Woughton Community Council

25 April 2025 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type		Net
1137	Gas	03/02/2025	Metro Account Or		Gas - EAC	British Gas	S	1,019.46	203.89	1,223.35
1147	Employer NI Contributions	14/02/2025	Metro Account Or		Employer's NI - Employme	HMRC	X	5,000.00		5,000.00
1174	Health and Safety	17/02/2025	Metro Account Tw		Lone worker alarm devices	PeopleSafe	S	892.80	178.56	1,071.36
1176	HQ ORG - Gas	19/02/2025	Metro Account Or		Gas - HQ	EDF Energy	S	512.35	102.47	614.82
1183	Stationary, Amenities & Serv	19/02/2025	Metro Account Tw		ID badge printer	Lesar UK Limited	S	566.94	113.39	680.33
1178	ER Pension Contributions	20/02/2025	Metro Account Or		Pensions	Buckinghamshire Cou	X	10,509.88		10,509.88
1179	Dog bins	21/02/2025	Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1190	I.T & Telephony	24/02/2025	Metro Account Or		IT services	Cloudy IT	S	17,530.80	3,506.16	21,036.96
1189	Service budget	24/02/2025	Metro Account Or		Chipper servicing	RT Machinery	S	825.96	165.19	991.15
1192	PAYE	25/02/2025	Metro Account Or		PAYE	HMRC	X	11,103.40		11,103.40
1196	Repairs & Equipment	27/02/2025	Metro Account Or		Various repairs	Clark Electrical	S	993.83	198.77	1,192.60
1196	Repairs & Equipment	27/02/2025	Metro Account Or		Various repairs	Clark Electrical	S	403.00	80.60	483.60
1196	Repairs & Equipment	27/02/2025	Metro Account Or		Various repairs	Clark Electrical	S	1,033.82	206.76	1,240.58
1197	Landscape Running Costs	28/02/2025	Metro Account Or		Business rates - depot	Milton Keynes Counci	X	915.00		915.00