

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	Salary	24/08/2021		Main Account		salary	sage	S	7.00	1.40	8.40
106	Hall Maintenance	15/09/2021		Main Account		Hall Maintenace	M A Wood	E	175.00	0.00	175.00
107	Miscellaneous	15/09/2021		Main Account		Miscellaneous	R Popplewell	E	2.69	0.00	2.69
108	Water	15/09/2021		Main Account		Water	Water Plus	E	83.54	0.00	83.54
121	Open Spaces	15/09/2021		Main Account		Open Spaces	Tukes Tree Services	E	2,000.00	0.00	2,000.00
122	Water	15/09/2021		Main Account		Water	Wave	E	92.40	0.00	92.40
120	Gas	15/09/2021		Main Account		Gas	CNG	L	62.56	3.12	65.68
104	Hall Maintenance	15/09/2021		Main Account		Hall Maintenace	Initial	S	144.30	28.86	173.16
105	Miscellaneous	15/09/2021		Main Account		Miscellaneous	LALC	S	105.00	21.00	126.00
109	Open Spaces	15/09/2021		Main Account		Open Spaces	M J Flower	S	200.00	40.00	240.00
110	Open Spaces	15/09/2021		Main Account		Open Spaces	Continental Landscapes	S	1,454.11	290.82	1,744.93
111	Hall Consumables	15/09/2021		Main Account		Hall Consumables	HP Instant Ink	S	8.32	1.67	9.99
112	Hall Maintenance	15/09/2021		Main Account		Hall Maintenace	Obsidia Group	S	47.00	9.40	56.40
113	Hall Maintenance	15/09/2021		Main Account		Hall Maintenace	Amazon Services Europe	S	19.16	3.83	22.99
114	Hall Maintenance	15/09/2021		Allotment Account		Hall Maintenace	Amazon Services Europe	S	4.94	0.99	5.93
115	Hall Maintenance	15/09/2021		Main Account		Hall Maintenace	Amazon Services Europe	S	9.01	1.80	10.81
124	Open Spaces	15/09/2021		Main Account		Open Spaces	Kompan	S	3,014.80	602.96	3,617.76
117	Salary	28/09/2021		Main Account		salary	Salary	E	2,645.55	0.00	2,645.55
Total									10,075.38	1,005.85	11,081.23

Signed

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