

# Witham St Hughs Parish Council

17 February 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Bank	Payment Ref.	Supplier				total
338	Subscriptions	29/01/2026	Main Account	Miscellaneous	sage	S	12.00	2.40	14.40
337	Bank Charges	31/01/2026	Unity Trust T2	Bank Charges/interest	Unity Trust Bank	E	12.00		12.00
326	Subscriptions	02/02/2026	Main Account	Miscellaneous	Information Commissic	E	47.00		47.00
336	Hall Maintenance	05/02/2026	Main Account	Hall Maintenace	Aliexpress	E	23.39		23.39
323	Hall Consumables	18/02/2026	Main Account	Hall Consumables	ESPO	S	34.55	6.91	41.46
325	Telephone and Broadband	18/02/2026	Main Account	Telephone and Broadband	British Telecom	S	212.85	42.57	255.42
324	Subscriptions	18/02/2026	Main Account	Miscellaneous	LALC	S	185.00	37.00	222.00
327	Training Fees	18/02/2026	Main Account	Councillor Training	Nuco Training	S	26.00	5.20	31.20
331	Hall Consumables	18/02/2026	Main Account	Hall Consumables	Amazon EU S.a.r.l. UK	S	113.32	22.67	135.99
332	Hall Consumables	18/02/2026	Main Account	Hall Consumables	Amazon EU S.a.r.l. UK	S	3.32	0.66	3.98
333	Hall Consumables	18/02/2026	Main Account	Hall Consumables	Amazon EU S.a.r.l. UK	S	11.24	2.25	13.49
329	Subscriptions	18/02/2026	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
330	Subscriptions	18/02/2026	Main Account	Miscellaneous	Lebara	E	19.95		19.95
328	Village Hall Extension	18/02/2026	Main Account	village hall extension	Studio G Associates	S	2,500.00	500.00	3,000.00
342	Water	18/02/2026	Main Account	Water	Waterplus	E	13.17		13.17
335	Hall Consumables	18/02/2026	Main Account	Hall Consumables	Longketi Enterprise Ltd	S	43.50	8.70	52.20
339	Miscellaneous	18/02/2026	Main Account	Miscellaneous	Willow Thomas	E	60.00		60.00
341	Play Parks	18/02/2026	Main Account	Play Parks	Kompan	S	250.00	50.00	300.00
340	Open Spaces	18/02/2026	Main Account	Open Spaces	Listers Timber & Builde	S	507.52	101.50	609.02
334	Subscriptions	18/02/2026	Main Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
352	Hall Maintenance	18/02/2026	Main Account	Hall Maintenace	CD Electric	S	526.65	105.33	631.98
353	Open Spaces	18/02/2026	Main Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
343	CIL Levy	18/02/2026	Main Account	CIL Levys	Live Management Facil	S	2,210.00	442.00	2,652.00
344	CIL Levy	18/02/2026	Main Account	CIL Levys	Live Management Facil	S	3,540.00	708.00	4,248.00
351	Working From Home All	18/02/2026	Main Account	Salaries	Salaries & Exp	E	4,320.39		4,320.39
345	Pension Contributions	27/02/2026	Main Account	salary	Lincolnshire County Co	E	607.94		607.94
<b>Total</b>							<b>17,441.03</b>	<b>2,047.44</b>	<b>19,488.47</b>