

## Witham St Hughs Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Salary	29/07/2021		Main Account		salary	sage	S	7.00	1.40	8.40
94	HMRC/NIC	13/08/2021		Main Account		salary	HMRC PAYE/NIC	E	179.56	0.00	179.56
98	Hall Maintenance	18/08/2021		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00	0.00	16.00
99	Gas	18/08/2021		Main Account		Gas	CNG	L	60.98	3.05	64.03
101	Allotment maintenance	18/08/2021		Allotment Account		Allotments	Tukes Tree Services	E	75.00	0.00	75.00
102	Open Spaces	18/08/2021		Main Account		Open Spaces	Tukes Tree Services	E	2,500.00	0.00	2,500.00
85	Licences	18/08/2021		Main Account		Hall Maintenace	North Kesteven District C	E	180.00	0.00	180.00
86	Open Spaces	18/08/2021		Main Account		Open Spaces	Boston Bulbs	S	399.99	80.00	479.99
87	Hall Consumables	18/08/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
88	Hall Maintenance	18/08/2021		Main Account		Hall Maintenace	ESPO	S	25.25	5.05	30.30
89	Telephone and Broadbar	18/08/2021		Main Account		Telephone and Broadbanc	British Telecom	S	175.95	35.19	211.14
90	Open Spaces	18/08/2021		Main Account		Open Spaces	Continental Landscapes	S	1,939.74	387.95	2,327.69
91	Electricity	18/08/2021		Main Account		Electricity	E-on	L	216.33	10.82	227.15
92	Open Spaces	18/08/2021		Main Account		Open Spaces	DDW online	S	4.50	0.90	5.40
93	Hall Maintenance	18/08/2021		Main Account		Hall Maintenace	Lincoln Security	S	13.33	2.67	16.00
97	Salary	27/08/2021		Main Account		salary & associated costs	Salary	E	2,468.71	0.00	2,468.71
<b>Total</b>									<b>8,270.66</b>	<b>528.70</b>	<b>8,799.36</b>

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