PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type		Net
902	Repairs & Equipment	02/12/2024	Metro Account Or		Various repairs	Clark Electrical	S	1,536.92	307.38	1,844.30
973	Business Rates	02/12/2024	Metro Account Or		Business rates - EAC	Milton Keynes Counci	Z	511.00		511.00
901	Landscape Running Costs	02/12/2024	Metro Account Or		Business rates - depot	Milton Keynes Counci	Z	915.00		915.00
902	Repairs and Maintenance - M	02/12/2024	Metro Account Or		Various repairs	Clark Electrical	S	687.95	137.59	825.54
904	CCTV	02/12/2024	Metro Account Or		CrimeWave - CCTV annual	Crimewave Ltd	S	11,600.00	2,320.00	13,920.00
914	Gas	04/12/2024	Metro Account Or		Gas - EAC	British Gas	S	697.42	139.48	836.90
918	Communications	10/12/2024	Metro Account Or		Gazette distribution	D2D Distribution Ltd	S	535.00	107.00	642.00
932	Service budget	11/12/2024	Metro Account Or		Landscaping supplies	MKM Agriculture	S	502.57	100.52	603.09
934	Vehicles	13/12/2024	Metro Account Or		Vehicle repairs - YR18DVY	AP GRIFFITHS&SON	S	1,450.00	290.00	1,740.00
1003	Service budget	16/12/2024	Metro Account Tv		Landscape - equipment	MKM Agriculture	S	522.00	104.40	626.40
947	ER Pension Contributions	18/12/2024	Metro Account Or		Pensions	Buckinghamshire Cou	X	27,351.00		21,235.19
946	Dog bins	20/12/2024	Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
955	Service charges	20/12/2024	Metro Account Or		Service charges - CHMP	Milton Keynes Counci	S	1,065.99	213.20	1,279.19
954	Training and Development	20/12/2024	Metro Account Or		Felling trees training cours	Vale Training Service	S	780.00	156.00	936.00
956	Service budget	20/12/2024	Metro Account Or		Mower service	RT Machinery	S	886.12	177.22	1,063.34
1011	Community Food	23/12/2024	Metro Account Tv		Tesco vouchers for volunte	Tesco	Z	752.50		752.50
1013	Vehicles	24/12/2024	Metro Account Tv		Repairs to a damaged wall	KC Brickwork	Z	850.00		850.00
965	PAYE	27/12/2024	Metro Account Or		PAYE	HMRC	Z	12,352.44		12,352.44