

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
108	Electricity	13/07/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
107	Pension Contributions	20/07/2023		Main Account		salary	NEST	E	0.03		0.03
103	HMRC/NIC	24/07/2023		Main Account		salary	HMRC PAYE/NIC	E	1,198.10		1,198.10
104	HMRC/NIC	24/07/2023		Main Account		salary	HMRC PAYE/NIC	E	1,239.04		1,239.04
105	HMRC/NIC	24/07/2023		Main Account		salary	HMRC PAYE/NIC	E	346.38		346.38
106	Payroll Software	27/07/2023		Main Account		salary	sage	S	8.00	1.60	9.60
123	Training Fees	08/08/2023		Main Account		Councillor Training	LALC	S	50.00	10.00	60.00
122	Hall Maintenance	08/08/2023		Main Account		Hall Maintenace	Bianca Cook	S	32.50	6.50	39.00
121	Gas	08/08/2023		Main Account		Gas	SSE	L	83.85	4.19	88.04
130	HMRC/NIC	10/08/2023		Main Account		salary	HMRC PAYE/NIC	E	328.46		328.46
110	Hall Consumables	16/08/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
115	Hall Consumables	16/08/2023		Main Account		Hall Consumables	ESPO	S	116.20	23.24	139.44
116	Telephone and Broadbar	16/08/2023		Main Account		Telephone and Broadband	British Telecom	S	193.83	38.77	232.60
112	Allotment maintenance	16/08/2023		Allotment Account		Allotments	Lincoln Security	S	25.00	5.00	30.00
109	Hall Maintenance	16/08/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
111	Postage	16/08/2023		Main Account		Miscellaneous	Royal Mail	E	8.80		8.80
114	Subscriptions	16/08/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
113	Open Spaces	16/08/2023		Main Account		Open Spaces	Germinal GB ltd	E	62.50		62.50
119	Hall Maintenance	16/08/2023		Main Account		Hall Maintenace	Clearview Window Clean	E	32.00		32.00
131	Open Spaces	16/08/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	2,042.50	408.50	2,451.00
132	Open Spaces	16/08/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
120	Open Spaces	16/08/2023		Main Account		Open Spaces	Amazon Services Europe	S	8.14	1.64	9.78
117	Miscellaneous	16/08/2023		Main Account		Miscellaneous	James Templeman	E	3.60		3.60
118	Hall Maintenance	16/08/2023		Main Account		Hall Maintenace	Vimartech	S	62.50	12.50	75.00
133	Open Spaces	16/08/2023		Main Account		Open Spaces	DW Landscaping & Fenci	E	380.00		380.00
124	Pension Contributions	25/08/2023		Main Account		salary	NEST	E	96.72		96.72
126	Salary	25/08/2023		Main Account		salary	Salaries	E	3,457.61		3,457.61
Total									13,149.74	557.90	13,707.64

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