

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
241	Open Spaces	17/03/2021		Main Account		Open Spaces	E	960.00	0.00	960.00
242	Miscellaneous	17/03/2021		Main Account		Miscellaneous	E	30.00	0.00	30.00
244	Hall Maintenance	17/03/2021		Main Account		Hall Maintenece	E	16.00	0.00	16.00
247	Open Spaces	17/03/2021		Main Account		Open Spaces	E	390.00	0.00	390.00
253	Open Spaces	17/03/2021		Main Account		Open Spaces	E	2,000.00	0.00	2,000.00
254	Gas	17/03/2021		Main Account		Gas	L	93.58	4.68	98.26
243	Training Fees	17/03/2021		Main Account		Councillor Training	S	45.00	9.00	54.00
245	Miscellaneous	17/03/2021		Main Account		Miscellaneous	S	60.00	12.00	72.00
246	Training Fees	17/03/2021		Main Account		LALC subscription	S	125.00	25.00	150.00
248	Hall Consumables	17/03/2021		Main Account		Hall Consumables	S	18.32	3.67	21.99
249	Open Spaces	17/03/2021		Main Account		Open Spaces	S	18.41	3.68	22.09
250	Open Spaces	17/03/2021		Main Account		Open Spaces	S	79.10	15.82	94.92
251	Hall Maintenance	17/03/2021		Main Account		Ink	S	8.32	1.67	9.99
252	Training Fees	17/03/2021		Main Account		Councillor Training	S	120.00	24.00	144.00
255	Salary	26/03/2021		Main Account		salary & Costs	E	1,810.00	0.00	1,810.00
240	Electricity	18/02/2021		Main Account		Electricity	L	276.33	13.82	290.15
239	Gas	18/02/2021		Main Account		Gas	L	104.05	5.20	109.25
<b>Total</b>								<b>6,154.11</b>	<b>118.54</b>	<b>6,272.65</b>

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