

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Electricity	09/11/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
234	Hall Maintenance	27/11/2023		Main Account		Hall Maintenance	Aquapro Plumbing	C	70.00		70.00
236	Water	27/11/2023		Main Account		Water	Waterplus	E	48.67		48.67
235	Payroll Software	29/11/2023		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
244	Miscellaneous	14/12/2023		Main Account		Miscellaneous	Lincolnshire County Cour	E	120.00		120.00
246	Water	14/12/2023		Main Account		Water	Wave	E	146.41		146.41
247	Gas	14/12/2023		Main Account		Gas	SSE	L	106.42	5.32	111.74
239	Hall Consumables	14/12/2023		Main Account		Hall Maintenance	ESPO	S	46.55	9.31	55.86
240	Hall Maintenance	14/12/2023		Main Account		Hall Maintenance	Stance Security	S	37.50	7.50	45.00
238	Play Parks	14/12/2023		Main Account		Play Parks	Kompan	S	482.83	96.56	579.39
251	waste clearance	14/12/2023		Allotment Account		Allotments	screw fix	S	6.66	1.33	7.99
241	Hall Maintenance	15/12/2023		Main Account		Hall Maintenance	Clearview Window Clean	E	16.00		16.00
243	Hall Maintenance	15/12/2023		Main Account		Hall Maintenance	Lebara	E	4.95		4.95
245	Open Spaces	15/12/2023		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
249	Other	15/12/2023		Main Account		Miscellaneous	Coop	E	37.80		37.80
248	Hall Maintenance	15/12/2023		Main Account		Hall Maintenance	Mercat Ltd	S	5.67	1.13	6.80
250	Hall Maintenance	15/12/2023		Main Account		Hall Maintenance	Henry Squire & Sons	S	15.41	3.08	18.49
242	Miscellaneous	15/12/2023		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
253	HMRC/NIC	18/12/2023		Main Account		salary	HMRC PAYE/NIC	E	700.79		700.79
254	Salary	28/12/2023		Main Account		salary	Salaries	E	3,252.55		3,252.55
252	Pension Contributions	28/12/2023		Main Account		salary	NEST	E	108.09		108.09
Total									8,008.33	161.79	8,170.12

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