

Woughton Community Council

14 June 2024 (2023-2024)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	
1087	Gas	05/02/2024		Metro Account Or		Gas - EAC	British Gas	S	1,052.04	210.41	1,262.45
1099	Landscape Running Costs	07/02/2024		Metro Account Or		Landscape Depot dilapidat	Milton Keynes Council	Z	5,750.00		5,750.00
1104	Repairs & Equipment	08/02/2024		Metro Account Or		Deposit for PV array	NXT GEN ENERGY LT	X	2,586.57		2,586.57
1136	I.T & Telephony	21/02/2024		Metro Account Or		Annual IT licence fee	Cloudy IT	S	17,179.20	3,435.84	20,615.04
1131	Pension costs	21/02/2024		Metro Account Or		Pensions	Buckinghamshire Cou	X	13,513.32		13,513.32
1130	Dog bins	21/02/2024		Metro Account Or		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1139	NIC's & PAYE	23/02/2024		Metro Account Or		PAYE	HMRC	X	11,232.63		11,232.63
1153	Salaries	29/02/2024		Metro Account Or		WCCPAYROLL	Salaries	X	40,044.82		40,044.82

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