

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Payroll Software	28/04/2022		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
24	Licences	03/05/2022		Main Account		TV Licence	TV Licencing	E	159.00		159.00
26	Hall Maintenance	18/05/2022		Allotment Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
31	Hall Maintenance	18/05/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
25	Hall Maintenance	18/05/2022		Main Account		Hall Maintenace	Stance Security	S	74.00	14.80	88.80
29	Telephone and Broadb	18/05/2022		Allotment Account		Telephone and Broadband	British Telecom	S	196.70	39.34	236.04
30	Accounts Software	18/05/2022		Main Account		Accounts licence	Scribe Accounts	S	468.00	93.60	561.60
32	Hall Maintenance	18/05/2022		Main Account		Hall Maintenace	Amazon Services Europe	S	20.00	4.00	24.00
33	Hall Consumables	18/05/2022		Main Account		Hall Consumables	HP Instant Ink	S	8.32	1.67	9.99
34	Subscriptions	18/05/2022		Main Account		LALC subscription	LALC	S	150.00	30.00	180.00
35	Training Fees	18/05/2022		Main Account		Councillor Training	LALC	S	20.00	4.00	24.00
36	S137 Spending	18/05/2022		Main Account		Miscellaneous	Lincsprint	S	1,250.20	250.04	1,500.24
44	Hall Maintenance	18/05/2022		Main Account		Hall Maintenace	ESPO	S	59.50	11.90	71.40
45	Open Spaces	18/05/2022		Main Account		Open Spaces	Continental Landscapes	S	312.55	62.51	375.06
46	Open Spaces	18/05/2022		Allotment Account		Open Spaces	Continental Landscapes	S	1,570.92	314.18	1,885.10
47	Hall Maintenance	18/05/2022		Main Account		Hall Maintenace	T H Gourley & Son	S	2,438.00	487.60	2,925.60
48	Open Spaces	18/05/2022		Main Account		Open Spaces	PPH Construction Lts	S	16,177.00	3,235.40	19,412.40
42	Mileage	18/05/2022		Main Account		Councillor Training	LALC	E	17.01		17.01
43	Mileage	18/05/2022		Main Account		Councillor Training	LALC	E	11.70		11.70
49	Open Spaces	18/05/2022		Main Account		Open Spaces	Tukes Tree Services	E	3,150.00		3,150.00
27	Electricity	18/05/2022		Main Account		Electricity	E-on	L	433.62	21.68	455.30
28	Gas	18/05/2022		Allotment Account		Gas	SSE	L	403.05	20.15	423.20
37	Salary	27/05/2022		Main Account		salary	Salaries	E	2,560.62		2,560.62
40	Pension Contributions	27/05/2022		Main Account		salary	NEST	E	94.55		94.55
41	HMRC/NIC	27/05/2022		Main Account		salary	HMRC PAYE/NIC	E	233.39		233.39
Total									29,836.08	4,592.27	34,428.35

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