

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	Water	02/12/2019		Main Account		Water	Anglian Water - WAVE	Z	111.73	0.00	111.73
178	Hall Maintenance	02/12/2019		Main Account		Hall Maintenace	Nigel Smith Plumbing	S	140.00	28.00	168.00
189	Play Parks	05/12/2019		Main Account		Play Parks	M & B Surfaces Ltd	S	20,729.00	4,145.80	24,874.80
181	Hall Consumables	10/12/2019		Main Account		Hall Consumables	HP Instant Ink	S	49.99	10.00	59.99
182	Subscriptions	10/12/2019		Main Account		Miscellaneous	Craig Morfett WEb desigi	Z	988.81	0.00	988.81
183	Miscellaneous	18/12/2019		Main Account		Royal British Legion ~Don	Royal British Legion ~Do	Z	105.00	0.00	105.00
184	Hall Maintenance	18/12/2019		Main Account		Hall Maintenace	Clearview Window Cleani	Z	16.00	0.00	16.00
185	Salary	18/12/2019		Main Account		salary	Emma Milne	Z	135.00	0.00	135.00
190	Salary	27/12/2019		Main Account		salary	Bianca Crofts	E	432.25	0.00	432.25
187	Salary	27/12/2019		Main Account		salary	Nicola Green	E	943.22	0.00	943.22
188	Salary	27/12/2019		Main Account		salary	Tony McGrath	E	312.00	0.00	312.00
191	Pension Contributions	10/01/2020		Main Account		salary	NEST	E	102.77	0.00	102.77
192	HMRC/NIC	10/01/2020		Main Account		salary	HMRC PAYE/NIC	E	459.89	0.00	459.89
193	Legal fees	10/01/2020		Main Account		Legal Fees	Langleys Solicitors	S	345.00	69.00	414.00
186	Miscellaneous	10/01/2020		Main Account		Miscellaneous	Craig Morfett WEb desigi	Z	150.00	0.00	150.00
194	Gas	13/01/2020		Main Account		Gas	CNG	L	134.63	6.73	141.36
198	HMRC/NIC	15/01/2020		Main Account		salary	HMRC PAYE/NIC	E	137.90	0.00	137.90
199	Hall Maintenance	15/01/2020		Main Account		Hall Maintenace	Cllr Jason Snape	Z	10.00	0.00	10.00
200	Pension Contributions	28/01/2020		Main Account		salary	NEST	E	79.13	0.00	79.13
195	Salary	28/01/2020		Main Account		salary	Bianca Crofts	E	432.25	0.00	432.25
196	Salary	28/01/2020		Main Account		salary	Nicola Green	E	721.93	0.00	721.93
197	Salary	28/01/2020		Main Account		salary	Tony McGrath	E	312.00	0.00	312.00
<b>Total</b>									<b>26,848.50</b>	<b>4,259.53</b>	<b>31,108.03</b>

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