

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
39	Salary	29/05/2020		Main Account		salary	S	7.00	1.40	8.40
40	Hall Maintenance	30/05/2020		Main Account		Hall Maintenace	S	24.73	4.95	29.68
41	Hall Maintenance	30/05/2020		Main Account		Hall Maintenace	S	10.82	2.17	12.99
42	Hall Maintenance	30/05/2020		Main Account		Hall Maintenace	Z	2.25	0.00	2.25
43	Hall Maintenance	30/05/2020		Main Account		Hall Maintenace	S	13.52	2.70	16.22
44	Hall Bookings	03/06/2020		Main Account		Hall Booking Refund	E	111.16	0.00	111.16
45	Gas	17/06/2020		Main Account		Gas	L	11.15	0.56	11.71
46	Water	17/06/2020		Main Account		Water	Z	107.67	0.00	107.67
47	Hall Consumables	17/06/2020		Main Account		Ink	S	6.66	1.33	7.99
52	Insurance	17/06/2020		Main Account		Insurance	Z	2,581.64	0.00	2,581.64
53	Pension Contributions	26/06/2020		Main Account		salary	E	29.57	0.00	29.57
51	Salary	26/06/2020		Main Account		salary	E	1,817.54	0.00	1,817.54
<b>Total</b>								<b>4,723.71</b>	<b>13.11</b>	<b>4,736.82</b>

Signed

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