

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195	HMRC/NIC	15/12/2021		Main Account		salary	HMRC PAYE/NIC	E	177.24		177.24
196	Open Spaces	15/12/2021		Main Account		Open Spaces	Tukes Tree Services	E	2,500.00		2,500.00
197	Water	21/12/2021		Main Account		Water	Anglian Water - WAVE	E	100.73		100.73
201	Water	21/12/2021		Main Account		Water	Waterplus	E	70.06		70.06
198	Gas	21/12/2021		Main Account		Gas	Positive Energy	S	368.88	73.78	442.66
202	Miscellaneous	19/01/2022		Main Account		Miscellaneous	Information Commission	E	35.00		35.00
203	Subscriptions	19/01/2022		Main Account		Miscellaneous	Craig Morfett WEb design	E	250.00		250.00
205	Training Fees	19/01/2022		Main Account		Councillor Training	SLCC	E	410.00		410.00
206	HMRC/NIC	19/01/2022		Main Account		salary	HMRC PAYE/NIC	E	203.44		203.44
210	Pension Contributions	19/01/2022		Main Account		salary	NEST	E	81.15		81.15
212	Miscellaneous	19/01/2022		Main Account		Miscellaneous	Royal Mail	E	3.23		3.23
213	Miscellaneous	19/01/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
215	Open Spaces	19/01/2022		Main Account		Open Spaces	Tukes Tree Services	E	2,500.00		2,500.00
217	Hall Maintenance	19/01/2022		Main Account		Hall Maintenace	North Kesteven District C	E	20.00		20.00
218	Hall Maintenance	19/01/2022		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
200	Gas	19/01/2022		Main Account		Gas	CNG	L	18.55	0.93	19.48
199	Hall Maintenance	19/01/2022		Main Account		Hall Maintenace	Stance Security	S	250.00	50.00	300.00
204	Hall Consumables	19/01/2022		Main Account		Hall Consumables	ESPO	S	20.75	4.15	24.90
211	Miscellaneous	19/01/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
214	Open Spaces	19/01/2022		Main Account		Open Spaces	Glasdon	S	408.22	81.64	489.86
216	Miscellaneous	19/01/2022		Main Account		Miscellaneous	Rapitech	S	1,120.00	224.00	1,344.00
207	Salary	28/01/2022		Main Account		salary	Salaries	E	2,544.51		2,544.51
Total									11,029.88	436.17	11,466.05

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