Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type		
439	Health and Safety	01/08/2024	Metro Account One		HAVS assessment	M.K. Occupational Health Ltd	Z	660.00	
441	Communications	01/08/2024	Metro Account One		Gazette distribution	D2D Distribution Ltd	S	535.00	107.00
440	Community Events (NON SP)	01/08/2024	Metro Account One		Chairs Awards catering	MacIntyre Care	S	724.00	144.80
428	Repairs and Maintenance - No 95	01/08/2024	Metro Account One		Various repairs	Clark Electrical	S	571.78	114.36
430	Service budget	01/08/2024	Metro Account One		Various repairs	RT Machinery	S	919.71	183.94
420	Business Rates	01/08/2024	Metro Account One		Business rates - EAC	Milton Keynes Council	Z	511.00	
428	Repairs & Equipment	01/08/2024	Metro Account One		Various repairs	Clark Electrical	S	2,762.06	552.41
423	Dog bins	01/08/2024	Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78
448	Community & Environment fund	02/08/2024	Metro Account One		Community and Environment Fund	Tinkers Bridge Residents Associati	X	1,293.00	
442	Grant Aid (Res Associations)	02/08/2024	Metro Account One		Residents Association Allowance	Eaglestone Residents association	X	500.00	
443	Grant Aid (Res Associations)	02/08/2024	Metro Account One		Residents Association Allowance	Netherfield Residents Association	X	500.00	
444	Grant Aid (Res Associations)	02/08/2024	Metro Account One		Residents Association Allowance	Leadenhall Residents Association	X	500.00	
445	Grant Aid (Res Associations)	02/08/2024	Metro Account One		Residents Association Allowance	Beanhill Residents Association	X	500.00	
446	Grant Aid (Res Associations)	02/08/2024	Metro Account One		Residents Association Allowance	Tinkers Bridge Residents Associati	X	500.00	
449	Community & Environment fund	05/08/2024	Metro Account One		Community and Environment Fund	Moorfriends	X	1,150.00	
454	HAF Summer 24	07/08/2024	Metro Account One		Summer 24 HAF	Gulliver's Land Ltd	S	1,222.50	244.50
456	Service budget	08/08/2024	Metro Account One		Fuel	Barton Petroleum	L	868.87	43.44
457	Community Events (NON SP)	09/08/2024	Metro Account One		Festival supplies	Prestige Bouncy Castles	Z	1,800.00	
458	Community Events (NON SP)	12/08/2024	Metro Account One		Chair's Awards	Trophytoo	S	612.92	122.58
460	Service budget	13/08/2024	Metro Account One		Hire of metered standpipe	Aquam Water Services Ltd	S	1,390.00	278.00
462	Service budget	13/08/2024	Metro Account One		Landscaping supplies	RT Machinery	S	2,679.57	535.91
463	Repairs and Maintenance	13/08/2024	Metro Account One		Music Licence royalties	PPL PRS Ltd	S	967.64	193.52
464	Repairs & Equipment	13/08/2024	Metro Account One		EAC court painting	ESK Decorating Contractors Ltd	S	5,154.00	1,030.80
466	Electricity	14/08/2024	Metro Account One		Electricity - CHMP	EDF Energy	L	533.65	26.68
479	ER Pension Contributions	21/08/2024	Metro Account One		Pensions	Buckinghamshire Council	Z		
482	PAYE	23/08/2024	Metro Account One		PAYE	HMRC	X		
513	Community Events (NON SP)	28/08/2024	Metro Account One		Stalls for the Festival	Ray Linge Market Stalls	S	1,240.00	248.00
530	HQ ORG - Repairs & Equipment	29/08/2024	Metro Account Two		CCTV equipment	Domar CCTV	S	4,913.62	982.72
517	Community Events (NON SP)	30/08/2024	Metro Account One		Stage hire for the Festival	Strawberry Fieldz Ltd	Z	1,360.00	

Created by Scribe

Net	VAT	Total
660.00		
642.00		
868.80		
686.14		
1,103.65		
511.00		
3,314.47		
700.70		
1,293.00		
500.00		
500.00		
500.00		
500.00		
500.00		
1,150.00		
1,467.00		
912.31		
1,800.00		
735.50		
1,668.00		
3,215.48		
1,161.16		
6,184.80		
560.33		
14,799.29		
11,900.98		
1,488.00		
5,896.34		
1,360.00		