544.92 |
| 1,205 | Dog bins | 14/01/2022 | | Metro Account One | | Dog bins installation | Broxap | S | 770.00 | 154.00 | 924.00 |
| 1,210 | HQ ORG - Service charg | 14/01/2022 | | Metro Account One | | Service charges CH Arts V | Milton Keynes Council | S | 553.30 | 110.66 | 663.96 |
| 1,211 | Running Costs | 14/01/2022 | | Metro Account One | | Rent - Pentewan Gate | Milton Keynes Council | Z | 900.00 | | 900.00 |
| 1,222 | Pension costs | 21/01/2022 | | Metro Account One | | Pensions | Buckinghamshire Council | E | 9,536.74 | | 9,536.74 |
| 1,293 | NIC's & PAYE | 24/01/2022 | | Barclays | | PAYE | HMRC | E | 11,734.57 | | 11,734.57 |