

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1059	Electricity	04/01/2023		Metro Account One		Electricity - CHMP	Npower	S	769.03	153.81	922.84
1069	Dog bins	09/01/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1065	Running Costs	10/01/2023		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
1066	HQ ORG - Service char	10/01/2023		Metro Account One		Service charges CH Arts V	Milton Keynes Council	S	553.30	110.66	663.96
1128	NIC's & PAYE	11/01/2023		Metro Account Two		PAYE	HMRC	X	12,846.78		12,846.78
1074	Electricity	16/01/2023		Metro Account One		Electricity - EAC	Npower	S	429.08	85.82	514.90
1076	Service budget	18/01/2023		Metro Account One		Fuel	Barton Petroleum	L	935.94	46.80	982.74
1078	Service budget	18/01/2023		Metro Account One		Various repairs	Advanced Turf Machinen	S	2,265.37	453.08	2,718.45
1083	Gas	19/01/2023		Metro Account One		Gas - EAC	Total Gas & Power	S	701.10	140.22	841.32
1090	Repairs & Equipment	19/01/2023		Metro Account One		EICR checks + repairs	Clark Electrical	S	3,435.80	687.16	4,122.93
1145	HQ ORG - Electricity	23/01/2023		Barclays		Electricity - HQ	Southern Electric	L	856.67	42.83	899.50
1100	Pension costs	23/01/2023		Metro Account One		Pensions	Buckinghamshire Council	X	12,541.99		12,541.99
1099	NIC's & PAYE	24/01/2023		Metro Account One		PAYE	HMRC	X	11,965.24		11,965.24
1120	Dog bins	30/01/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1111	Communications	30/01/2023		Metro Account One		Gazette distribution	D2D Distribution Ltd	S	3,090.00	618.00	3,708.00
1109	Repairs & Equipment	30/01/2023		Metro Account One		Gas - CHMP	Clark Electrical	S	2,054.06	410.81	2,464.87