

Witham St Hughs Parish Council

20 August 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Description	Supplier	total
141	Play Parks	20/07/2026	Main Account	Play Parks	Playdale Playgrounds S	325.42
138	Gas	28/07/2026	Main Account	Gas	E-on L	1,955.09
162	Subscriptions	29/07/2026	Main Account	Miscellaneous	sage S	16.80
150	Hall Maintenance	10/08/2026	Main Account	Hall Maintenace	CD Electric S	435.60
144	Hall Consumables	15/08/2026	Main Account	Hall Consumables	ESPO S	59.82
145	Open Spaces	19/08/2026	Main Account	Open Spaces	The Willows Nursery X	100.00
139	Open Spaces	20/08/2026	Main Account	Open Spaces	screw fix S	30.00
142	Training Fees	20/08/2026	Main Account	Councillor Training	LALC S	162.00
143	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	M Gascoigne X	11.00
140	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	Amazon EU S.a.r.l. UI S	15.96
149	Telephone and Broadband	20/08/2026	Main Account	Telephone and Broadband	British Telecom S	269.82
146	Mileage	20/08/2026	Main Account	Councillor Training	Charlie Strickland X	13.75
151	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	CD Electric S	168.00
148	Miscellaneous	20/08/2026	Main Account	Miscellaneous	Mark Gascoigne X	94.45
147	waste clearance	20/08/2026	Allotment Account	Allotments	Peter Barnett X	360.00
152	Electricity	20/08/2026	Main Account	Electricity	EDF Energy L	206.75
154	Water	20/08/2026	Main Account	Water	Waterplus X	24.36
158	Hall Consumables	20/08/2026	Main Account	Hall Consumables	Amazon EU S.a.r.l. UI S	1.49
159	Hall Consumables	20/08/2026	Main Account	Hall Consumables	Diva Package Ltd S	9.75
156	Hall Consumables	20/08/2026	Main Account	Hall Consumables	Amazon EU S.a.r.l. UI S	7.99
157	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	Kepes Ltd S	5.99
166	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	Dauntless Solutions L S	2.95
167	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	Amazon EU S.a.r.l. UI S	5.48
160	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	Amazon EU S.a.r.l. UI S	16.14
155	Hall Maintenance	20/08/2026	Main Account	Hall Maintenace	Ian Sheldon Plumbing S	123.60
164	Miscellaneous	20/08/2026	Main Account	Miscellaneous	Defibshop S	923.52
153	Open Spaces	20/08/2026	Main Account	Open Spaces	Secure Pest Control X	90.00
165	Postage	20/08/2026	Main Account	Miscellaneous	Royal Mail X	3.95
161	Subscriptions	20/08/2026	Main Account	Miscellaneous	Comptons QHSE S	60.00
163	Subscriptions	20/08/2026	Main Account	Miscellaneous	Lebara X	19.95
181	Gas	20/08/2026	Main Account	Gas	E-on L	183.90
181	Gas	20/08/2026	Main Account	Gas	E-on L	21.33
181	Gas	20/08/2026	Main Account	Gas	E-on X	-40.00
179	Water	20/08/2026	Main Account	Water	Waterplus X	26.26
180	Hall Consumables	20/08/2026	Main Account	Hall Consumables	Coop S	2.00
171	Hall Consumables	20/08/2026	Main Account	Hall Consumables	ESPO S	-7.14
168	Miscellaneous	20/08/2026	Main Account	Miscellaneous	Kyzen Media Ltd S	25.63
170	Miscellaneous	20/08/2026	Main Account	Miscellaneous	Grounds Managemen S	80.00
182	Open Spaces	20/08/2026	Main Account	Open Spaces	Tukes Tree Services X	2,625.00
183	Open Spaces	20/08/2026	Main Account	Open Spaces	Tukes Tree Services X	525.00
184	Open Spaces	20/08/2026	Main Account	Open Spaces	FWR Popplewell & Sc S	1,507.20
185	Open Spaces	20/08/2026	Main Account	Open Spaces	A1 Turf & Landscape X	2,865.00

169	Subscriptions	20/08/2026	Main Account	Ink	HP Instant Ink	S	11.24	2.25	13.49
172	Salary	28/08/2026	Main Account	Salaries & Exp	Salaries	X	4,693.40		4,693.40
178	Pension Contributions	28/08/2026	Main Account	salary	Lincolnshire County C	X	740.42		740.42
Total							17,958.14	822.98	18,781.12