

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
213	Electricity	11/10/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
210	Hall Consumables	23/10/2023		Main Account		Hall Consumables	Bomber Building Solution	S	416.67	83.33	500.00
212	Water	25/10/2023		Main Account		Water	Waterplus	E	32.44		32.44
211	Payroll Software	27/10/2023		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
218	Miscellaneous	13/11/2023		Main Account		Miscellaneous	Coop	E	3.40		3.40
219	Miscellaneous	13/11/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
224	HMRC/NIC	13/11/2023		Main Account		salary	HMRC PAYE/NIC	E	317.46		317.46
214	Hall Maintenance	15/11/2023		Main Account		Hall Maintenace	Nigel Smith Plumbing	S	85.00	17.00	102.00
215	Licences	15/11/2023		Main Account		Hall Consumables	North Kesteven District C	E	180.00		180.00
217	Hall Consumables	15/11/2023		Main Account		Hall Consumables	ESPO	S	148.70	29.74	178.44
221	Hall Maintenance	15/11/2023		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
222	Hall Maintenance	15/11/2023		Main Account		Hall Maintenace	ESPO	S	49.10	9.82	58.92
223	Open Spaces	15/11/2023		Main Account		Open Spaces	FWR Popplewell & Son	S	896.00	179.20	1,075.20
216	Subscriptions	15/11/2023		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
220	S137 Spending	15/11/2023		Main Account		Royal British Legion ~Don	Royal British Legion ~Do	E	50.00		50.00
233	Telephone and Broadb	15/11/2023		Main Account		Telephone and Broadbanc	British Telecom	S	193.83	38.77	232.60
232	Play Parks	15/11/2023		Main Account		Play Parks Inspection	Kompan	S	360.40	72.08	432.48
231	Open Spaces	15/11/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
225	Salary	28/11/2023		Main Account		salary	Salaries	E	3,574.76		3,574.76
230	Pension Contributions	28/11/2023		Main Account		salary	NEST	E	171.97		171.97
Total									9,336.71	477.50	9,814.21

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