

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	Accounts Software	27/01/2023		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
293	Subscriptions	06/02/2023		Main Account		Miscellaneous	Information Commission	E	35.00		35.00
299	HMRC/NIC	12/02/2023		Main Account		salary	HMRC	E	200.76		200.76
291	Miscellaneous	15/02/2023		Main Account		Hall Maintenace	Comptons QHSE	S	50.00	10.00	60.00
294	Hall Consumables	15/02/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
292	Hall Consumables	15/02/2023		Main Account		Hall Consumables	ESPO	S	42.27	8.45	50.72
295	Hall Maintenance	15/02/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
300	Allotment maintenance	15/02/2023		Allotment Account		Allotments	P M Winter	S	240.00	48.00	288.00
296	Hall Consumables	15/02/2023		Main Account		Hall Consumables	Ebay	E	3.00		3.00
297	Miscellaneous	15/02/2023		Main Account		Miscellaneous	Venues4Hire	E	25.00		25.00
298	Subscriptions	15/02/2023		Main Account		Miscellaneous	Fox (Owmbly) Ltd	S	882.00	176.40	1,058.40
306	Open Spaces	15/02/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
302	Salary	28/02/2023		Main Account		salary	Salary	E	2,862.25		2,862.25
305	Pension Contributions	28/02/2023		Main Account		salary	NEST	E	140.79		140.79

Signed

Total **6,601.34** **245.92** **6,847.26**

Signed