

Witham St Hughs Parish Council

14 January 2025 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Total
268	Hall Bookings	16/12/2024		Main Account		Hall Booking	Grounded Yoga	E	17.55	17.55
266	Water	20/12/2024		Main Account		Water	Wave	E	226.18	226.18
267	Subscriptions	31/12/2024		Main Account		Miscellaneous	sage	S	10.00 2.00	12.00
292	Hall Bookings	14/01/2025		Main Account		Hall Booking	Zumba	E	40.95	40.95
269	Subscriptions	15/01/2025		Main Account		Miscellaneous	Stance Security	S	500.00 100.00	600.00
270	Subscriptions	15/01/2025		Main Account		LALC subscription	LALC	E	707.36	707.36
271	Subscriptions	15/01/2025		Main Account		Miscellaneous	Comptons QHSE	S	50.00 10.00	60.00
272	Electricity	15/01/2025		Main Account		Electricity	EDF Energy	L	270.78 13.54	284.32
273	Play Parks	15/01/2025		Main Account		Play Parks	Creative Play	S	770.00 154.00	924.00
274	Gas	15/01/2025		Main Account		Gas	British Gas	L	131.71 6.58	138.29
275	Hall Maintenance	15/01/2025		Main Account		Hall Maintenace	Daykin & Co Plumbin	S	4,750.00 950.00	5,700.00
276	Open Spaces	15/01/2025		Main Account		Open Spaces	FWR Popplewell & Sc	S	500.00 100.00	600.00
277	Water	15/01/2025		Main Account		Water	Waterplus	E	23.89	23.89
278	Hall Maintenance	15/01/2025		Main Account		Hall Maintenace	Amazon Services Eur	E	43.98	43.98
282	Hall Consumables	15/01/2025		Main Account		Hall Consumables	Lebara	E	4.95	4.95
279	Postage	15/01/2025		Main Account		Miscellaneous	Royal Mail	E	4.30	4.30
280	Miscellaneous	15/01/2025		Main Account		Miscellaneous	HSS.com	S	366.00 73.20	439.20
280	Miscellaneous	15/01/2025		Main Account		Miscellaneous	HSS.com	E	221.00	221.00
281	Miscellaneous	15/01/2025		Main Account		Ink	HP Instant Ink	S	9.99 2.00	11.99
283	Miscellaneous	15/01/2025		Main Account		Miscellaneous	HSS.com	E	201.60	201.60
284	HMRC/NIC	15/01/2025		Main Account		salary	HMRC PAYE/NIC	E	342.42	342.42
293	Parish Council	15/01/2025		Main Account		Legal Fees	Knights Plc	S	734.00 146.80	880.80
285	Salary	28/01/2025		Main Account		salary	Salaries & Exp	E	3,674.23	3,674.23
291	Pension Contributions	28/01/2025		Main Account		salary	Lincolnshire County C	E	550.23	550.23
							Total		14,151.12 1,558.12	15,709.24

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