

## Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
712	Repairs & Equipment	04/10/2022		Metro Account One		Defibrillator for the Boxing	London Hearts	X	787.00		787.00
728	Salaries	10/10/2022		Metro Account One		Bike2Work	Bike2Work Exclusive Lim	S	1,143.34	228.66	1,372.00
732	I.T & Telephony	12/10/2022		Metro Account One		Cloudy phones	Investec Asset Finance P	S	454.10	90.82	544.92
733	Repairs & Equipment	12/10/2022		Metro Account One		Fire alarm - NFMP	Complete Detection Syst	S	700.00	140.00	840.00
734	Community & Environme	12/10/2022		Metro Account One		Community and Environm	Netherfield Residents As:	X	750.00		750.00
806	Professional services	17/10/2022		Metro Account Two		Architectural design of Co	Inner Create Ltd	S	713.20	96.44	809.64
750	Dog bins	19/10/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
752	Service charges	19/10/2022		Metro Account One		Service charges CH Arts V	Milton Keynes Council	S	553.30	110.66	663.96
751	Running Costs	19/10/2022		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
761	Community & Environme	21/10/2022		Metro Account One		Community and Environm	Coffee Hall Residents As:	X	575.00		575.00
762	Community & Environme	21/10/2022		Metro Account One		Community and Environm	Coffee Hall Residents As:	X	1,500.00		1,500.00
766	Pension costs	25/10/2022		Metro Account One		Pensions	Buckinghamshire Council	X	11,730.86		11,730.86
769	Repairs & Equipment	26/10/2022		Metro Account One		Various repairs	XPS	S	574.01	114.80	688.81
790	Member Allowances & E	31/10/2022		Metro Account One		Cllr Allowances	WCC	Z	8,370.00		8,370.00