Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier		VAT	Type	Net
215	Business Rates	03/06/2024		Business rates - EAC	Milton Keynes Council	Z	511.00		511.00
227	HQ ORG - Repairs & Equipm	06/06/2024		Various repairs	Clark Electrical	S	10,107.97	2,021.59	12,129.57
233	Service budget	06/06/2024		Landscaping supplies	Stuart Brown Ltd	S	663.26	132.65	795.91
240	Professional services	11/06/2024		HR investigation	Council HR & Governar	S	1,400.00	280.00	1,680.00
239	HAF Summer 24	11/06/2024		Coach for Summer HAF (Whipsnade Zoo)	Bill's Coach hire	Z	525.00		525.00
243	Service budget	13/06/2024		Fuel	Barton Petroleum	L	809.50	40.48	849.98
299	Landscape Running Costs	13/06/2024		Electricity - depot	E.ON Next Energy Limi	L	739.27	36.96	776.23
252	Service budget	14/06/2024		Landscaping supplies	MKM Agriculture	S	638.07	127.61	765.68
258	Audit Fees & Accounting su	18/06/2024		Internal audit	Auditing Solutions	S	500.00	100.00	600.00
261	HQ ORG - Gas	19/06/2024		Gas - HQ	Total Gas & Power	S	3,689.35	737.87	4,427.22
262	Training and Development	19/06/2024		Chainsaw training	Vale Training Services l	S	610.00	122.00	732.00
295	HQ ORG - Electricity	19/06/2024		Electricity - HQ	Npower	S	1,250.00	250.00	1,500.00
266	Service budget	20/06/2024		Landscape - repairs	RT Machinery	S	1,333.94	266.79	1,600.73
267	HAF Summer 24	20/06/2024		Summer 24 HAF	Walthew Leisure Ltd	S	1,100.00	220.00	1,320.00
268	Pension Contributions	21/06/2024		Pensions	Buckinghamshire Coun	X			14,611.67
275	PAYE	25/06/2024		PAYE	HMRC	X			11,892.89
276	I.T & Telephony	26/06/2024		New laptops	Cloudy IT	S	4,714.00	942.80	5,656.80

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