Woughton Community Council

14 June 2024 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier		VAT Type		Net
103	Business Rates	01/05/2024		Metro Account Or		Business rates - EAC	Milton Keynes Council	Z	511.00		511.00
119	Building Insurance	08/05/2024		Metro Account Or		Building insurance premiu	Milton Keynes City Council	S	568.54	113.71	682.25
118	Service budget	08/05/2024		Metro Account Or		Various repairs	RT Machinery	S	3,327.68	665.54	3,993.22
130	HQ ORG - Gas	14/05/2024		Metro Account Or		Gas - HQ	EDF Energy	L	1,126.56	56.33	1,182.89
138	Dog bins	20/05/2024		Metro Account Or		Dog bags	PB Packaging Group Ltd	S	1,585.00	317.00	1,902.00
139	Capital Loan Repayment	22/05/2024		Metro Account Or		PWLB repayment	PWLB	X	5,383.84		5,383.84
140	Pension costs	22/05/2024		Metro Account Or		Pensions	Buckinghamshire Council	X	14,801.85		14,801.85
154	Building Insurance	22/05/2024		Metro Account Or		NFMP building insurance	Milton Keynes City Council	Z	755.89		755.89
141	NIC's & PAYE	23/05/2024		Metro Account Or		PAYE	HMRC	X	7,030.16		7,030.16
163	Affiliations & Subscriptions	30/05/2024		Metro Account Or		BMKALC subscription	BALC	Z	1,743.63		1,743.63
158	Dog bins	30/05/2024		Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
164	Stationary, Amenities & Serv	31/05/2024		Metro Account Or		Printer fees	Mirus Managed Print Ltd	S	588.86	117.78	706.64
166	Salaries	31/05/2024		Metro Account Or		WCCPAYROLL	WCC	X	39,263.64		39,263.64
165	Member Allowances & Exper	31/05/2024		Metro Account Or		Cllr Allowance	WCC	X	6,320.40		6,320.40

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VAT	Total