

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176	Salary	30/11/2020		Main Account		salary	sage	S	7.00	1.40	8.40
177	Allotment Key and Mai	07/12/2020		Allotment Account		Allotments	P & S Halliday	E	50.00	0.00	50.00
181	Miscellaneous	16/12/2020		Main Account		Miscellaneous	Post office	E	9.12	0.00	9.12
186	Subscriptions	16/12/2020		Main Account		Miscellaneous	SLCC	E	161.00	0.00	161.00
189	Miscellaneous	16/12/2020		Main Account		Miscellaneous	R Popplewell	E	2.50	0.00	2.50
194	Hall Maintenance	16/12/2020		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00	0.00	16.00
195	Miscellaneous	16/12/2020		Main Account		Miscellaneous	shenzhen nuoweirui Co.l	E	25.95	0.00	25.95
201	Hall Maintenance	16/12/2020		Main Account		Hall Consumables	R Popplewell	E	30.00	0.00	30.00
203	HMRC/NIC	16/12/2020		Main Account		salary	HMRC PAYE/NIC	E	3.24	0.00	3.24
204	Hall Consumables	16/12/2020		Main Account		Hall Consumables	R Popplewell	E	7.00	0.00	7.00
187	Electricity	16/12/2020		Main Account		Electricity	NPower	L	224.37	11.22	235.59
196	Gas	16/12/2020		Main Account		Gas	CNG	L	78.43	3.92	82.35
178	Miscellaneous	16/12/2020		Main Account		AGAR INVOICE	PKF Litteljohn LLP	S	400.00	80.00	480.00
179	Open Spaces	16/12/2020		Main Account		Open Spaces	Continental Landscapes	S	450.00	90.00	540.00
180	Hall Maintenance	16/12/2020		Main Account		Hall Maintenace	NSS	S	13.88	2.77	16.65
182	Hall Consumables	16/12/2020		Main Account		Hall Consumables	Tega Office Supplies	S	2.48	0.50	2.98
183	Hall Maintenance	16/12/2020		Main Account		Hall Maintenace	NSS	S	24.63	4.92	29.55
184	Open Spaces	16/12/2020		Main Account		Open Spaces	Barriers Direct	S	146.01	29.20	175.21
185	Miscellaneous	16/12/2020		Main Account		Miscellaneous	Splash Deals	S	2.29	0.46	2.75
188	Hall Consumables	16/12/2020		Main Account		Hall Consumables	HP Instant Ink	S	6.66	1.33	7.99
190	Hall Maintenance	16/12/2020		Main Account		Hall Maintenace	tyroler ltd	S	18.25	3.65	21.90
191	Miscellaneous	16/12/2020		Main Account		Miscellaneous	Amazon.co.uk	S	3.32	0.67	3.99
192	Open Spaces	16/12/2020		Main Account		Open Spaces	Amazon.co.uk	S	23.29	4.66	27.95
193	Miscellaneous	16/12/2020		Main Account		Miscellaneous	Houseware Ltd	S	8.29	1.66	9.95
197	Open Spaces	16/12/2020		Main Account		Open Spaces	Town and Country	S	5,200.00	1,040.00	6,240.00
202	Open Spaces	16/12/2020		Main Account		Open Spaces	A1 Turf & Landscapes	Z	245.00	0.00	245.00
205	Hall Maintenance	21/12/2020		Allotment Account		Hall Maintenace	S Martland	E	34.98	0.00	34.98
198	Salary	24/12/2020		Main Account		salary	Salary	E	1,314.18	0.00	1,314.18
200	Pension Contributions	24/12/2020		Main Account		salary	NEST	E	31.39	0.00	31.39
Total									8,539.26	1,276.36	9,815.62