Woughton Community Council
PAYMENTS LIST

632	Service budget	03/09/2021	Metro Account One	Various repairs	RT Machinery	S	7,949.65	1,589.93	9,539.58
634	SP - Woughton on the rc	06/09/2021	Metro Account One	Trailer wrap	Format Graphics	S	1,812.10	362.42	2,174.52
624	I.T & Telephony	09/09/2021	Metro Account One	Cloudy phones	Macquarie Corporate and	S	454.10	90.82	544.92
635	Professional services	09/09/2021	Metro Account One	HR Advice	HR Services Partnership	S	730.00	146.00	876.00
720	SP - Community Garden	09/09/2021	Metro Account One	Acquisition of land to the r	Geoffrey Leaver Solicitors	X	2,186.00		2,186.00
636	Service budget	10/09/2021	Metro Account One	Driving training + test	MK Driver Training	S	508.33	101.67	610.00
700	Branding	10/09/2021	Barclays	Staff uniforms	Workwear Express	S	1,182.27	236.45	1,418.72
660	Pension costs	20/09/2021	Metro Account One	Pensions	Buckinghamshire Council	X	9,602.13		9,602.13
649	Service budget	21/09/2021	Metro Account One	Various repairs	RT Machinery	S	539.88	107.98	647.86
659	Dog bins	21/09/2021	Metro Account One	Dog bins maintenance	Warners of Bedford	S	500.50	100.10	600.60
712	NIC's & PAYE	21/09/2021	Barclays	PAYE	HMRC	X	10,744.99		10,744.99
714	HAF Funding	21/09/2021	Barclays	Performing Arts camp at E	Phoenix Arts CIC	X	1,200.00		1,200.00
648	Capital Loan Repayment	23/09/2021	Metro Account One	PWLB repayment	PWLB	X	8,026.47		8,026.47
730	Stationary, Amenities &	29/09/2021	Metro Account One	Stationery	Lyreco	S	486.74	97.35	584.09