Woughton Community Council

19 June 2024 (2023-2024)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier		VAT Type		Net
912	Repairs and Maintenance - M	13/12/2023		Metro Account Or		Various repairs	XPS	S	974.08	194.82	1,168.90
938	Audit Fees & Accounting sup	21/12/2023		Metro Account Or		Internal audit	Auditing Solutions	S	500.00	100.00	600.00
936	Pension costs	21/12/2023		Metro Account Or		Pensions	Buckinghamshire Cou	X	14,933.87		14,933.87
939	Neighbourhood Planning Pro	21/12/2023		Metro Account Or		Neighbourhood Plan	rCOH Ltd	S	628.00	125.60	753.60
941	Vehicles	21/12/2023		Metro Account Or		Tractor and flail repairs	RT Machinery	S	8,990.90	1,798.18	10,789.08
944	Dog bins	21/12/2023		Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
947	NIC's & PAYE	27/12/2023		Metro Account Or		PAYE	HMRC	X	12,801.50		12,801.50
952	Salaries	29/12/2023		Metro Account Or		WCCPAYROLL	Salaries	X	37,584.42		37,584.42

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