Woughton Community Council

25 April 2025 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier		VAT Type		Net
1032	Business Rates	02/01/2025	Metro Account One		Business rates - EAC	Milton Keynes Counci	Z	511.00		511.00
1036	Gas	03/01/2025	Metro Account One		Gas - EAC	British Gas	S	909.32	181.86	1,091.18
1039	Emerging priorities	06/01/2025	Metro Account One		Catering for No99 opening	MacIntyre Care	S	518.00	103.60	621.60
1042	Vehicles	08/01/2025	Metro Account One		Van repairs - FP16 DJK	AP GRIFFITHS&SON	S	2,130.00	426.00	2,556.00
1104	Youth Services budget	14/01/2025	Metro Account Two		360 Play booking for Youth	360 Play Milton Keyn	Z	780.00		780.00
1051	Audit Fees & Accounting sup	15/01/2025	Metro Account One		Internal audit	Auditing Solutions	S	510.00	102.00	612.00
1052	Landscape Running Costs	15/01/2025	Metro Account One		Business rates - depot	Milton Keynes Counci	X	915.00		915.00
1055	ER Pension Contributions	20/01/2025	Metro Account One		Pensions	Buckinghamshire Cou	X	10,595.48		10,595.48
1065	HQ ORG - Service charges	21/01/2025	Metro Account One		HQ Service Charges	Milton Keynes Counci	S	706.16	141.23	847.39
1066	PAYE	23/01/2025	Metro Account One		PAYE	HMRC	X	12,722.46		12,722.46
1058	Dog bins	27/01/2025	Metro Account One		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1076	Repairs & Equipment	27/01/2025	Metro Account One		Various repairs	Clark Electrical	S	771.96	154.39	926.35
1076	Repairs & Equipment	27/01/2025	Metro Account One		Various repairs	Clark Electrical	S	819.60	163.92	983.52
1077	Service budget	27/01/2025	Metro Account One		Mower service	RT Machinery	S	1,443.75	288.75	1,732.50
1124	Training and Development	29/01/2025	Metro Account Two		Training courses	Breakthrough Commu	S	1,880.00	376.00	2,256.00
1129	Youth Services budget	29/01/2025	Metro Account Two		Youth shed for EAC	Woodlands Home & (	S	1,661.64	332.33	1,993.97
1081	Landscape Running Costs	31/01/2025	Metro Account One		Business rates - depot	Milton Keynes Counci	X	915.00		915.00