

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	HMRC/NIC	11/04/2022		Main Account		salary	HMRC PAYE/NIC	E	377.74		377.74
4	Refuse Collection	20/04/2022		Main Account		Refuse Collection	North Kesteven District C	E	500.50		500.50
5	Postage	20/04/2022		Main Account		Miscellaneous	Royal Mail	E	10.20		10.20
9	Hall Maintenance	20/04/2022		Main Account		Hall Maintenace	Lebara	E	4.95		4.95
14	Pension Contributions	20/04/2022		Main Account		salary	NEST	E	96.74		96.74
15	Salary	20/04/2022		Main Account		salary	Salary	E	2,666.23		2,666.23
19	Open Spaces	20/04/2022		Main Account		Open Spaces	Tukes Tree Services	E	3,150.00		3,150.00
6	Hall Maintenance	20/04/2022		Main Account		Hall Maintenace	Kepes	S	1.91	0.38	2.29
7	Miscellaneous	20/04/2022		Main Account		Miscellaneous	Otterburn Mills Ltd	S	24.77	4.96	29.73
8	Hall Maintenance	20/04/2022		Main Account		Hall Maintenace	Easy Shopping 4 Home L	S	10.79	2.16	12.95
10	Hall Consumables	20/04/2022		Main Account		Ink	HP Instant Ink	S	8.32	1.67	9.99
11	Hall Consumables	20/04/2022		Main Account		Hall Consumables	Rapitech	S	87.50	17.50	105.00
12	Open Spaces	20/04/2022		Main Account		Open Spaces	Continental Landscapes	S	704.49	140.90	845.39
13	Play Parks	20/04/2022		Main Account		Play Parks	Kompan	S	799.47	159.89	959.36
18	Miscellaneous	20/04/2022		Main Account		Miscellaneous	Rapitech	S	36.00	7.20	43.20
20	Open Spaces	20/04/2022		Main Account		Open Spaces	Witham Oil & Paint	S	40.36	8.07	48.43
21	Open Spaces	20/04/2022		Main Account		Open Spaces	PPH Construction Lts	S	19,237.22	3,847.44	23,084.66
22	Open Spaces	20/04/2022		Main Account		Open Spaces	PPH Construction Lts	S	16,691.04	3,338.21	20,029.25
<b>Total</b>									<b>44,448.23</b>	<b>7,528.38</b>	<b>51,976.61</b>