

Witham St Hughs Parish Council

17 June 2025 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Bank		Supplier				Total	
61	Gas	12/05/2025	Main	Account	Gas	British Gas	L	210.25	10.51	220.76
64	Hall Consumables	15/05/2025	Main	Account	Hall Consumables	Lebara	E	4.95		4.95
59	Insurance	23/05/2025	Main	Account	Insurance	A J Gallagher Insurar	X	2,471.59		2,471.59
62	Subscriptions	30/05/2025	Main	Account	Miscellaneous	sage	S	10.00	2.00	12.00
63	CIL Levy	03/06/2025	Main	Account	CIL Levys	PPH Construction Lts	S	57,890.00	11,578.00	69,468.00
60	Refuse Collection	18/06/2025	Main	Account	Hall Maintenace	North Kesteven Distri	E	677.30		677.30
65	Miscellaneous	18/06/2025	Main	Account	Ink	HP Instant Ink	S	9.99	2.00	11.99
66	Open Spaces	18/06/2025	Main	Account	Open Spaces	Glasdon	S	71.73	14.35	86.08
67	Subscriptions	18/06/2025	Main	Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
68	Hall Consumables	18/06/2025	Main	Account	Hall Consumables	ESPO	S	92.15	18.43	110.58
69	Electricity	18/06/2025	Main	Account	Electricity	EDF Energy	L	240.00	12.00	252.00
70	Open Spaces	18/06/2025	Main	Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
74	Hall Consumables	18/06/2025	Main	Account	Hall Consumables	Lebara	E	4.95		4.95
70	Balance Pond	18/06/2025	Main	Account	Open Spaces	Tukes Tree Services	E	600.00		600.00
71	Open Spaces	18/06/2025	Main	Account	Open Spaces	Amazon Services Eur	S	29.73	5.94	35.67
72	Open Spaces	18/06/2025	Main	Account	Open Spaces	Amazon Services Eur	S	22.50	4.50	27.00
73	Subscriptions	18/06/2025	Main	Account	Ink	HP Instant Ink	S	9.99	2.00	11.99
81	Balance Pond	18/06/2025	Main	Account	Open Spaces	FWR Popplewell & Sc	S	600.00	120.00	720.00
81	Open Spaces	18/06/2025	Main	Account	Open Spaces	FWR Popplewell & Sc	S	2,109.00	421.80	2,530.80
82	Postage	18/06/2025	Main	Account	Miscellaneous	R Popplewell	E	3.45		3.45
77	Salary & Exp	27/06/2025	Main	Account	Salaries & Exp	Salaries & Exp	E	4,472.79		4,472.79
Total								71,680.37	12,201.53	83,881.90

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