

Witham St Hughs Parish Council

18 September 2024 (2024-2025)

PAYMENTS LIST

Vouch #	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
143	Hall Consumables	19/07/2024		Main Account		Hall Consumables	Lebara	E	4.95		4.95
146	Telephone and Broadband	09/08/2024		Main Account		Telephone and Broadband	British Telecom	S	282.64	56.53	339.17
144	Water	25/08/2024		Main Account		Water	Waterplus	E	30.33		30.33
145	Miscellaneous	30/08/2024		Main Account		Miscellaneous	sage	S	10.00	2.00	12.00
150	Gas	31/08/2024		Main Account		Gas	SSE	L	55.68	2.79	58.47
159	HMRC/NIC	12/09/2024		Main Account		salary	HMRC PAYE/NIC	E	404.08		404.08
147	Hall Consumables	18/09/2024		Main Account		Hall Consumables	ESPO	S	89.35	17.87	107.22
148	Hall Consumables	18/09/2024		Main Account		Hall Consumables	Bookers	S	8.99	1.80	10.79
149	Electricity	18/09/2024		Main Account		Electricity	EDF Energy	S	464.31	92.86	557.17
155	Hall Consumables	18/09/2024		Main Account		Hall Consumables	Tool Station	S	20.40	4.08	24.48
152	Hall Maintenance	18/09/2024		Main Account		Hall Maintenace	Lincoln Security	S	1,383.79	276.76	1,660.55
153	Hall Maintenance	18/09/2024		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
151	Miscellaneous	18/09/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
156	Miscellaneous	18/09/2024		Main Account		Ink	HP Instant Ink	S	9.99	2.00	11.99
154	Postage	18/09/2024		Main Account		Miscellaneous	Royal Mail	E	7.95		7.95
157	Hall Consumables	18/09/2024		Main Account		Hall Consumables	b & q	S	126.67	25.33	152.00
162	Hall Consumables	18/09/2024		Main Account		Hall Consumables	Lebara	E	4.95		4.95
169	Hall Consumables	18/09/2024		Main Account		Hall Maintenace	Clearview Window Clea	E	16.00		16.00
160	Open Spaces	18/09/2024		Main Account		Open Spaces	Glasdon	S	171.39	34.28	205.67
161	Open Spaces	18/09/2024		Main Account		Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
158	Open Spaces	18/09/2024		Main Account		Hall Booking	Witham United	E	200.00		200.00
170	Open Spaces	18/09/2024		Main Account		Hall Maintenace	Lockforce	S	120.00	24.00	144.00
171	Open Spaces	18/09/2024		Main Account		Open Spaces	FWR Popplewell & Son	S	1,377.50	275.50	1,653.00
168	Open Spaces	18/09/2024		Main Account		Open Spaces	DW Landscaping & Fen	E	150.00		150.00
163	Salary	27/09/2024		Main Account		salary	Salaries	E	3,312.87		3,312.87
167	Pension Contributions	27/09/2024		Main Account		salary	Lincolnshire County Cou	E	533.84		533.84
							Total		10,940.63	825.80	11,766.43