

Witham St Hughs Parish Council

17 December 2024 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Hall Maintenance	25/11/2024		Main Account	Hall Maintenace	Daykin & Co Plumbin	S	160.00	32.00		192.00
250	Payroll Software	28/11/2024		Main Account	Miscellaneous	sage	S	10.00	2.00		12.00
237	Hall Maintenance	09/12/2024		Main Account	Hall Maintenance	Lebara	E	4.95			4.95
235	Open Spaces	09/12/2024		Main Account	Open Spaces	Lifebuoyts Direct	S	59.99	12.00		71.99
236	Open Spaces	09/12/2024		Main Account	Open Spaces	Lincoln Security	S	33.33	6.67		40.00
239	Play Parks	09/12/2024		Main Account	Play Parks	Viking Signs Ltd	S	179.68	35.94		215.62
233	Play Parks	18/12/2024		Main Account	Play Parks	EKM LIMITED	S	3,055.00	611.00		3,666.00
234	Other	18/12/2024		Main Account	Miscellaneous	Coop	E	6.85			6.85
240	Hall Consumables	18/12/2024		Main Account	Hall Consumables	ESPO	S	50.10	10.02		60.12
242	Hall Maintenance	18/12/2024		Main Account	Hall Maintenance	Ian Sheldon Plumbin	S	370.00	74.00		444.00
243	Hall Maintenance	18/12/2024		Main Account	Hall Maintenance	Clearview Window Cl	E	16.00			16.00
241	Miscellaneous	18/12/2024		Main Account	Ink	HP Instant Ink	S	9.99	2.00		11.99
238	S137 Spending	18/12/2024		Main Account	Royal British Legion ~Don	Royal British Legion	E	50.00			50.00
249	Electricity	18/12/2024		Main Account	Electricity	EDF Energy	S	328.47	65.69		394.16
252	Water	18/12/2024		Main Account	Water	Waterplus	E	23.66			23.66
245	Mileage	18/12/2024		Main Account	Councillor Training	R Popplewell	E	10.17			10.17
246	Hall Consumables	18/12/2024		Main Account	Hall Consumables	ESPO	S	4.45	0.89		5.34
251	Hall Consumables	18/12/2024		Main Account	Hall Consumables	ESPO	S	74.20	14.84		89.04
254	HMRC/NIC	18/12/2024		Main Account	salary	HMRC PAYE/NIC	E	470.19			470.19
248	Play Parks	18/12/2024		Main Account	Play Parks	Mark Gascoigne	E	30.00			30.00
253	Open Spaces	18/12/2024		Main Account	Open Spaces	Tukes Tree Services	E	2,625.00			2,625.00
247	Open Spaces	18/12/2024		Nationwide Buildi	Open Spaces	Amazon Services Eur	S	10.82	2.17		12.99
244	Subscriptions	18/12/2024		Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00		60.00
262	Gas	18/12/2024		Main Account	Gas	British Gas	L	200.14	10.00		210.14
263	Miscellaneous	18/12/2024		Main Account	Miscellaneous	North Kesteven Distri	E	20.00			20.00
264	Miscellaneous	18/12/2024		Main Account	Miscellaneous	Willow Thomas	E	60.00			60.00
256	Salary	18/12/2024		Main Account	salary	Salaries	E	3,456.14			3,456.14
261	Play Parks	18/12/2024		Main Account	Play Parks	Jake Robinson Handy	E	270.00			270.00
260	Pension Contributions	28/12/2024		Main Account	salary	Lincolnshire County C	E	562.92			562.92
Total								12,202.05	889.22		13,091.27

