

Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
748	Service budget	08/10/2021		Metro Account One		Various repairs	Advanced Turf Machiner	S	2,541.03	508.21	3,049.24
775	Service budget	08/10/2021		Barclays		Fuel	Barton Petroleum	L	763.27	38.16	801.43
743	I.T & Telephony	11/10/2021		Metro Account One		Cloudy phones	Macquarie Corporate anc	S	454.10	90.82	544.92
769	HQ ORG - Service charg	11/10/2021		Metro Account One		Service charges CH Arts V	Milton Keynes Council	S	553.30	110.66	663.96
791	Audit Fees & Accounting	11/10/2021		Barclays		External Audit	PKF Littlejohn LLP	S	1,600.00	320.00	1,920.00
776	Communications	11/10/2021		Barclays		Printing of the Gazette	Bespoke Media	X	1,880.00		1,880.00
770	Running Costs	11/10/2021		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	E	900.00		900.00
864	Post Covid Grant	19/10/2021		Metro Account One		Post Covid Grant	Beanhill Residents Assoc	X	500.00		500.00
795	Pension costs	22/10/2021		Metro Account One		Pensions	Buckinghamshire Council	X	10,331.83		10,331.83
831	Dog bins	25/10/2021		Metro Account One		Dog bins maintenance	Warners of Bedford	S	500.50	100.10	600.60
846	NIC's & PAYE	25/10/2021		Barclays		PAYE	HMRC	X	11,897.18		11,897.18

