

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1160	I.T & Telephony	08/02/2023		Metro Account One		Annual IT licence fee	Cloudy IT	S	17,109.12	3,421.82	20,530.94
1174	Gas	13/02/2023		Metro Account One		Gas - EAC	Total Gas & Power	S	1,005.73	201.15	1,206.88
1187	Electricity	15/02/2023		Metro Account One		Electricity - EAC	Npower	S	440.47	88.09	528.56
1192	Dog bins	16/02/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1203	Pension costs	20/02/2023		Metro Account One		Pensions	Buckinghamshire Council	X	12,541.99		12,541.99
1209	NIC's & PAYE	22/02/2023		Metro Account One		PAYE	HMRC	X	11,625.00		11,625.00
1236	EMR - Youth garage	23/02/2023		Metro Account Two		Youth garage	Birstall Leisure	S	3,590.83	718.17	4,309.00
1243	Services budget	28/02/2023		Metro Account Two		Generator	Jackery UK Ltd	X	1,003.15		1,003.15