

Witham St Hughs Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Salary	29/04/2021		Main Account		salary	sage	S	7.00	1.40	8.40
23	Hall Maintenance	17/05/2021		Main Account		Hall Maintenace	CSG uk Ltd	S	400.00	80.00	480.00
24	Open Spaces	17/05/2021		Main Account		Open Spaces	Continental Landscapes	S	1,443.48	288.70	1,732.18
25	Hall Maintenance	17/05/2021		Main Account		Hall Maintenace	Lockforce	E	150.00	0.00	150.00
26	Miscellaneous	17/05/2021		Main Account		Accounts licence	Scribe Accounts	S	468.00	93.60	561.60
28	Gas	17/05/2021		Main Account		Gas	CNG	L	19.69	0.98	20.67
27	Allotment maintenance	17/05/2021		Allotment Account		Allotments	Skip Supply Network	S	472.60	94.52	567.12
29	Hall Maintenance	17/05/2021		Main Account		Hall Maintenace	Clearview Window Cleani	E	16.00	0.00	16.00
30	Salary	17/05/2021		Main Account		salary	Salary & costs	E	1,777.75	0.00	1,777.75
34	Hall Consumables	17/05/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
36	Gas	17/05/2021		Main Account		Gas	CNG	L	69.53	3.48	73.01
35	Allotment maintenance	17/05/2021		Allotment Account		Allotments	Amazon.co.uk	S	4.95	0.99	5.94
Total									4,837.32	565.34	5,402.66

Signed

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