

## Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
799	Service budget	01/11/2023		Metro Account One		Uniforms - Landscape	First Avenue Supplies	S	687.39	137.48	824.87
802	Dog bins	03/11/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
807	Communications	09/11/2023		Metro Account One		Printing of the Gazette	XL Circondare Ltd	Z	1,880.00		1,880.00
824	Pension costs	21/11/2023		Metro Account One		Pensions	Buckinghamshire Council	X	14,500.40		14,500.40
825	Capital Loan Repayment	22/11/2023		Metro Account One		PWLB repayment	PWLB	X	5,383.84		5,383.84
846	NIC's & PAYE	23/11/2023		Metro Account One		PAYE	HMRC	X	12,455.07		12,455.07
865	Dog bins	24/11/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
849	Insurance - Vehicles	24/11/2023		Metro Account One		Fleet insurance	James Hallam Ltd	X	4,641.64		4,641.64
850	Communications	24/11/2023		Metro Account One		Gazette distribution	D2D Distribution Ltd	S	535.00	107.00	642.00
851	Training and Development	24/11/2023		Metro Account One		Mental Health training	All People Active	X	700.00		700.00
855	Service budget	24/11/2023		Metro Account One		Various repairs	RT Machinery	S	423.71	84.74	508.45
888	Service budget	24/11/2023		Metro Account Two		Plants for Tinkers Bridge	J. Parker Dutch Bulbs	X	699.00		699.00
869	Water	30/11/2023		Metro Account One		Water	Everflow Utilities	Z	769.64		769.64