

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Payroll Software	27/04/2023		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
38	Hall Maintenance	09/05/2023		Main Account		Hall Maintenace	Danda Ltd	E	38.99		38.99
23	Subscriptions	17/05/2023		Main Account		Councillor Training	LALC	S	140.00	28.00	168.00
24	Subscriptions	17/05/2023		Main Account		Accounts licence	Scribe Accounts	S	561.60	112.32	673.92
25	Telephone and Broadb	17/05/2023		Main Account		Telephone and Broadbanc	British Telecom	S	198.43	39.69	238.12
27	Hall Maintenance	17/05/2023		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
26	Electricity	17/05/2023		Main Account		Electricity	E-on	S	702.85	140.57	843.42
28	Subscriptions	17/05/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
32	Miscellaneous	17/05/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
29	Hall Consumables	17/05/2023		Main Account		Hall Consumables	ESPO	S	124.20	24.84	149.04
33	Subscriptions	17/05/2023		Main Account		TV Licence	TV Licencing	E	159.00		159.00
36	Hall Maintenance	17/05/2023		Main Account		Hall Maintenace	Amazon Services Europe	S	14.78	2.96	17.74
31	Hall Maintenance	17/05/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
34	Hall Consumables	17/05/2023		Main Account		Hall Consumables	Ebay	E	3.76		3.76
30	Hall Maintenance	17/05/2023		Main Account		Hall Maintenace	TFM Country Store	E	5.25		5.25
35	Miscellaneous	17/05/2023		Main Account		Miscellaneous	Staples	S	127.40	25.48	152.88
41	HMRC/NIC	17/05/2023		Main Account		salary	HMRC PAYE/NIC	E	205.00		205.00
47	Open Spaces	17/05/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	2,344.25	468.85	2,813.10
40	Open Spaces	17/05/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
37	Hall Maintenance	17/05/2023		Main Account		Hall Maintenace	Home Goods Ltd	S	14.79	2.96	17.75
44	Salary	26/05/2023		Main Account		salary	Salary costs	E	3,020.81		3,020.81
46	Pension Contributions	26/05/2023		Main Account		salary	NEST	E	96.72		96.72
Total									9,944.10	858.74	10,802.84

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