

Witham St Hughs Parish Council

18 March 2026 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total	
377	Hall Consumables	15/01/2026		Main Account		Hall Consumables	Amazon EU S.a.r.l. U S	113.32 22.67	135.99			
354	Electricity	24/02/2026		Main Account		Electricity	EDF Energy L	197.70 9.88	207.58			
355	Hall Maintenance	24/02/2026		Main Account		Hall Maintenace	GPROKIT ltd S	360.00 72.00	432.00			
357	Subscriptions	27/02/2026		Main Account		Miscellaneous	sage S	12.00 2.40	14.40			
358	Bank Charges	28/02/2026		Unity Trust T2		Bank Charges/interest	Unity Trust Bank E	9.49	9.49			
359	Subscriptions	03/03/2026		Main Account		Miscellaneous	Comptons QHSE S	50.00 10.00	60.00			
376	Hall Consumables	10/03/2026		Main Account		Hall Consumables	Coop S	2.92 0.58	3.50			
356	Training Fees	18/03/2026		Main Account		Councillor Training	NALC S	35.00 7.00	42.00			
360	Electricity	18/03/2026		Main Account		Electricity	EDF Energy L	261.16 13.06	274.22			
364	Water	18/03/2026		Main Account		Water	Waterplus E	1.23	1.23			
365	Hall Consumables	18/03/2026		Main Account		Hall Consumables	ESPO S	122.20 24.44	146.64			
363	Hall Consumables	18/03/2026		Main Account		Hall Consumables	ESPO S	66.95 13.39	80.34			
367	Hall Maintenance	18/03/2026		Main Account		Hall Maintenace	CD Electric S	710.00 142.00	852.00			
366	Open Spaces	18/03/2026		Main Account		Open Spaces	Jenson Dineen E	2,000.00	2,000.00			
362	Village Hall Extension	18/03/2026		Main Account		village hall extension	Studio G Associates S	500.00 100.00	600.00			
375	Hall Consumables	18/03/2026		Main Account		Hall Consumables	Office Furniture Onlir S	74.00 14.80	88.80			
378	Hall Maintenance	18/03/2026		Main Account		Hall Maintenace	Amazon EU S.a.r.l. U S	51.71 10.34	62.05			
370	Hall Maintenance	18/03/2026		Main Account		Hall Maintenace	Buller E	8.99	8.99			
370	Hall Maintenance	18/03/2026		Main Account		Hall Maintenace	Buller S	90.30 19.86	110.16			
374	Hall Maintenance	18/03/2026		Main Account		Hall Maintenace	Nigel Waters Hardwa S	4.00 0.80	4.80			
372	Miscellaneous	18/03/2026		Main Account		Miscellaneous	Coop E	29.60	29.60			
373	Miscellaneous	18/03/2026		Main Account		Miscellaneous	Waterhaul Ltd S	12.12 2.42	14.54			
368	Miscellaneous	18/03/2026		Main Account		Miscellaneous	screw fix E	21.99	21.99			
368	Miscellaneous	18/03/2026		Main Account		Miscellaneous	screw fix S	3.52 0.71	4.23			
379	Miscellaneous	18/03/2026		Main Account		Miscellaneous	HI5 SOLUTIONS LTD S	3.20 0.64	3.84			
369	Subscriptions	18/03/2026		Main Account		Ink	HP Instant Ink S	11.24 2.25	13.49			
371	Subscriptions	18/03/2026		Main Account		Miscellaneous	Lebara E	19.95	19.95			
389	Water	18/03/2026		Main Account		Water	Waterplus E	30.37	30.37			
390	Water	18/03/2026		Main Account		Water	Waterplus E	25.89	25.89			
396	Mileage	18/03/2026		Main Account		Councillor Training	Mark Gascoigne X	27.00	27.00			
393	Hall Consumables	18/03/2026		Main Account		Hall Consumables	Amazon EU S.a.r.l. U S	13.45 2.69	16.14			
395	Hall Consumables	18/03/2026		Main Account		Hall Consumables	Amazon EU S.a.r.l. U S	115.83 23.17	139.00			
388	Hall Consumables	18/03/2026		Main Account		Hall Consumables	ESPO S	25.40 5.08	30.48			
392	Hall Maintenance	18/03/2026		Main Account		Hall Maintenace	Darren Statham X	860.00	860.00			
394	Miscellaneous	18/03/2026		Main Account		Miscellaneous	COVER GENIUS LTD X	16.10	16.10			
382	Salary	18/03/2026		Main Account		salary	Salaries & Exp E	5,276.54	5,276.54			
391	Open Spaces	18/03/2026		Main Account		Open Spaces	Tukes Tree Services X	2,100.00	2,100.00			
387	Parish Council	18/03/2026		Main Account		Legal Fees	Knights Plc S	2,616.00 523.20	3,139.20			
Total								15,879.17	1,023.38	16,902.55		

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