

Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	The National Lottery Cor	05/04/2023		Metro Account One		Log cabin + gazebo for C	Dunster House Limited	S	5,890.57	1,178.11	7,068.68
31	Gas	11/04/2023		Metro Account One		Gas - EAC	Total Gas & Power	S	897.24	179.45	1,076.69
34	The National Lottery Cor	12/04/2023		Metro Account One		Depot containers - welfare	3 J Services Ltd	S	5,625.00	1,125.00	6,750.00
40	Electricity	17/04/2023		Metro Account One		Electricity - EAC	Npower	S	501.67	100.33	602.00
42	Running Costs	17/04/2023		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
44	Service budget	17/04/2023		Metro Account One		Chipper hire + spare parts	RT Machinery	S	2,268.28	453.66	2,721.94
43	Running Costs	17/04/2023		Metro Account One		EICR checks + repairs	Clark Electrical	S	838.60	167.72	1,006.32
41	HQ ORG - Service charge	17/04/2023		Metro Account One		HQ Service Charges	Milton Keynes Council	S	553.30	110.66	663.96
52	Pension costs	19/04/2023		Metro Account One		Pensions	Buckinghamshire Council	X	14,421.98		14,421.98
58	Community Events (NON	24/04/2023		Metro Account One		Coronation hog roast	The Spitting Pig Compan	S	821.25	164.25	985.50
63	Dog bins	24/04/2023		Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
60	Service budget	24/04/2023		Metro Account One		Vehicle repairs - BN12 UX	Auto Service Solutions Lt	S	652.42	130.48	782.90
65	Community & Environme	24/04/2023		Metro Account One		Community and Environm	Netherfield Residents As	X	1,000.00		1,000.00
64	Service budget	24/04/2023		Metro Account One		Various repairs	MKM Agriculture	S	463.60	92.72	556.32
69	Community Events (NON	25/04/2023		Metro Account One		Disco Bingo	Disco Bingo C Appleton	Z	800.00		800.00
68	NIC's & PAYE	25/04/2023		Metro Account One		PAYE	HMRC	Z	11,694.54		11,694.54
90	HQ ORG - Repairs & Equ	27/04/2023		Metro Account Two		Lone worker alarm device	PeopleSafe	Z	1,119.36		1,119.36

