Woughton Community Council

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier				Total
538	Business Rates	02/09/2024		Business rates - EAC	Milton Keynes Council	Z	511.00		511.00
547	HQ ORG - Repairs & Equipm	03/09/2024		Various repairs	Clark Electrical	S	5,180.53	1,036.10	6,216.63
541	Dog bins	04/09/2024		Dog bins maintenance	Warners of Bedford	S	583.92	116.78	700.70
550	Hubbub Grant	05/09/2024		Composter for Community	Ridan Composting Ltd.	S	6,580.00	1,316.00	7,896.00
552	HAF Summer 24	06/09/2024		Pumptrack hire for Wheelie	Milton Keynes Council	S	800.00	160.00	960.00
558	Audit Fees & Accounting su	09/09/2024		External Audit	PKF Littlejohn LLP	S	2,100.00	420.00	2,520.00
576	HQ ORG - Electricity	16/09/2024		Electricity - HQ	Npower	S	527.58	105.52	633.10
569	Service budget	16/09/2024		Landscaping supplies	MKM Agriculture	S	566.05	113.21	679.26
570	Service budget	16/09/2024		Landscaping supplies	RT Machinery	S	1,095.03	219.01	1,314.04
586	ER Pension Contributions	20/09/2024		Pensions	Buckinghamshire Coun	X			14,552.90
589	Capital Loan Repayment	23/09/2024		PWLB repayment	PWLB	X	8,026.47		8,026.47
607	Audit Fees & Accounting su	25/09/2024		Scribe Bookings annual lice	Starboard Systems ltd	S	849.60	169.92	1,019.52
598	PAYE	25/09/2024		PAYE	HMRC	X			12,155.24
609	Repairs and Maintenance - I	25/09/2024		Various repairs	Clark Electrical	S	1,137.61	227.52	1,365.13
646	Flood Protection Equipment	26/09/2024		Flood protection equipmen	Aspli Safety Ltd	S	992.40	198.48	1,190.88

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