

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
285	Miscellaneous	02/01/2024		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
283	Miscellaneous	29/01/2024		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
284	Play Parks	30/01/2024		Main Account		Play Parks	Playdale Playgrounds	S	27,164.56	5,432.91	32,597.47
296	HMRC/NIC	16/02/2024		Main Account		salary	HMRC PAYE/NIC	E	345.16		345.16
288	Water	21/02/2024		Main Account		Water	Waterplus	E	21.80		21.80
286	Subscriptions	21/02/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
287	Subscriptions	21/02/2024		Main Account		Miscellaneous	Information Commission	E	35.00		35.00
291	Hall Consumables	21/02/2024		Main Account		Hall Consumables	ESPO	S	56.55	11.31	67.86
289	Hall Maintenance	21/02/2024		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
293	Hall Maintenance	21/02/2024		Main Account		Hall Maintenance	JD Electrical	S	852.50	170.50	1,023.00
295	Hall Maintenance	21/02/2024		Main Account		Hall Maintenance	ESPO	S	68.80	13.76	82.56
294	Miscellaneous	21/02/2024		Main Account		Hall Consumables	Staples	S	183.32	36.66	219.98
290	Miscellaneous	21/02/2024		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
292	Subscriptions	21/02/2024		Main Account		LALC subscription	LALC	E	595.24		595.24
305	Water	21/02/2024		Main Account		Water	Waterplus	E	17.88		17.88
303	Hall Maintenance	21/02/2024		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00		16.00
304	Open Spaces	21/02/2024		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
306	Open Spaces	21/02/2024		Main Account		Open Spaces	FWR Popplewell & Son	S	320.00	64.00	384.00
297	Salary	28/02/2024		Main Account		Salaries	Salaries	E	3,361.62		3,361.62
302	Pension Contributions	28/02/2024		Main Account		salary	NEST	E	104.60		104.60
Total									35,322.30	5,744.01	41,066.31

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