

**Witham St Hughs Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
74	Hall Maintenance	19/08/2020		Main Account		Hall Maintenance	E	450.00	0.00	450.00
76	Hall Maintenance	19/08/2020		Main Account		Hall Maintenance	E	175.00	0.00	175.00
77	Miscellaneous	19/08/2020		Main Account		Miscellaneous	E	86.17	0.00	86.17
78	Hall Consumables	19/08/2020		Main Account		Hall Consumables	E	5.15	0.00	5.15
79	Miscellaneous	19/08/2020		Main Account		Miscellaneous	E	1.95	0.00	1.95
81	Open Spaces	19/08/2020		Main Account		Open Spaces	E	650.00	0.00	650.00
84	Hall Maintenance	19/08/2020		Main Account		Hall Maintenance	E	32.00	0.00	32.00
89	Gas	19/08/2020		Main Account		Gas	L	33.03	1.65	34.68
75	Play Parks	19/08/2020		Main Account		Play Parks	S	127.95	25.59	153.54
80	Open Spaces	19/08/2020		Main Account		Open Spaces	S	85.00	17.00	102.00
82	Play Parks	19/08/2020		Main Account		Play Parks Inspection	S	250.00	50.00	300.00
83	Telephone and Broadb	19/08/2020		Main Account		Telephone and Broadband	S	227.20	45.44	272.64
85	Open Spaces	19/08/2020		Main Account		Open Spaces	S	24.96	5.01	29.97
86	Hall Maintenance	19/08/2020		Main Account		Hall Maintenance	S	37.48	7.50	44.98
87	Hall Maintenance	19/08/2020		Main Account		Hall Maintenance	S	19.42	3.88	23.30
88	Miscellaneous	19/08/2020		Main Account		Miscellaneous	S	2.75	0.55	3.30
90	Open Spaces	19/08/2020	1	Main Account		Open Spaces	S	1,510.00	302.00	1,812.00
91	Open Spaces	19/08/2020		Main Account		pitch marker	S	495.00	99.00	594.00
92	Salary	28/08/2020		Main Account		salary	E	466.25	0.00	1,828.79
95	Pension Contributions	28/08/2020		Main Account		salary	E	29.57	0.00	29.57
							<b>Total</b>	<b>6,071.42</b>	<b>557.62</b>	<b>6,629.04</b>

Signed

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