

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
Services budget	01/04/2021		Barclays		Football Table	Cuepower.co.uk	S	665.83	133.17	
Services budget	01/04/2021		Barclays		Multiple studio items	Gear4music Ltd	S	648.34	129.73	
HQ ORG - Service charg	13/04/2021		Metro Account One		Service charges CH Arts Workshop	Milton Keynes Council	S	553.30	110.66	
Running Costs	13/04/2021		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00	0.00	
Services budget	15/04/2021		Barclays		Youth Studio equipment	Music store	S	523.33	104.67	
I.T & Telephony	16/04/2021		Metro Account One		IT hardware	Cloudy IT	S	2,100.00	420.00	2
Communications	19/04/2021		Metro Account One		Printing of the Gazette	Bespoke Media	Z	1,880.00	0.00	1
Pension costs	20/04/2021		Metro Account One		Pensions	Buckinghamshire Council	X	7,859.54	0.00	7
NIC's & PAYE	21/04/2021		Barclays		PAYE	HMRC	X	10,007.46	0.00	10
Affiliations & Subscriptio	26/04/2021		Metro Account One		BMKALC subscription	BMKALC	X	1,669.62	0.00	1
							Total	26,807.42	898.23	27,

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Total

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