

# Woughton Community Council

## PAYMENTS LIST

Vouch e	Code	Date	Bank	Payment Ref.	Description	Supplier	VAT Type		Net	VAT	Total
1056	Business Rates	02/02/2026	Unity Trust Curre		Business rates - EAC	Milton Keynes City C	X		511.00		511.00
1057	Gas	03/02/2026	Unity Trust Curre		Gas - EAC	British Gas	S	1,391.00	278.20		1,669.20
1064	Service charges	05/02/2026	Unity Trust Curre		Service charges - reconcili	Milton Keynes Counc	S	1,091.57	218.31		1,309.88
1084	I.T & Telephony	18/02/2026	Unity Trust Curre		Annual IT services + laptc	Cloudy IT	S	19,769.32	3,953.86		23,723.18
1083	Repairs and Maintenance - I	18/02/2026	Unity Trust Curre		Access control for No99	Tickford Security Sys	S	2,495.00	499.00		2,994.00
1086	EE Pension Contributions	19/02/2026	Unity Trust Curre		Pensions	Buckinghamshire Cou	X	3,062.60			3,062.60
1086	ER Pension Contributions	19/02/2026	Unity Trust Curre		Pensions	Buckinghamshire Cou	X	11,467.43			11,467.43
1101	HQ ORG - Repairs & Equipm	24/02/2026	Unity Trust Curre		Various repairs	Clark Electrical	S	1,736.04	347.21		2,083.25
1101	Repairs & Equipment	24/02/2026	Unity Trust Curre		Various repairs	Clark Electrical	S	1,786.61	357.32		2,143.93
1101	Service Plan Delivery	24/02/2026	Unity Trust Curre		Various repairs	Clark Electrical	S	9,500.00	1,900.00		11,400.00
1101	Repairs & Equipment	24/02/2026	Unity Trust Curre		Various repairs	Clark Electrical	S	9,837.37	1,967.47		11,804.84
1101	Repairs & Equipment	24/02/2026	Unity Trust Curre		Various repairs	Clark Electrical	S	4,082.37	816.47		4,898.84
1088	PAYE	25/02/2026	Unity Trust Curre		PAYE & NI	HMRC	X	14,179.69			14,179.69