

Witham St Hughs Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Donations	12/02/2021		Main Account		Miscellaneous	SSAFA	E	628.67	0.00	628.67
226	Allotment Key and Mai	17/02/2021		Allotment Account		Allotments	Lincoln Security	E	25.00	0.00	25.00
227	Hall Maintenance	17/02/2021		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00	0.00	16.00
228	Miscellaneous	17/02/2021		Main Account		Miscellaneous	Information Commission	E	35.00	0.00	35.00
230	Miscellaneous	17/02/2021		Main Account		Miscellaneous	Lincolnshire Road Safety	E	50.00	0.00	50.00
232	Open Spaces	17/02/2021		Main Account		Open Spaces	Old Skool Reg	E	6.99	0.00	6.99
233	Open Spaces	17/02/2021		Main Account		Open Spaces	Tukes Tree Services	E	2,500.00	0.00	2,500.00
234	Miscellaneous	17/02/2021		Main Account		Miscellaneous	Light Defib	E	5.36	0.00	5.36
223	Hall Maintenance	17/02/2021		Main Account		Hall Maintenace	Nigel Smith Plumbing	S	225.00	45.00	270.00
224	Telephone and Broadb	17/02/2021		Main Account		Telephone and Broadband	British Telecom	S	165.56	33.11	198.67
225	Open Spaces	17/02/2021		Main Account		Open Spaces	Glasdon	S	555.42	111.08	666.50
229	Open Spaces	17/02/2021		Main Account		Open Spaces	Grit Bins Direct	S	79.10	15.82	94.92
231	Hall Consumables	17/02/2021		Main Account		Hall Consumables	HP Instant Ink	S	8.32	1.67	9.99
236	Salary	26/02/2021		Main Account		salary & Associated Costs	Salary Costs	E	1,446.83	0.00	1,446.83
Total									5,747.25	206.68	5,953.93

Signed

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