

**Woughton Community Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152 Dog bins	04/05/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	500.50	100.10	600.60
159 Service budget	04/05/2022		Metro Account One		Spare parts	RT Machinery	S	1,174.98	235.00	1,409.98
164 SP 22/23 - Jubilee	06/05/2022		Metro Account One		Jubilee beacon	21CC Group Ltd	S	670.00	134.00	804.00
237 Branding	13/05/2022		Metro Account Two		Uniforms	Order Uniform UK	S	1,487.64	297.53	1,785.17
172 Pension costs	18/05/2022		Metro Account One		Pensions	Buckinghamshire Council	Z	10,493.78		10,493.78
173 I.T & Telephony	18/05/2022		Metro Account One		IT hardware	Cloudy IT	S	11,816.40	2,363.28	14,179.68
240 NIC's & PAYE	19/05/2022		Metro Account Two		PAYE	HMRC	E	11,631.61		11,631.61
223 Dog bins	20/05/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
185 Capital Loan Repayment	23/05/2022		Metro Account One		PWLB repayment	PWLB	E	5,383.84		5,383.84
191 Community & Environment fi	24/05/2022		Metro Account One		Community and Environment f	Netherfield Residents Associ	Z	1,260.00		1,260.00
<b>Total</b>								<b>45,002.67</b>	<b>3,246.69</b>	<b>48,249.36</b>