

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque	Description	Supplier	VAT Type	Net	VAT	Total
126	Hall Maintenance	14/09/2021		Main Account		Hall Maintenace	Amazon Services Europe	S			
125	Salary	30/09/2021		Main Account		salary	sage	S	7.00	1.40	8.40
127	Miscellaneous	20/10/2021		Main Account		Miscellaneous	Coop	E	11.65		11.65
131	Hall Maintenance	20/10/2021		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00		16.00
135	Subscriptions	20/10/2021		Main Account		Miscellaneous	SLCC	E	178.00		178.00
138	S137 Spending	20/10/2021		Main Account		Royal British Legion ~Don	Royal British Legion ~Do	E	50.00		50.00
142	Salary	20/10/2021		Main Account		salary	HMRC PAYE/NIC	E	177.24		177.24
148	Open Spaces	20/10/2021		Main Account		Open Spaces	Tukes Tree Services	E	1,500.00		1,500.00
143	Gas	20/10/2021		Main Account		Gas	CNG	L	62.36	3.12	65.48
128	Hall Maintenance	20/10/2021		Main Account		Hall Maintenace	JD Electrical	S	31.00	6.20	37.20
129	Miscellaneous	20/10/2021		Main Account		AGAR INVOICE	PKF Litteljohn LLP	S	600.00	120.00	720.00
130	Hall Maintenance	20/10/2021		Main Account		Hall Maintenace	ESPO	S	44.85	8.97	53.82
132	Open Spaces	20/10/2021		Main Account		Open Spaces	Continental Landscapes	S	1,171.11	234.22	1,405.33
133	Open Spaces	20/10/2021		Main Account		pitch marker	Continental Landscapes	S	165.00	33.00	198.00
134	Hall Maintenance	20/10/2021		Main Account		Hall Maintenace	Lincoln Security	S	45.00	9.00	54.00
136	Training Fees	20/10/2021		Main Account		Councillor Training	LALC	S	55.00	11.00	66.00
137	Training Fees	20/10/2021		Main Account		Councillor Training	LALC	S	27.50	5.50	33.00
139	Hall Maintenance	20/10/2021		Main Account		Hall Maintenace	Eurostar Global Electroni	S	80.67	16.13	96.80
140	Hall Consumables	20/10/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
141	Allotment maintenance	20/10/2021		Allotment Account		Allotments	KPCM Display	S	14.40	2.88	17.28
144	Salary & Costs	28/10/2021		Main Account		salary	salary costs	E	2,685.46		2,685.46
<b>Total</b>									<b>6,930.56</b>	<b>453.09</b>	<b>7,383.65</b>

Signed

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