

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
207	Subscriptions	20/01/2021		Main Account		Miscellaneous	Craig Morfett WEb design, r	E	1,057.00	0.00	1,057.00
211	Subscriptions	20/01/2021		Main Account		Miscellaneous	North Kesteven District Cour	E	20.00	0.00	20.00
214	Hall Consumables	20/01/2021		Main Account		Hall Consumables	Post office	E	9.12	0.00	9.12
220	Gas	20/01/2021		Main Account		Gas	CNG	L	94.05	4.70	98.75
208	Allotment maintenance	20/01/2021		Allotment Account		Allotments	P M Winter	S	490.00	98.00	588.00
209	Open Spaces	20/01/2021		Main Account		Open Spaces	Town and Country	S	4,675.00	935.00	5,610.00
210	Hall Maintenance	20/01/2021		Main Account		Hall Maintenance	Lincoln Security	S	55.00	11.00	66.00
212	Hall Consumables	20/01/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
213	Miscellaneous	20/01/2021		Main Account		Miscellaneous	vale clothing	S	24.13	4.82	28.95
219	Open Spaces	20/01/2021		Main Account		Open Spaces	Continental Landscapes	S	450.00	90.00	540.00
217	Salary	28/01/2021		Main Account		salary	Salary & Associated Costs	E	1,404.59	0.00	1,404.59
<b>Total</b>									<b>8,287.21</b>	<b>1,145.19</b>	<b>9,432.40</b>

Signed

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