Woughton Community Council

25 April 2025 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net		
1284	Repairs & Equipment	05/03/2025	Metro Account Tv		Replacement cooker	H2 Catering Equipme	S	1,840.00	368.00	2,208.00
1223	Gas	06/03/2025	Metro Account Or		Gas - EAC	British Gas	S	1,481.07	296.21	1,777.28
1288	Youth Services budget	11/03/2025	Metro Account Tv		PS5 for Youth	Smyths Toys UK Limi	S	530.81	106.16	636.97
1246	ER Pension Contributions	19/03/2025	Metro Account Or		Pensions	Buckinghamshire Cou	X	10,900.31		10,900.31
1297	EMR Refurbishment of EAC	21/03/2025	Metro Account Tv		Kitchen cupboards for EAC	Wickes	S	7,856.25	1,571.25	9,427.50
1250	Capital Loan Repayment	24/03/2025	Metro Account Or		PWLB repayment	PWLB	X	8,026.47		8,026.47
1253	Dog bins	24/03/2025	Metro Account Or		Dog bins maintenance	Warners of Bedford	S	587.42	117.48	704.90
1256	Repairs & Equipment	24/03/2025	Metro Account Or		Various repairs	Clark Electrical	S	830.86	166.17	997.03
1314	Insurance	24/03/2025	Unity Trust Curre		Insurance	Arthur J. Gallagher Ir	X	4,369.68		4,369.68
1259	PAYE	25/03/2025	Metro Account Or		PAYE	HMRC	X	11,435.63		11,435.63
1260	I.T & Telephony	25/03/2025	Metro Account Or		New laptops	Cloudy IT	S	2,411.40	482.28	2,893.68
1267	Professional services	26/03/2025	Metro Account Or		Scribe annual licence fee	Starboard Systems lt	S	1,800.00	360.00	2,160.00
1266	Service budget	26/03/2025	Metro Account Or		Flail repairs	RT Machinery	S	715.76	143.15	858.91