

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
150	Open Spaces	29/10/2020		Main Account		Open Spaces	Scott Smith Strength Coæ	E	525.00	0.00	525.00
151	Allotment Key and Mai	03/11/2020		Allotment Account		Allotments	D Carmouche	E	10.00	0.00	10.00
168	Allotment Key and Mai	11/11/2020		Allotment Account		Allotments	Deborah Carmouche	E	40.00	0.00	40.00
153	Miscellaneous	18/11/2020		Main Account		Miscellaneous	Post office	E	4.12	0.00	4.12
160	Hall Maintenance	18/11/2020		Main Account		Royal British Legion ~Don	Royal British Legion ~Do	E	50.00	0.00	50.00
164	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00	0.00	16.00
166	Hall Consumables	18/11/2020		Main Account		Hall Consumables	H & G	E	15.96	0.00	15.96
173	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	R Popplewell	E	55.36	0.00	55.36
165	Gas	18/11/2020		Main Account		Gas	CNG	L	61.78	3.09	64.87
154	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Optiproducts	S	10.24	2.05	12.29
155	Allotment maintenance	18/11/2020		Allotment Account		Allotments	Lincoln Security	S	10.42	2.08	12.50
156	Hall Consumables	18/11/2020		Main Account		Ink	HP Instant Ink	S	6.66	1.33	7.99
157	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Bentiago	S	8.22	1.65	9.87
158	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Xiamen	S	20.82	4.16	24.98
159	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Midland Flags	S	27.48	5.50	32.98
161	Telephone and Broadb	18/11/2020		Main Account		Telephone and Broadbanc	British Telecom	S	221.80	44.36	266.16
162	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Venture Signs	S	398.40	79.68	478.08
163	Open Spaces	18/11/2020		Main Account		Open Spaces	Town and Country	S	2,060.00	412.00	2,472.00
167	Hall Maintenance	18/11/2020		Main Account		Hall Maintenace	Ian Sheldon Plumbing Se	S	60.00	12.00	72.00
174	Miscellaneous	18/11/2020		Main Account		Miscellaneous	Community Heartbeat Tr	S	740.00	148.00	888.00
175	Miscellaneous	18/11/2020		Main Account		Miscellaneous	Community Heartbeat Tr	S	775.00	155.00	930.00
170	Salary	27/11/2020		Main Account		salary	Salaries & assoc costs	E	2,149.44	0.00	2,149.44
<b>Total</b>									<b>7,266.70</b>	<b>870.90</b>	<b>8,137.60</b>

Signed

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