

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Electricity	08/12/2023		Main Account		Electricity	EDF Energy	L	685.71	34.29	720.00
261	Water	28/12/2023		Main Account		Water	Waterplus	E	29.98		29.98
266	Subscriptions	08/01/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
267	Gas	14/01/2024		Main Account		Gas	SSE	L	229.00	11.45	240.45
273	Hall Maintenance	15/01/2024		Main Account		Hall Maintenace	ESPO	S	45.30	9.06	54.36
264	Hall Maintenance	17/01/2024		Main Account		Hall Maintenance	Lebara	E	4.95		4.95
269	Subscriptions	17/01/2024		Main Account		Miscellaneous	North Kesteven District C	E	20.00		20.00
270	Hall Maintenance	17/01/2024		Main Account		Hall Maintenance	Clearview Window Clean	E	16.00		16.00
274	Salary	17/01/2024		Main Account		salary	Salaries	E	3,251.42		3,251.42
263	Electricity	17/01/2024		Main Account		Electricity	EDF Energy	L	1,421.93	71.10	1,493.03
279	HMRC/NIC	17/01/2024		Main Account		salary	HMRC PAYE/NIC	E	375.66		375.66
280	Open Spaces	17/01/2024		Main Account		Open Spaces	Tukes Tree Services	E	1,575.00		1,575.00
281	Pension Contributions	17/01/2024		Main Account		salary	NEST	E	104.60		104.60
265	Miscellaneous	17/01/2024		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
268	Hall Maintenance	17/01/2024		Main Account		Hall Maintenance	JD Electrical	S	68.80	13.76	82.56
271	Subscriptions	17/01/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
272	Hall Consumables	17/01/2024		Main Account		Hall Maintenance	Lighting & Mobile Access	S	5.79	1.16	6.95
282	Subscriptions	17/01/2024		Main Account		Miscellaneous	Fox (Owmbly) Ltd	S	1,310.00	262.00	1,572.00
Total									9,252.46	424.49	9,676.95

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