

WITHAM ST HUGHS PARISH COUNCIL
 PAYMENTS FOR APPROVAL - AUGUST 2018
 PREPARED BY KAREN HARRISON - CHAIR OF THE PARISH COUNCIL

Bank Balance as of 18th August 2017 **59,622.83**

Bank Balance as of 18th July 2018	£	166,132.42
Invoices paid in August 2018	£	208.40
Invoices remaining to be paid August 2018	£	431.70

Bank balance high due to investment maturity

DATE	REFERENCE	COMPANY	TOTAL	VAT	EXCLUDING VAT	PAID
28.07.2018		Payroll	£ 1,099.70			Paid
28.07.2018		Payroll	£ 277.26			Paid
30.07.2018		Sage	£ 7.20	1.20	6.00	paid
31.07.2018		Hykeham DIY	£ 14.99	2.50	12.49	
02.08.2018		BT	£ 226.63	37.98	189.9	DD
01.08.2018		Postage	£ 1.77			
27.07.2018		Travail	£ 208.98	34.83	174.15	
20.07.2018		Travail	£ 111.46	18.58	92.88	
13.16.2018		Viking	£ 50.05	8.34	41.71	
31.07.018		Town & Country	£ 2,628.00	438	2190	
06.08.2018		HP UK Ltd	£ 10.99	1.83	9.16	
30.07.2018		Payroll	£ 420.00			
08.08.2018	recorder	Amazon - CM	£ 21.99			
13.08.2018		Yours 4 a Day	£ 120.00	£ 20.00	£ 100.00	
13.08.2018		Steve Jacobs	£ 285.00			
13.08.2018		Interserve	£ 142.24	£ 23.71	£ 118.53	
13.08.2018		CNG - gas	£ 38.35	£ 1.83	£ 36.52	Paid-20.8.18
13.08.2018		NEST	£ 57.49			Paid
TOTALS			£ 5,722.10	£ 588.80	£ 2,971.34	

Approved - Chair/Vice Chair..... 15.08.2018

Approved - Councillor..... 15.08.2018

PAID BY..... DATE.....