

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1257	Repairs & Equipment	03/03/2023		Metro Account One		Legionella Risk Assessmer	Clark Electrical	S	1,360.02	271.98	1,632.00
1274	22/23 Landscape Depot	10/03/2023		Metro Account One		Depot containers	3 J Services Ltd	S	9,620.00	1,924.00	11,544.00
1275	The National Lottery Cor	10/03/2023		Metro Account One		Log cabin + gazebo for Cc	Dunster House Limited	S	1,963.52	392.71	2,356.23
1282	Professional services	13/03/2023		Metro Account One		HR Advice	HR Services Partnership	S	820.00	164.00	984.00
1277	Gas	13/03/2023		Metro Account One		Gas - EAC	Total Gas & Power	S	1,120.71	224.15	1,344.86
1281	Vehicles	13/03/2023		Metro Account One		Vehicle repairs - BN12 UX	Auto Service Solutions Lt	S	480.15	96.03	576.18
1290	Dog bins	17/03/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1292	Insurance	17/03/2023		Metro Account One		Insurance	BHIB Councils Insurance	X	4,313.80		4,313.80
1293	Repairs & Equipment	17/03/2023		Metro Account One		Various repairs	Clark Electrical	S	2,226.05	445.21	2,671.26
1289	Pension costs	17/03/2023		Metro Account One		Pensions	Buckinghamshire Council	X	28,095.21		28,095.21
1310	Service budget	17/03/2023		Metro Account One		Chipper hire	RT Machinery	S	695.00	139.00	834.00
1293	Running Costs	17/03/2023		Metro Account One		Various repairs	Clark Electrical	S	1,781.68	356.34	2,138.02
1309	Training and Developme	17/03/2023		Metro Account One		Social Welfare training co	Social Welfare Training L	S	420.00	84.00	504.00
1341	Electricity	20/03/2023		Metro Account One		Electricity - EAC	Npower	S	447.29	89.46	536.75
1383	Electricity	20/03/2023		Barclays		Electricity - CHMP	Southern Electric	L	1,652.46	82.62	1,735.08
1364	Flood Protection Equipm	20/03/2023		Metro Account Two		Flood Protection Equipmei	Screwfix	S	2,101.85	332.41	2,434.26
1362	Flood Protection Equipm	20/03/2023		Metro Account Two		Flood Protection Equipmei	Machine Mart	S	1,634.31	326.86	1,961.17
1363	Flood Protection Equipm	20/03/2023		Metro Account Two		Flood Protection Equipmei	Seton	S	1,830.95	366.19	2,197.14
1372	Flood Protection Equipm	20/03/2023		Metro Account Two		Flood Protection Equipmei	Buy It Direct Ltd	S	2,104.03	420.80	2,524.83
1344	Services budget	21/03/2023		Metro Account One		Slow Cooker course	Lisa Lovell	X	700.00		700.00
1365	Flood Protection Equipm	22/03/2023		Metro Account Two		Flood Protection Equipmei	BigDug Ltd	S	2,550.00	510.00	3,060.00
1320	Capital Loan Repayment	23/03/2023		Metro Account One		PWLB repayment	PWLB	X	8,026.47		8,026.47
1319	NIC's & PAYE	23/03/2023		Metro Account One		PAYE	HMRC	X	11,771.19		11,771.19
1374	Flood Protection Equipm	24/03/2023		Metro Account Two		Flood Protection Equipmei	Arco Limited	S	1,098.35	219.67	1,318.02
1375	Flood Protection Equipm	24/03/2023		Metro Account Two		Flood Protection Equipmei	Flood Protection Solution	S	4,908.07	981.61	5,889.68
1333	Audit Fees & Accounting	29/03/2023		Metro Account One		Scribe annual licence fee	Starboard Systems ltd	S	1,800.00	360.00	2,160.00
1332	Vehicles	29/03/2023		Metro Account One		New Landscape Truck	Drivestyle Truck & Van L	S	20,265.00	3,995.00	24,260.00
1345	22/23 Landscape Depot	31/03/2023		Metro Account One		Depot containers - paintin	3 J Services Ltd	S	3,850.00	770.00	4,620.00

