

Witham St Hughs Parish Council

20 May 2025 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier			Total
30	Miscellaneous	01/04/2025	Main Account	Miscellaneous	HM Land registry	E	28.00	28.00
26	Hall Maintenance	22/04/2025	Main Account	Hall Maintenance	Amazon Services Eur	S	64.28	12.86
28	Water	25/04/2025	Main Account	Water	Waterplus	E	16.21	16.21
29	HMRC/NIC	25/04/2025	Main Account	salary	HMRC PAYE/NIC	E	457.57	457.57
27	Subscriptions	28/04/2025	Main Account	Miscellaneous	sage	S	10.00	2.00
31	Subscriptions	21/05/2025	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00
32	Electricity	21/05/2025	Main Account	Electricity	EDF Energy	L	216.30	10.82
35	Telephone and Broadband	21/05/2025	Main Account	Telephone and Broadband	British Telecom	S	230.10	46.02
34	Hall Maintenance	21/05/2025	Main Account	Hall Maintenance	Clearview Window Cl	E	32.00	32.00
33	Subscriptions	21/05/2025	Main Account	Miscellaneous	Scribe Accounts	S	561.60	112.32
36	Balance Pond	21/05/2025	Main Account	Open Spaces	Simply Aquatic	S	200.00	40.00
47	Water	21/05/2025	Main Account	Water	Waterplus	E	18.21	18.21
37	Hall Consumables	21/05/2025	Main Account	Hall Consumables	ESPO	S	68.15	13.63
38	Hall Consumables	21/05/2025	Main Account	Hall Consumables	Spares 2 you	S	15.39	3.08
39	Hall Consumables	21/05/2025	Main Account	Hall Consumables	Lebara	E	4.95	4.95
41	Hall Consumables	21/05/2025	Main Account	Hall Consumables	right price for you	S	7.28	1.46
42	Hall Maintenance	21/05/2025	Main Account	Hall Maintenance	Amazon Services Eur	S	8.24	1.65
43	Miscellaneous	21/05/2025	Main Account	Miscellaneous	JIROX	S	62.49	12.50
46	Open Spaces	21/05/2025	Main Account	Open Spaces	M Gascoigne	E	36.00	36.00
44	Subscriptions	21/05/2025	Main Account	Miscellaneous	Amazon Services Eur	S	95.00	19.00
45	Subscriptions	21/05/2025	Main Account	Ink	HP Instant Ink	S	9.99	2.00
40	Other	21/05/2025	Main Account	Miscellaneous	Coop	E	7.20	7.20
50	Salary	21/05/2025	Main Account	salary	Salaries & Exp	E	3,870.13	3,870.13
49	Open Spaces	21/05/2025	Main Account	Open Spaces	Mark Gascoigne	E	16.50	16.50
56	Open Spaces	21/05/2025	Main Account	Open Spaces	Tukes Tree Services	E	2,100.00	2,100.00
58	Open Spaces	21/05/2025	Main Account	Open Spaces	FWR Popplewell & Sc	S	2,946.00	589.20
55	Pension Contributions	21/05/2025	Main Account	salary	Lincolnshire County C	E	563.66	563.66
48	Subscriptions	21/05/2025	Main Account	Miscellaneous	TV Licencing	E	174.50	174.50
Total							11,869.75	876.54
								12,746.29

Signed

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