Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type		Net
658	Business Rates	01/10/2024	Metro Account Or		Business rates - EAC	Milton Keynes Council	Z	511.00	511.00
667	Service charges	08/10/2024	Metro Account Or		Service charges - CHMP	Milton Keynes Council	S	1,065.99	213.20	1,279.19
692	HQ ORG - Service charges	14/10/2024	Metro Account Or		Service charges CH Arts W	Milton Keynes Council	S	706.16	141.23	847.39
703	Vehicles	16/10/2024	Metro Account Or		Vehicle repairs	Auto Service Solutions	S	530.00	106.00	636.00
688	Dog bins	16/10/2024	Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
707	Professional services	18/10/2024	Metro Account Or		Annual HR support	Council HR & Governar	S	3,700.00	740.00	4,440.00
721	ER Pension Contributions	23/10/2024	Metro Account Or		Pensions	Buckinghamshire Coun	X	11,724.97		11,724.97
722	PAYE	23/10/2024	Metro Account Or		PAYE	HMRC	X			12,130.00
717	No 99	23/10/2024	Metro Account Or		Business rates - No 99	Milton Keynes Council	Z	4,551.20		4,551.20
721	EE Pension Contibutions	23/10/2024	Metro Account Or		Pensions	Buckinghamshire Coun	X	3,120.48		3,120.48
727	HQ ORG - Repairs & Equipm	25/10/2024	Metro Account Or		Various repairs	Clark Electrical	S	1,170.34	234.08	1,404.42
754	MK Community Foundation	25/10/2024	Metro Account Tv		Metal shed	Asgard Secure Steel St	S	1,655.00	331.00	1,986.00

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VAT	Total