

Witham St Hughs Parish Council

11 September 2025 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Supplier			total	
146	Subscriptions	29/08/2025	Main Account	Miscellaneous	sage	S	12.00	2.40	14.40
137	Open Spaces	11/09/2025	Main Account	Open Spaces	R Popplewell	E	55.00		55.00
138	Miscellaneous	11/09/2025	Main Account	Miscellaneous	Amazon Services Eur	S	7.48	1.50	8.98
141	Electricity	11/09/2025	Main Account	Electricity	EDF Energy	S	440.88	88.18	529.06
142	Hall Consumables	11/09/2025	Main Account	Hall Consumables	ESPO	S	95.55	19.11	114.66
140	Hall Consumables	11/09/2025	Main Account	Hall Consumables	Initial	S	104.83	20.97	125.80
139	Open Spaces	11/09/2025	Main Account	Open Spaces	R Popplewell	E	55.00		55.00
147	Hall Consumables	11/09/2025	Main Account	Hall Consumables	Ebay	E	6.06		6.06
149	Hall Maintenance	11/09/2025	Main Account	Hall Maintenace	Stance Security	S	37.50	7.50	45.00
144	Miscellaneous	11/09/2025	Main Account	Miscellaneous	Amazon Services Eur	S	12.06	2.42	14.48
145	Miscellaneous	11/09/2025	Main Account	Miscellaneous	R Popplewell	E	69.99		69.99
150	Open Spaces	11/09/2025	Main Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
143	Subscriptions	11/09/2025	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
148	Subscriptions	11/09/2025	Main Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
165	Water	11/09/2025	Main Account	Water	Waterplus	E	20.37		20.37
155	Hall Maintenance	11/09/2025	Main Account	Hall Maintenace	Mark Gascoigne	E	11.27		11.27
166	Miscellaneous	11/09/2025	Main Account	AGAR INVOICE	PKF Litteljohn LLP	S	630.00	126.00	756.00
153	Miscellaneous	11/09/2025	Main Account	Miscellaneous	Lincsprint	S	76.80	15.36	92.16
154	Miscellaneous	11/09/2025	Main Account	Miscellaneous	Tool Station	S	49.09	9.82	58.91
152	Play Parks	11/09/2025	Main Account	Play Parks Inspection	Play Inspection Comp	S	294.00	58.80	352.80
151	Open Spaces	11/09/2025	Main Account	Open Spaces	A1 Turf & Landscape	E	845.00		845.00
163	Open Spaces	11/09/2025	Main Account	Open Spaces	FWR Popplewell & Sc	S	1,797.00	359.40	2,156.40
156	Other	11/09/2025	Allotment Account	Allotments	Mark Gascoigne	E	6.32		6.32
157	Salary	28/09/2025	Main Account	salary	Salary & Exp	E	4,740.76		4,740.76
162	Pension Contributions	28/09/2025	Main Account	salary	Lincolnshire County C	E	576.67		576.67
Total							12,104.87	723.71	12,828.58