

**Woughton Community Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
102	Business Rates	02/05/2023	Metro Account One	Business rates - EAC	Milton Keynes Council	Z	498.00		498.00
108	Insurance	03/05/2023	Metro Account One	Professional Indemnity Insurance	BHIB Councils Insurance	X	731.00		731.00
110	Repairs and Maintenance	03/05/2023	Metro Account One	Annual maintenance of alarms	Complete Detection Systems Ltd	S	1,544.00	308.80	1,852.80
132	Audit Fees & Accounting	09/05/2023	Metro Account One	Internal audit	Auditing Solutions	S	480.00	96.00	576.00
131	Gas	09/05/2023	Metro Account One	Gas - EAC	Total Gas & Power	S	824.65	164.93	989.58
133	Service budget	09/05/2023	Metro Account One	Chipper hire + spare parts	RT Machinery	S	4,127.27	825.46	4,952.73
145	Dog bins	17/05/2023	Metro Account One	Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
148	Repairs & Equipment	17/05/2023	Metro Account One	TBMP car park repairs	Milton Keynes Council	S	480.00	96.00	576.00
136	Gas - No 95	17/05/2023	Metro Account One	Gas - No 95	Total Gas & Power	L	672.15	33.61	705.76
147	Service budget	17/05/2023	Metro Account One	Chipper hire + spare parts	RT Machinery	S	2,106.46	421.29	2,527.75
154	Pension costs	19/05/2023	Metro Account One	Pensions	Buckinghamshire Council	X	13,952.12		13,952.12
156	Capital Loan Repayment	22/05/2023	Metro Account One	PWLB repayment	PWLB	X	5,383.84		5,383.84
157	Repairs & Equipment	22/05/2023	Metro Account One	Various repairs	XPS	S	946.94	189.39	1,136.33
210	Electricity	22/05/2023	Barclays	Electricity - CHMP	Southern Electric	L	1,715.57	85.78	1,801.35
163	NIC's & PAYE	23/05/2023	Metro Account One	PAYE	HMRC	X	14,119.59		14,119.59
183	22/23 Landscape Depot	30/05/2023	Metro Account One	Depot grid connection	National Grid Electricity Distribution	S	1,590.70	318.14	1,908.84
174	Electricity	31/05/2023	Metro Account One	Electricity - EAC	Npower	S	424.70	84.94	509.64
171	HQ ORG - Electricity	31/05/2023	Metro Account One	Electricity - HQ	Npower	S	1,704.22	340.85	2,045.07
191	Repairs & Equipment	31/05/2023	Metro Account One	EICR repairs	Clark Electrical	S	636.50	127.30	763.80
176	Member Allowances & E	31/05/2023	Metro Account One	Cllr Allowance	Woughton Community Council	X	6,577.50		6,577.50

