

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	Salary	24/12/2021		Main Account		salary	sage	S	7.00	1.40	8.40
226	Open Spaces	20/01/2022		Main Account		Open Spaces	Glasdon	E	244.93		244.93
227	Salary	24/01/2022		Main Account		salary	sage	S	7.00	1.40	8.40
219	Hall Maintenance	16/02/2022		Main Account		Hall Maintenace	Rob Whyles	E	140.00		140.00
220	Subscriptions	16/02/2022		Main Account		LALC subscription	LALC	E	548.57		548.57
225	Miscellaneous	16/02/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
229	Miscellaneous	16/02/2022		Main Account		Miscellaneous	Royal Mail	E	3.79		3.79
230	Open Spaces	16/02/2022		Main Account		Open Spaces	Tukes Tree Services	E	4,700.00		4,700.00
236	HMRC/NIC	16/02/2022		Main Account		salary	HMRC PAYE/NIC	E	196.24		196.24
221	Electricity	16/02/2022		Main Account		Electricity	E-on	S	498.76	99.75	598.51
222	Telephone and Broadb	16/02/2022		Main Account		Telephone and Broadbanc	British Telecom	S	175.95	35.19	211.14
223	Hall Consumables	16/02/2022		Main Account		Hall Consumables	ESPO	S	107.25	21.45	128.70
224	Hall Consumables	16/02/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
231	Grants - litter picking	16/02/2022		Main Account		Open Spaces	ESPO	S	15.00	3.00	18.00
235	Salary	28/02/2022		Main Account		salary	Saly Costs	E	2,468.71		2,468.71
Total									9,126.47	163.86	9,290.33

Signed

Signed