

Witham St Hughs Parish Council

21 April 2026 (2026-2027)

PAYMENTS LIST

| Vouche | Code | Date | Bank | Description | Supplier | | | | total |
|--------------|-----------------------|------------|--------------|------------------|------------------------|---|------------------|---------------|------------------|
| 15 | Hall Maintenance | 09/04/2026 | Main Account | Hall Maintenace | screw fix | S | 6.80 | 1.36 | 8.16 |
| 2 | Subscriptions | 18/04/2026 | Main Account | Miscellaneous | Comptons QHSE | S | 50.00 | 10.00 | 60.00 |
| 16 | Open Spaces | 20/04/2026 | Main Account | Open Spaces | M Gascoigne | X | 40.50 | | 40.50 |
| 18 | Open Spaces | 20/04/2026 | Main Account | Open Spaces | Diva Store Ltd | S | 8.98 | 1.80 | 10.78 |
| 17 | Miscellaneous | 20/04/2026 | Main Account | Miscellaneous | Amazon Services Eur | S | 9.74 | 1.95 | 11.69 |
| 19 | Miscellaneous | 20/04/2026 | Main Account | Miscellaneous | Mark Gascoigne | X | 10.00 | | 10.00 |
| 4 | Open Spaces | 22/04/2026 | Main Account | Open Spaces | C & J SUPPLIES | S | 32.49 | 6.51 | 39.00 |
| 21 | Open Spaces | 22/04/2026 | Main Account | Open Spaces | Lincoln Security | S | 45.83 | 9.17 | 55.00 |
| 22 | Open Spaces | 22/04/2026 | Main Account | Open Spaces | Tukes Tree Services | X | 2,625.00 | | 2,625.00 |
| 33 | Open Spaces | 22/04/2026 | Main Account | Open Spaces | FWR Popplewell & Sc | S | 831.60 | 166.32 | 997.92 |
| 1 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | Lincoln Security | S | 45.00 | 9.00 | 54.00 |
| 5 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | screw fix | S | 15.16 | 3.03 | 18.19 |
| 7 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | Amazon EU S.a.r.l. U | S | 51.71 | 10.34 | 62.05 |
| 12 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | Ebay | E | 4.80 | | 4.80 |
| 13 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | Office Furniture Onlir | S | 74.00 | 14.80 | 88.80 |
| 14 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | screw fix | S | 2.50 | 0.50 | 3.00 |
| 20 | Hall Consumables | 22/04/2026 | Main Account | Hall Consumables | ESPO | S | 94.10 | 18.82 | 112.92 |
| 34 | Open Spaces | 22/04/2026 | Main Account | Open Spaces | FWR Popplewell & Sc | S | 2,357.50 | 471.50 | 2,829.00 |
| 3 | Electricity | 22/04/2026 | Main Account | Electricity | EDF Energy | L | 321.10 | 16.06 | 337.16 |
| 8 | Miscellaneous | 22/04/2026 | Main Account | Miscellaneous | HI5 SOLUTIONS LTD | S | 3.20 | 0.64 | 3.84 |
| 9 | Miscellaneous | 22/04/2026 | Main Account | Miscellaneous | Amazon EU S.a.r.l. U | S | 13.06 | 2.61 | 15.67 |
| 11 | Miscellaneous | 22/04/2026 | Main Account | Miscellaneous | Coop | X | 3.50 | | 3.50 |
| 23 | HMRC/NIC | 22/04/2026 | Main Account | salary | HMRC PAYE/NIC | X | 2,063.36 | | 2,063.36 |
| 30 | Hall Maintenance | 22/04/2026 | Main Account | Hall Maintenace | Initial | S | 29.96 | 5.99 | 35.95 |
| 32 | Water | 22/04/2026 | Main Account | Water | Waterplus | Z | 25.84 | | 25.84 |
| 6 | Subscriptions | 22/04/2026 | Main Account | Miscellaneous | Lebara | X | 19.95 | | 19.95 |
| 10 | Subscriptions | 22/04/2026 | Main Account | Ink | HP Instant Ink | S | 11.24 | 2.25 | 13.49 |
| 35 | Miscellaneous | 22/04/2026 | Main Account | Miscellaneous | LALC | S | 215.00 | 43.00 | 258.00 |
| 35 | Miscellaneous | 22/04/2026 | Main Account | Miscellaneous | LALC | X | 285.00 | | 285.00 |
| 36 | Working From Home All | 22/04/2026 | Main Account | Miscellaneous | R Popplewell | X | 26.00 | | 26.00 |
| 24 | Salary | 28/04/2026 | Main Account | salary | Salaries | X | 5,865.48 | | 5,865.48 |
| 31 | Subscriptions | 28/04/2026 | Main Account | Miscellaneous | TV Licencing | X | 180.00 | | 180.00 |
| Total | | | | | | | 15,368.40 | 795.65 | 16,164.05 |