

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
311	Telephone and Broadb	09/02/2023		Main Account		Telephone and Broadband	British Telecom	S	191.07	38.21	229.28
308	Open Spaces	20/02/2023		Main Account		Open Spaces	PPH Construction Lts	S	2,784.00	556.80	3,340.80
309	Hall Maintenance	20/02/2023		Main Account		Hall Maintenace	Comptons QHSE	E	50.00		50.00
310	Water	27/02/2023		Main Account		Water	Water Plus	E	21.02		21.02
324	HMRC/NIC	13/03/2023		Main Account		salary	HMRC PAYE/NIC	E	186.96		186.96
313	Hall Maintenance	15/03/2023		Main Account		Hall Maintenace	Stance Security	S	250.00	50.00	300.00
312	Gas	15/03/2023		Main Account		Gas	SSE	L	555.34	27.76	583.10
316	Hall Consumables	15/03/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
317	Play Parks	15/03/2023		Main Account		Play Parks Inspection	Kompan	S	360.40	72.08	432.48
315	Hall Bookings	15/03/2023		Main Account		Hall Consumables	Gopak	S	20.00	4.00	24.00
321	Hall Maintenance	15/03/2023		Main Account		Hall Maintenace	Amazon Services Europe	S	19.99	4.00	23.99
318	Hall Maintenance	15/03/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
314	Hall Maintenance	15/03/2023		Main Account		Hall Maintenace	Comptons QHSE	S	50.00	10.00	60.00
319	Hall Maintenance	15/03/2023		Main Account		Hall Maintenace	Templeman Agency	E	250.00		250.00
320	Hall Maintenance	15/03/2023		Main Account		Hall Maintenace	Direct to Public	S	27.84	5.56	33.40
323	Open Spaces	15/03/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
322	Miscellaneous	15/03/2023		Main Account		Miscellaneous	Universal Textiles UK ltd	S	29.83	5.97	35.80
330	Pension Contributions	28/03/2023		Main Account		salary	NEST	E	110.20		110.20
326	Salary	28/03/2023		Main Account		salary	Salaries	E	3,204.07		3,204.07
Total									10,223.99	776.05	11,000.04

Signed

Signed