

Witham St Hughs Parish Council

16 July 2024 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
100	Hall Maintenance	12/06/2024		Main Account		Hall Maintenace	Ebay	E	10.54			10.54
83	Water	18/06/2024		Main Account		Water	Wave	Z	92.54			92.54
91	Electricity	25/06/2024		Main Account		Electricity	EDF Energy	L	276.90	13.85		290.75
90	Subscriptions	27/06/2024		Main Account		Miscellaneous	sage	S	10.00	2.00		12.00
88	Bank Charges	30/06/2024		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.00			18.00
89	Bank Charges	30/06/2024		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.00			18.00
103	HMRC/NIC	12/07/2024		Main Account		salary	HMRC PAYE/NIC	E	216.22			216.22
84	Gas	17/07/2024		Main Account		Gas	SSE	L	166.53	8.33		174.86
85	Hall Maintenance	17/07/2024		Main Account		Hall Maintenace	Lebara	E	4.95			4.95
86	Miscellaneous	17/07/2024		Main Account		Ink	HP Instant Ink	S	9.99	2.00		11.99
87	Miscellaneous	17/07/2024		Main Account		Miscellaneous	R Popplewell	E	10.22			10.22
94	Hall Consumables	17/07/2024		Main Account		Hall Consumables	Sainsburys	E	10.30			10.30
92	Other	17/07/2024		Main Account		Miscellaneous	Coop	E	5.20			5.20
93	Other	17/07/2024		Main Account		Miscellaneous	Coop	E	13.86			13.86
96	Gas	17/07/2024		Main Account		Gas	SSE	L	103.08	5.15		108.23
101	Hall Consumables	17/07/2024		Main Account		Hall Consumables	ESPO	S	41.90	8.38		50.28
95	Hall Maintenance	17/07/2024		Main Account		Hall Maintenace	ESPO	S	43.60	8.72		52.32
98	Postage	17/07/2024		Main Account		Miscellaneous	Royal Mail	E	6.94			6.94
102	Subscriptions	17/07/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00		60.00
97	Subscriptions	17/07/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00		60.00
99	Other	17/07/2024		Main Account		Miscellaneous	M&S	E	46.20			46.20
109	Open Spaces	17/07/2024		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00			2,625.00
110	Open Spaces	17/07/2024		Cambridge Buildi		Open Spaces	FWR Popplewell & Sc	S	2,230.00	446.00		2,676.00
104	Salary	26/07/2024		Main Account		salary	Salaries	E	3,871.31			3,871.31
108	Pension Contributions	26/07/2024		Main Account		salary	Lincolnshire County C	E	533.84			533.84
Total								9,931.28	514.43	10,445.71		