

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268	Accounts Software	04/01/2023		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
277	Hall Consumables	13/01/2023		Main Account		Hall Consumables	ESPO	S	39.40	7.88	47.28
278	Miscellaneous	13/01/2023		Main Account		Miscellaneous	Venues4Hire	E	25.00		25.00
269	Hall Maintenance	18/01/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
270	Hall Maintenance	18/01/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
272	Miscellaneous	18/01/2023		Main Account		Miscellaneous	Coop	E	6.00		6.00
273	Postage	18/01/2023		Main Account		Miscellaneous	Royal Mail	E	13.30		13.30
271	Hall Consumables	18/01/2023		Main Account		Hall Consumables	DOMU Brands	S	66.66	13.33	79.99
274	Miscellaneous	18/01/2023		Main Account		Miscellaneous	North Kesteven District C	E	20.00		20.00
281	HMRC/NIC	18/01/2023		Main Account		salary	HMRC PAYE/NIC	E	524.09		524.09
279	Subscriptions	18/01/2023		Main Account		LALC subscription	LALC	S	75.00	15.00	90.00
280	Subscriptions	18/01/2023		Main Account		LALC subscription	LALC	E	555.97		555.97
275	Open Spaces	18/01/2023		Main Account		Open Spaces	Glasdon	S	680.88	136.18	817.06
276	Hall Maintenance	18/01/2023		Main Account		Hall Maintenace	Ebay	E	7.99		7.99
288	Water	18/01/2023		Main Account		Water	Waterplus	E	43.55		43.55
289	Open Spaces	18/01/2023		Main Account		Open Spaces	Tukes Tree Services	E	1,575.00		1,575.00
284	Salary	27/01/2023		Main Account		salary	Salary	E	3,023.45		3,023.45
282	Pension Contributions	28/01/2023		Main Account		salary	NEST	E	93.99		93.99
Total									6,770.55	175.46	6,946.01

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