

Witham St Hughs Parish Council

21 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
288	Open Spaces	17/12/2025		Main Account		Open Spaces	Witham United	E	400.00		400.00
289	Subscriptions	31/12/2025		Main Account		Miscellaneous	sage	S	12.00	2.40	14.40
290	Electricity	21/01/2026		Main Account		Electricity	EDF Energy	L	306.94	15.35	322.29
291	Hall Consumables	21/01/2026		Main Account		Hall Consumables	ESPO	S	27.95	5.59	33.54
292	Training Fees	21/01/2026		Main Account		Councillor Training	LALC	S	35.00	7.00	42.00
293	Water	21/01/2026		Main Account		Water	Waterplus	E	34.04		34.04
294	Miscellaneous	21/01/2026		Main Account		Miscellaneous	Willow Thomas	E	60.00		60.00
295	Miscellaneous	21/01/2026		Main Account		Miscellaneous	Amazon Services Europe S	S	10.28	2.06	12.34
296	Miscellaneous	21/01/2026		Main Account		Miscellaneous	Amazon Services Europe S	S	10.28	2.06	12.34
297	Subscriptions	21/01/2026		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
298	Hall Consumables	21/01/2026		Main Account		Hall Consumables	ESPO	S	20.90	4.18	25.08
305	Hall Maintenance	21/01/2026		Main Account		Hall Maintenace	Ryan Paul Rodgers	S	30.00	6.00	36.00
308	Allotment maintenance	21/01/2026		Allotment Account		Allotments	Amazon Services Europe S	S	29.42	5.89	35.31
309	Allotment maintenance	21/01/2026		Allotment Account		Allotments	Amazon Services Europe S	S	49.99	10.00	59.99
299	Subscriptions	21/01/2026		Main Account		LALC subscription	LALC	E	765.02		765.02
300	Miscellaneous	21/01/2026		Main Account		Miscellaneous	Bookers	S	246.13	49.23	295.36
301	Subscriptions	21/01/2026		Main Account		Miscellaneous	Lebara	C	19.95		19.95
302	Miscellaneous	21/01/2026		Main Account		Miscellaneous	Oypla.com LLP	S	62.48	12.50	74.98
303	Hall Maintenance	21/01/2026		Main Account		Hall Maintenace	CRW (UK) LTD	S	10.61	2.12	12.73
304	Miscellaneous	21/01/2026		Main Account		Miscellaneous	MILANOS	E	44.60		44.60
306	Hall Maintenance	21/01/2026		Main Account		Hall Maintenace	Amazon Services Europe S	S	2.07	0.42	2.49
307	Hall Maintenance	21/01/2026		Main Account		Hall Maintenace	Fire & Safety Systems Ltd	S	5.82	1.17	6.99
310	Miscellaneous	21/01/2026		Main Account		Ink	HP Instant Ink	S	48.74	9.75	58.49
311	Allotment maintenance	21/01/2026		Main Account		Allotments	FWR Popplewell & Son	S	350.00	70.00	420.00
312	Salary	21/01/2026		Main Account		salary	R Popplewell	E	1,652.35		1,652.35
313	Salary	21/01/2026		Main Account		salary	Bianca Cook	E	677.08		677.08
314	Salary	21/01/2026		Main Account		salary	Kimberley Moll-Templeman	E	677.08		677.08
315	Salary	21/01/2026		Main Account		salary	Willow Thomas	E	797.46		797.46
316	Salary	21/01/2026		Main Account		salary	Gary Pacey	E	563.33		563.33
319	HMRC/NIC	21/01/2026		Main Account		salary	HMRC PAYE/NIC	E	2,477.88		2,477.88
317	Working From Home All	21/01/2026		Main Account		salary	R Popplewell	E	26.00		26.00
318	Pension Contributions	21/01/2026		Main Account		salary	Lincolnshire County Council	E	643.01		643.01
320	CIL Levy	21/01/2026		Main Account		CIL Levys	Live Management Facilitate	S	5,900.00	1,180.00	7,080.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
321	Open Spaces	21/01/2026		Main Account		Open Spaces	Tukes Tree Services	E	1,575.00		1,575.00
322	Village Hall Extension	21/01/2026		Main Account		village hall extension	Studio G Associates	S	2,000.00	400.00	2,400.00
								Total	19,621.41	1,795.72	21,417.13