

Woughton Community Council

PAYMENTS LIST

Vouch e	Code	Date	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
768	HQ ORG - Repairs & Equipm	03/11/2025	Unity Trust Curre		Emergency light and fire s	Falcon Security Syste	S	373.77	74.75	448.52
771	Communications	03/11/2025	Unity Trust Curre		Printing of the Gazette	XL Circondare Ltd	Z	1,916.00		1,916.00
769	Community Food	03/11/2025	Unity Trust Curre		Contribution towards Food	Sustainable MK	X	10,000.00		10,000.00
768	Repairs and Maintenance - I	03/11/2025	Unity Trust Curre		Emergency light and fire s	Falcon Security Syste	S	1,838.13	125.82	1,963.95
759	Business Rates - No 99	03/11/2025	Unity Trust Curre		Business rates - No 99	Milton Keynes Counc	X	721.00		721.00
762	Business Rates	03/11/2025	Unity Trust Curre		Business rates - EAC	Milton Keynes City Cr	X	511.00		511.00
806	Pension Contributions	20/11/2025	Unity Trust Curre		Pensions	Buckinghamshire Cou	X	14,157.32		14,157.32
811	HAF Winter 2025	21/11/2025	Unity Trust Curre		Panto tickets	Dreams `n` Wishes Pr	X	1,700.00		1,700.00
812	Capital Loan Repayment	24/11/2025	Unity Trust Curre		PWLB repayment	PWLB	X	5,383.84		5,383.84
861	Repairs and Maintenance - I	24/11/2025	Unity Trust Curre		Music Licence royalties	PPL PRS Ltd	S	490.85	98.17	589.02
861	Repairs & Equipment	24/11/2025	Unity Trust Curre		Music Licence royalties	PPL PRS Ltd	S	490.85	98.17	589.02
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861	Repairs & Equipment	24/11/2025	Unity Trust Curre		Music Licence royalties	PPL PRS Ltd	S	490.85	98.17	589.02
813	PAYE	25/11/2025	Unity Trust Curre		PAYE	HMRC	X	14,183.94		14,183.94
814	HQ ORG - Repairs & Equipm	25/11/2025	Unity Trust Curre		Flooring for Chambers	QC Flooring Limited	S	4,885.00	977.00	5,862.00