

Witham St Hughs Parish Council
PAYMENTS LIST June - August 2019

Voucher	Date	Bank	Description	Net	VAT	Total
44	20/06/2019	Main Account	Miscellaneous	315.83	63.16	378.99
45	24/06/2019	Main Account	salary	6.00	1.20	7.20
47	24/06/2019	Main Account	Accounts licence	277.60	55.52	333.12
48	24/06/2019	Main Account	Councillor Training	109.00	21.80	130.80
51	25/06/2019	Main Account	pitch marker	66.62	13.32	79.94
46	25/06/2019	Reserve Account	Open Spaces	1,448.28	289.66	1,737.94
57	27/06/2019	Main Account	salary	151.70	0.00	151.70
58	27/06/2019	Main Account	Councillor Training	20.70	0.00	20.70
59	27/06/2019	Main Account	Councillor Training	18.90	0.00	18.90
87	27/06/2019	Main Account	Hall Maintenance	350.00	0.00	350.00
52	27/06/2019	Main Account	salary	126.44	0.00	126.44
53	27/06/2019	Main Account	salary	238.26	0.00	238.26
54	28/06/2019	Main Account	salary	312.00	0.00	312.00
55	28/06/2019	Main Account	salary	432.25	0.00	432.25
27	28/06/2019	Main Account	salary	1,101.93	0.00	1,101.93
49	01/07/2019	Main Account	Legal Fees	395.00	79.00	474.00
75	10/07/2019	Main Account	Gas	46.23	2.31	48.54
60	16/07/2019	Main Account	Electricity	-505.75	-101.15	-606.90
61	16/07/2019	Main Account	Electricity	0.00	0.00	0.00
76	26/07/2019	Main Account	salary	432.25	0.00	432.25
77	26/07/2019	Main Account	salary	1,101.93	0.00	1,101.93
78	26/07/2019	Main Account	salary	312.00	0.00	312.00
79	26/07/2019	Main Account	salary	120.14	0.00	120.14
80	26/07/2019	Main Account	salary	308.68	0.00	308.68
84	29/07/2019	Main Account	salary	6.00	1.20	7.20
85	02/08/2019	Main Account	Hall Maintenance	795.00	159.00	954.00
86	02/08/2019	Main Account	Councillor Training	15.00	3.00	18.00
88	02/08/2019	Main Account	Open Spaces	3,090.00	618.00	3,708.00
81	02/08/2019	Main Account	Legal Fees	430.00	86.00	516.00
82	02/08/2019	Main Account	Hall Consumables	140.89	28.18	169.07
83	02/08/2019	Main Account	Telephone and Broadba	231.41	46.28	277.69
				11,894.29	1,366.48	13,260.77

Approved by..... 02.08.2019

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Paid by..... Date