

# Witham St Hughs Parish Council

18 June 2024 (2024-2025)

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
50	Hall Maintenance	14/05/2024		Main Account	Hall Maintenance	Lockforce	S	80.00	16.00	96.00		
51	HMRC/NIC	23/05/2024		Main Account	salary	HMRC PAYE/NIC	E	264.12		264.12		
55	Electricity	24/05/2024		Main Account	Electricity	EDF Energy	L	341.87	17.09	358.96		
53	Water	28/05/2024		Main Account	Water	Waterplus	Z	23.66		23.66		
52	Subscriptions	29/05/2024		Main Account	Miscellaneous	sage	S	11.66	2.34	14.00		
54	Gas	02/06/2024		Main Account	Gas	SSE	L	166.53	8.33	174.86		
60	Hall Maintenance	04/06/2024		Main Account	Hall Maintenance	Shaun Kempster	E	1,016.39		1,016.39		
69	Pension Contributions	06/06/2024		Main Account	salary	Lincolnshire County C	E	595.43		595.43		
56	Hall Consumables	18/06/2024		Main Account	Hall Consumables	ESPO	S	74.20	14.84	89.04		
61	Hall Consumables	18/06/2024		Main Account	Hall Consumables	Lebara	E	4.95		4.95		
57	Hall Maintenance	18/06/2024		Main Account	Hall Maintenance	Lincoln Security	S	75.00	15.00	90.00		
59	Refuse Collection	18/06/2024		Main Account	Hall Maintenance	North Kesteven Distri	Z	645.06		645.06		
58	Subscriptions	18/06/2024		Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00		
70	Water	18/06/2024		Main Account	Water	Waterplus	Z	21.30		21.30		
65	Hall Consumables	18/06/2024		Main Account	Hall Consumables	Lebara	E	4.95		4.95		
67	Hall Maintenance	18/06/2024		Main Account	Hall Maintenance	Amazon Services Eur	S	23.37	4.67	28.04		
68	Hall Maintenance	18/06/2024		Main Account	Hall Maintenance	Lincoln Security	S	55.00	11.00	66.00		
71	Hall Maintenance	18/06/2024		Main Account	Hall Maintenance	Stance Security	S	37.50	7.50	45.00		
62	Miscellaneous	18/06/2024		Main Account	Ink	HP Instant Ink	S	9.99	2.00	11.99		
66	Play Parks	18/06/2024		Main Account	Play Parks	KPCM Display	S	37.49	7.50	44.99		
64	Postage	18/06/2024		Main Account	Miscellaneous	Post office	E	10.80		10.80		
63	Other	18/06/2024		Main Account	Miscellaneous	Coop	S	25.62	5.13	30.75		
72	Parish Council	18/06/2024		Main Account	Legal Fees	Knights Plc	S	2,000.00	400.00	2,400.00		
78	HMRC/NIC	18/06/2024		Main Account	salary	HMRC PAYE/NIC	E	535.28		535.28		
79	HMRC/NIC	18/06/2024		Main Account	salary	HMRC PAYE/NIC	E	144.70		144.70		
74	Salary	18/06/2024		Main Account	salary	Salaries	E	3,592.31		3,592.31		
81	Open Spaces	18/06/2024		Main Account	Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00		
82	Open Spaces	18/06/2024		Main Account	Open Spaces	FWR Popplewell & Sc	S	2,230.00	446.00	2,676.00		
80	Pension Contributions	18/06/2024		Main Account	salary	Lincolnshire County C	E	564.64		564.64		
<b>Total</b>								<b>15,266.82</b>	<b>967.40</b>	<b>16,234.22</b>		

Signed

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