

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65	Salary	29/06/2021		Main Account		salary	sage	S	7.00	1.40	8.40
69	Hall Maintenance	21/07/2021		Main Account		Hall Maintenace	Rob Whyles	E	750.00	0.00	750.00
73	HMRC/NIC	21/07/2021		Main Account		salary	HMRC PAYE/NIC	E	168.81	0.00	168.81
75	Hall Consumables	21/07/2021		Main Account		Hall Consumables	witticprintb	E	1.80	0.00	1.80
78	Open Spaces	21/07/2021		Main Account		Open Spaces	Tukes Tree Services	E	2,000.00	0.00	2,000.00
83	Open Spaces	21/07/2021		Main Account		Open Spaces	A1 Turf & Landscapes	E	320.00	0.00	320.00
72	Gas	21/07/2021		Main Account		Gas	CNG	L	59.08	2.96	62.04
66	Hall Maintenance	21/07/2021		Main Account		Hall Maintenace	Lincoln Security	S	87.66	17.53	105.19
67	Open Spaces	21/07/2021		Main Account		Open Spaces	Continental Landscapes	S	1,454.21	290.84	1,745.05
68	Open Spaces	21/07/2021		Main Account		Open Spaces	Glasdon	S	388.78	77.76	466.54
70	Hall Consumables	21/07/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
71	Miscellaneous	21/07/2021		Main Account		Miscellaneous	Amazon.co.uk	S	10.32	2.07	12.39
74	Miscellaneous	21/07/2021		Main Account		Hall Consumables	Value Products	S	3.50	0.70	4.20
76	Hall Consumables	21/07/2021		Main Account		Hall Consumables	universal silk screen	S	3.64	0.74	4.38
77	Hall Consumables	21/07/2021		Main Account		Hall Consumables	Amazon.co.uk	S	3.37	0.68	4.05
79	Salary	28/07/2021		Main Account		salary	Salary & Costs	E	2,282.41	0.00	2,282.41
<b>Total</b>									<b>7,548.90</b>	<b>396.35</b>	<b>7,945.25</b>

Signed

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