

Woughton Community Council

14 June 2024 (2023-2024)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net		
988	Gas	02/01/2024		Metro Account Or		Gas - EAC	British Gas	S	962.97	192.59	1,155.56
991	Landscape Running Costs	03/01/2024		Metro Account Or		Water connection for the [Anglian Water	S	4,736.67	994.93	5,731.60
1007	HQ ORG - Service charges	15/01/2024		Metro Account Or		Service charges CH Arts W	Milton Keynes Council	S	553.30	110.66	663.96
1017	Health and Safety	15/01/2024		Metro Account Tv		Lone worker alarm devices	PeopleSafe	S	892.80	178.56	1,071.36
1004	Service budget	15/01/2024		Metro Account Or		Landscaping supplies	MKM Agriculture	S	533.75	106.75	640.50
1005	22/23 Landscape Depot	15/01/2024		Metro Account Or		Electricity for the depot	Clark Electrical	S	4,833.70	966.74	5,800.44
1021	Salaries	18/01/2024		Metro Account Or		Fuel	Barton Petroleum	L	958.20	47.91	1,006.11
1023	Pension costs	19/01/2024		Metro Account Or		Pensions	Buckinghamshire Cou	X	14,146.08		14,146.08
1039	Affiliations & Subscriptions	22/01/2024		Metro Account Or		CCIN membership	Oldham Council	X	500.00		500.00
1038	Service budget	22/01/2024		Metro Account Or		Various repairs	RT Machinery	S	659.60	131.92	791.52
1045	NIC's & PAYE	25/01/2024		Metro Account Or		PAYE	HMRC	X	17,373.89		17,373.89
1041	Dog bins	26/01/2024		Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1073	Salaries	31/01/2024		Metro Account Or		WCCPAYROLL	Salaries	X	36,433.87		36,433.87

