

# Witham St Hughs Parish Council

16 October 2024 (2024-2025)

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	Water	20/09/2024		Main Account		Water	Wave	Z	120.03		120.03
173	Water	24/09/2024		Main Account		Water	Waterplus	Z	31.64		31.64
172	Play Parks	26/09/2024		Main Account		Play Parks	A1 Turf & Landscapes	E	700.00		700.00
174	Miscellaneous	27/09/2024		Main Account		Miscellaneous	sage	S	10.00	2.00	12.00
177	Hall Consumables	16/10/2024		Main Account		Hall Consumables	Ebay	E	16.56		16.56
176	Postage	16/10/2024		Main Account		Miscellaneous	Royal Mail	E	3.80		3.80
182	Electricity	16/10/2024		Main Account		Electricity	EDF Energy	L	251.18	12.56	263.74
179	Hall Consumables	16/10/2024		Main Account		Hall Consumables	Amazon Services Europe	S	5.79	1.17	6.96
180	Hall Consumables	16/10/2024		Main Account		Hall Consumables	HDP Medical Supplies	S	4.05	0.81	4.86
185	Hall Maintenance	16/10/2024		Main Account		Hall Maintenance	JD Electrical	S	1,360.02	272.00	1,632.02
178	Miscellaneous	16/10/2024		Main Account		Ink	HP Instant Ink	S	9.99	2.00	11.99
184	Miscellaneous	16/10/2024		Main Account		Miscellaneous	Lincolnshire County Council	S	250.00	50.00	300.00
181	Miscellaneous	16/10/2024		Main Account		Hall Consumables	Lebara	E	4.95		4.95
183	Subscriptions	16/10/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
196	Water	16/10/2024		Main Account		Water	Waterplus	E	27.53		27.53
186	Hall Consumables	16/10/2024		Main Account		Hall Consumables	ESPO	S	119.90	23.98	143.88
187	Miscellaneous	16/10/2024		Main Account		Miscellaneous	R Popplewell	E	5.94		5.94
188	HMRC/NIC	16/10/2024		Main Account		salary	HMRC PAYE/NIC	E	304.36		304.36
197	Open Spaces	16/10/2024		Main Account		Open Spaces	FWR Popplewell & Son	S	456.50	91.30	547.80
195	Open Spaces	16/10/2024		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
189	Salary	28/10/2024		Main Account		salary	Salary costs	E	4,056.71		4,056.71
<b>Total</b>									<b>9,888.95</b>	<b>465.82</b>	<b>10,354.77</b>

Signed

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