

**Witham St Hughs Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Miscellaneous	18/02/2022		Main Account	100193	Miscellaneous	Witham St Hughs Parish	E	500.00		500.00
237	Subscriptions	22/02/2022		Main Account		LALC subscription	LALC	S	135.00	27.00	162.00
239	Gas	24/02/2022		Main Account		Gas	SSE	L	251.91	12.59	264.50
255	Salary	16/03/2022		Main Account		salary	Salary & costs	E	3,032.22		3,032.22
260	Gas	16/03/2022		Main Account		Gas	Positive Energy	L	112.97	5.65	118.62
261	HMRC/NIC	16/03/2022		Main Account		salary	HMRC PAYE/NIC	E	177.04		177.04
262	Open Spaces	16/03/2022		Main Account		Open Spaces	Tukes Tree Services	E	3,000.00		3,000.00
240	Salary	16/03/2022		Main Account		salary	sage	S	7.00	1.40	8.40
243	Hall Maintenance	16/03/2022		Main Account		Hall Maintenace	ESPO	S	16.60	3.32	19.92
245	Hall Maintenance	16/03/2022		Main Account		Hall Maintenace	Ian Sheldon Plumbing Se	S	160.00	32.00	192.00
246	Hall Maintenance	16/03/2022		Main Account		Hall Maintenace	Amazon Services Europe	S	6.11	1.22	7.33
247	Hall Consumables	16/03/2022		Main Account		Hall Consumables	HP Instant Ink	S	8.32	1.67	9.99
249	Miscellaneous	16/03/2022		Main Account		First Aid Kit	Defibshop	S	343.00	68.60	411.60
251	Hall Maintenance	16/03/2022		Main Account		Hall Maintenace	Church Buying Group	S	681.32	136.27	817.59
252	Allotment maintenance	16/03/2022		Allotment Account		Allotments	Signs Express	S	67.75	13.55	81.30
253	Open Spaces	16/03/2022		Main Account		Open Spaces	Kompan	S	340.00	68.00	408.00
258	Water	16/03/2022		Main Account		Water	Wave	Z	64.71		64.71
259	Hall Maintenance	16/03/2022		Main Account		Hall Maintenace	ESPO	S	127.20	25.44	152.64
241	Water	16/03/2022		Main Account		Water	Water Plus	E	48.86		48.86
242	Miscellaneous	16/03/2022		Main Account		Miscellaneous	R Popplewell	E	4.34		4.34
244	Miscellaneous	16/03/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
248	Hall Maintenance	16/03/2022		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00		16.00
250	Hall Consumables	16/03/2022		Main Account		Hall Consumables	R Popplewell	E	3.79		3.79
<b>Total</b>									<b>9,109.09</b>	<b>396.71</b>	<b>9,505.80</b>

Signed

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