

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	Electricity	14/06/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
90	Hall Consumables	18/06/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
80	Payroll Software	29/06/2023		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
82	Bank Charges	30/06/2023		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.15		18.15
83	Bank Charges	30/06/2023		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.15		18.15
79	Play Parks	03/07/2023		Main Account		Play Parks	Creative Play	S	495.00	99.00	594.00
98	HMRC/NIC	17/07/2023		Main Account		salary	HMRC PAYE/NIC	E	548.78		548.78
84	Hall Consumables	18/07/2023		Main Account		Hall Consumables	ESPO	S	67.15	13.43	80.58
86	Mileage	18/07/2023		Main Account		Miscellaneous	R Popplewell	X	4.05		4.05
91	Hall Maintenance	18/07/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
87	Hall Maintenance	18/07/2023		Main Account		Hall Maintenace	Stance Security	S	37.50	7.50	45.00
89	Postage	18/07/2023		Main Account		Miscellaneous	Royal Mail	E	7.95		7.95
85	Miscellaneous	18/07/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
88	Open Spaces	18/07/2023		Main Account		Open Spaces	MEC Recycling Ltd	S	50.00	10.00	60.00
97	Open Spaces	18/07/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	1,555.00	311.00	1,866.00
97	Open Spaces	18/07/2023		Main Account		Open Spaces	FWR Popplewell & Son	E	192.00		192.00
102	Open Spaces	18/07/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
101	Water	25/07/2023		Main Account		Water	Waterplus	E	41.07		41.07
92	Gas	28/07/2023		Main Account		Gas	SSE	L			
99	Pension Contributions	28/07/2023		Main Account		salary	NEST	E	96.72		96.72
94	Salary	28/07/2023		Main Account		salary	Salaries	E	3,241.21		3,241.21
100	Gas	28/07/2023		Main Account		Gas	SSE	L	139.07	6.95	146.02
Total									9,892.78	495.24	10,388.02

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