

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
344	Community & Environr	04/07/2023		Metro Account One		Community and Environm	Tinkers Bridge Residents	X	981.00		981.00
347	Insurance - Vehicles	04/07/2023		Metro Account One		Fleet insurance	James Hallam Ltd	X	588.90		588.90
345	Community & Environr	04/07/2023		Metro Account One		Community and Environm	Moorfriends	X	1,050.00		1,050.00
351	Service charges	10/07/2023		Metro Account One		Services charges - TBMP	Milton Keynes Council	S	964.88	192.98	1,157.86
352	HQ ORG - Service char	10/07/2023		Metro Account One		Service charges CH Arts V	Milton Keynes Council	S	1,359.08	271.82	1,630.90
358	The National Lottery C	10/07/2023		Metro Account One		Installation of flushless toi	Ward Environmental Ser	S	1,550.00	310.00	1,860.00
359	Community Events (NC	10/07/2023		Metro Account One		Chair's Awards catering	Milton Keynes Academy	S	1,092.00	218.40	1,310.40
360	Community Events (NC	12/07/2023		Metro Account One		Stalls for the Festival	Ray Linge Market Stalls	S	1,025.00	205.00	1,230.00
380	Landscape Running Co	18/07/2023		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
379	HQ ORG - Service char	18/07/2023		Metro Account One		HQ Service Charges	Milton Keynes Council	S	553.30	110.66	663.96
378	Service budget	18/07/2023		Metro Account One		Chipper hire + mower rep	RT Machinery	S	3,840.82	768.16	4,608.98
384	Water	19/07/2023		Metro Account One		Water - TBMP	Anglian Water	Z	646.43		646.43
400	Service budget	22/07/2023		Metro Account One		Fuel	Barton Petroleum	L	738.76	36.94	775.70
387	Pension costs	24/07/2023		Metro Account One		Pensions	Buckinghamshire Council	X	12,908.70		12,908.70
432	Electricity	24/07/2023		Barclays		Electricity - CHMP	Southern Electric	L	778.39	38.91	817.30
383	Dog bins	25/07/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
388	NIC's & PAYE	25/07/2023		Metro Account One		PAYE	HMRC	X	13,522.40		13,522.40
402	HQ ORG - Repairs & Ei	27/07/2023		Metro Account One		Improvements to the fire a	Complete Detection Syst	S	6,798.07	1,359.61	8,157.68
401	HQ ORG - Repairs & Ei	27/07/2023		Metro Account One		Various repairs	XPS	S	591.72	118.34	1,808.03

