

Witham St Hughs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
236	Water	04/03/2020		Main Account		Water	111.73	0.00	111.73
237	Salary	04/03/2020		Main Account		salary	6.00	1.20	7.20
238	Salary	04/03/2020		Main Account		salary	178.31	0.00	178.31
239	Hall Maintenance	04/03/2020		Main Account		Hall Maintenace	1,850.00	0.00	1,850.00
240	Miscellaneous	19/03/2020		Main Account		Miscellaneous	706.00	141.20	847.20
241	Open Spaces	19/03/2020		Main Account		Open Spaces	225.00	45.00	270.00
242	Gas	19/03/2020		Main Account		Hall Maintenace	126.68	6.33	133.01
243	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	80.00	16.00	96.00
244	Mileage	19/03/2020		Main Account		Training Mileage	14.60	0.00	14.60
245	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	23.38	0.00	23.38
246	Electricity	19/03/2020		Main Account		Hall Maintenace	466.52	23.33	489.85
247	Hall Consumables	19/03/2020		Main Account		Hall Consumables	2,000.00	400.00	2,400.00
248	Subscriptions	19/03/2020		Main Account		LALC subscription	553.58	0.00	553.58
249	Hall Consumables	19/03/2020		Main Account		Hall Consumables	8.40	0.00	8.40
250	Hall Consumables	19/03/2020		Main Account		First Aid Kit	9.15	1.83	10.98
251	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	2.00	0.00	2.00
255	Salary	19/03/2020		Main Account		salary	2,600.07	0.00	2,600.07
256	Hall Consumables	19/03/2020		Main Account		Ink	6.66	1.33	7.99
257	Miscellaneous	19/03/2020		Main Account	100191	Miscellaneous	40.00	0.00	40.00
258	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	20.00	4.00	24.00
259	Hall Consumables	19/03/2020		Main Account		Hall Consumables	34.00	6.80	40.80
260	Pension Contributions	19/03/2020		Main Account		salary	31.88	0.00	31.88
261	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	16.00	0.00	16.00
262	Open Spaces	19/03/2020		Main Account		Open Spaces	80.00	0.00	80.00
263	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	44.38	8.88	53.26
264	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	8.50	1.70	10.20
265	Hall Consumables	19/03/2020		Main Account		Hall Consumables	57.36	11.47	68.83
266	Hall Maintenance	19/03/2020		Main Account		Hall Maintenace	103.96	0.00	103.96
							9,404.16	669.07	10,073.23

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