

Witham St Hughs Parish Council

16 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Bank	Description	Supplier			total	
254	Bank Credit interest	01/11/2025	Main Account	Bank Charges/interest	Barclays Bank Plc	E	110.00	110.00	
246	Miscellaneous	20/11/2025	Main Account	Miscellaneous	R Popplewell	E	40.00	40.00	
248	Hall Maintenance	24/11/2025	Main Account	Hall Maintenace	JKBS Ltd	S	130.00	26.00	156.00
249	Play Parks	24/11/2025	Main Account	Open Spaces	Coop	S	4.83	0.97	5.80
252	Miscellaneous	27/11/2025	Main Account	Miscellaneous	Plantscape	S	530.00	106.00	636.00
253	Subscriptions	27/11/2025	Main Account	Miscellaneous	sage	S	12.00	2.40	14.40
247	Miscellaneous	01/12/2025	Main Account	Miscellaneous	FWR Popplewell & Sc	S	150.00	30.00	180.00
272	Miscellaneous	08/12/2025	Main Account	salary	Post office	E	150.00		150.00
251	Hall Consumables	17/12/2025	Main Account	Hall Consumables	Coop	E	2.99		2.99
250	Postage	17/12/2025	Main Account	Miscellaneous	Royal Mail	E	3.15		3.15
255	Mileage	17/12/2025	Main Account	Councillor Training	R Popplewell	E	6.53		6.53
256	Subscriptions	17/12/2025	Main Account	Miscellaneous	Lebara	E	19.95		19.95
263	Electricity	17/12/2025	Main Account	Electricity	EDF Energy	L	292.20	14.61	306.81
259	Hall Consumables	17/12/2025	Main Account	Hall Consumables	ESPO	S	61.83	12.37	74.20
261	Miscellaneous	17/12/2025	Main Account	Miscellaneous	Lincsprint	S	57.63	11.53	69.16
265	Miscellaneous	17/12/2025	Main Account	Miscellaneous	Coop	Z	12.30		12.30
260	Subscriptions	17/12/2025	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
257	Other	17/12/2025	Main Account	Miscellaneous	Coop	S	12.50	2.50	15.00
258	Other	17/12/2025	Main Account	Miscellaneous	Coop	E	8.25		8.25
264	Village Hall Extension	17/12/2025	Main Account	village hall extension	visual print & design	Z	125.00		125.00
264	Village Hall Extension	17/12/2025	Main Account	village hall extension	visual print & design	S	300.00	60.00	360.00
262	Village Hall Extension	17/12/2025	Main Account	village hall extension	Studio G Associates	S	4,500.00	900.00	5,400.00
274	Water	17/12/2025	Main Account	Water	Waterplus	E	14.44		14.44
287	Hall Consumables	17/12/2025	Main Account	Hall Consumables	ESPO	S	7.95	1.59	9.54
276	Hall Consumables	17/12/2025	Main Account	Hall Consumables	ESPO	S	50.15	10.03	60.18
269	Hall Consumables	17/12/2025	Main Account	Hall Consumables	Acana	S	6.25	1.25	7.50
270	Hall Consumables	17/12/2025	Main Account	Hall Consumables	My Henry	S	33.32	6.66	39.98
271	Hall Maintenance	17/12/2025	Main Account	Hall Maintenace	screw fix	S	18.74	3.75	22.49
268	Hall Maintenance	17/12/2025	Main Account	Hall Maintenace	Amazon Services Eur	S	4.99	1.00	5.99
273	Hall Maintenance	17/12/2025	Main Account	Hall Maintenace	CEF	S	56.77	11.35	68.12
266	Miscellaneous	17/12/2025	Main Account	Ink	HP Instant Ink	S	31.24	6.25	37.49
267	Miscellaneous	17/12/2025	Main Account	Miscellaneous	Winner Imports	S	13.74	2.75	16.49
277	Miscellaneous	17/12/2025	Main Account	Miscellaneous	Youxiangongsi	S	47.48	9.50	56.98
275	Miscellaneous	17/12/2025	Main Account	Miscellaneous	Brownhills	S	10.00	2.00	12.00
285	Open Spaces	17/12/2025	Main Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
278	Salary	17/12/2025	Main Account	Salary	Salary & Exp	E	4,557.77		4,557.77
286	Water	20/12/2025	Main Account	Water	Wave	X	106.57		106.57
284	Pension Contributions	24/12/2025	Main Account	salary	Lincolnshire County C	E	650.02		650.02
Total							14,288.59	1,232.51	15,521.10

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