

Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	Cllr Ward fund	04/04/2022		Metro Account Two		Ward allowance	Majestic Trees	X	700.00		700.00
36	Repairs & Equipment	04/04/2022		Metro Account One		Roof repairs for TBMP	ALS Roofing Ltd	S	3,456.67	691.33	4,148.00
39	Repairs & Equipment	06/04/2022		Metro Account One		Various repairs	XPS	S	543.10	108.62	651.72
107	Services budget	06/04/2022		Metro Account Two		Forest school	Muddy Feet Forest Schoo	E	1,950.00		1,950.00
50	I.T & Telephony	11/04/2022		Metro Account One		Cloudy phones	Macquarie Corporate anc	S	454.10	90.82	544.92
52	Repairs & Equipment	12/04/2022		Metro Account One		Various repairs	XPS	S	616.81	123.36	740.17
54	Service charges	12/04/2022		Metro Account One		Service charges CH Arts V	Milton Keynes Council	S	553.30	110.66	663.96
53	Running Costs	12/04/2022		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
100	Pension costs	22/04/2022		Metro Account One		Pensions	Buckinghamshire Council	E	9,969.31		9,969.31
70	Repairs & Equipment	22/04/2022		Metro Account One		Roof repairs	ALS Roofing Ltd	S	13,828.33	2,765.67	16,594.00
71	Grant Aid (Res Associati	22/04/2022		Metro Account One		Residents Association Allo	Eaglestone Residents as:	E	500.00		500.00
72	Grant Aid (Res Associati	22/04/2022		Metro Account One		Residents Association Allo	Tinkers Bridge Residents	E	500.00		500.00
73	Grant Aid (Res Associati	22/04/2022		Metro Account One		Residents Association Allo	Coffee Hall Residents As:	E	500.00		500.00
74	Grant Aid (Res Associati	22/04/2022		Metro Account One		Residents Association Allo	Netherfield Residents As:	E	500.00		500.00
75	Grant Aid (Res Associati	22/04/2022		Metro Account One		Residents Association Allo	Beanhill Residents Assoc	E	500.00		500.00
76	SP 22/23 - Jubilee	22/04/2022		Metro Account One		Residents Association Allo	Coffee Hall Residents As:	E	500.00		500.00
77	SP 22/23 - Jubilee	22/04/2022		Metro Account One		Residents Association Allo	Tinkers Bridge Residents	E	500.00		500.00
81	SP 22/23 - Jubilee	25/04/2022		Metro Account One		Residents Association Allo	Netherfield Residents As:	E	500.00		500.00
82	HAF Funding	25/04/2022		Metro Account One		HAF Youth Funding	Phoenix Arts CIC	E	1,200.00		1,200.00
83	HQ ORG - Mobiles	26/04/2022		Metro Account One		Mobile phones	Vodafone	S	454.16	90.83	544.99
84	Communications	26/04/2022		Metro Account One		Printing of the Gazette	Bespoke Media	X	1,880.00		1,880.00
86	Insurance	27/04/2022		Metro Account One		Professional Indemnity In:	BHIB Councils Insurance	X	532.44		532.44
118	NIC's & PAYE	27/04/2022		Metro Account Two		PAYE	HMRC	X	11,110.63		11,110.63
87	Audit Fees & Accounting	27/04/2022		Metro Account One		Internal audit	Auditing Solutions	S	460.00	92.00	552.00
88	Community & Environme	27/04/2022		Metro Account One		Community and Environm	Willen Hospice	E	1,500.00		1,500.00
89	Community & Environme	27/04/2022		Metro Account One		Community and Environm	Beanhill Residents Assoc	E	1,000.00		1,000.00