

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
450	HAF Summer 23	04/08/2023		Metro Account One		Summer 23 HAF	Gulliver's Land Ltd	S	801.67	160.33	962.00
453	HAF Summer 23	04/08/2023		Metro Account One		Summer 23 HAF	Walthew Leisure Ltd	S	1,000.00	200.00	1,200.00
461	Vehicles	08/08/2023		Metro Account One		Truck repairs - YR18 DVY	Auto Service Solutions Lt	S	591.74	118.35	710.09
463	Repairs & Equipment	09/08/2023		Metro Account One		Various repairs	XPS	S	1,498.34	173.03	1,798.01
470	Vehicles	11/08/2023		Metro Account One		New tyres for the truck (ATS Euromaster	S	1,074.46	214.89	1,289.35
472	Vehicles	11/08/2023		Metro Account One		Various repairs	Advanced Turf Machiner	S	4,294.77	858.95	5,153.72
487	Grant Aid (Res Associa	18/08/2023		Metro Account One		Residents Association Allo	Eaglestone Residents as:	X	500.00		500.00
488	Grant Aid (Res Associa	18/08/2023		Metro Account One		Residents Association Allo	Netherfield Residents As:	X	500.00		500.00
489	Grant Aid (Res Associa	18/08/2023		Metro Account One		Residents Association Allo	Leadenhall Residents As:	X	500.00		500.00
486	HQ ORG - Electricity	18/08/2023		Metro Account One		Electricity - HQ	Npower	S	688.69	137.74	826.43
485	Pension costs	18/08/2023		Metro Account One		Pensions	Buckinghamshire Council	X	13,043.65		13,043.65
490	Grant Aid (Res Associa	18/08/2023		Metro Account One		Residents Association Allo	Tinkers Bridge Residents	X	500.00		500.00
491	Grant Aid (Res Associa	18/08/2023		Metro Account One		Residents Association Allo	Beanhill Residents Assoc	X	500.00		500.00
492	NIC's & PAYE	24/08/2023		Metro Account One		PAYE	HMRC	X	12,694.15		12,694.15
524	Community Food	31/08/2023		Metro Account Two		Washer dryer	Argos	S	433.33	86.67	520.00

