Whitehouse Community Council

INCOME and EXPENDITURE

2022-2023

Columns for Month, VAT Number and Total will calculate automatic See columns M and N for current Cost Centres and Cost Codes

Enter income as negative value

Supplier	Type	Description	Cost centre	Cost code	Expenditure net amount	VAT	Total
Google Cloud	DD	Google Drive	Office cos	IT Support	£82.80		£82.80
Precept	Income	Precept	Income	Precept			-£36,625.00
MK Box	DD	Storage Centre	Administr	Meeting rooms	£68.00	£13.60	£81.60
National Lottery Grant	Income	Grant for Community	Income	Other income			-£2,000.00
Google Cloud	DD	Google Drive	Office cos	IT Support	£85.86		£85.86
Staff	FPO	Salaries (back pay)	Personnel	Salaries	£4,498.40		£4,498.40
MK Box	DD	Storaee Centre	Administr	Meetiee rooms	£68.00	£13.60	£81.60
S2D Leaflets	FPO	Newsletter	Communit	Newsletter	£236.43	£47.29	£283.72
TopSource Global	FPO	HMRC Employee's Cost	Personnel	Salaries	£1,124.60		£1,124.60
Zurich	FPO	Additional Insurance	Communit	Queen's Jubilee	£56.00		£56.00
Alive Network	Expenses	Live Band Deposit	Communit	Queen's Jubilee	£99.17	£19.83	£119.00
Amazon UK	Expenses	Games	Communit	Queen's Jubilee	£127.36	£25.52	£152.88
Amazon UK	Expenses	Games	Communit	Queen's Jubilee	£24.46		£24.46
Enterprise Van Hire	Expenses	Van Hire (Jubilee)	Communit	Queen's Jubilee	£150.00	£30.00	£180.00
Amazon UK	Expenses	Games (Boules)	Communit	Queen's Jubilee	£13.74	£2.76	£16.50
Only Global	Expenses	Games (Sports Crowns)	Communit	Queen's Jubilee	£7.49	£1.50	£8.99
Amazon UK	Expenses	Games (Rounders)	Communit	Queen's Jubilee	£9.16	£1.83	£10.99
Vivo Technologies	Expenses	Games (Tumble Tower	Communit	Queen's Jubilee	£20.82	£4.17	£24.99
Denny Enterprises	Expenses	Games (Croquet)	Communit	Queen's Jubilee	£15.81	£3.17	£18.98
Big Game Hunters	Expenses	Games	Communit	Queen's Jubilee	£253.98		£253.98
Royal Mint	Expenses	Gifts for Volunteers	Communit	Queen's Jubilee	£75.00		£75.00
IPS	Expenses	Hire of Generator	Communit	Queen's Jubilee	£99.00	£19.80	£118.80
Luka Watanabe	Expenses	Live Band	Communit	Queen's Jubilee	£421.00		£421.00
Noel Walter	Expenses	Games (Wooden Skale	Communit	Queen's Jubilee	£16.66	£3.33	£19.99
Baker Ross	Expenses	Arts & Crafts	Communit	Queen's Jubilee	£7.42	£1.48	£8.90
Uber Taxi	Expenses	Taxi to Van Hire	Communit	Queen's Jubilee	£11.98		£11.98
Lilly's Café	Expenses	Drinks for Live Band	Communit	Queen's Jubilee	£3.90		£3.90
Uber Taxi	Expenses	Taxi from Van Hire	Communit	Queen's Jubilee	£16.34		£16.34
TopSource Global	FPO	HMRC Employee's Cost	Personnel	Salaries	£92.00		£92.00
Lesley Sung	FPO	April Salary	Personnel	Salaries	£386.16		£386.16
Milton Keynes Council	Expenses	TEN License - Jubilee	Communit	Queen's Jubilee	£21.00		£21.00
Baker Ross	Expenses	Arts & Crafts	Communit	Queen's Jubilee	£263.86	£52.77	£316.61
Saanvi	Expenses	Union Jack Bunting	Communit	Queen's Jubilee	£9.16	£1.83	£10.99
Saanvi	Expenses	Union Jack Tablecloths	Communit	Queen's Jubilee	£14.97	£3.00	£17.97
Yanzi	Expenses	Balloons	Communit	Queen's Jubilee	£8.32	£1.67	£9.99
The 3D Shop	Expenses	Flags	Communit	Queen's Jubilee	£14.82	£2.96	£17.78
Royal British Legion Industries	Expenses	Jubilee Paraphernalia	Communit	Queen's Jubilee	£268.97	£14.15	£283.12
Tesco	Expenses	Jubilee Prizes (Sweets)	Communit	Queen's Jubilee	£30.61		£30.61
M&S	Expenses	Jubilee Prizes	Communit	Queen's Jubilee	£82.00		£82.00
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
MK Community Foundation	Income	Grant for Jubilee Event	Income	Other income			-£1,000.00
Staff	FPO	Salary (May)	Personnel	Salaries	£368.16		£368.16
TopSource Global	FPO	HMRC Employee's Cost	Personnel	Salaries	£92.00		£92.00
Lesley Sung	Expenses	Expenses	Office cos	Consumable			
MK Box	DD	Storage costs	Administr	Meeting rooms	£68.00	£13.60	£81.60
Staff	FPO	Salary (June) + backpay	Personnel	Salaries	£869.97		£869.97
TopSource Global	FPO	HMRC Employee's cost	Personnel	Salaries	£268.70		£268.70
Zurich	FPO	Insurance (Public and E	Administr	Insurance	£365.94		£365.94
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
Format Graphics	FPO	Banners for Christmas	Communit	General	£225.00	£45.00	£270.00
Auditing Solutions	FPO	Internal Audit 2021/20	Administr	Internal audit	£460.00	£92.00	£552.00
One Medicare LLP	FPO	Meeting Room Hire	Administr	Meeting rooms	£250.00		£250.00
MK Box	DD	Storage hire	Administr	Meeting rooms	£85.00	£17.00	£102.00
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365	Office cos	IT Support	£9.40	£1.88	£11.28
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
Format Graphics	FPO	Banners for Jubilee	Communit	Queen's Jubilee	£175.00	£35.00	£210.00
Non-Stop Kids Entertainmnt	FPO	Children's Entertainer	Communit	Summer Family	£253.33	£50.67	£304.00
HP	Expenses	PHP Laser Jet Printer	Office cos	Office equipme	£385.90	£98.97	£484.87
Four Leaf Clover	Expenses	Toner 4 pack	Office cos	Consumable	£99.99	£20.00	£119.99
Tesco	Expenses	Stationary	Office cos	Consumable	£9.75		£9.75
Milease	Expenses	Milease Claim	Personnel	Salaries	£88.20		£88.20
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£350.00	£70.00	£420.00
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
TopSource Global	FPO	HMRC Employee's Cost	Personnel	Salaries	£100.40		£100.40
Wildlife Disables	FPO	Wildlife Disabe for Aug	Communit	Summer Family	£560.00		£560.00
Staff	FPO	Salary (July)	Personnel	Salaries	£428.31		£428.31
MK Box	DD	Storaee Costs	Administr	Meeting rooms	£68.00	£13.60	£81.60
MK Play Association	FPO	Open Access Play Sess	Communit	Play schemes	£1,450.00		£1,450.00
IPS	FPO	Generator Hire - Autur	Communit	Summer Family	£149.60	£29.92	£179.52
S2D Leaflets	FPO	Leaflets for Jubilee	Communit	Queen's Jubilee	£254.72	£37.47	£292.19
MK Play Association	FPO	MKPA Activities for Fa	Communit	Summer Family	£863.00		£863.00
Staff	FPO	Salary (August)	Personnel	Salaries	£428.31		£428.31
TopSource Global	FPO	Emolowe's Costs	Personnel	Salaries	£100.40		£100.40
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
Toobort (Leslee Sunar)	Expenses	Gazebo	Communit	General	£373.33	£74.67	£448.00
Milton Keynes Council	Income	Precept	Income	Precept			-£36,625.00
MK Box	DD	Storaee costs	Administr	Meeting rooms	£85.00	£17.00	£102.00
Staff	FPO	Salary (September)	Personnel	Salaries	£428.51		£428.51
TopSource Global	FPO	HMRC Emolowe & Em	Personnel	Salaries	£100.20		£100.20
S2D Leaflets	FPO	Leaflets for Summer Fa	Communit	Summer Family	£150.63	£20.00	£180.63
Netwise UK	FPO	Website	Office cos	IT Support	£390.00	£78.00	£468.00
Elizabeth Ashley	FPO	Live Band - Summer Fa	Communit	Summer Family	£300.00		£300.00
Mrs Jean Butler	FPO	Children's Entertainer	Communit	Summer Family	£215.00		£215.00
S2D Leaflets	FPO	Leaflets for Autumn Fa	Communit	Summer Family	£163.42	£19.21	£182.63
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
Mason Edwards	FPO	Leaflet & Banner Desig	Communit	Summer Family	£275.00		£275.00
MK Box	DD	Storaee costs	Administr	Meeting rooms	£68.00	£13.60	£81.60
MK Play Association	FPO	Play Schemes	Communit	Play schemes	£950.00		£950.00
Mason Edwards	FPO	Leaflet & Banner Desig	Communit	Summer Family	£255.00		£255.00
PKF Littlejohn	FPO	External Audit	Administr	External audit	£300.00	£60.00	£360.00
Bucks ALC	FPO	Subscription to Local C	Administr	Subscriptions	£395.65		£395.65
IPS Refund	Refund	Refund - Generator dis	Income	Other income	-£179.52		-£179.52
Lesley Sune (Salary Oct + O2 o	FPO	Salaries (October)	Personnel	Salaries	£931.28		£931.28
TopSource Global	FPO	HMRC Emolowe & Em	Personnel	Salaries	£301.00		£301.00
MK Play Association	FPO	Membership & Circus	Communit	Xmas celebrati	£90.00	£18.00	£108.00
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
Bucks Marquees Ltd	FPO	Marquee Hire - Deepst	Communit	Xmas celebrati	£668.00		£668.00
MK Box Self Storaee	FPO	Storaee Costs	Administr	Meeting rooms	£68.00	£13.60	£81.60
Glaxdon Ltd	FPO	Doe Bins	Operation	Dog Bin Provisi	£1,625.45	£325.09	£1,950.54
Olney Brass Band	FPO	Brass Band - Xmas Cele	Communit	Xmas celebrati	£75.00		£75.00
Staff	FPO	Salaries (November)	Personnel	Salaries	£428.31		£428.31
TopSource Global	FPO	HMRC	Personnel	Salaries	£100.40		£100.40
Rock Chorus Ltd	FPO	Rock Chorus - Xmas Co	Communit	Xmas celebrati	£150.00		£150.00
Google Cloud	DD	Google Drive	Office cos	IT Support	£92.00		£92.00
NHC Vicky (Bevis)	BGC	Donation to Xmas Cele	Income	Other income			-£500.00
Vat reclaim							-£3,297.50
MK Box Self Storaee	DD	Storaee Costs	Administr	Meeting rooms	£125.00	£25.00	£150.00
Ms C S Palmer	FPO	Cleaning of WPS (Xmas	Communit	Xmas celebrati	£60.00		£60.00
Format Graphics Ltd	FPO	Banners for Autumn Fa	Communit	Summer Family	£306.25	£61.25	£367.50
Richard Owens (Entertainer)	FPO	Santa - Xmas Route	Communit	Xmas celebrati	£196.00		£196.00
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
MK Play Association	FPO	Collection of Circus Pa	Communit	Xmas celebrati	£16.67	£3.33	£20.00
Robert Tuckwell	FPO	Hire of Haybales (Xmas	Communit	Xmas celebrati	£284.00		£284.00
Sure2Door Leaflets	FPO	Leaflets for Xmas Cele	Communit	Xmas celebrati	£220.70	£28.14	£248.84
Sainsburys (IT Expenses)	FPO	Raffle Prizes and Xmas	Communit	Xmas celebrati	£401.92		£401.92
Homebase (IT Expenses)	FPO	Xmas sundries	Communit	Xmas celebrati	£60.82	£12.17	£72.99
B&M's (IT Expenses)	FPO	Blankets (Xmas)	Communit	Xmas celebrati	£105.50		£105.50
B&M's (IT Expenses)	FPO	Blankets (Xmas)	Communit	Xmas celebrati	£158.58		£158.58
Aranx (IT Expenses)	FPO	Raffle Prizes	Communit	Xmas celebrati	£44.99		£44.99
Whitehouse Primary School	FPO	Caretakine Services (Xm	Communit	Xmas celebrati	£99.67		£99.67
Lesley Sune	FPO	Salaries	Personnel	Salaries	£428.31		£428.31
TopSource Global	FPO	HMRC	Personnel	Salaries	£100.40		£100.40
Google Cloud	DD	Google Drive	Office cos	IT Support	£84.87		£84.87
Format Graphics	FPO	Summer Family Fun Da	Communit	Summer Family	£262.50	£52.50	£315.00
Gala Lights	FPO	Christmas Lights	Communit	Xmas celebrati	£1,675.00	£335.00	£2,010.00
MK Box	FPO	Self Storaee	Administr	Meeting rooms	£96.00	£24.00	£120.00
The Denbiah Alliance	FPO	Meetiee Room Hire	Administr	Meeting rooms	£50.00		£50.00
Baker Ross	Expenses	Arts and Crafts - Summ	Communit	Summer Family	£166.70		£166.70
Milton Keynes Council	Expenses	TENS License	Communit	Summer Family	£21.00		£21.00
Milton Keynes Council	Expenses	TENS License (Ile-Scha	Communit	Summer Family	£21.00		£21.00
Enterprise Van Rental	Expenses	Van Hire - Summer Fa	Communit	Summer Family	£408.94	£65.38	£474.32
Tesco	Expenses	Petrol - Van Hire	Communit	Summer Family	£17.00		£17.00
Tesco	Expenses	Petrol - Van Hire	Communit	Summer Family	£14.00		£14.00
Microsoft	Expenses	Microsoft 365 License	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365 License	Office cos	IT Support	£9.40	£1.88	£11.28
Microsoft	Expenses	Microsoft 365 License	Office cos	IT Support	£9.40	£1.88	£11.28
Royal Mail	Expenses	Post Office Box Numb	Office cos	Consumable	£315.00	£63.00	£378.00
Baker Ross	Expenses	Arts & Crafts	Communit	Xmas celebrati	£234.04	£43.44	£277.48
Royal Mail	Expenses	Stamps	Office cos	Consumable	£6.30		£6.30
Milton Keynes Council	Expenses	TENS License	Communit	Xmas celebrati	£21.00		£21.00
Amazon UK	Expenses	Fake Snow	Communit	Xmas celebrati	£11.89		£11.89
Amazon UK	Expenses	Table Cloths	Communit	Xmas celebrati	£19.98		19.98
Enterprise Van Rental	Expenses	Van Hire - Xmas Celeb	Communit	Xmas celebrati	£205.00	£41.00	£246.00
Froxis	Expenses	Christmas Tree	Communit	Xmas celebrati	£416.67	£83.33	£500.00
Bucks Marquees Ltd	Expenses	Marquee Hire - Xmas	Communit	Xmas celebrati	£1,068.80	£267.20	£1,336.00
Morrisons	Expenses	Mulled Wine / Sandrie	Communit	Xmas celebrati	£345.88		345.88
Redstar Online	Expenses	Christmas Decorations	Communit	Xmas celebrati	£34.74	£6.96	£41.70
Morrisons	Expenses	Mulled Wine / Sandrie	Communit	Xmas celebrati	£66.27		£66.27
Tesco	Expenses	Petrol - Van Hire	Communit	Xmas celebrati	£25.01		£25.01
Milton Keynes Council - Car Pa	Expenses	Parkine - In bank mont	Communit	Xmas celebrati	£1.20		£1.20
Microsoft	Expenses	Microsoft 365 License	Office cos	IT Support	£9.40	£1.88	£11.28
MK Play Association	Expenses	First Aid Kit / Sundries	Office cos	Consumable	£32.28	£6.42	£38.70
WH Smiths	Expenses	Printer Paaer / Wall Pl	Office cos	Consumable	£12.06	£7.66	£19.72
WH Smiths	Expenses	Printer Paaer / Planner	Office cos	Consumable	£27.98	£7.00	£34.98
Microsoft	Expenses	Microsoft 365 License	Office cos	IT Support	£9.40	£1.88	11.28
Milease Claim (June 22 to Nov	Expenses	Milease Claim	Personnel	Salaries	£76.50		£76.50
Milease Claim (December 22 /	Expenses	Milease Claim	Personnel	Salaries	£52.20		£52.20
Format Graphics	FPO	Banners - Xmas Celebr	Communit	Xmas celebrati	£175.00	£35.00	£210.00
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
TopSource Global	FPO	HMRC	Personnel	Salaries	£342.36		£342.36
Staff	FPO	Salaries	Personnel	Salaries	£1,003.54		£1,003.54
Robert Tuckwell	FPO	Removal of Christmas	Communit	Xmas celebrati	£200.00	£40.00	£240.00
Google Cloud	DD	Google Drive	Office cos	IT Support	£82.80		£82.80
Amazon Europe (IT Expenses)	FPO	Video Conference Cam	Office cos	Office equipme	£249.00	£50.00	£299.00
Amazon Europe (IT Expenses)	FPO	USB Extension Cable (V	Office cos	Office equipme	£9.66	£1.93	£11.59
Zoom	Expenses	Zoom - Jan 23 to Jan 2	Office cos	IT Support	£119.90	£23.98	£143.88
Viktor	Expenses	Shredder	Office cos	Office equipme	£121.26	£24.25	£145.51
In Gadgets Ltd (Amazon)	Expenses	Receipt Book	Office cos	Consumable	£1.65	£0.33	£1.98
Amazon Europe	Expenses	Patty Cash Tins x 2	Office cos	Office equipme	£25.00	£5.00	£30.00
Tesco	Expenses	Printer Paaer	Office cos	Consumable	£5.50		£5.50
Wilko	Expenses	Lamp / Extension Lead	Office cos	Office equipme	£26.35		£26.35
Microsoft	Expenses	Microsoft 365 License	Office cos	IT Support	£9.40	£1.88	£11.28
Milease Claim (Feb)	Expenses	Milease Claim	Personnel	Salaries	£19.80		£19.80
MK Box	FPO	Self Storaee	Administr	Meeting rooms	£96.00	£24.00	£120.00
Staff	FPO	Salaries	Personnel	Salaries	£1,712.60		£1,712.60
TopSource Global	FPO	HMRC	Personnel	Salaries	£820.53		£820.53
TopSource Global	FPO	Payroll Provider	Personnel	Payroll	£61.00	£12.20	£73.20
Google Cloud	DD	Google Drive	Office cos	IT Support	£82.80		£82.80
MK Box	FPO	Self Storaee	Administr	Meeting rooms	£120.00	£30.00	£150.00
National Lottery Grant	BGC	Grant for Coronation	Income	Other income			-£3,000.00
Marcus Youre Environment	FPO	Doe Bin Waste Emptyi	Operation	Dog Bin Contra	£1,529.40	£305.88	£1,835.28
Aranx (ILS Expenses)	FPO	Laminator and Pouche	Office cos	Office equipme	£36.65	£7.33	£43.98
McAfee (ILS Expenses)	FPO	Computer Security	Office cos	IT Support	£79.99		£79.99
Microsoft (ILS Expenses)	FPO	Microsoft Licence 365	Office cos	IT Support	£9.40	1.88	£11.28
L Sune	FPO	Milease Claim	Personnel	Salaries	£32.40		£32.40
Glaxdon Ltd	FPO	Doe Bin Posts	Operation	Dog Bin Provisi	£477.55	£95.51	£573.06
Staff	FPO	Salaries (March)	Personnel	Salaries	£1,669.28		£1,669.28
TopSource Global	FPO	HMRC	Personnel	Salaries	£791.01		£791.01
sk statement 31/03/2023							
				Totals	**£45,809.44**	**£3,321.89**	**-£33,916.17**