

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208	Payroll Software	27/10/2022		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
207	Miscellaneous	28/10/2022		Main Account		Miscellaneous	Tucann Ltd	S	93.00	18.60	111.60
235	HMRC/NIC	14/11/2022		Main Account		salary	HMRC PAYE/NIC	E	178.58		178.58
236	Open Spaces	16/11/2022		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
209	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	ESPO	S	34.50	6.90	41.40
211	Telephone and Broadbar	16/11/2022		Main Account		Telephone and Broadbanc	British Telecom	S	191.32	38.26	229.58
213	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	Lincoln Security	S	75.00	15.00	90.00
215	Play Parks	16/11/2022		Main Account		Play Parks Inspection	Kompan	S	340.00	68.00	408.00
217	Open Spaces	16/11/2022		Main Account		Open Spaces	Continental Landscapes	S	867.79	173.56	1,041.35
219	Open Spaces	16/11/2022		Main Account		Open Spaces	Germinal GB ltd	S	218.75	7.30	226.05
220	Play Parks	16/11/2022		Main Account		Open Spaces	universal silk screen	S	12.06	2.40	14.46
221	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	Avern Cleaning Supplies	S	18.75	3.75	22.50
222	Hall Consumables	16/11/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
225	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	HSD Online	S	118.70	23.74	142.44
226	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	ESPO	S	22.30	4.46	26.76
237	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	ESPO	S	23.24	4.65	27.89
210	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	Bookers	E	11.75		11.75
212	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
214	Miscellaneous	16/11/2022		Main Account		Miscellaneous	North Kesteven District C	E	180.00		180.00
216	Hall Maintenance	16/11/2022		Main Account		Hall Maintenace	Comptons QHSE	E	50.00		50.00
218	Miscellaneous	16/11/2022		Main Account		Miscellaneous	R Popplewell	E	19.05		19.05
223	Postage	16/11/2022		Main Account		Miscellaneous	Royal Mail	E	7.15		7.15
224	S137 Spending	16/11/2022		Main Account		Royal British Legion ~Don	Royal British Legion Indu	E	50.00		50.00
227	Annual Parish Refreshme	16/11/2022		Main Account		Miscellaneous	R Popplewell	E	7.00		7.00
228	Miscellaneous	16/11/2022		Main Account		Miscellaneous	Vicky Raikes	E	3.15		3.15
229	Miscellaneous	16/11/2022		Main Account		Miscellaneous	James Templeman	E	5.50		5.50
230	Salary	28/11/2022		Main Account		salary	Salary	E	3,003.57		3,003.57
<b>Total</b>									<b>8,176.43</b>	<b>369.69</b>	<b>8,546.12</b>

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