

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
150	Payroll Software	30/08/2022		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
151	Payroll Software	21/09/2022		Main Account		Accounts licence	sage	S			
152	Hall Consumables	21/09/2022		Main Account		Hall Consumables	ESPO	S	17.10	3.42	20.52
153	Hall Consumables	21/09/2022		Main Account		Hall Consumables	ESPO	S	19.20	3.84	23.04
154	Open Spaces	21/09/2022		Main Account		Open Spaces	Continental Landscapes	S	65.00	13.00	78.00
155	Open Spaces	21/09/2022		Main Account		Open Spaces	Continental Landscapes	S	986.38	197.28	1,183.66
158	Hall Maintenance	21/09/2022		Main Account		Hall Maintenace	Initial	S	148.91	29.78	178.69
160	Hall Maintenance	21/09/2022		Main Account		Hall Maintenace	Ian Sheldon Plumbing Se	S	125.00	25.00	150.00
161	Hall Consumables	21/09/2022		Main Account		Hall Consumables	ESPO	S	18.65	3.73	22.38
162	Legal fees	21/09/2022		Main Account		Legal Fees	Knights Plc	S	1,501.00	254.20	1,755.20
163	Miscellaneous	21/09/2022		Main Account		AGAR INVOICE	PKF Litteljohn LLP	S	600.00	120.00	720.00
164	Allotment maintenance	21/09/2022		Allotment Account		Allotments	Lincoln Security	S	18.75	3.75	22.50
165	Allotment maintenance	21/09/2022		Allotment Account		Allotments	GBM Waste Management	S	375.00	75.00	450.00
166	Hall Consumables	21/09/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
168	Hall Maintenance	21/09/2022		Main Account		Hall Maintenace	Lincoln Security	S	860.00	172.00	1,032.00
156	Water	21/09/2022		Main Account		Water	Water Plus	E	78.28		78.28
157	Hall Maintenance	21/09/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
159	Hall Maintenance	21/09/2022		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
167	Subscriptions	21/09/2022		Main Account		Miscellaneous	SLCC	E	171.00		171.00
176	Hall Bookings	21/09/2022		Main Account		Hall Booking Refund	Hollie Groome	E	15.00		15.00
177	Hall Bookings	21/09/2022		Main Account		Hall Booking Refund	Victoria Poulson	E	15.00		15.00
178	Water	26/09/2022		Main Account		Water	Wave	E	86.23		86.23
180	Open Spaces	26/09/2022		Main Account		Open Spaces	Tukes Tree Services	E	3,150.00		3,150.00
175	Miscellaneous	26/09/2022		Main Account		Miscellaneous	R Popplewell	E	5.65		5.65
169	HMRC/NIC	26/09/2022		Main Account		salary	HMRC PAYE/NIC	E	164.53		164.53
179	Open Spaces	26/09/2022		Main Account		Open Spaces	Thomas Bow Ltd	S	13,240.00	2,648.00	15,888.00
181	Hall Consumables	26/09/2022		Main Account		Hall Consumables	ESPO	S	22.05	4.41	26.46
170	Salary	28/09/2022		Main Account		salary	Salary Payments	E	3,130.00		3,130.00
	Pension Contributions	28/09/2022		Main Account		salary	NEST	E	94.55		94.55
Total									24,943.55	3,556.48	28,500.03

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