

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Hall Consumables	17/05/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
35	Allotment maintenance	17/05/2021		Allotment Account		Allotments	Amazon.co.uk	S	4.95	0.99	5.94
37	Miscellaneous	18/05/2021		Main Account		LALC subscription	LALC	S	99.92	19.98	119.90
38	Subscriptions	24/05/2021		Main Account		LALC subscription	LALC	E	544.21	0.00	544.21
40	Salary	24/05/2021		Main Account		salary	sage	S	7.00	1.40	8.40
39	Electricity	27/05/2021		Main Account		Electricity	E-on	L	159.84	7.99	167.83
42	Water	16/06/2021		Main Account		Water	Waterplus	E	52.85	0.00	52.85
44	Insurance	16/06/2021		Main Account		Insurance	Zurich Minicipal	E	2,583.82	0.00	2,583.82
47	Refuse Collection	16/06/2021		Main Account		Refuse Collection	North Kesteven District C	E	520.00	0.00	520.00
53	Miscellaneous	16/06/2021		Main Account		Miscellaneous	R Popplewell	E	2.36	0.00	2.36
58	Miscellaneous	16/06/2021		Main Account		Miscellaneous	M A Wood	E	75.00	0.00	75.00
59	Hall Maintenance	16/06/2021		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00	0.00	16.00
60	Open Spaces	16/06/2021		Main Account		Open Spaces	Tukes Tree Services	E	1,000.00	0.00	1,000.00
64	Open Spaces	16/06/2021		Main Account		Open Spaces	Tukes Tree Services	E	3,000.00	0.00	3,000.00
61	Gas	16/06/2021		Main Account		Gas	CNG	L	76.92	3.84	80.76
41	Miscellaneous	16/06/2021		Main Account		Miscellaneous	ESPO	S	20.70	4.14	24.84
43	Play Parks	16/06/2021		Main Account		Play Parks Inspection	Play Inspection Company	S	250.00	50.00	300.00
45	Training Fees	16/06/2021		Main Account		Councillor Training	LALC	S	200.00	40.00	240.00
46	Hall Maintenance	16/06/2021		Main Account		Hall Maintenace	Mitie	S	350.00	70.00	420.00
48	Miscellaneous	16/06/2021		Main Account		Miscellaneous	Amazon.co.uk	S	4.56	0.92	5.48
49	Hall Maintenance	16/06/2021		Main Account		Hall Maintenace	Amazon.co.uk	S	3.33	0.67	4.00
50	Open Spaces	16/06/2021		Main Account		Open Spaces	Jones & Son	S	33.10	6.62	39.72
51	Open Spaces	16/06/2021		Main Account		Open Spaces	Amazon.co.uk	S	4.12	0.83	4.95
52	Open Spaces	16/06/2021		Main Account		Open Spaces	Witham Oil & Paint	S	33.54	6.71	40.25
54	Open Spaces	16/06/2021		Main Account		Open Spaces	Continental Landscapes	S	1,137.76	227.55	1,365.31
63	Hall Maintenance	16/06/2021		Main Account		Hall Maintenace	Ian Sheldon Plumbing Se	S	65.00	13.00	78.00
55	Salary	28/06/2021		Main Account		salary	Salary & Associated co	E	1,767,386.00	0.00	1,767.86
<b>Total</b>									<b>12,021.16</b>	<b>456.31</b>	<b>12,477.47</b>

Signed

Signed