

# Witham St Hughs Parish Council

14 Oct

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Typ
171	Water	22/09/2025		Main Account	Water	Wave	E	94.17
170	Gas	25/09/2025		Main Account	Gas	British Gas	L	28.60
167	Allotment Key and Maintena	29/09/2025		Reserve Account	Allotments	Stephanie Garstang	E	110.00
169	Subscriptions	29/09/2025		Main Account	Miscellaneous	sage	S	12.00
168	Allotment Key and Maintena	02/10/2025		Reserve Account	Allotments	Robert Rogers	E	
178	Open Spaces	07/10/2025		Main Account	Open Spaces	Glasdon	S	390.22 7
180	Hall Consumables	15/10/2025		Main Account	Hall Consumables	ESPO	S	89.95 1
174	Hall Maintenance	15/10/2025		Main Account	Hall Maintenace	Lincoln Security	S	900.00 18
176	Miscellaneous	15/10/2025		Main Account	Miscellaneous	M Gascoigne	E	46.70
177	Miscellaneous	15/10/2025		Main Account	Miscellaneous	M Gascoigne	E	14.99
179	Miscellaneous	15/10/2025		Main Account	Miscellaneous	Doddington Farms LLP	S	212.50 4
175	Open Spaces	15/10/2025		Main Account	Open Spaces	DW Landscaping & Fer	E	320.00
173	Parish Council	15/10/2025		Main Account	Legal Fees	Knights Plc	S	538.25 10
193	Water	15/10/2025		Main Account	Water	Waterplus	E	33.81
182	Hall Consumables	15/10/2025		Main Account	Hall Consumables	ESPO	S	39.90
183	Hall Maintenance	15/10/2025		Main Account	Hall Maintenace	screw fix	S	5.83
184	Hall Maintenance	15/10/2025		Main Account	Hall Maintenace	screw fix	S	8.66
194	Miscellaneous	15/10/2025		Main Account	Miscellaneous	Spot in Line	S	3.32
195	Miscellaneous	15/10/2025		Main Account	Miscellaneous	Amazon Services Euroç	S	4.22
181	Open Spaces	15/10/2025		Main Account	Open Spaces	M Gascoigne	E	46.00
196	Subscriptions	15/10/2025		Main Account	Miscellaneous	Lebara	E	19.95
185	Subscriptions	15/10/2025		Main Account	Miscellaneous	Comptons QHSE	S	50.00 1
198	Hall Maintenance	15/10/2025		Main Account	Hall Maintenace	Osea Trader	S	37.46
199	Miscellaneous	15/10/2025		Main Account	Miscellaneous	Qياما Lts	S	50.98 1
200	Miscellaneous	15/10/2025		Main Account	Miscellaneous	Amazon Services Euroç	S	43.32
201	Miscellaneous	15/10/2025		Main Account	Ink	HP Instant Ink	S	336.24 6
202	Open Spaces	15/10/2025		Main Account	Open Spaces	Tukes Tree Services	E	2,100.00
203	Open Spaces	15/10/2025		Main Account	Open Spaces	FWR Popplewell & Son	S	648.00 12
197	Open Spaces	15/10/2025		Main Account	Open Spaces	Amazon Services Euroç	S	46.64
172	Electricity	16/10/2025		Main Account	Electricity	EDF Energy	L	261.55 1
186	Salary	28/10/2025		Main Account	salary	salaries & exp	E	5,108.00
192	Pension Contributions	28/10/2025		Main Account	salary	Lincolnshire County Co	E	752.01



ober 2025 (2025-2026)

<b>e</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
	94.17		
1.43	30.03		
	110.00		
2.40	14.40		
8.04	468.26		
7.99	107.94		
0.00	1,080.00		
	46.70		
	14.99		
2.50	255.00		
	320.00		
7.65	645.90		
	33.81		
7.98	47.88		
1.17	7.00		
1.73	10.39		
0.67	3.99		
0.84	5.06		
	46.00		
	19.95		
0.00	60.00		
7.49	44.95		
0.20	61.18		
8.66	51.98		
7.25	403.49		
	2,100.00		
9.60	777.60		
9.34	55.98		
3.08	274.63		
	5,108.00		
	752.01		

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