

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	Salary	28/10/2021		Main Account		salary	sage	S	7.00	1.40	8.40
154	Subscriptions	02/11/2021		Allotment Account		Allotments	National Allotments Soci	S	56.00	11.00	67.00
171	HMRC/NIC	12/11/2021		Main Account		salary	HMRC PAYE/NIC	E	231.04		231.04
158	Open Spaces	17/11/2021		Main Account		Open Spaces	Arborglyph Tree Svcs	E	2,475.00		2,475.00
160	Licences	17/11/2021		Main Account		Hall Maintenace	North Kesteven District C	E	180.00		180.00
162	Miscellaneous	17/11/2021		Main Account		Miscellaneous	Lebara	E	2.47		2.47
163	Open Spaces	17/11/2021		Main Account		Open Spaces	Tukes Tree Services	E	1,500.00		1,500.00
164	Hall Maintenance	17/11/2021		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
157	Electricity	17/11/2021		Main Account		Councillor Training	E-on	L	475.51	23.78	499.29
165	Gas	17/11/2021		Main Account		Gas	CNG	L	71.78	3.59	75.37
156	Open Spaces	17/11/2021		Main Account		Open Spaces	Continental Landscapes	S	1,474.92	294.98	1,769.90
159	Telephone and Broadb	17/11/2021		Main Account		Telephone and Broadband	British Telecom	S	175.95	35.19	211.14
161	Hall Maintenance	17/11/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
166	Hall Maintenance	17/11/2021		Main Account		Hall Maintenace	Mitie	S	236.69	47.34	284.03
172	Hall Maintenance	17/11/2021		Main Account		Hall Maintenace	Lincoln Security	S	20.00	4.00	24.00
173	Hall Maintenance	17/11/2021		Main Account		Hall Maintenace	Lincoln Security	S	860.00	172.00	1,032.00
168	Salary	26/11/2021		Main Account		salary	Salary	E	2,468.51		2,468.51
Total									10,259.19	594.95	10,854.14

Signed

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