

Woughton Community Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------------------|------------|--------|-------------------|-----------|----------------------------|---------------------------|----------|----------|--------|----------|
| 373 | Audit Fees & Accounting | 06/07/2021 | | Metro Account One | | Internal audit | Auditing Solutions | S | 445.00 | 89.00 | 534.00 |
| 368 | I.T & Telephony | 09/07/2021 | | Metro Account One | | Cloudy phones | Macquarie Corporate anc | S | 454.10 | 90.82 | 544.92 |
| 385 | HQ ORG - Service charg | 15/07/2021 | | Metro Account One | | Service charges Coffe Hall | Milton Keynes Council | S | 553.30 | 110.66 | 663.96 |
| 384 | Running Costs | 15/07/2021 | | Metro Account One | | Rent - Pentewan Gate | Milton Keynes Council | Z | 900.00 | 0.00 | 900.00 |
| 390 | Dog bins | 20/07/2021 | | Metro Account One | | Dog bins maintenance | Warners of Bedford | S | 500.50 | 100.10 | 600.60 |
| 391 | Repairs & Equipment | 20/07/2021 | | Metro Account One | | Various repairs | XPS | S | 909.33 | 181.87 | 1,091.20 |
| 417 | Repairs & Equipment | 20/07/2021 | | Barclays | | Emergency lights repairs | Complete Detection Syst | S | 717.50 | 143.50 | 861.00 |
| 418 | Professional services | 20/07/2021 | | Barclays | | HR Advice | HR Services Partnership | S | 730.00 | 146.00 | 876.00 |
| 419 | Communications | 20/07/2021 | | Barclays | | Printing of the Gazette | Bespoke Media | Z | 1,880.00 | 0.00 | 1,880.00 |
| 394 | Service budget | 21/07/2021 | | Metro Account One | | Various repairs | RT Machinery | S | 1,527.05 | 305.41 | 1,832.46 |
| 396 | Communications | 22/07/2021 | | Metro Account One | | Gazette distribution | D2D Distribution Ltd | S | 535.00 | 107.00 | 642.00 |
| 454 | Pension costs | 26/07/2021 | | Metro Account One | | Pensions | Buckinghamshire Council | X | 8,980.00 | 0.00 | 8,980.00 |
| 447 | Service budget | 26/07/2021 | | Barclays | | Fuel | Barton Petroleum | L | 678.17 | 33.91 | 712.08 |
| 456 | Grant Aid (Res Associati | 27/07/2021 | | Metro Account One | | Residents Association Allo | Coffee Hall Residents As: | X | 500.00 | 0.00 | 500.00 |
| 457 | Grant Aid (Res Associati | 27/07/2021 | | Metro Account One | | Residents Association Allo | Netherfield Residents As: | X | 500.00 | 0.00 | 500.00 |
| 458 | Grant Aid (Res Associati | 27/07/2021 | | Metro Account One | | Residents Association Allo | Leadenhall Residents As: | X | 500.00 | 0.00 | 500.00 |
| 459 | Grant Aid (Res Associati | 27/07/2021 | | Metro Account One | | Residents Association Allo | Eaglestone Residents As: | X | 500.00 | 0.00 | 500.00 |
| 460 | Grant Aid (Res Associati | 27/07/2021 | | Metro Account One | | Residents Association Allo | Tinkers Bridge Residents | X | 500.00 | 0.00 | 500.00 |
| 461 | NIC's & PAYE | 27/07/2021 | | Barclays | | PAYE | HMRC | X | 8,993.56 | 0.00 | 8,993.56 |
| 462 | Community & Environme | 29/07/2021 | | Barclays | | Community and Environm | Q Alliance | X | 2,100.00 | 0.00 | 2,100.00 |
| 463 | Community & Environme | 29/07/2021 | | Barclays | | Community and Environm | Friends of Moorlands Far | X | 1,700.00 | 0.00 | 1,700.00 |

