

**Witham St Hughs Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59	Hall Maintenance	25/04/2023		Main Account		Hall Maintenance	Home Goods Ltd	S	-14.79	-2.96	-17.75
51	Electricity	17/05/2023		Main Account		Electricity	EDF Energy	L	349.34	17.47	366.81
49	Water	25/05/2023		Main Account		Water	Water Plus	E	28.75		28.75
50	Payroll Software	30/05/2023		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
48	Insurance	05/06/2023		Main Account		Insurance	BHIB Ltd	E	2,365.81		2,365.81
52	Allotment maintenance	07/06/2023		Allotment Account		Allotments	Jenson Dineen	E	475.00		475.00
53	Hall Consumables	28/06/2023		Main Account		Hall Consumables	ESPO	S	59.00	11.80	70.80
61	Miscellaneous	28/06/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
55	Hall Maintenance	28/06/2023		Main Account		Hall Maintenance	Clr Karen Harrison	E	30.42		30.42
57	Play Parks	28/06/2023		Main Account		Play Parks Inspection	Kompan	S	626.80	125.36	752.16
54	Allotment maintenance	28/06/2023		Allotment Account		Allotments	FWR Popplewell & Son	S	237.50	47.50	285.00
60	Hall Maintenance	28/06/2023		Main Account		Hall Maintenance	Lebara	E	4.95		4.95
58	Gas	28/06/2023		Main Account		Gas	SSE	L	414.18	20.70	434.88
56	Subscriptions	28/06/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
71	HMRC/NIC	28/06/2023		Main Account		salary	HMRC PAYE/NIC	E	199.20		199.20
72	Pension Contributions	28/06/2023		Main Account		salary	NEST	E	96.72		96.72
65	Water	28/06/2023		Main Account		Water	Wave	Z	152.12		152.12
68	Miscellaneous	28/06/2023		Main Account		Miscellaneous	Amazon.co.uk	E	7.16		7.16
73	Salary	28/06/2023		Main Account		salary	Salaries	E	3,072.61		3,072.61
62	Water	28/06/2023		Main Account		Water	Water Plus	E	41.28		41.28
70	Open Spaces	28/06/2023		Main Account		Open Spaces	Arborglyph Tree Svcs	S	3,970.00	794.00	4,764.00
66	Postage	28/06/2023		Main Account		Miscellaneous	Post office	E	5.30		5.30
63	Hall Maintenance	28/06/2023		Main Account		Hall Maintenance	Ian Sheldon Plumbing Se	S	252.00	50.40	302.40
64	Open Spaces	28/06/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
67	Hall Maintenance	28/06/2023		Main Account		Hall Maintenance	Ebay	E	4.65		4.65
69	Miscellaneous	28/06/2023		Main Account		Miscellaneous	Executive Retail Ltd	S	21.66	4.33	25.99
78	Open Spaces	28/06/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	3,026.00	605.20	3,631.20
								<b>Total</b>	<b>17,590.98</b>	<b>1,686.87</b>	<b>19,277.85</b>

Signed

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