

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Payroll Software	29/11/2022		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
239	Miscellaneous	07/12/2022		Main Account		Miscellaneous	Carl Adamski	E	49.96		49.96
240	HMRC/NIC	12/12/2022		Main Account		salary	HMRC PAYE/NIC	E	159.36		159.36
241	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	Clearview Window Cleani	E	12.00		12.00
242	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	JD Electrical	S	29.00	5.80	34.80
243	Gas	20/12/2022		Main Account		Gas	SSE	L	327.66	16.38	344.04
247	Hall Consumables	20/12/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
246	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	ESPO	S	47.09	9.42	56.51
250	Other	20/12/2022		Main Account		Miscellaneous	Coop	E	16.50		16.50
248	Postage	20/12/2022		Main Account		Miscellaneous	Post office	E	7.60		7.60
244	Electricity	20/12/2022		Main Account		Electricity	E-on	L	138.48	6.92	145.40
249	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	Amazon Services Europe	S	9.44	1.90	11.34
251	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
245	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	Comptons QHSE	E	50.00		50.00
256	Open Spaces	20/12/2022		Main Account		Open Spaces	FWR Popplewell & Son	S	960.00	192.00	1,152.00
255	Postage	20/12/2022		Main Account		Miscellaneous	Post office	E	1.45		1.45
257	Open Spaces	20/12/2022		Main Account		Open Spaces	Tukes Tree Services	E	4,200.00		4,200.00
263	Miscellaneous	20/12/2022		Main Account		Miscellaneous	Rapitech	S	20.00	4.00	24.00
254	Open Spaces	20/12/2022		Main Account		Open Spaces	Amazon Services Europe	S	15.52	3.12	18.64
252	Hall Maintenance	20/12/2022		Main Account		Hall Maintenace	FLINTOFT IRONMONGEF	S	12.32	2.47	14.79
253	Hall Consumables	20/12/2022		Main Account		Hall Maintenace	Crushing Talents Ltd	S	12.32	2.47	14.79
258	Salary	28/12/2022		Main Account		salary	Salary& Costs	E	3,361.01		3,361.01
Total									9,449.98	247.55	9,697.53

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