

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

| Voucher      | Code                  | Date       | Minute | Bank              | Cheque No | Description             | Supplier               | VAT Type | Net              | VAT           | Total            |
|--------------|-----------------------|------------|--------|-------------------|-----------|-------------------------|------------------------|----------|------------------|---------------|------------------|
| 127          | Payroll Software      | 28/07/2022 |        | Main Account      |           | Accounts licence        | sage                   | S        | 7.00             | 1.40          | 8.40             |
| 133          | Allotment maintenance | 17/08/2022 |        | Allotment Account |           | Allotments              | GBM Waste Management   | S        | 358.33           | 71.67         | 430.00           |
| 135          | Hall Consumables      | 17/08/2022 |        | Main Account      |           | Hall Consumables        | HP Instant Ink         | S        | 8.32             | 1.67          | 9.99             |
| 136          | Hall Maintenance      | 17/08/2022 |        | Main Account      |           | Hall Maintenace         | screw fix              | S        | 133.32           | 26.66         | 159.98           |
| 137          | Miscellaneous         | 17/08/2022 |        | Main Account      |           | Miscellaneous           | SNL Dynamics           | S        | 2.61             | 0.52          | 3.13             |
| 138          | Hall Maintenance      | 17/08/2022 |        | Main Account      |           | Hall Maintenace         | Amazon Services Europe | S        | 11.66            | 2.33          | 13.99            |
| 139          | Telephone and Broadb  | 17/08/2022 |        | Main Account      |           | Telephone and Broadband | British Telecom        | S        | 191.07           | 38.21         | 229.28           |
| 142          | Play Parks            | 17/08/2022 |        | Main Account      |           | Play Parks Inspection   | Kompan                 | S        | 340.00           | 68.00         | 408.00           |
| 143          | Open Spaces           | 17/08/2022 |        | Main Account      |           | Open Spaces             | Hill Holt Wood         | S        | 630.00           | 126.00        | 756.00           |
| 128          | HMRC/NIC              | 17/08/2022 |        | Main Account      |           | salary                  | HMRC PAYE/NIC          | E        | 164.53           |               | 164.53           |
| 129          | Pension Contributions | 17/08/2022 |        | Main Account      |           | salary                  | NEST                   | E        | 94.55            |               | 94.55            |
| 130          | Open Spaces           | 17/08/2022 |        | Main Account      |           | Open Spaces             | Tukes Tree Services    | E        | 3,675.00         |               | 3,675.00         |
| 131          | Open Spaces           | 17/08/2022 |        | Main Account      |           | Open Spaces             | lemonade Landscapes    | E        | 210.00           |               | 210.00           |
| 132          | Hall Maintenance      | 17/08/2022 |        | Main Account      |           | Hall Maintenace         | Moor Lane Shoe Repairs | E        | 30.00            |               | 30.00            |
| 134          | Hall Maintenance      | 17/08/2022 |        | Main Account      |           | Hall Maintenace         | Lebara                 | E        | 4.95             |               | 4.95             |
| 148          | Open Spaces           | 17/08/2022 |        | Main Account      |           | Open Spaces             | lemonade Landscapes    | E        | 664.20           |               | 664.20           |
| 140          | Electricity           | 17/08/2022 |        | Main Account      |           | Electricity             | E-on                   | L        | 360.11           | 18.01         | 378.12           |
| 141          | Gas                   | 17/08/2022 |        | Main Account      |           | Gas                     | SSE                    | L        | 291.81           | 14.59         | 306.40           |
| 144          | Salary                | 26/08/2022 |        | Main Account      |           | salary                  | Salary Costs           | E        | 1,315.42         |               | 2,897.00         |
| <b>Total</b> |                       |            |        |                   |           |                         |                        |          | <b>10,074.46</b> | <b>369.06</b> | <b>10,443.52</b> |

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