

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	Salary	29/06/2022		Main Account		Accounts licence	sage	S	7.00	1.40	8.40
82	Bank Charges	30/06/2022		Unity Trust Savings		Bank Charges/interest	Unity Trust Bank	E	18.15		18.15
83	Bank Charges	30/06/2022		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	18.00		18.00
123	Allotment plot, mainter	18/07/2022		Allotment Account		Allotments	Louise Alexandra	E	100.00		100.00
124	Allotment maintenance	20/07/2022		Allotment Account		Allotments	Tukes Tree Services	E	200.00		200.00
125	Open Spaces	20/07/2022		Main Account		Open Spaces	Tukes Tree Services	E	3,475.00		3,475.00
126	Mileage	20/07/2022		Main Account		Councillor Training	Clr Karen Harrison	E	22.50		22.50
86	Open Spaces	20/07/2022		Main Account		Open Spaces	Amazon.co.uk	E	7.16		7.16
89	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
90	Postage	20/07/2022		Main Account		Miscellaneous	Royal Mail	E	7.15		7.15
92	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00		16.00
97	Hall Consumables	20/07/2022		Main Account		Hall Consumables	R Popplewell	E	3.70		3.70
98	Postage	20/07/2022		Main Account		Miscellaneous	Royal Mail	E	1.45		1.45
99	Postage	20/07/2022		Main Account		Miscellaneous	Royal Mail	E	7.65		7.65
100	Postage	20/07/2022		Main Account		Miscellaneous	Royal Mail	E	4.53		4.53
111	Other	20/07/2022		Main Account		Miscellaneous	Clr Karen Harrison	E	27.00		27.00
112	Mileage	20/07/2022		Main Account		Councillor Training	R Popplewell	E	23.40		23.40
117	Pension Contributions	20/07/2022		Main Account		salary	NEST	E	94.55		94.55
118	HMRC/NIC	20/07/2022		Main Account		salary	HMRC PAYE/NIC	E	206.05		206.05
119	Salary	20/07/2022		Main Account		salary	Salaries	E	2,728.00		2,728.00
84	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Lincoln Office Furniture L	S	169.00	33.80	202.80
85	Hall Consumables	20/07/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
87	Hall Maintenance	20/07/2022		Allotment Account		Hall Maintenace	Amazon Services Europe	S	24.98	5.00	29.98
88	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Amazon Services Europe	S	108.32	21.67	129.99
91	Miscellaneous	20/07/2022		Main Account		Miscellaneous	NALC	S	50.00	10.00	60.00
93	Legal fees	20/07/2022		Allotment Account		Legal Fees	Knights Plc	S	1,258.00	251.60	1,509.60
94	Open Spaces	20/07/2022		Main Account		Open Spaces	Continental Landscapes	S	2,170.27	434.05	2,604.32
95	Miscellaneous	20/07/2022		Main Account		Miscellaneous	Allen Signs	S	243.52	48.70	292.22
96	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	T H Gourley & Son	S	857.70	171.54	1,029.24
101	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	Lincoln Security	S	20.84	4.16	25.00

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	ESPO	S	53.36	10.67	64.03
103	Open Spaces	20/07/2022		Main Account		Open Spaces	Lifebuoyts Direct	S	240.99	48.20	289.19
104	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	Mitras Meter Boxes	S	78.60	15.72	94.32
105	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Dealmania	S	179.16	35.83	214.99
106	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Amazon Services Europe	S	9.91	1.98	11.89
107	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Amazon Services Europe	S	23.80	4.75	28.55
108	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Amazon Services Europe	S	2.32	0.47	2.79
109	Hall Consumables	20/07/2022		Main Account		Hall Consumables	Amazon Services Europe	S	16.65	3.33	19.98
110	Miscellaneous	20/07/2022		Main Account		Miscellaneous	Royal British Legion Indu	S	16.22	3.25	19.47
113	Hall Maintenance	20/07/2022		Main Account		Hall Maintenace	Lincoln Security	S	450.00	90.00	540.00
114	Hall Consumables	20/07/2022		Main Account		Hall Consumables	ESPO	S	16.74	3.35	20.09
115	Miscellaneous	20/07/2022		Main Account		Miscellaneous	Lincsprint	S	47.95	9.59	57.54
116	Training Fees	20/07/2022		Main Account		Councillor Training	LALC	S	50.00	10.00	60.00
<b>Total</b>									<b>13,167.89</b>	<b>1,220.73</b>	<b>14,388.62</b>

Signed

Signed