

Witham St Hughs Parish Council

18 November 2025 (2025-2026)

PAYMENTS LIST

Vouch #	Code	Date	Bank	description	Supplier			total
205	HMRC/NIC	27/10/2025	Main Account	salary	HMRC PAYE/NIC	X	2,096.01	2,096.01
206	Open Spaces	27/10/2025	Main Account	Open Spaces	Lincolnshire County C	E	240.00	240.00
218	Subscriptions	29/10/2025	Main Account	Miscellaneous	sage	S	12.00 2.40	14.40
219	Gas	07/11/2025	Main Account	Gas	British Gas	L	-10.54 -0.53	-11.07
220	Village Hall Extension	07/11/2025	Main Account	village hall extension	Studio G Associates	S	3,500.00 700.00	4,200.00
233	Open Spaces	11/11/2025	Main Account	Open Spaces	Bolt Base	S	17.23 3.45	20.68
204	S137 Spending	19/11/2025	Main Account	Miscellaneous	Royal British Legion I	E	50.00	50.00
208	Hall Maintenance	19/11/2025	Main Account	Hall Maintenace	screw fix	S	6.82 1.36	8.18
209	Hall Maintenance	19/11/2025	Main Account	Hall Maintenace	screw fix	S	28.06 5.62	33.68
207	Miscellaneous	19/11/2025	Main Account	Ink	HP Instant Ink	S	287.49 57.50	344.99
217	Telephone and Broadband	19/11/2025	Main Account	Telephone and Broadband	British Telecom	S	212.85 42.57	255.42
213	Hall Consumables	19/11/2025	Main Account	Hall Consumables	Ebay	E	4.92	4.92
210	Hall Maintenance	19/11/2025	Main Account	Hall Maintenace	screw fix	S	14.64 2.94	17.58
214	Miscellaneous	19/11/2025	Main Account	Miscellaneous	Google	E	28.99	28.99
216	Subscriptions	19/11/2025	Main Account	Miscellaneous	North Kesteven Distri	E	180.00	180.00
212	Subscriptions	19/11/2025	Main Account	Hall Consumables	Lebara	E	19.95	19.95
211	Other	19/11/2025	Main Account	Miscellaneous	Coop	E	33.00	33.00
228	Electricity	19/11/2025	Main Account	Electricity	EDF Energy	L	213.91 10.70	224.61
226	Water	19/11/2025	Main Account	Water	Waterplus	E	22.12	22.12
229	Mileage	19/11/2025	Main Account	Councillor Training	R Popplewell	E	10.35	10.35
232	Hall Consumables	19/11/2025	Main Account	Hall Consumables	ESPO	S	56.30 11.26	67.56
230	Hall Maintenance	19/11/2025	Main Account	Hall Maintenace	b & q	E	34.78	34.78
222	Hall Maintenance	19/11/2025	Main Account	Hall Maintenace	screw fix	S	11.07 2.22	13.29
224	Miscellaneous	19/11/2025	Main Account	Miscellaneous	Jenson Dineen	E	800.00	800.00
225	Open Spaces	19/11/2025	Main Account	Open Spaces	Springwood Tree Ser	S	1,650.00 330.00	1,980.00
221	Open Spaces	19/11/2025	Main Account	Open Spaces	Hedges Direct	S	94.05 18.81	112.86
227	Subscriptions	19/11/2025	Main Account	Miscellaneous	LALC	S	90.00 18.00	108.00
223	Subscriptions	19/11/2025	Main Account	Miscellaneous	Comptons QHSE	S	50.00 10.00	60.00
231	Village Hall Extension	19/11/2025	Main Account	village hall extension	Axis Surveys	S	1,175.00 235.00	1,410.00
244	Mileage	19/11/2025	Main Account	Councillor Training	ClIr Karen Harrison	E	23.85	23.85
234	Open Spaces	19/11/2025	Main Account	Open Spaces	MB Investments	E	11.98	11.98
235	Open Spaces	19/11/2025	Main Account	Open Spaces	Bolt Base	S	7.86 1.57	9.43
236	Open Spaces	19/11/2025	Main Account	Open Spaces	Tukes Tree Services	E	3,150.00	3,150.00
237	Open Spaces	19/11/2025	Main Account	Open Spaces	FWR Popplewell & So	S	688.50 137.70	826.20
238	Salary	28/11/2025	Main Account	salary	Salaries & exp	E	4,799.63	4,799.63
243	Pension Contributions	28/11/2025	Main Account	salary	Lincolnshire County C	E	685.09	685.09
Total							20,295.91 1,590.57	21,886.48
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