

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174	Open Spaces	18/11/2021		Main Account		Open Spaces	Tukes Tree Services	E	2,500.00		2,500.00
187	Salary	30/11/2021		Main Account		salary	sage	S	7.00	1.40	8.40
177	Hall Maintenance	08/12/2021		Main Account		Hall Maintenace	Ebay	E	13.90		13.90
178	Miscellaneous	08/12/2021		Main Account		Miscellaneous	Coop	E	18.00		18.00
179	Miscellaneous	08/12/2021		Main Account		Miscellaneous	Coop	E	25.50		25.50
180	Miscellaneous	08/12/2021		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
183	Miscellaneous	08/12/2021		Main Account		Miscellaneous	Post office	E	5.10		5.10
186	Hall Maintenance	08/12/2021		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
175	Hall Maintenance	08/12/2021		Main Account		Hall Maintenace	ESPO	S	16.10	3.22	19.32
176	Open Spaces	08/12/2021		Main Account		Open Spaces	RSM Maintrnance	S	880.00	176.00	1,056.00
181	Hall Maintenance	08/12/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
182	Hall Maintenance	08/12/2021		Main Account		Hall Maintenace	Amazon Services Europe	S	7.24	1.46	8.70
184	Training Fees	08/12/2021		Main Account		Councillor Training	LALC	S	45.00	9.00	54.00
185	Training Fees	08/12/2021		Main Account		Councillor Training	LALC	S			
192	Allotment maintenance	08/12/2021		Allotment Account		Allotments	P M Winter	S	240.00	48.00	288.00
193	Hall Maintenance	08/12/2021		Main Account		Hall Maintenace	CSG uk Ltd	S	50.00	10.00	60.00
194	Hall Maintenance	08/12/2021		Main Account		Hall Maintenace	Bookers	S	5.99	1.20	7.19
188	Salary	24/12/2021		Main Account		salary	Salary	E	2,575.31		2,575.31
Total									6,418.41	251.95	6,670.36

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