

Witham St Hughs Parish Council

19 November 2024 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	total
208	Gas	15/10/2024		Main Account	Gas	SSE	L	300.02 15.00	315.02
212	Miscellaneous	29/10/2024		Main Account	Miscellaneous	sage	S	10.00 2.00	12.00
207	Water	30/10/2024		Main Account	Water	Waterplus	E	26.24	26.24
198	Hall Maintenance	20/11/2024		Main Account	Hall Maintenace	Lincoln Security	S	880.00 176.00	1,056.00
199	Miscellaneous	20/11/2024		Main Account	Miscellaneous	North Kesteven Distri	Z	180.00	180.00
201	Gas	20/11/2024		Main Account	Gas	SSE	L	140.30 7.02	147.32
200	Telephone and Broadband	20/11/2024		Main Account	Telephone and Broadband	British Telecom	S	282.24 56.45	338.69
203	Hall Consumables	20/11/2024		Main Account	Hall Consumables	Ebay	E	11.90	11.90
202	Play Parks	20/11/2024		Main Account	Play Parks Inspection	Play Inspection Comf	S	380.00 76.00	456.00
209	Gas	20/11/2024		Main Account	Gas	British Gas	L	75.13 3.75	78.88
211	Hall Maintenance	20/11/2024		Main Account	Hall Maintenace	Amazon Services Eur	S	20.79 4.16	24.95
204	Miscellaneous	20/11/2024		Main Account	Ink	HP Instant Ink	S	9.99 2.00	11.99
206	Open Spaces	20/11/2024		Main Account	Open Spaces	Germinal GB Ltd	E	157.00	157.00
205	Other	20/11/2024		Main Account	Miscellaneous	Coop	E	13.10	13.10
210	Other	20/11/2024		Main Account	Miscellaneous	Asda	E	23.60	23.60
215	Gas	20/11/2024		Main Account	Gas	British Gas	L	83.77 4.18	87.95
214	Electricity	20/11/2024		Main Account	Electricity	EDF Energy	L	362.57 18.13	380.70
220	Hall Consumables	20/11/2024		Main Account	Hall Consumables	ESPO	S	46.60 9.32	55.92
216	Miscellaneous	20/11/2024		Main Account	Miscellaneous	ESPO	S	18.95 3.79	22.74
219	HMRC/NIC	20/11/2024		Main Account	salary	HMRC PAYE/NIC	E	312.64	312.64
218	Open Spaces	20/11/2024		Main Account	Open Spaces	Tukes Tree Services	E	2,100.00	2,100.00
213	Subscriptions	20/11/2024		Main Account	Miscellaneous	Comptons QHSE	S	50.00 10.00	60.00
217	Other	20/11/2024		Main Account	Miscellaneous	Coop	E	3.65	3.65
226	Parish Council	20/11/2024		Main Account	Legal Fees	Knights Plc	S	467.50 93.50	561.00
227	Parish Council	20/11/2024		Main Account	Legal Fees	Knights Plc	S	797.50 159.50	957.00
229	Open Spaces	20/11/2024		Main Account	Open Spaces	MEC Recycling Ltd	S	127.30 25.46	152.76
230	Open Spaces	20/11/2024		Main Account	Open Spaces	SJA Garden & Home	E	1,200.00	1,200.00
231	Open Spaces	20/11/2024		Main Account	Open Spaces	FWR Popplewell & Sc	S	566.00 113.20	679.20
228	Chairman's Allowance	20/11/2024		Main Account	Miscellaneous	Daniel Bell	E	100.00	100.00
221	Salary	28/11/2024		Main Account	salary	Salary Costs	E	4,205.28	4,205.28
							Total	12,952.07 779.46	13,731.53

