

Woughton Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
401	01/07/2022		Metro Account Two		PAYE	HMRC	X	11,491.67		11,491.67
373	07/07/2022		Metro Account One		Summer 22 HAF	Action4Youth Caldecotte Xpe	E	1,126.40		1,126.40
390	08/07/2022		Metro Account One		Roof repairs for TBMP	ALS Roofing Ltd	S	9,048.58	1,809.72	10,858.30
395	11/07/2022		Metro Account One		Summer 22 HAF	Gulliver's Land Ltd	S	728.58	145.72	874.30
396	11/07/2022		Metro Account One		Fence for NFMP	First Fence Ltd	S	1,052.05	210.41	1,262.46
365	11/07/2022		Metro Account One		Various repairs	Advanced Turf Machinery	S	786.07	157.22	943.29
398	13/07/2022		Metro Account One		Printing of the Gazette	Bespoke Media	X	1,880.00		1,880.00
400	15/07/2022		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
399	15/07/2022		Metro Account One		Service charges - CHMP	Milton Keynes Council	S	553.30	110.66	663.96
406	15/07/2022		Metro Account One		Emergency lights repairs	Complete Detection Systems	S	971.00	194.20	1,165.20
416	21/07/2022		Metro Account One		Pensions	Buckinghamshire Council	X	9,906.61		9,906.61
419	22/07/2022		Metro Account One		Summer 22 HAF	Bletchley Park Trust Ltd	Z	545.00		545.00
440	22/07/2022		Metro Account One		EV repair	Lift Safe Ltd	S	552.66	110.53	663.19
442	22/07/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
461	25/07/2022		Metro Account Two		PAYE	HMRC	X	11,596.69		11,596.69
465	28/07/2022		Metro Account One		External Audit	PKF Littlejohn LLP	S	2,000.00	400.00	2,400.00
462	29/07/2022		Metro Account One		Summer 22 HAF	Bouncy Macs Ltd	X	605.00		605.00
Total								54,327.53	3,255.24	57,582.77