Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
318	Business Rates	01/07/2024		Business rates - EAC	Milton Keynes Council	Z	511.00		511.00
321	Dog bins	01/07/2024		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
329	Training and Development	04/07/2024		Cilca training	BALC	Z	700.00		700.00
333	Insurance	04/07/2024		HQ Building Insurance	Milton Keynes Council	S	822.05	164.41	986.46
331	HQ ORG - Repairs & Equipm	04/07/2024		Various repairs	Clark Electrical	S	1,449.46	289.90	1,739.36
335	HQ ORG - Service charges	04/07/2024		HQ Service Charges	Milton Keynes Council	S	706.16	141.23	847.39
328	Service budget	04/07/2024		Landscape - equipment	Landscape Supply Compa	S	1,048.89	209.78	1,258.67
334	Building Insurance	04/07/2024		Building Insurance	Milton Keynes Council	S	1,065.99	213.20	1,279.19
342	Professional services	05/07/2024		Occupationl Health tests	M.K. Occupational Health	Z	955.00		955.00
343	Communications	05/07/2024		Printing of the Gazette	XL Circondare Ltd	Z	1,916.00		1,916.00
340	Service budget	05/07/2024		Repairs and parts	Stuart Brown Ltd	S	1,243.26	248.65	1,491.91
338	Gas	05/07/2024		Gas - EAC	British Gas	S	802.87	160.57	963.44
332	Repairs & Equipment	08/07/2024		Toilet repairs	Clark Electrical	S	4,923.85	984.77	5,908.62
401	The National Lottery Comm	16/07/2024		Solar generator + battery for Community Garden	Jackery UK Ltd	S	1,156.67	231.33	1,388.00
408	No 99	22/07/2024		Legal fees for acquisition of no 99	Milton Keynes Council	Z	1,090.00		1,090.00
406	Service budget	22/07/2024		Landscaping supplies	HK Engineering	S	932.00	186.40	1,118.40
367	PAYE	25/07/2024		PAYE	HMRC	X			11,928.18
371	Water	31/07/2024		Water	Everflow Utilities	Z			520.98
373	ER Pension Contributions	31/07/2024		Pensions	Buckinghamshire Council	Z	11,335.10		11,335.10
373	EE Pension Contibutions	31/07/2024		Pensions	Buckinghamshire Council	Z	3,099.73		3,099.73

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