

Witham St Hughs Parish Council

23 June 2026 (2026-2027)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Supplier				total
83	Telephone and Broadband	11/05/2026		Main Account	Telephone and Broadband	British Telecom	S	224.85	44.97	269.82
82	Subscriptions	29/05/2026		Main Account	Miscellaneous	sage	S	12.00	2.40	14.40
66	Village Hall Extension	02/06/2026		Main Account	village hall extension	Planning Portal	Z	1,525.00		1,525.00
66	Village Hall Extension	02/06/2026		Main Account	village hall extension	Planning Portal	S	75.83	15.17	91.00
67	Subscriptions	23/06/2026		Main Account	Miscellaneous	Lebara	X	19.95		19.95
68	Electricity	23/06/2026		Main Account	Electricity	EDF Energy	L	224.18	11.21	235.39
69	Postage	23/06/2026		Main Account	Miscellaneous	Post office	X	5.95		5.95
70	Hall Consumables	23/06/2026		Main Account	Hall Consumables	Coop	S	3.87	0.78	4.65
71	Subscriptions	23/06/2026		Main Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
72	Annual Parish Refreshments	23/06/2026		Main Account	Miscellaneous	Coop	S	9.92	1.98	11.90
72	Annual Parish Refreshments	23/06/2026		Main Account	Miscellaneous	Coop	Z	8.05		8.05
73	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	screw fix	S	19.31	3.87	23.18
74	Postage	23/06/2026		Main Account	Miscellaneous	Post office	X	7.28		7.28
84	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	Smiths Timber Merch	S	9.20	1.84	11.04
85	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	Smiths Timber Merch	S	20.00	4.00	24.00
75	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	Lincoln Security	S	112.02	22.40	134.42
76	Subscriptions	23/06/2026		Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
77	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	FLINTOFT IRONMON	S	8.32	1.66	9.98
78	Miscellaneous	23/06/2026		Main Account	Miscellaneous	Amazon EU S.a.r.l. U	S	12.51	2.50	15.01
79	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	Amazon EU S.a.r.l. U	S	15.82	3.16	18.98
86	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	Tool Station	S	10.82	2.17	12.99
87	Miscellaneous	23/06/2026		Main Account	Miscellaneous	Amberol	S	35.00	7.00	42.00
88	Hall Maintenance	23/06/2026		Main Account	Hall Maintenance	Lincoln Security	S	1,060.00	212.00	1,272.00
89	Water	23/06/2026		Main Account	Water	Water Plus	X	32.73		32.73
90	Open Spaces	23/06/2026		Main Account	Open Spaces	Tukes Tree Services	X	2,100.00		2,100.00
91	Balance Pond	23/06/2026		Main Account	Open Spaces	Tukes Tree Services	X	525.00		525.00
103	Open Spaces	23/06/2026		Main Account	Open Spaces	FWR Popplewell & Sc	S	2,631.00	526.20	3,157.20
104	Parish Council	23/06/2026		Main Account	Legal Fees	Knights Plc	S	1,817.50	363.50	2,181.00
80	Open Spaces	24/06/2026		Main Account	Hall Consumables	ESPO	S	100.10	20.02	120.12
81	Hall Maintenance	24/06/2026		Main Account	Hall Maintenance	Coop	S	14.73	2.95	17.68
99	Hall Maintenance	24/06/2026		Main Account	Hall Maintenance	Yorkshire Trading Co	S	13.31	2.67	15.98
100	Hall Consumables	24/06/2026		Main Account	Hall Consumables	ESPO	S	46.95	9.39	56.34
102	Water	24/06/2026		Main Account	Water	Water Plus	X	29.21		29.21
101	Postage	24/06/2026		Main Account	Miscellaneous	Royal Mail	X	5.30		5.30
92	Salary	28/06/2026		Main Account	salary	Salaries & Exp	X	5,347.06		5,347.06
Total								16,144.01	1,274.09	17,418.10

