

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185	Hall Consumables	19/09/2022		Main Account		Hall Consumables	ESPO	S	4.70	0.94	5.64
184	Payroll Software	29/09/2022		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
206	Open Spaces	17/10/2022		Main Account		Open Spaces	FWR Popplewell & Son	S	1,875.00	375.00	2,250.00
205	Open Spaces	18/10/2022		Main Account		Open Spaces	Tukes Tree Services	E	4,200.00		4,200.00
188	Open Spaces	18/10/2022		Main Account		pitch marker	Continental Landscapes	S	180.00	36.00	216.00
189	Open Spaces	18/10/2022		Main Account		Open Spaces	Continental Landscapes	S	2,050.22	410.04	2,460.26
190	Open Spaces	18/10/2022		Main Account		Open Spaces	Buckley Landscape Supp	S	791.42	158.28	949.70
192	Open Spaces	18/10/2022		Main Account		Open Spaces	Buckley Landscape Supp	S	553.99	110.80	664.79
193	Hall Consumables	18/10/2022		Main Account		Hall Consumables	ESPO	S	43.29	8.66	51.95
194	Hall Consumables	18/10/2022		Main Account		Hall Consumables	ESPO	S	18.85	3.77	22.62
195	Miscellaneous	18/10/2022		Main Account		Miscellaneous	Amazon Services Europe	S	54.98	11.00	65.98
197	Hall Consumables	18/10/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
186	Miscellaneous	18/10/2022		Main Account		Miscellaneous	Lincsprint	E	65.00		65.00
187	Hall Maintenance	18/10/2022		Main Account		Hall Maintenace	Clearview Window Cleani	E	12.00		12.00
191	Mileage	18/10/2022		Main Account		Councillor Training	R Popplewell	E	19.62		19.62
196	Hall Maintenance	18/10/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
198	Miscellaneous	18/10/2022		Main Account		Miscellaneous	R Popplewell	E	25.00		25.00
199	HMRC/NIC	18/10/2022		Main Account		salary	HMRC PAYE/NIC	E	206.53		206.53
200	Pension Contributions	28/10/2022		Main Account		salary	NEST	E	82.83		82.83
201	Salary	28/10/2022		Main Account		salary	Salary costs	E	1,342.30		2,842.28
								Total	13,045.98	1,117.56	14,163.54

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