Witham St Hughs Parish Council

15 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Bank	Payment Ref.	Description	Supplier					Total
202	Play Parks	21/08/2026	Main Account	Play Parks		Playdale Playgrounds	S	271.18	54.24		325.42
188	Refuse Collection	27/08/2026	Main Account	Hall Maintenace		North Kesteven Distr	X	720.20			720.20
203	Subscriptions	27/08/2026	Main Account	Miscellaneous		sage	S	14.40	2.88		17.28
192	waste clearance	01/09/2026	Allotment Accoun	Allotments		GBM Waste Manager	S	241.88	48.38		290.26
198	Allotment maintenance	01/09/2026	Allotment Accoun	Allotments		Amazon EU S.a.r.l. U	S	7.78	1.56		9.34
218	Open Spaces	14/09/2026	Main Account	Open Spaces		Tukes Tree Services	X	2,100.00			2,100.00
217	Balance Pond	14/09/2026	Main Account	Open Spaces		Tukes Tree Services	X	525.00			525.00
214	Play Parks	15/09/2026	Main Account	Play Parks		Playdale Playgrounds	S	337.27	67.45		404.72
186	Play Parks	16/09/2026	Main Account	Play Parks Inspection		Play Inspection Comp	S	412.00	82.40		494.40
187	Hall Maintenance	16/09/2026	Main Account	Hall Maintenace		Initial	S	181.22	36.25		217.47
191	Hall Maintenance	16/09/2026	Main Account	Hall Maintenace		screw fix	S	9.57	1.91		11.48
189	Subscriptions	16/09/2026	Main Account	Ink		HP Instant Ink	S	11.24	2.25		13.49
190	Subscriptions	16/09/2026	Main Account	Miscellaneous		Lebara	X	19.95			19.95
194	Hall Consumables	16/09/2026	Main Account	Hall Consumables		Amazon EU S.a.r.l. U	S	-13.32	-2.66		-15.98
195	Hall Consumables	16/09/2026	Main Account	Hall Consumables		Amazon EU S.a.r.l. U	S	13.31	2.66		15.97
196	Hall Consumables	16/09/2026	Main Account	Hall Consumables		Amazon EU S.a.r.l. U	S	13.32	2.66		15.98
193	Postage	16/09/2026	Main Account	Miscellaneous		Royal Mail	X	7.20			7.20
201	Water	16/09/2026	Main Account	Water		Wave	X	188.60			188.60
199	Hall Consumables	16/09/2026	Main Account	Hall Consumables		ESPO	S	90.25	18.05		108.30
200	Miscellaneous	16/09/2026	Main Account	AGAR INVOICE		PKF Littleljohn LLP	S	630.00	126.00		756.00
197	Open Spaces	16/09/2026	Main Account	Open Spaces		Buy Status Ltd	S	15.39	3.08		18.47
204	Open Spaces	16/09/2026	Main Account	Open Spaces		Amazon EU S.a.r.l. U	S	11.07	2.22		13.29
205	Open Spaces	16/09/2026	Main Account	Open Spaces		Diva Store Ltd	S	29.06	5.82		34.88
207	Pension Contributions	16/09/2026	Main Account	salary		Lincolnshire County C	X	752.92			752.92
206	Subscriptions	16/09/2026	Main Account	Miscellaneous		Comptons QHSE	S	50.00	10.00		60.00
216	Water	16/09/2026	Main Account	Water		Water Plus	X	55.35			55.35
215	Hall Maintenance	16/09/2026	Main Account	Hall Maintenace		Lincoln Security	S	95.00	19.00		114.00
208	Salary	16/09/2026	Main Account	salaries		Salaries	X	4,939.01			4,939.01
219	Open Spaces	16/09/2026	Main Account	Open Spaces		FWR Popplewell & Sc	S	1,452.00	290.40		1,742.40
213	Working From Home All	16/09/2026	Main Account	Miscellaneous		R Popplewell	X	26.00			26.00
						Total		**13,206.85**	**774.55**		**13,981.40**

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