

## Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
670	Vehicles	03/10/2023		Metro Account One		New "Youth" van	BUCKS CARS LTD	S	9,600.00	1,920.00	11,520.00
674	Audit Fees & Accountir	04/10/2023		Metro Account One		External Audit	PKF Littlejohn LLP	S	2,100.00	420.00	2,520.00
676	Community & Environr	04/10/2023		Metro Account One		Community and Environm	Youth Mindset	X	1,000.00		1,000.00
679	Electricity	06/10/2023		Metro Account One		Electricity - CHMP	EDF Energy	L	529.32	26.47	555.79
684	HQ ORG - Service char	13/10/2023		Metro Account One		HQ Service Charges	Milton Keynes Council	S	553.30	110.66	663.96
694	Vehicles	13/10/2023		Metro Account One		Landscape Van SL20 OLV	CJM Autos Ltd	S	19,990.00	3,998.00	23,988.00
686	Landscape Running Co	13/10/2023		Metro Account One		Rent - Pentewan Gate	Milton Keynes Council	Z	900.00		900.00
689	Affiliations & Subscript	13/10/2023		Metro Account One		Annual HR support	Council HR & Governanc	Z	3,700.00		3,700.00
704	Pension costs	20/10/2023		Metro Account One		Pensions	Buckinghamshire Council	X	13,707.15		13,707.15
745	Youth Services budget	23/10/2023		Metro Account One		Tickets for MK Panto	MKAOS	Z	1,540.00		1,540.00
746	NIC's & PAYE	25/10/2023		Metro Account One		PAYE	HMRC	X	12,389.25		12,389.25
774	Vehicles	31/10/2023		Metro Account Two		Van rental	Long Marsh Ltd	S	1,026.00	205.20	1,231.20

