

Witham St Hughs Parish Council

20 August 2025 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Bank		Description		Supplier		Total	
107	Hall Maintenance	31/07/2025	Main	Account	Hall Maintenace	CD Electric	S	488.46	97.69	586.15
108	Subscriptions	31/07/2025	Main	Account	Miscellaneous	sage	S	10.00	2.00	12.00
109	Open Spaces	31/07/2025	Main	Account	Open Spaces	Trent Valley Internal	E	50.00		50.00
127	Hall Maintenance	18/08/2025	Main	Account	Hall Maintenace	JKBS Ltd	S	4,110.00	822.00	4,932.00
106	Telephone and Broadband	20/08/2025	Main	Account	Telephone and Broadband	British Telecom	S	212.85	42.57	255.42
110	Mileage	20/08/2025	Main	Account	Councillor Training	Cllr Karen Harrison	E	37.35		37.35
111	Hall Consumables	20/08/2025	Main	Account	Hall Consumables	ESPO	S	65.15	13.03	78.18
112	Training Fees	20/08/2025	Main	Account	Councillor Training	LALC	S	135.00	27.00	162.00
113	Subscriptions	20/08/2025	Main	Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
114	Hall Maintenance	20/08/2025	Main	Account	Hall Maintenace	Lincoln Security	S	12.50	2.50	15.00
115	Electricity	20/08/2025	Main	Account	Electricity	EDF Energy	L	255.57	12.78	268.35
116	Mileage	20/08/2025	Main	Account	Councillor Training	R Popplewell	E	4.73		4.73
121	Allotment maintenance	20/08/2025	Allotment Accoun		Allotments	Amazon Services Eur	S	10.82	2.17	12.99
122	Hall Consumables	20/08/2025	Main	Account	Hall Consumables	Lebara	E	4.95		4.95
125	Hall Consumables	20/08/2025	Main	Account	Hall Consumables	ESPO	S	77.60	15.52	93.12
117	Hall Maintenance	20/08/2025	Main	Account	Hall Maintenace	M Gascoigne	E	10.00		10.00
118	Miscellaneous	20/08/2025	Main	Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
119	Miscellaneous	20/08/2025	Main	Account	Miscellaneous	Amazon Services Eur	S	3.41	0.68	4.09
120	Miscellaneous	20/08/2025	Main	Account	Miscellaneous	Amazon Services Eur	S	31.55	6.31	37.86
123	Open Spaces	20/08/2025	Main	Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
124	Hall Maintenance	20/08/2025	Main	Account	Hall Maintenace	M Gascoigne	E	38.50		38.50
126	Play Parks	20/08/2025	Main	Account	Play Parks	Wicksteed Leisure Ltr	S	12,995.00	2,599.00	15,594.00
128	Hall Maintenance	20/08/2025	Main	Account	Hall Maintenace	Lincoln Security	S	85.00	17.00	102.00
129	Pension Contributions	20/08/2025	Main	Account	salary	Lincolnshire County C	E	651.47		651.47
130	Salary	20/08/2025	Main	Account	salary	Salaries & Exp	E	4,171.05		4,171.05
135	Play Parks	20/08/2025	Main	Account	Play Parks	Creative Play	S	510.00	102.00	612.00
136	Open Spaces	20/08/2025	Main	Account	Open Spaces	FWR Popplewell & Sc	S	2,919.00	583.80	3,502.80
136	Balance Pond	20/08/2025	Main	Account	Open Spaces	FWR Popplewell & Sc	S	525.00	105.00	630.00
Total								29,576.20	4,463.30	34,039.50

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