

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
180	Miscellaneous	05/09/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
177	Hall Maintenance	11/09/2023		Main Account		Hall Maintenace	North Notts Blinds	S	291.67	58.33	350.00
178	Electricity	12/09/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
181	Hall Maintenance	18/09/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
182	Hall Maintenance	18/09/2023		Main Account		Hall Maintenace	Xbite	S	14.99	3.00	17.99
173	Water	20/09/2023		Main Account		Water	Waterplus	E	51.13		51.13
174	Open Spaces	21/09/2023		Main Account		pitch marker	Witham United	E	200.00		200.00
179	Payroll Software	28/09/2023		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
175	Bank Charges	30/09/2023		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.00		18.00
176	Bank Charges	30/09/2023		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.00		18.00
201	HMRC/NIC	16/10/2023		Main Account		salary	HMRC PAYE/NIC	E	317.66		317.66
188	Miscellaneous	18/10/2023		Main Account		Miscellaneous	Land Registry Ecom	E	9.00		9.00
189	Mileage	18/10/2023		Main Account		Councillor Training	Cllr Karen Harrison	E	27.00		27.00
190	Mileage	18/10/2023		Main Account		Councillor Training	Cllr Karen Harrison	E	50.40		50.40
200	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	Clearview Window Clean	E	24.00		24.00
196	Miscellaneous	18/10/2023		Main Account		Miscellaneous	Walters opticians	E	35.00		35.00
193	Open Spaces	18/10/2023		Main Account		Open Spaces	DW Landscaping & Fenci	E	420.00		420.00
192	waste clearance	18/10/2023		Allotment Account		Allotments	Alderson Waste Manager	E	530.00		530.00
197	Gas	18/10/2023		Main Account		Gas	SSE	L	56.15	2.80	58.95
183	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	Amazon Services Europe	S	7.26	1.48	8.74
184	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	Amazon Services Europe	S	7.50	1.50	9.00
185	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	Waterstone Mirrors & Frz	S	17.50	3.50	21.00
186	Miscellaneous	18/10/2023		Main Account		Miscellaneous	Amazon Services Europe	S	28.30	5.66	33.96
207	Open Spaces	18/10/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
209	Pension Contributions	18/10/2023		Main Account		salary	NEST	E	96.72		96.72
195	Training Fees	18/10/2023		Main Account		Councillor Training	LALC	S	25.00	5.00	30.00
198	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	North Notts Blinds	S	291.67	58.33	350.00
199	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	Stance Security	S	187.50	37.50	225.00
194	Hall Maintenance	18/10/2023		Main Account		Hall Maintenace	ESPO	S	68.90	13.78	82.68
187	Open Spaces	18/10/2023		Main Account		pitch marker	Total Amenity Supplies	S	33.48	6.70	40.18
208	Open Spaces	18/10/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	1,854.50	370.90	2,225.40
191	Subscriptions	18/10/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
202	Salary	27/10/2023		Main Account		salary	Salaries	E	3,155.51		3,155.51
Total									10,693.82	616.04	11,309.86

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