

Witham St Hughs Parish Council

19 March 2024 (2023-2024)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
318	Miscellaneous	07/02/2024		Main Account		Miscellaneous	Amazon Services Eur	S	13.28	2.66	15.94
319	Miscellaneous	07/02/2024		Main Account		Miscellaneous	Amazon Services Eur	S			
307	Electricity	08/02/2024		Main Account		Electricity	EDF Energy	L	265.71	13.29	279.00
308	Telephone and Broadband	09/02/2024		Main Account		Telephone and Broadband	British Telecom	S	201.48	40.30	241.78
316	Miscellaneous	24/02/2024		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
309	Miscellaneous	29/02/2024		Main Account		Accounts licence	sage	S	8.00	1.60	9.60
334	Water	18/03/2024		Main Account		Water	Waterplus	E	15.00		15.00
310	Gas	20/03/2024		Main Account		Gas	SSE	L	434.20	21.71	455.91
311	Open Spaces	20/03/2024		Main Account		Open Spaces	FWR Popplewell & Sc	S	210.00	42.00	252.00
312	Open Spaces	20/03/2024		Main Account		Open Spaces	Tukes Tree Services	E	1,350.00		1,350.00
317	Miscellaneous	20/03/2024		Main Account		Miscellaneous	Amazon Services Eur	S	8.20	1.64	9.84
315	Open Spaces	20/03/2024		Main Account		Open Spaces	DW Landscaping & Fi	E	1,200.00		1,200.00
313	Subscriptions	20/03/2024		Main Account		Miscellaneous	LALC	S	150.00	30.00	180.00
314	Subscriptions	20/03/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
332	Water	20/03/2024		Main Account		Water	Wave	E	50.22		50.22
331	Hall Maintenance	20/03/2024		Main Account		Hall Maintenance	JD Electrical	S	132.97	26.59	159.56
320	Hall Maintenance	20/03/2024		Main Account		Hall Maintenance	Lebara	E	4.95		4.95
321	Hall Maintenance	20/03/2024		Main Account		Hall Maintenance	Lebara	E	4.95		4.95
322	Miscellaneous	20/03/2024		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
323	Miscellaneous	20/03/2024		Main Account		Miscellaneous	Executive Retail Ltd	S	21.66	4.33	25.99
325	HMRC/NIC	20/03/2024		Main Account		salary	HMRC PAYE/NIC	E	344.96		344.96
326	Salary	20/03/2024		Main Account		salary	Salary	E	3,601.46		3,601.46
324	Pension Contributions	20/03/2024		Main Account		salary	NEST	E	118.57		118.57
333	Hall Maintenance	20/03/2024		Main Account		Hall Maintenance	Lincoln Security	S	40.00	8.00	48.00
335	Parish Council	20/03/2024		Main Account		Legal Fees	Knights Plc	S	843.00	168.60	1,011.60
Total									9,084.93	373.99	9,458.92

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