

WITHAM ST HUGHS PARISH COUNCIL
Payments for approval August - October 2019

Voucher	Code	Date	Bank	Description	Net	VAT	Total
131	Hall Consumables	12/08/2019	Main Account	Hall Consumables	£ 140.89	£ 28.18	£ 169.07
89	Water	13/08/2019	Main Account	Hall Maintenance	£ 129.20	£ 25.84	£ 155.04
90	Gas	13/08/2019	Main Account	Gas	£ -	£ -	£ -
92	Hall Maintenance	15/08/2019	Main Account	Hall Maintenance	£ 113.66	£ 22.73	£ 136.39
93	Hall Maintenance	15/08/2019	Main Account	Hall Maintenance	£ 58.20	£ 11.64	£ 69.84
94	Hall Consumables	15/08/2019	Main Account	Ink	£ 15.82	£ 3.17	£ 18.99
95	Hall Consumables	15/08/2019	Main Account	Ink	£ 9.16	£ 1.83	£ 10.99
96	Open Spaces	15/08/2019	Main Account	Open Spaces	£ 1,510.00	£ 302.00	£ 1,812.00
91	Play Parks	15/08/2019	Reserve Account	Playparks - s106	£ 7,979.40	£ 1,595.88	£ 9,575.28
118	Salary	28/08/2019	Main Account	salary	£ 1,272.68	£ -	£ 1,272.68
119	Salary	28/08/2019	Main Account	salary	£ 532.00	£ -	£ 532.00
120	Salary	28/08/2019	Main Account	salary	£ 312.00	£ -	£ 312.00
121	HMRC/NIC	28/08/2019	Main Account	salary	£ 248.92	£ -	£ 248.92
97	Open Spaces	17/09/2019	Main Account	Open Spaces	£ 1,570.00	£ 314.00	£ 1,884.00
98	Hall Consumables	17/09/2019	Main Account	Hall Consumables	£ 6.66	£ 1.33	£ 7.99
99	Electricity	17/09/2019	Main Account	Electricity	£ 645.96	£ 129.19	£ 775.15
100	Miscellaneous	17/09/2019	Main Account	Miscellaneous	£ 11.48	£ -	£ 11.48
101	Hall Consumables	17/09/2019	Main Account	Miscellaneous	£ 9.89	£ -	£ 9.89
102	Miscellaneous	17/09/2019	Main Account	Non -domestic Rates	£ -	£ -	£ -
103	Gas	17/09/2019	Main Account	Gas	£ -	£ -	£ -
106	Miscellaneous	24/09/2019	Main Account	AGAR INVOICE	£ 400.00	£ 80.00	£ 480.00
117	Salary	25/09/2019	Main Account	salary	£ 75.00	£ -	£ 75.00
125	Salary	25/09/2019	Main Account	salary	£ 1,102.13	£ -	£ 1,102.13
126	Salary	25/09/2019	Main Account	salary	£ 432.25	£ -	£ 432.25
127	Salary	25/09/2019	Main Account	salary	£ 312.00	£ -	£ 312.00
124	Water	26/09/2019	Main Account	Water	£ 104.10	£ -	£ 104.10
122	Payroll Software	30/09/2019	Main Account	salary	£ 6.00	£ 1.20	£ 7.20
109	Hall Maintenance	01/10/2019	Main Account	Hall Maintenance	£ 16.00	£ -	£ 16.00
110	Hall Maintenance	02/10/2019	Main Account	Hall Maintenance	£ 120.00	£ 24.00	£ 144.00
111	Open Spaces	02/10/2019	Main Account	Open Spaces	£ 1,510.00	£ 302.00	£ 1,812.00
112	Hall Maintenance	02/10/2019	Main Account	Hall Maintenance	£ 45.00	£ -	£ 45.00
123	Pension Contributions	02/10/2019	Main Account	salary	£ 146.16	£ -	£ 146.16
107	Mileage	02/10/2019	Main Account	Councillor Training	£ 43.42	£ -	£ 43.42
108	Hall Consumables	02/10/2019	Main Account	Hall Consumables	£ 16.66	£ 3.33	£ 19.99
113	Play Parks	02/10/2019	Reserve Account	Play Parks - Thyme Walk	£ 4,346.71	£ 869.34	£ 5,216.05
114	Play Parks	02/10/2019	Reserve Account	Play Parks - Warren Lane	£ 2,742.76	£ 548.55	£ 3,291.31
115	Play Parks	02/10/2019	Reserve Account	Play Parks - Cuckoo Walk	£ 3,057.94	£ 611.59	£ 3,669.53
116	Play Parks	02/10/2019	Reserve Account	Play Parks - Warren Lane	£ 7,979.40	£ 1,595.88	£ 9,575.28
104	Miscellaneous	02/10/2019	Main Account	Miscellaneous	£ 9.46	£ -	£ 9.46
105	Salary	02/10/2019	Main Account	salary	£ 6.00	£ 1.20	£ 7.20
128	Open Spaces	07/10/2019	Main Account	Open Spaces	£ 140.00	£ 28.00	£ 168.00
129	Hall Consumables	07/10/2019	Main Account	Hall Consumables	£ 12.49	£ 2.50	£ 14.99
					£ 37,189.40	£ 6,503.38	£ 43,692.78

Approved.....Date.....

Approved.....Date.....

Paid By.....Date.....