

Witham St Hughs Parish Council

14 February 2025 (2024-2025)

PAYMENTS LIST

							total	
294	Hall Maintenance	21/01/2025	Main Account	Hall Maintenance	Clearview Window Clea	16.00	16.00	
305	Subscriptions	29/01/2025	Main Account	Miscellaneous	sage	10.00	2.00	
295	Subscriptions	19/02/2025	Main Account	Miscellaneous	Information Commissic	35.00	35.00	
296	Hall Consumables	19/02/2025	Cambridge Buildir	Hall Consumables	ESPO	119.10	23.82	
298	Telephone and Broadband	19/02/2025	Main Account	Telephone and Broadband	British Telecom	300.99	60.20	
297	Subscriptions	19/02/2025	Main Account	Miscellaneous	LALC	175.00	35.00	
299	Subscriptions	19/02/2025	Main Account	Miscellaneous	Fox (Owmbly) Ltd	1,351.00	270.20	
302	Gas	19/02/2025	Main Account	Gas	British Gas	151.97	7.59	
304	Electricity	19/02/2025	Main Account	Electricity	EDF Energy	229.86	11.49	
301	Play Parks	19/02/2025	Main Account	Play Parks	Kompan	1,193.70	238.74	
300	Open Spaces	19/02/2025	Main Account	Open Spaces	Tukes Tree Services	525.00	525.00	
303	Subscriptions	19/02/2025	Main Account	Miscellaneous	LALC	90.00	18.00	
309	Hall Consumables	19/02/2025	Main Account	Hall Consumables	Lebara	4.95	4.95	
312	Hall Consumables	19/02/2025	Main Account	Hall Consumables	right price for you	6.24	1.25	
310	Hall Maintenance	19/02/2025	Main Account	Hall Maintenance	Amazon Services Euro	39.12	7.83	
311	Miscellaneous	19/02/2025	Main Account	Ink	HP Instant Ink	9.99	2.00	
314	Miscellaneous	19/02/2025	Main Account	Miscellaneous	HSS.com	-184.17	-36.83	
315	HMRC/NIC	19/02/2025	Main Account	salary	HMRC PAYE/NIC	352.59	352.59	
313	Open Spaces	19/02/2025	Main Account	Open Spaces	Go Cableties Ltd	24.42	4.88	
307	Open Spaces	19/02/2025	Main Account	Open Spaces	DW Landscaping & Fer	420.00	420.00	
306	Subscriptions	19/02/2025	Main Account	Miscellaneous	Comptons QHSE	50.00	10.00	
308	CIL Levy	19/02/2025	Main Account	Play Parks	Wicksteed Leisure Ltd	16,634.09	3,326.82	
323	Water	19/02/2025	Main Account	Water	Waterplus	23.89	23.89	
322	Hall Maintenance	19/02/2025	Main Account	Hall Maintenance	Clearview Window Clea	16.00	16.00	
324	Open Spaces	19/02/2025	Main Account	Open Spaces	Tukes Tree Services	2,625.00	2,625.00	
316	Salary	28/02/2025	Main Account	salary	Salary & Expenses	3,969.06	3,969.06	
Total						28,188.80	3,982.99	32,171.79