

# Woughton Community Council

## PAYMENTS LIST

Vouch e	Code	Date	Bank	Payment Ref.	Description	Supplier	VAT Type		Net	VAT	Total
524	Business Rates - No 99	01/09/2025	Unity Trust Curre		Business rates - No 99	Milton Keynes Counc	X		721.00		721.00
523	Business Rates	01/09/2025	Unity Trust Curre		Business rates - EAC	Milton Keynes Counc	Z		511.00		511.00
530	Audit Fees & Accounting sup	02/09/2025	Unity Trust Curre		External Audit	PKF Littlejohn LLP	S	2,100.00	420.00		2,520.00
532	Insurance - Vehicles	02/09/2025	Unity Trust Curre		Mower insurance	James Hallam Ltd	X	504.40			504.40
534	HQ ORG - Repairs & Equipm	02/09/2025	Unity Trust Curre		Annual maintenance of ale	Complete Detection !	S	515.00	103.00		618.00
543	Electricity	02/09/2025	Unity Trust Curre		Electricity - EAC	Npower	S	1,052.57	210.52		1,263.09
537	Community Events (NON SF	03/09/2025	Unity Trust Curre		Stage hire for the Festival	Strawberry Fieldz Ltc	Z	1,700.00			1,700.00
540	Professional services	08/09/2025	Unity Trust Curre		Annual HR support	Council HR & Govern	S	3,700.00	740.00		4,440.00
549	HQ ORG - Mobiles	08/09/2025	Unity Trust Curre		Mobile phones	Vodafone	S	945.55	189.11		1,134.66
541	Community Events (NON SF	08/09/2025	Unity Trust Curre		Generator hire for the Fes	PARAGON TOOL HIR	S	807.25	161.45		968.70
556	Community Events (NON SF	08/09/2025	Unity Trust Curre		Stalls for the Festival	Ray Linge Market Str	S	1,444.00	288.80		1,732.80
553	Electricity - No 95	08/09/2025	Unity Trust Curre		Electricity - No 95	Npower	S	927.22	185.45		1,112.67
564	Community Events (NON SF	11/09/2025	Unity Trust Curre		Bouncy castles	Bouncy Macs Ltd	S	506.25	101.25		607.50
572	Electricity	15/09/2025	Unity Trust Curre		Electricity - CHMP	EDF Energy	L	613.94	30.70		644.64
581	Pension Contributions	22/09/2025	Unity Trust Curre		Pensions	Buckinghamshire Cou	X	15,633.71			15,633.71
582	Capital Loan Repayment	23/09/2025	Unity Trust Curre		PWLB repayment	PWLB	X	8,026.47			8,026.47
583	Repairs & Equipment	24/09/2025	Unity Trust Curre		Various repairs	Clark Electrical	S	683.80	136.76		820.56
583	Repairs & Equipment	24/09/2025	Unity Trust Curre		Various repairs	Clark Electrical	S	640.00	128.00		768.00
587	Dog bins	24/09/2025	Unity Trust Curre		Dog bins replacement	Broxap	S	1,929.00	385.80		2,314.80
591	PAYE	25/09/2025	Unity Trust Curre		PAYE & NI	HMRC	X	10,622.22			10,622.22
634	EMR - Support for VE 80 cel	30/09/2025	Unity Trust Instar		D Day fish and chips	North Furzton Fish B:	Z	623.00			623.00