

Woughton Community Council PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------|------------|--------|-------------------|-----------|---------------------------|-------------------------|----------|-----------|--------|-----------|
| 602 | Service budget | 05/09/2022 | | Metro Account One | | Fuel | Barton Petroleum | L | 1,158.91 | 57.95 | 1,216.86 |
| 606 | HQ ORG - Repairs & E | 06/09/2022 | | Metro Account One | | Hand dryers for HQ | N Scott | X | 1,200.00 | | 1,200.00 |
| 613 | I.T & Telephony | 07/09/2022 | | Metro Account One | | Laptop for Samone | Cloudy IT | S | 1,328.00 | 265.60 | 1,593.60 |
| 616 | Summer 2022 HAF | 08/09/2022 | | Metro Account One | | HAF Youth Classes | E Darling | X | 800.00 | | 800.00 |
| 622 | I.T & Telephony | 09/09/2022 | | Metro Account One | | Cloudy phones | Macquarie Corporate anc | S | 454.10 | 90.82 | 544.92 |
| 630 | Service budget | 14/09/2022 | | Metro Account One | | Spare parts | Advanced Turf Machinen | S | 831.97 | 166.39 | 998.36 |
| 624 | Electricity | 14/09/2022 | | Metro Account One | | Electricity - CHMP | Npower | L | 725.36 | 36.27 | 761.63 |
| 651 | Service budget | 21/09/2022 | | Metro Account One | | Various repairs | Advanced Turf Machinen | S | 844.26 | 168.85 | 1,013.11 |
| 650 | Running Costs | 21/09/2022 | | Metro Account One | | New boiler for No95 | Key Plumbing | X | 2,250.00 | | 2,250.00 |
| 659 | Capital Loan Repayme | 23/09/2022 | | Metro Account One | | PWLB repayment | PWLB | X | 8,026.47 | | 8,026.47 |
| 660 | Audit Fees & Accountir | 23/09/2022 | | Metro Account One | | Scribe annual licence fee | Starboard Systems ltd | S | 708.00 | 141.60 | 849.60 |
| 662 | Dog bins | 23/09/2022 | | Metro Account One | | Dog bins maintenance | Warners of Bedford | S | 583.92 | 116.78 | 700.70 |
| 665 | Service budget | 23/09/2022 | | Metro Account One | | Various repairs | RT Machinery | S | 623.22 | 124.64 | 747.86 |
| 698 | HQ ORG - Electricity | 23/09/2022 | | Barclays | | Electricity - HQ | Southern Electric | L | 421.59 | 21.07 | 442.66 |
| 693 | NIC's & PAYE | 27/09/2022 | | Metro Account Two | | PAYE | HMRC | X | 11,137.30 | | 11,137.30 |