

# Woughton Community Council

14 June 2024 (2023-2024)

## PAYMENTS LIST

Vouch e	Code	Date	Minute Bank	Cheque No	Description	Supplier	VAT Type		Net
1171	Repairs & Equipment	01/03/2024	Metro Account Or	PV array for TBMP	NXT GEN ENERGY LTD	Z	2,586.43		2,586.43
1174	HQ ORG - Repairs & Equipm	04/03/2024	Metro Account Or	Fire safety	Complete Detection Syste	S	601.44	120.29	721.73
1176	Audit Fees & Accounting sup	04/03/2024	Metro Account Or	Scribe annual licence fee	Starboard Systems Ltd	S	1,800.00	360.00	2,160.00
1181	Neighbourhood Planning Prc	04/03/2024	Metro Account Or	Neighbourhood Plan	rCOH Ltd	S	6,827.00	1,365.40	8,192.40
1172	Repairs & Equipment	04/03/2024	Metro Account Or	Various repairs	Clark Electrical	S	1,263.71	252.74	1,516.45
1184	Gas	04/03/2024	Metro Account Or	Gas - NFMP	Total Gas & Power	L	964.28	48.21	1,012.49
1172	Repairs & Equipment	04/03/2024	Metro Account Or	Various repairs	Clark Electrical	S	682.50	136.50	819.00
1180	Service budget	04/03/2024	Metro Account Or	Landscaping supplies	MKM Agriculture	S	763.72	152.74	916.46
1185	Gas	04/03/2024	Metro Account Or	Gas - EAC	British Gas	S	710.19	142.04	852.23
1187	HAF Easter 2024	07/03/2024	Metro Account Or	Easter HAF	Bill's Coach hire	Z	595.00		595.00
1188	HAF Easter 2024	07/03/2024	Metro Account Or	Easter HAF	Gulliver's Land Ltd	S	1,114.17	222.83	1,337.00
1202	Repairs & Equipment	12/03/2024	Metro Account Or	PV array for TBMP	NXT GEN ENERGY LTD	Z	5,173.00		5,173.00
1212	Community Events (NON SP	20/03/2024	Metro Account Or	Beacon for D Day	Charles Head Ltd	S	665.00	133.00	798.00
1282	Neighbourhood Planning Prc	21/03/2024	Metro Account Or	Neighbourhood Plan	rCOH Ltd	S	3,649.00	729.80	4,378.80
1214	Pension costs	22/03/2024	Metro Account Or	Pensions	Buckinghamshire Council	X	14,477.64		14,477.64
1215	Capital Loan Repayment	22/03/2024	Metro Account Or	PWLB repayment	PWLB	X	8,026.47		8,026.47
1222	Insurance	25/03/2024	Metro Account Or	Insurance	Clear Insurance Managen	X	4,064.53		4,064.53
1221	NIC's & PAYE	25/03/2024	Metro Account Or	PAYE	HMRC	X	7,083.29		7,083.29
1230	No 99	25/03/2024	Metro Account Or	Legal fees for acquisition c	Milton Keynes Council	Z	1,090.00		1,090.00
1218	Dog bins	25/03/2024	Metro Account Or	Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
1225	Repairs & Equipment	25/03/2024	Metro Account Or	Various repairs	Clark Electrical	S	595.98	119.20	715.18
1225	Repairs & Equipment	25/03/2024	Metro Account Or	Various repairs	Clark Electrical	S	590.04	118.01	708.05
1225	Repairs & Equipment	25/03/2024	Metro Account Or	Various repairs	Clark Electrical	S	562.06	112.41	674.47
1233	Community & Environment f	27/03/2024	Metro Account Or	Community and Environme	Netherfield Residents Ass	X	1,213.00		1,213.00
1231	Community & Environment f	27/03/2024	Metro Account Or	Community and Environme	1st Langland Scout Group	X	1,500.00		1,500.00
1239	Salaries	28/03/2024	Metro Account Or	WCCPAYROLL	Salaries	X	37,234.92		37,234.92

