

Witham St Hughs Parish Council

19 May 2026 (2026-2027)

PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Supplier				total
38	Miscellaneous	23/04/2026	Main Account	Miscellaneous	Tufferman Ltd	S	143.98	28.80	172.78
39	Parish Council	23/04/2026	Main Account	Legal Fees	Knights Plc	S	616.00	123.20	739.20
50	Subscriptions	30/04/2026	Main Account	Miscellaneous	sage	S	12.00	2.40	14.40
51	Bank Credit interest	30/04/2026	Main Account	Bank Charges/interest	CCLA	X			
40	Hall Maintenance	20/05/2026	Main Account	Hall Maintenace	CD Electric	S	1,095.36	219.07	1,314.43
42	Open Spaces	20/05/2026	Main Account	Open Spaces	screw fix	S	11.07	2.22	13.29
41	Subscriptions	20/05/2026	Main Account	Miscellaneous	Lebara	X	19.95		19.95
46	Hall Consumables	20/05/2026	Main Account	Hall Consumables	Amazon EU S.a.r.l. U	S	15.82	3.17	18.99
49	Open Spaces	20/05/2026	Main Account	Open Spaces	PPH Construction Lts	S	23,800.00	4,760.00	28,560.00
48	Insurance	20/05/2026	Main Account	Insurance	A J Gallagher Insurar	X	2,542.49		2,542.49
47	Subscriptions	20/05/2026	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
44	Subscriptions	20/05/2026	Main Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
45	Subscriptions	20/05/2026	Main Account	Miscellaneous	Amazon.co.uk	S	95.00	19.00	114.00
65	Electricity	20/05/2026	Main Account	Electricity	EDF Energy	L	240.06	12.00	252.06
56	Salary	20/05/2026	Main Account	salary	Salaries & Exp	X	5,668.77		5,668.77
53	Open Spaces	20/05/2026	Main Account	Open Spaces	Tukes Tree Services	X	2,100.00		2,100.00
64	Open Spaces	20/05/2026	Main Account	Open Spaces	FWR Popplewell & Sc	S	2,514.00	502.80	3,016.80
61	Working From Home All	20/05/2026	Main Account	Miscellaneous	R Popplewell	X	26.00		26.00
63	Balance Pond	20/05/2026	Main Account	Open Spaces	FWR Popplewell & Sc	S	525.00	105.00	630.00
54	Balance Pond	20/05/2026	Main Account	Open Spaces	Tukes Tree Services	X	525.00		525.00
43	Subscriptions	30/05/2026	Main Account	Miscellaneous	Scribe Accounts	S	768.00	153.60	921.60
52	Water	01/06/2026	Main Account	Water	Water Plus	Z	24.36		24.36
Total							40,804.10	5,943.51	46,747.61