Woughton Community Council

14 June 2024 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier		VAT	Type	Net
13	Business Rates	02/04/2024		Metro Account Or		Business rates - EAC	Milton Keynes Council	Z	515.75		515.75
6	Gas	03/04/2024		Metro Account Or		Gas - EAC	British Gas	S	939.85	187.97	1,127.82
128	Service budget	04/04/2024		Metro Saving Acc		New mower	RT Machinery	X	19,041.00		19,041.00
20	Dog bins	08/04/2024		Metro Account Or		Dog bins replacement	Broxap	S	1,788.95	357.79	2,146.74
21	HAF Easter 2024	09/04/2024		Metro Account Or		Woburn Safari tickets - Ea	Woburn Enterprises Partn	S	1,503.51	300.70	1,804.21
22	HQ ORG - Service charges	10/04/2024		Metro Account Or		Service charges CH Arts W	Milton Keynes Council	S	706.16	141.23	847.39
24	Insurance	10/04/2024		Metro Account Or		Professional Indemnity Ins	Clear Insurance Managem	Z	766.00		766.00
23	Service charges	10/04/2024		Metro Account Or		Service charges - CHMP	Milton Keynes Council	S	1,065.99	213.20	1,279.19
41	Pension costs	22/04/2024		Metro Account Or		Pensions	Buckinghamshire Council	X	13,250.02		13,250.02
43	PAYE	25/04/2024		Metro Account Or		PAYE	Buckinghamshire Council	X	11,323.60		11,323.60
44	Dog bins	25/04/2024		Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
47	Repairs and Maintenance - M	26/04/2024		Metro Account Or		Toilet refurbishment + rep	Clark Electrical	S	848.40	169.68	1,018.08
47	Repairs & Equipment	26/04/2024		Metro Account Or		Toilet refurbishment + rep	Clark Electrical	S	15,920.83	3,184.17	19,105.00
62	Salaries	30/04/2024		Metro Account Or		WCCPAYROLL	Salaries	X	37,005.01		37,005.01

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