

Witham St Hughs Parish Council

9 May 2024 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
31	Water	25/04/2024		Main Account	Water	Waterplus	E	21.99		21.99		
32	Payroll Software	29/04/2024		Main Account	Miscellaneous	sage	S	8.00	1.60	9.60		
25	Subscriptions	01/05/2024		Main Account	TV Licence	TV Licencing	E	169.50		169.50		
26	Gas	02/05/2024		Main Account	Gas	SSE	L	189.99	9.49	199.48		
27	Miscellaneous	09/05/2024		Main Account	Miscellaneous	Coop	E	4.00		4.00		
30	Telephone and Broadband	09/05/2024		Main Account	Telephone and Broadband	British Telecom	S	306.48	61.30	367.78		
28	Insurance	09/05/2024		Main Account	Insurance	Clear Councils	E	2,262.81		2,262.81		
29	Subscriptions	09/05/2024		Main Account	Miscellaneous	Scribe Accounts	S	561.60	112.32	673.92		
34	Training Fees	09/05/2024		Main Account	Training Mileage	LALC	S	25.00	5.00	30.00		
37	Hall Consumables	09/05/2024		Main Account	Hall Consumables	Lebara	E	4.95		4.95		
33	Hall Maintenance	09/05/2024		Main Account	Hall Maintenace	Clearview Window Cl	E	32.00		32.00		
35	Subscriptions	09/05/2024		Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00		
36	Parish Council	09/05/2024		Main Account	Legal Fees	Knights Plc	S	1,075.00	215.00	1,290.00		
42	Hall Consumables	09/05/2024		Main Account	Hall Consumables	Amazon Services Eur	S	80.00	16.00	96.00		
40	Hall Maintenance	09/05/2024		Main Account	Hall Maintenace	ClIr Karen Harrison	E	6.98		6.98		
41	Miscellaneous	09/05/2024		Main Account	Miscellaneous	Amazon Services Eur	S	11.43	2.29	13.72		
38	Miscellaneous	09/05/2024		Main Account	Ink	HP Instant Ink	S	9.99	2.00	11.99		
48	Open Spaces	09/05/2024		Main Account	Open Spaces	FWR Popplewell & Sc	S	3,216.75	643.35	3,860.10		
49	Open Spaces	09/05/2024		Main Account	Open Spaces	Tukes Tree Services	E	1,350.00		1,350.00		
39	Annual Parish Refreshments	09/05/2024		Main Account	Miscellaneous	Coop	E	9.55		9.55		
43	Salary	28/05/2024		Main Account	salary	salary	E	3,762.15		3,762.15		
							Total	13,158.17	1,078.35	14,236.52		