

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Hall Maintenance	19/05/2022		Main Account		Hall Maintenace	Bianca Crofts	E	2.80		2.80
50	Payroll Software	27/05/2022		Main Account		Accounts lincence	sage	S	7.00	1.40	8.40
53	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Lincoln Security	S	40.00	8.00	48.00
56	S137 Spending	15/06/2022		Main Account		Miscellaneous	Grey Monkey	S	170.00	34.00	204.00
59	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	ESPO	S	52.25	10.45	62.70
60	Play Parks	15/06/2022		Main Account		Play Parks Inspection	Kompan	S	340.00	68.00	408.00
61	Open Spaces	15/06/2022		Main Account		Open Spaces	Continental Landscapes	S	1,897.42	379.48	2,276.90
63	Hall Consumables	15/06/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
64	Hall Consumables	15/06/2022		Main Account		Hall Maintenace	Metalbeat Ltd	S	30.79	6.16	36.95
67	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Creative interiors	S	4.16	0.83	4.99
69	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Lockforce	S	40.00	8.00	48.00
70	Open Spaces	15/06/2022		Main Account		Open Spaces	Hill Holt Wood	S	175.00	35.00	210.00
71	Miscellaneous	15/06/2022		Main Account		Miscellaneous	ESPO	S	16.84	3.37	20.21
52	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00		16.00
54	Annual Parish Refreshr	15/06/2022		Main Account		Miscellaneous	R Popplewell	E	11.45		11.45
55	Insurance	15/06/2022		Main Account		Insurance	Zurich Minicipal	E	2,942.13		2,942.13
57	Water	15/06/2022		Main Account		Water	Waterplus	E	60.96		60.96
58	Open Spaces	15/06/2022		Main Account		Open Spaces	Comptons QHSE	E	100.00		100.00
62	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Dobbs Blinds	E	50.00		50.00
65	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
66	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Asda	E	79.99		79.99
68	Hall Maintenance	15/06/2022		Main Account		Hall Maintenace	Bianca Crofts	E	1.50		1.50
72	Water	15/06/2022		Main Account		Water	Wave	E	90.80		90.80
73	Open Spaces	15/06/2022		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
75	Salary	28/06/2022		Main Account		salary	Salary costs	E	3,269.28		3,269.28
Total									12,036.64	556.36	12,593.00

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