

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	Salary	30/09/2020		Main Account		salary	sage	S	7.00	1.40	8.40
126	Open Spaces	12/10/2020		Main Account		Open Spaces	Arborglyph Tree Svcs	E	2,450.00	0.00	2,450.00
130	Open Spaces	21/10/2020		Main Account		Open Spaces	Wheelie Clean	E	550.00	0.00	550.00
131	Miscellaneous	21/10/2020		Main Account		Miscellaneous	Motion Property developi	E	750.00	0.00	750.00
132	Hall Maintenance	21/10/2020		Main Account		Hall Maintenace	Clearview Window Cleani	E	32.00	0.00	32.00
137	Miscellaneous	21/10/2020		Main Account		Miscellaneous	Onbuy	E	39.51	0.00	39.51
139	HMRC/NIC	21/10/2020		Main Account		salary	HMRC PAYE/NIC	E	102.88	0.00	102.88
141	Hall Maintenance	21/10/2020		Main Account		Hall Maintenace	TJR Painting & Decoratin	E	200.00	0.00	200.00
142	Pension Contributions	21/10/2020		Main Account		salary	NEST	E	31.39	0.00	31.39
147	Allotment Key and Mai	21/10/2020		Allotment Account		Allotments	Bob Howse	E	10.00	0.00	10.00
148	Open Spaces	21/10/2020		Main Account		Open Spaces	Arborglyph Tree Svcs	E	1,870.00	0.00	1,870.00
134	Gas	21/10/2020		Main Account		Gas	CNG	L	30.51	1.53	32.04
127	Open Spaces	21/10/2020		Main Account		Open Spaces	Town and Country	S	2,060.00	412.00	2,472.00
128	Hall Consumables	21/10/2020		Main Account		Hall Consumables	ESPO	S	54.59	4.12	58.71
129	Hall Maintenance	21/10/2020		Main Account		Hall Maintenace	Yorkshire Electrical Contr	S	215.00	43.00	258.00
135	Hall Maintenance	21/10/2020		Main Account		Hall Maintenace	Stormflame	S	125.59	25.12	150.71
136	Hall Consumables	21/10/2020		Main Account		Ink	HP Instant Ink	S	6.66	1.33	7.99
138	Open Spaces	21/10/2020		Main Account		Open Spaces	Amazon.co.uk	S	16.62	3.33	19.95
140	Hall Maintenance	21/10/2020	1	Main Account		Hall Maintenace	CSG uk Ltd	S	152.65	30.53	183.18
149	Water	21/10/2020		Main Account		Water	Interserve FS (UK) Limit	S	135.66	27.13	162.79
133	Water	21/10/2020		Main Account		Water	Wave	Z	487.95	0.00	487.95
143	Salary	28/10/2020		Main Account		salary	Salaries	E	4,790.88	0.00	4,790.88
Total									14,118.89	549.49	14,668.38

Signed

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