

## Witham St Hughs Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Hall Maintenance	28/04/2021		Main Account		Hall Maintenace	Clearview Window Clean	E	16.00	0.00	16.00
3	Hall Maintenance	28/04/2021		Main Account		Hall Maintenace	JD Electrical	E	80.00	0.00	80.00
5	Open Spaces	28/04/2021		Main Account		Open Spaces	Scott Smith Strength Coz	E	750.00	0.00	750.00
9	Allotment Key and Mai	28/04/2021		Allotment Account		Allotments	Cara Dalton	E	10.00	0.00	10.00
10	Open Spaces	28/04/2021		Main Account		Open Spaces	Tukes Tree Services	E	3,000.00	0.00	3,000.00
11	Salaries & costs	28/04/2021		Main Account		Salaries & costs	Salaries & costs	E	1,883.40	0.00	1,883.40
17	Hall Maintenance	28/04/2021		Main Account		Hall Maintenace	Rob Whyles	E	100.00	0.00	100.00
15	Gas	28/04/2021		Main Account		Gas	CNG	L	89.98	4.50	94.48
2	Open Spaces	28/04/2021		Main Account		Open Spaces	Glasdon	S	370.28	74.06	444.34
4	Hall Consumables	28/04/2021		Main Account		Hall Consumables	ESPO	S	31.00	6.20	37.20
6	Hall Consumables	28/04/2021		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
7	Open Spaces	28/04/2021		Main Account		Open Spaces	Continental Landscapes	S	725.61	145.12	870.73
8	Miscellaneous	28/04/2021		Main Account		Miscellaneous	Rapitech	S	668.00	133.60	801.60
261	Water	10/12/2020		Main Account		Water	Waterplus	E	-610.46	0.00	-610.46
265	Salary	02/03/2021		Main Account		salary	Sage	S	7.00	1.40	8.40
262	Open Spaces	25/03/2021		Main Account		Open Spaces	A1 Turf	E	265.00		265.00
264	Salary	30/03/2021		Main Account		salary	Sage	S	7.00	1.40	8.40
16	Play Parks	28/04/2021		Main Account		Play Parks	Signs Express	S	71.55	14.31	85.86
<b>Total</b>									<b>7,472.68</b>	<b>382.26</b>	<b>7,854.94</b>

Signed

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