

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	HMRC/NIC	17/04/2023		Main Account		salary	HMRC PAYE/NIC	E	248.42		248.42
1	Hall Maintenance	19/04/2023		Main Account		Hall Maintenace	Lincoln Security	S	264.72	52.94	317.66
2	Subscriptions	19/04/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
6	Water	19/04/2023		Main Account		Water	Waterplus	E	34.86		34.86
3	Subscriptions	19/04/2023		Main Account		LALC subscription	LALC	S	170.00	34.00	204.00
5	Miscellaneous	19/04/2023		Main Account		Miscellaneous	R Popplewell	E	6.00		6.00
14	Other	19/04/2023		Main Account		Miscellaneous	Coop	E	25.50		25.50
13	Hall Consumables	19/04/2023		Main Account		Hall Consumables	Lebara	E	4.95		4.95
16	Hall Consumables	19/04/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
18	Hall Maintenance	19/04/2023		Main Account		Hall Consumables	ESPO	S	59.17	11.84	71.01
19	Hall Consumables	19/04/2023		Main Account		Hall Consumables	ESPO	S	37.80	7.56	45.36
17	Hall Maintenance	19/04/2023		Main Account		Hall Maintenace	Clearview Window Cleani	E	32.00		32.00
20	Hall Maintenance	19/04/2023		Main Account		Hall Maintenace	Bianca Cook	E	82.07		82.07
15	Hall Consumables	19/04/2023		Main Account		Hall Consumables	Gopak	E	24.00		24.00
22	Open Spaces	19/04/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	2,944.25	588.85	3,533.10
21	Open Spaces	19/04/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
7	Pension Contributions	28/04/2023		Main Account		salary	NEST	E	96.72		96.72
9	Salary	28/04/2023		Main Account		salary	Salaries	E	3,085.01		3,085.01
<b>Total</b>									<b>9,798.79</b>	<b>706.86</b>	<b>10,505.65</b>

Signed

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