

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
538	Service budget	04/09/2023		Metro Account One		Chipper hire + mower rep	RT Machinery	S	8,478.26	1,695.65	10,173.91
540	Vehicles	05/09/2023		Metro Account One		EV repair	Lift Safe Ltd	S	668.02	133.60	801.62
546	Dog bins	05/09/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
549	HQ ORG - Gas	06/09/2023		Metro Account One		Gas - HQ	Total Gas & Power	S	5,860.59	1,172.12	7,032.71
561	HQ ORG - Electricity	08/09/2023		Metro Account One		Electricity - HQ	Npower	S	1,068.29	213.66	1,281.95
581	Pension costs	20/09/2023		Metro Account One		Pensions	Buckinghamshire Council	X	13,707.15		13,707.15
604	Dog bins	25/09/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
586	NIC's & PAYE	25/09/2023		Metro Account One		PAYE	HMRC	X	12,872.32		12,872.32
587	Capital Loan Repayme	25/09/2023		Metro Account One		PWLB repayment	PWLB	X	8,026.47		8,026.47
608	The National Lottery C	26/09/2023		Metro Account Two		Polytunnel for Community	First Tunnels Ltd	S	2,360.88	472.17	2,833.05
607	Service budget	26/09/2023		Metro Account Two		Generator hire (incl. depo	Charles Wilson Engineers	X	500.00		500.00
629	Audit Fees & Accountir	29/09/2023		Metro Account One		Scribe Bookings annual lic	Starboard Systems ltd	S	637.20	127.44	764.64
630	HQ ORG - Repairs & E	29/09/2023		Metro Account One		Emergency lights repairs	Complete Detection Syst	S	834.00	166.80	1,000.80
634	Youth Services budget	29/09/2023		Metro Account One		Music Licence royalties Nc	PPL PRS Ltd	S	1,174.73	234.95	1,409.68
649	EMR - Youth garage	29/09/2023		Metro Account Two		Gazebo for No95	Dunster House Limited	S	1,658.33	331.66	1,989.99
639	The National Lottery C	29/09/2023		Metro Account One		Installation of flushless toi	Ward Environmental Ser	S	1,550.00	310.00	1,860.00
637	SP 22/23 - CCTV	29/09/2023		Metro Account One		CrimeWave - CCTV annua	Crimewave Ltd	S	11,600.00	2,320.00	13,920.00