

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Hall Maintenance	03/07/2023		Main Account		Hall Maintenace	Amazon Services Europe	S	10.82	2.17	12.99
134	Miscellaneous	04/07/2023		Main Account		Miscellaneous	Amazon Services Europe	S	4.60	0.92	5.52
143	Hall Maintenance	25/07/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
144	Allotment maintenance	26/07/2023		Allotment Account		Allotments	GBM Waste Management	S	195.83	39.17	235.00
147	Miscellaneous	26/07/2023		Main Account		Miscellaneous	Amazon Services Europe	S	8.87	1.78	10.65
148	Hall Maintenance	27/07/2023		Main Account		Hall Maintenace	Amazon Services Europe	S	4.85	0.98	5.83
149	Miscellaneous	01/08/2023		Main Account		Miscellaneous	Amazon Services Europe	S	9.75	1.95	11.70
142	Miscellaneous	06/08/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
145	Hall Maintenance	07/08/2023		Main Account		Hall Maintenace	Waterstone Mirrors & Frames	S	16.67	3.33	20.00
146	Hall Maintenance	07/08/2023		Main Account		Hall Maintenace	Xbite	S	14.99	3.00	17.99
150	Allotment maintenance	09/08/2023		Allotment Account		Allotments	screw fix	S	20.82	4.17	24.99
137	Electricity	11/08/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
160	Hall Maintenance	20/08/2023		Main Account		Hall Maintenace	Mitie	S	157.04	31.41	188.45
136	Water	25/08/2023		Main Account		Water	Waterplus	Z	33.89		33.89
138	Payroll Software	30/08/2023		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
139	HMRC/NIC	11/09/2023		Main Account		salary	HMRC PAYE/NIC	E	336.47		336.47
163	Hall Maintenance	14/09/2023		Main Account		Hall Maintenace	Lincoln Security	S	32.66	6.53	39.19
163	Subscriptions	14/09/2023		Main Account		Hall Maintenace	Lincoln Security	S	905.00	181.00	1,086.00
158	Miscellaneous	20/09/2023		Main Account		Miscellaneous	Coop	E	6.80		6.80
152	Open Spaces	20/09/2023		Main Account		Open Spaces	Wheelie Clean	E	240.00		240.00
151	Postage	20/09/2023		Main Account		Miscellaneous	Royal Mail	E	9.00		9.00
154	Elections	20/09/2023		Main Account		Miscellaneous	North Kesteven District Council	E	76.53		76.53
162	Refuse Collection	20/09/2023		Main Account		Refuse Collection	North Kesteven District Council	E	546.00		546.00
169	Open Spaces	20/09/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
173	Water	20/09/2023		Main Account		Water	Waterplus	E	51.13		51.13
172	Miscellaneous	20/09/2023		Main Account		Miscellaneous	Alderson Waste Manager	E	230.00		230.00
153	Play Parks	20/09/2023		Main Account		Play Parks Inspection	Kompan	S	360.40	72.08	432.48
141	Water	20/09/2023		Main Account		Water	Wave	Z	166.17		166.17
161	Hall Consumables	20/09/2023		Main Account		Hall Consumables	ESPO	S	31.65	6.33	37.98
159	Hall Maintenance	20/09/2023		Main Account		Hall Maintenace	Initial	S	94.74	18.95	113.69
156	Hall Maintenance	20/09/2023		Main Account		Hall Maintenace	Stance Security	S	37.50	7.50	45.00

155	Miscellaneous	20/09/2023	Main Account	AGAR INVOICE	PKF Litteljohn LLP	S	630.00	126.00	756.00
170	Open Spaces	20/09/2023	Main Account	Open Spaces	FWR Popplewell & Son	S	1,854.50	370.90	2,225.40
157	Subscriptions	20/09/2023	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
140	Gas	23/09/2023	Main Account	Gas	SSE	L	82.79	4.13	86.92
164	Salary	28/09/2023	Main Account	Salaries	Salaries	E	3,237.81		3,237.81
171	Pension Contributions	28/09/2023	Main Account	salary	NEST	E	96.72		96.72
<b>Total</b>							<b>12,885.98</b>	<b>929.86</b>	<b>13,815.84</b>

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