

Woughton Community Council

PAYMENTS LIST

| Voucher | Code | Date | Bank | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------------|------------|-------------------|---------------------------------------|-------------------------|----------|-----------|----------|-----------|
| 225 | Affiliations & Subscriptions | 06/06/2023 | Metro Account One | BMKALC subscription | BALC | Z | 1,545.62 | | 1,545.62 |
| 235 | The National Lottery Community Fund | 08/06/2023 | Metro Account One | Community Garden fencing | Aaron Fencing | S | 12,595.00 | 2,519.00 | 15,114.00 |
| 274 | HAF Summer 23 | 12/06/2023 | Metro Account Two | Summer 23 HAF activities | Boxing Clever MK CIC | Z | 760.00 | | 760.00 |
| 246 | HAF Summer 23 | 14/06/2023 | Metro Account One | Summer 23 HAF activities | Action4Youth Caldecotte | Z | 1,548.80 | | 1,548.80 |
| 250 | Dog bins | 15/06/2023 | Metro Account One | Dog bins maintenance | Warners of Bedford | S | 583.92 | 116.78 | 700.70 |
| 248 | Repairs & Equipment | 16/06/2023 | Metro Account One | Various repairs | XPS | S | 577.69 | 115.34 | 693.23 |
| 251 | Service budget | 16/06/2023 | Metro Account One | Chipper hire + mower repairs | RT Machinery | S | 5,030.85 | 1,006.17 | 6,037.02 |
| 252 | The National Lottery Community Fund | 16/06/2023 | Metro Account One | Flushless toilet for Community Garden | Andersen Solutions Ltd | S | 8,990.75 | 1,798.15 | 10,788.90 |
| 253 | Pension costs | 19/06/2023 | Metro Account One | Pensions | Buckinghamshire Council | Z | 13,676.73 | | 13,676.73 |
| 260 | Water | 21/06/2023 | Metro Account One | Water - EAC | Anglian Water | Z | 594.98 | | 594.98 |
| 330 | Electricity | 23/06/2023 | Barclays | Electricity - CHMP | Southern Electric | L | 688.80 | 34.44 | 723.24 |
| 291 | NIC's & PAYE | 23/06/2023 | Metro Account One | PAYE | HMRC | Z | 13,553.95 | | 13,553.95 |
| 298 | Electricity | 26/06/2023 | Metro Account One | Electricity - NFMP | Npower | S | 1,759.87 | 351.97 | 2,111.84 |
| 301 | 22/23 Landscape Depot | 27/06/2023 | Metro Account One | Depot fencing | Aaron Fencing | S | 18,440.00 | 3,688.00 | 22,128.00 |
| 314 | Service budget | 30/06/2023 | Metro Account One | Various repairs | RT Machinery | S | 570.63 | 114.13 | 684.76 |