

Woughton Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
950	Professional services	05/12/2022		Metro Account One		HR Advice	HR Services Partnership	S	1,640.00	328.00	1,968.00
955	I.T & Telephony	07/12/2022		Metro Account One		Cloudy phones	Investec Asset Finance P	S	454.10	90.82	544.92
959	Communications	08/12/2022		Metro Account One		Gazette distribution	D2D Distribution Ltd	S	535.00	107.00	642.00
960	Insurance	08/12/2022		Metro Account One		Fleet insurance	James Hallam Ltd	X	4,695.40		4,695.40
964	Professional services	12/12/2022		Metro Account One		HR Advice	HR Services Partnership	S	820.00	164.00	984.00
1024	22/23 Landscape Depot	12/12/2022		Metro Account Two		Transfer of land fees	Geoffrey Leaver Solicitor	S	1,840.00	368.00	2,208.00
973	Pension costs	20/12/2022		Metro Account One		Pensions	Buckinghamshire Council	Z	10,839.06		10,839.06
979	Professional services	20/12/2022		Metro Account One		HR Advice	HR Services Partnership	S	1,640.00	328.00	1,968.00
976	Audit Fees & Accounting	20/12/2022		Metro Account One		Internal audit	Auditing Solutions	S	480.00	96.00	576.00
982	Repairs & Equipment	20/12/2022		Metro Account One		Various repairs	Clark Electrical	S	521.70	104.34	626.04
982	Repairs & Equipment	20/12/2022		Metro Account One		Various repairs	Clark Electrical	S	794.09	158.82	952.91
990	I.T & Telephony	22/12/2022		Metro Account One		Phone equipment	Essanet Ltd	S	1,663.83	332.77	1,996.60
995	Gas	23/12/2022		Metro Account One		Gas - EAC	Total Gas & Power	S	539.61	107.92	647.53
991	NIC's & PAYE	23/12/2022		Metro Account One		PAYE	HMRC	Z	12,789.46		12,789.46
1053	HQ ORG - Electricity	23/12/2022		Barclays		Electricity - HQ	Southern Electric	L	484.77	24.23	509.00