

Woughton Community Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	SP 22/23 - Jubilee	01/06/2022		Metro Account One		Jubilee grant	Eaglestone Residents associa	X	500.00		500.00
278	Running Costs	09/06/2022		Metro Account One		Various repairs	XPS	S	868.92	173.78	1,042.70
279	Service budget	10/06/2022		Metro Account One		Fuel	Barton Petroleum	L	1,049.50	52.48	1,101.98
292	Service charges	20/06/2022		Metro Account One		TBMP Service charge reconcilli	Milton Keynes Council	S	964.88	192.98	1,157.86
303	Service budget	22/06/2022		Metro Account One		Various repairs	RT Machinery	S	1,127.11	225.42	1,352.53
318	Dog bins	22/06/2022		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
301	Affiliations & Subscriptions	22/06/2022		Metro Account One		BMKALC subscription	BALC	E	1,675.77		1,675.77
305	Community & Environment fi	22/06/2022		Metro Account One		Community and Environment f	Friends of Moorlands Family	X	1,340.00		1,340.00
316	Pension costs	28/06/2022		Metro Account One		Pensions	Buckinghamshire Council	X	9,973.46		9,973.46
Total									18,083.56	761.44	18,845.00