

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
75	Play Parks	16/09/2020		Main Account		Play Parks	S	127.95	25.59	153.54
99	Hall Consumables	16/09/2020		Main Account		Ink	S	6.66	1.33	7.99
100	Hall Consumables	16/09/2020		Main Account		Hall Consumables	E	3.20	0.00	3.20
101	Open Spaces	16/09/2020		Main Account		Open Spaces	S	1,510.00	302.00	1,812.00
102	Electricity	16/09/2020		Main Account		Electricity	L	285.54	14.28	299.82
103	Hall Maintenance	16/09/2020		Main Account		Hall Maintenace	S	144.30	28.86	173.16
104	Open Spaces	16/09/2020		Main Account		Open Spaces	E	150.00	0.00	150.00
105	Open Spaces	16/09/2020		Main Account		Open Spaces	S	671.92	134.38	806.30
106	Hall Consumables	16/09/2020		Main Account		Hall Maintenace	S	9.99	2.00	11.99
107	Hall Consumables	16/09/2020		Main Account		Hall Consumables	S	10.77	2.15	12.92
108	Hall Maintenance	16/09/2020		Main Account		Hall Maintenace	S	18.33	3.67	22.00
109	Subscriptions	16/09/2020		Main Account		LALC subscription	S	65.33	13.07	78.40
110	Hall Consumables	16/09/2020		Main Account		Hall Consumables	S	29.05	5.81	34.86
111	Hall Bookings	16/09/2020		Main Account		Hall Booking Refund	E	40.50	0.00	40.50
112	Hall Maintenance	16/09/2020		Main Account		Hall Maintenace	S	860.00	172.00	1,032.00
113	Hall Maintenance	16/09/2020		Main Account		Hall Maintenace	S	45.66	9.13	54.79
114	Pension Contributions	16/09/2020		Main Account		salary	E	38.08	0.00	38.08
118	HMRC/NIC	16/09/2020		Main Account		salary	E	58.65	0.00	58.65
119	HMRC/NIC	16/09/2020		Main Account		salary	E	47.11	0.00	47.11
120	Miscellaneous	16/09/2020		Main Account		Miscellaneous	S	300.00	60.00	360.00
121	Gas	16/09/2020		Main Account		Gas	L	20.22	1.01	21.23
115	Salary	28/09/2020		Main Account		salary	E	2,214.29	0.00	2,214.29
Total								6,587.55	775.28	7,362.83

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