



**Witham St Hughs Parish Council  
PAYMENTS LIST**

Voucher	Code	Date	Bank	Description	VAT Type	Net	VAT	Total Paid
132	Subscriptions	08/10/2019	Main Account	Miscellaneous	Z	40.00	£ -	40.00
133	Subscriptions	08/10/2019	Main Account	Miscellaneous	Z	136.00	£ -	136.00
135	Legal fees	14/10/2019	Main Account	Miscellaneous	S	105.00	£ 21.00	126.00
136	Hall Maintenance	14/10/2019	Main Account	Hall Maintenance	S	150.00	£ 30.00	180.00
137	Hall Consumables	14/10/2019	Main Account	Hall Consumables	S	130.36	£ 26.07	156.43
151	Gas	14/10/2019	Main Account	Gas	L	52.35	£ 2.62	54.97
158	Open Spaces	23/10/2019	Main Account	Open Spaces	S	1,510.00	£ 302.00	1,812.00
141	Payroll Software	24/10/2019	Main Account	salary	S	6.00	£ 1.20	7.20
142	Payroll Software	24/10/2019	Main Account	salary	S	6.00	£ 1.20	7.20
152	Miscellaneous	25/10/2019	Main Account	Miscellaneous	Z	180.00	£ -	180.00
143	Salary	28/10/2019	Main Account	salary	Z	712.93	£ -	712.93
144	Salary	28/10/2019	Main Account	salary	Z	1,196.55	£ -	1,196.55
145	Salary	28/10/2019	Main Account	salary	Z	312.00	£ -	312.00
146	Telephone and Broadb	30/10/2019	Main Account	Hall Consumables	S	233.50	£ 46.70	280.20
138	HMRC/NIC	01/11/2019	Main Account	salary	Z	249.28	£ -	249.28
139	HMRC/NIC	01/11/2019	Main Account	salary	Z	369.07	£ -	369.07
156	Hall Maintenance	05/11/2019	Main Account	Hall Maintenance	S	0.00	£ -	0.00
157	Hall Maintenance	05/11/2019	Main Account	Hall Maintenance	S	132.42	£ 26.48	158.90
150	Hall Consumables	05/11/2019	Main Account	Ink	S	6.66	£ 1.33	7.99
153	Hall Consumables	06/11/2019	Main Account	Hall Consumables	S	6.14	£ 1.23	7.37
154	Miscellaneous	11/11/2019	Main Account	Miscellaneous	Z	47.50	£ -	47.50
159	Gas	11/11/2019	Main Account	Gas	L	116.62	£ 5.83	122.45
167	Miscellaneous	11/11/2019	Main Account	Miscellaneous	Z	12.98	£ -	12.98
155	Miscellaneous	13/11/2019	Main Account	Miscellaneous	Z	12.29	£ -	12.29
148	Hall Maintenance	13/11/2019	Main Account	Hall Maintenance	Z	32.00	£ -	32.00
140	Hall Consumables	20/11/2019	Main Account	Hall Consumables	S	130.36	£ 26.07	156.43
160	Hall Maintenance	20/11/2019	Main Account	Hall Maintenance	S	897.90	£ 179.58	1,077.48
161	Hall Maintenance	20/11/2019	Main Account	Hall Maintenance	S	170.00	£ 34.00	204.00
162	Open Spaces	20/11/2019	Main Account	Open Spaces	Z	135.93	£ -	135.93
163	Payroll Software	25/11/2019	Main Account	salary	S	6.00	£ 1.20	7.20
164	Electricity	25/11/2019	Main Account	Electricity	S	485.77	£ 97.15	582.92
165	Payroll Software	25/11/2019	Main Account	salary	S	-6.00	-£ 1.20	-7.20
166	Payroll Software	25/11/2019	Main Account	salary	S	0.00	£ -	0.00
170	Salary	26/11/2019	Main Account	salary	Z	432.25	£ -	432.25
171	Salary	26/11/2019	Main Account	salary	Z	1,403.02	£ -	1,403.02
172	Salary	26/11/2019	Main Account	salary	Z	312.00	£ -	312.00
173	Pension Contributions	26/11/2019	Main Account	salary	Z	120.14	£ -	120.14
174	Pension Contributions	26/11/2019	Main Account	salary	Z	151.50	£ -	151.50
175	Pension Contributions	26/11/2019	Main Account	salary	Z	153.07	£ -	153.07
176	HMRC/NIC	26/11/2019	Main Account	salary	Z	323.82	£ -	323.82
						<b>10,471.41</b>	<b>£ 802.46</b>	<b>11,273.87</b>

Approved by.....27th November 2019

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Paid by..... Date.....