

# Witham St Hughs Parish Council

16 April 2024 (2024-2025)

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Open Spaces	17/04/2024		Main Account		Miscellaneous	Amazon Services Eur	S	4.72	0.94	5.66
11	Open Spaces	17/04/2024		Main Account		Open Spaces	Henry Squire & Sons	S	11.45	2.29	13.74
1	Hall Consumables	17/04/2024		Main Account		Hall Consumables	ESPO	S	84.45	16.89	101.34
12	Hall Consumables	17/04/2024		Main Account		Hall Consumables	Diva Package Ltd	S	6.24	1.25	7.49
20	Open Spaces	17/04/2024		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
21	Open Spaces	17/04/2024		Main Account		Open Spaces	FWR Popplewell & Sc	S	1,583.50	316.70	1,900.20
5	Hall Maintenance	17/04/2024		Main Account		Hall Maintenace	Tilling Logistics Ltd	S	51.62	10.33	61.95
13	HMRC/NIC	17/04/2024		Main Account		salary	HMRC PAYE/NIC	E	413.12		413.12
14	Salary	17/04/2024		Main Account		salary	Salaries	E	3,499.37		3,499.37
2	Subscriptions	17/04/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
3	Subscriptions	17/04/2024		Main Account		Miscellaneous	LALC	S	90.00	18.00	108.00
4	Miscellaneous	17/04/2024		Main Account		Ink	HP Instant Ink	S	9.99	2.00	11.99
6	Miscellaneous	17/04/2024		Main Account		Miscellaneous	Defibshop	S	404.00	80.80	484.80
7	Miscellaneous	17/04/2024		Main Account		Miscellaneous	Defibshop	S	104.00	20.80	124.80
8	Postage	17/04/2024		Main Account		Miscellaneous	Royal Mail	E	19.45		19.45
9	waste clearance	17/04/2024		Allotment Accoun		Allotments	Anything 4 Home	S	53.32	10.66	63.98
22	Miscellaneous	17/04/2024		Main Account		Miscellaneous	Jaloos Ltd	S	138.00	27.60	165.60
23	Gas	17/04/2024		Main Account		Gas	SSE	L	206.59	10.33	216.92
24	Electricity	17/04/2024		Main Account		Electricity	EDF Energy	L	265.71	13.29	279.00
19	Pension Contributions	26/04/2024		Main Account		salary	NEST	E	108.18		108.18
<b>Total</b>									<b>9,728.71</b>	<b>541.88</b>	<b>10,270.59</b>

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