

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
830	HAF Funding	02/11/2022		Metro Account One		Panto tickets	MKAOS	X	1,134.00		1,134.00
833	Repairs & Equipment	03/11/2022		Metro Account One		Various repairs	XPS	S	966.35	193.27	1,159.62
838	Repairs & Equipment	07/11/2022		Metro Account One		Fire safety	Complete Detection Syst	S	4,348.95	869.79	5,218.74
845	I.T & Telephony	09/11/2022		Metro Account One		Cloudy phones	Investec Asset Finance P	S	454.10	90.82	544.92
855	Professional services	14/11/2022		Metro Account One		HR Advice	HR Services Partnership	S	1,640.00	328.00	1,968.00
862	NIC's & PAYE	16/11/2022		Metro Account One		PAYE	HMRC	X	18,884.12		18,884.12
870	Dog bins	17/11/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
867	Communications	17/11/2022		Metro Account One		Printing of the Gazette	Bespoke Media	X	2,350.00		2,350.00
864	Grant Aid (Res Associa	17/11/2022		Metro Account One		Residents Association Allo	Leadenhall Residents As	X	500.00		500.00
881	Pension costs	18/11/2022		Metro Account One		Pensions	Buckinghamshire Council	X	11,730.86		11,730.86
894	Capital Loan Repayme	22/11/2022		Metro Account One		PWLB repayment	PWLB	E	5,383.84		5,383.84
898	Repairs & Equipment	24/11/2022		Metro Account One		Boiler for NFMP	Key Plumbing	X	3,500.00		3,500.00
927	Service budget	25/11/2022		Metro Account Two		Architectural drawings	Inner Create Ltd	S	425.00	85.00	510.00
927	EMR - Youth garage	25/11/2022		Metro Account Two		Architectural drawings	Inner Create Ltd	S	350.00	70.00	420.00