

Witham St Hughs Parish Council

13 July 2026 (2026-2027)

PAYMENTS LIST

Vouch e	Code	Date	Bank	Payment Ref.	Description	Supplier			Total
105	Water	25/06/2026	Main Account	Water	Wave	Z	128.20		128.20
106	Subscriptions	29/06/2026	Main Account	Miscellaneous	sage	S	12.00	2.40	14.40
107	Hall Maintenance	15/07/2026	Main Account	Hall Maintenace	screw fix	S	172.44	34.49	206.93
108	Miscellaneous	15/07/2026	Main Account	Miscellaneous	screw fix	S	13.32	2.67	15.99
109	Subscriptions	15/07/2026	Main Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
114	Allotment Key and Maintena	15/07/2026	Allotment Accoun	Allotments	Lincoln Security	S	30.00	6.00	36.00
112	Electricity	15/07/2026	Main Account	Electricity	EDF Energy	L	333.28	16.66	349.94
115	Training Fees	15/07/2026	Main Account	Councillor Training	LALC	S	110.00	22.00	132.00
111	Hall Maintenance	15/07/2026	Main Account	Hall Maintenace	safety First Display	S	6.07	1.22	7.29
110	Subscriptions	15/07/2026	Main Account	Miscellaneous	Lebara	X	19.95		19.95
113	Subscriptions	15/07/2026	Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
118	Hall Consumables	15/07/2026	Main Account	Hall Consumables	screw fix	S	9.99	2.00	11.99
117	Hall Maintenance	15/07/2026	Main Account	Hall Maintenace	Amazon EU S.a.r.l. U	S	14.67	2.93	17.60
121	Hall Maintenance	15/07/2026	Main Account	Hall Maintenace	Amazon EU S.a.r.l. U	S	10.82	2.16	12.98
122	Hall Maintenance	15/07/2026	Main Account	Hall Maintenace	Ian Sheldon Plumbing	S	122.50	24.50	147.00
125	Salary	15/07/2026	Main Account	salary	Salaries & Exp	X	5,388.25		5,388.25
116	Open Spaces	15/07/2026	Main Account	Open Spaces	FWR Popplewell & Sc	S	375.00	75.00	450.00
119	Open Spaces	15/07/2026	Main Account	Open Spaces	Amazon EU S.a.r.l. U	S	95.61	19.12	114.73
123	Subscriptions	15/07/2026	Main Account	Miscellaneous	LALC	S	100.00	20.00	120.00
120	waste clearance	15/07/2026	Allotment Accoun	Allotments	GBM Waste Managen	S	241.88	48.38	290.26
116	Balance Pond	15/07/2026	Main Account	Open Spaces	FWR Popplewell & Sc	S	525.00	105.00	630.00
133	Water	15/07/2026	CCLA account	Water	Water Plus	Z	24.36		24.36
134	Mileage	15/07/2026	Main Account	Councillor Training	CLlr Karen Harrison	X	29.15		29.15
131	Hall Consumables	15/07/2026	Main Account	Hall Consumables	ESPO	S	95.10	19.02	114.12
134	Miscellaneous	15/07/2026	Main Account	Councillor Training	CLlr Karen Harrison	X	2.00		2.00
135	Open Spaces	15/07/2026	Main Account	Open Spaces	Tukes Tree Services	Z	2,100.00		2,100.00
132	Open Spaces	15/07/2026	Main Account	Open Spaces	FWR Popplewell & Sc	S	1,975.00	395.00	2,370.00
136	Balance Pond	15/07/2026	Main Account	Open Spaces	Tukes Tree Services	E	525.00		525.00
130	HMRC/NIC	22/07/2026	Main Account	salary	HMRC PAYE/NIC	X	2,216.04		2,216.04
Total							14,736.87	810.80	15,547.67

