

Witham Town Council

08 April 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Town Hall	01/04/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	949.00		949.00
											949.00
7	Year End Creditor	03/04/2025		Unity Trust Bank		Legal Fees	BIRKETTS LLP	S	15,185.78	3,037.16	18,222.94
											18,222.94
12	IT	07/04/2025		Unity Trust Bank		Accountancy Software	Scribe/ STARBOARD SYSTE	S	797.00	159.40	956.40
12	IT	07/04/2025		Unity Trust Bank		Accountancy Software	Scribe/ STARBOARD SYSTE	S	137.00	27.40	164.40
											1,120.80
15	Year End Creditor	07/04/2025		Unity Trust Bank		Topographical Survey and Desi	ICENI CONSULTING ANGLI	S	2,350.00	470.00	2,820.00
											2,820.00
17	Year End Creditor	07/04/2025		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES L	S	4,127.85	825.57	4,953.42
											4,953.42
21	Year End Creditor	07/04/2025		Unity Trust Bank		Structural Testing 22 columns ,	EML INSTALLATIONS LTD	S	990.00	198.00	1,188.00
											1,188.00
61	Affiliation Fees	11/04/2025		Unity Trust Bank		Affiliation fees	Essex Association of Local	X	2,445.44		2,445.44
											2,445.44
28	Year End Creditor	11/04/2025		Unity Trust Bank		Councillor Grant	Witham United Reformed C	X	500.00		500.00
											500.00
43	Town Hall	17/04/2025		Unity Trust Bank		Trade waste - fees	BRAINTREE DISTRICT COL	Z	490.00		490.00
43	Town Hall	17/04/2025		Unity Trust Bank		Trade waste - fees	BRAINTREE DISTRICT COL	Z	93.17		93.17
											583.17
44	Information Centre Stock	17/04/2025		Unity Trust Bank		Tickets sale	WOW/WAOS	X	1,077.37		1,077.37
											1,077.37
56	Electricity	22/04/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	764.72	152.94	917.66
											917.66
62	Town Hall Development	25/04/2025		Unity Trust Bank		Initial Deposit, Rent in advance	BORNO CHEMISTS LIMITE	Z	1,750.73		1,750.73
											1,750.73
63	Year End Creditor	25/04/2025		Unity Trust Bank		Contribution towards costs of S	Police and Crime Commissi	Z	632.60		632.60
											632.60
67	VE Day	30/04/2025		Unity Trust Bank		Afternoon Tea	Karen Dillane	X	714.00		714.00
67	Year End Creditor	30/04/2025		Unity Trust Bank		Afternoon Tea	Karen Dillane	X	250.00		250.00
											964.00
79	Town Hall	01/05/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
96	Town Hall	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisci	Nikki Smith	X	84.00		84.00
96	Town Hall	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisci	Nikki Smith	X	45.98		45.98
96	Stationery	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisci	Nikki Smith	X	80.36		80.36
96	Town Hall	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisci	Nikki Smith	E	5.00		5.00
96	Town Hall	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisci	Nikki Smith	Z	14.95		14.95

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											230.29
88	Information Centre Stock	06/05/2025		Unity Trust Bank		Theatre Token Sales	Society of London Theatre	E	1,391.20		1,391.20
											1,391.20
91	Information Centre Stock	06/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	1,998.07		1,998.07
											1,998.07
96	Community Special Constable F	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	X	39.99		39.99
96	Community Special Constable F	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	X	52.04		52.04
96	Christmas Events & Tree	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	107.00		107.00
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	156.00		156.00
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	59.30		59.30
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	47.54		47.54
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	47.54		47.54
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	132.00		132.00
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	59.30		59.30
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	54.40		54.40
96	Easter Quest	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	X	43.05		43.05
											798.16
95	Civic Receptions	06/05/2025		Unity Trust Bank		Providing buffet services	Handmade Food Company	X	500.00		500.00
											500.00
96	Civic Receptions	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	Z	36.00		36.00
											36.00
95	Civic Receptions	06/05/2025		Unity Trust Bank		Providing buffet services	Handmade Food Company	X	100.00		100.00
											100.00
96	Civic Receptions	06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Bisc	Nikki Smith	E	12.00		12.00
											12.00
89	Year End Accrual	06/05/2025		Unity Trust Bank		Remedial works recommended	SIGMA ELECTRICAL SERVI	S	3,859.60	771.92	4,631.52
											4,631.52
94	Year End Accrual	06/05/2025		Unity Trust Bank		Year End Omega Bronze Schen	RIALTAS BUSINESS SOLUT	S	912.00	182.40	1,094.40
											1,094.40
300	Year End Creditor	08/05/2025		LLoyds Current Acco		Cornfield Annual Wildflower Se	BOSTON SEEDS LIMITED	S	724.17	144.83	869.00
300	Year End Creditor	08/05/2025		LLoyds Current Acco		Cornfield Annual Wildflower Se	BOSTON SEEDS LIMITED	S	4.16	0.83	4.99
											873.99
117	Town Hall	15/05/2025		Unity Trust Bank		Services from Braintree District	BRAINTREE DISTRICT COL	Z	143.33		143.33
											143.33
115	Staff - Conferencing/Training	15/05/2025		Unity Trust Bank		Education	SLCC The Society of Local	E	3,000.00		3,000.00
											3,000.00
113	Information Centre Stock	15/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	907.72		907.72
											907.72
117	River Walk	15/05/2025		Unity Trust Bank		Services from Braintree District	BRAINTREE DISTRICT COL	S	655.00	131.00	786.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
117	Toilet Block - Town Park	15/05/2025		Unity Trust Bank		Services from Braintree District	BRAINTREE DISTRICT COL	Z	63.78		63.78
											849.78
116	Newsletter & Publications	15/05/2025		Unity Trust Bank		Door to Door Distribution	ROYAL MAIL GROUP LTD	S	1,000.15	200.03	1,200.18
											1,200.18
106	Newsletter & Publications	15/05/2025		Unity Trust Bank		Witham Voice	Colt Press	Z	1,533.00		1,533.00
106	Newsletter & Publications	15/05/2025		Unity Trust Bank		Witham Voice	Colt Press	Z	93.00		93.00
											1,626.00
137	Electricity	21/05/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	656.54	131.30	787.84
											787.84
143	S106 Expenditure	29/05/2025		Unity Trust Bank		Footpath resurfacing	S L C SOUTHERN LANDSCA	S	4,868.00	973.60	5,841.60
											5,841.60
147	Information Centre Stock	30/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	749.07		749.07
											749.07
149	Information Centre Stock	30/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	862.12		862.12
											862.12
153	Community Grant Aid	30/05/2025		Unity Trust Bank		Grant Awarded	7th Witham Guides	X	500.00		500.00
											500.00
703	Year End Creditor	30/05/2025		Unity Trust Bank		Refund of Underspend Grant	Groundwork UK	X	3,332.00		3,332.00
											3,332.00
157	Town Hall	02/06/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
168	VE Day	02/06/2025		Unity Trust Bank		VE Day Celebration	MARKS TEY RADIO	S	570.00	114.00	684.00
											684.00
170	Citizens Advice	02/06/2025		Unity Trust Bank		Grant Awarded	Citizens Advise	X	5,000.00		5,000.00
											5,000.00
171	Citizens Advice	02/06/2025		Unity Trust Bank		Grant Awarded	Witham Hub	X	5,000.00		5,000.00
											5,000.00
172	Toilet Block - Town Park	02/06/2025		Unity Trust Bank		Maintenance of the toilets	BRAINTREE DISTRICT COL	S	8,253.87	1,650.77	9,904.64
											9,904.64
165	Town Hall Development	02/06/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	Z	520.00		520.00
											520.00
161	Year End Accrual	02/06/2025		Unity Trust Bank		Mayor's Fund Disposal	Kids Inspire	X	894.29		894.29
											894.29
162	Year End Accrual	02/06/2025		Unity Trust Bank		Mayor's Fund Disposal	Homestart	X	894.30		894.30
											894.30
185	Music Event	04/06/2025		Unity Trust Bank		Airstream Stage Package	Airstream/ ADAM ROGER M	S	1,869.90	373.98	2,243.88
											2,243.88
179	Music Event	04/06/2025		Unity Trust Bank		Rustic Picnic Table Set, Bench,	ALFRESCO HIRE LTD	S	524.00	104.80	628.80
											628.80
184	River Walk Signage	04/06/2025		Unity Trust Bank		External Recycled Plastic Notice	Panel Warehouse/ PINEWC	S	1,720.45	344.09	2,064.54

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											2,064.54
187	Events Control Account	05/06/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld	X	33.00		33.00
											33.00
192	Music Event	10/06/2025		Unity Trust Bank		Performance	PHINA CIRCUS & DANCE E	S	740.00	148.00	888.00
											888.00
204	Music Event	13/06/2025		Unity Trust Bank		Performance	FOOL'S PARADISE LIMITEI	S	700.00	140.00	840.00
											840.00
210	Electricity	19/06/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	695.09	139.01	834.10
											834.10
365	Town Hall	25/06/2025		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES L	S	360.00	72.00	432.00
365	Town Hall	25/06/2025		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES L	S	360.00	72.00	432.00
365	Town Hall	25/06/2025		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES L	S	360.00	72.00	432.00
											1,296.00
372	Town Hall	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	E	195.00		195.00
											195.00
371	Information Centre Stock	25/06/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	1,083.00		1,083.00
											1,083.00
372	Witham Dog Show	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	E	150.00		150.00
372	Music Event	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	E	180.00		180.00
372	VE Day	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	E	60.00		60.00
											390.00
429	Town Hall	01/07/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
445	Audit & Legal	03/07/2025		Unity Trust Bank		Professional Charges	BIRKETTS LLP	S	2,795.00	559.00	3,354.00
445	Audit & Legal	03/07/2025		Unity Trust Bank		Professional Charges	BIRKETTS LLP	S	25.50	5.10	30.60
445	Audit & Legal	03/07/2025		Unity Trust Bank		Professional Charges	BIRKETTS LLP	E	60.00		60.00
											3,444.60
438	Town Hall Development	03/07/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	E	520.00		520.00
											520.00
451	Town Clock	08/07/2025		Unity Trust Bank		Check Over and Installation	SMITH OF DERBY GROUP I	S	1,633.00	326.60	1,959.60
											1,959.60
460	Town Hall	15/07/2025		Unity Trust Bank		Annual contract for Intruder Al	CHUBB GROUP LIMITED	S	1,061.58	212.32	1,273.90
											1,273.90
468	Tree Maintenance	15/07/2025		Unity Trust Bank		Processing Failed Tree	FALCON ARB & LAND LTD	S	1,200.00	240.00	1,440.00
											1,440.00
461	Events Control Account	15/07/2025		Unity Trust Bank		Live Entertainment	Gemmas Farm	X	650.00		650.00
											650.00
469	Election Expenses	16/07/2025		Unity Trust Bank		Witham (West Ward) by Electic	BRAINTREE DISTRICT COL	Z	8,115.06		8,115.06
											8,115.06

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
510	Electricity	18/07/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	552.10	110.42	662.52
											662.52
553	Town Hall	30/07/2025		Unity Trust Bank		Training course	WORKNEST LIMITED	S	2,525.00	505.00	3,030.00
											3,030.00
539	Insurance	30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	2,288.80		2,288.80
											2,288.80
541	Insurance	30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	732.00		732.00
											732.00
548	Community Special Constables	30/07/2025		Unity Trust Bank		Contribution towards costs of S	Police and Crime Commissi	E	509.18		509.18
											509.18
538	VJ Day	30/07/2025		Unity Trust Bank		Live Entertainment	A Wilsher	X	448.47		448.47
											448.47
544	River Walk	30/07/2025		Unity Trust Bank		Metal bait safe litter bins	BRAINTREE DISTRICT COL	S	888.00	177.60	1,065.60
											1,065.60
538	Events Control Account	30/07/2025		Unity Trust Bank		Live Entertainment	A Wilsher	X	151.53		151.53
											151.53
537	Town Hall Development	30/07/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	E	520.00		520.00
											520.00
555	Insurance	31/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	9,366.80		9,366.80
											9,366.80
557	Town Hall	01/08/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
578	Dog & Bench Schemes	05/08/2025		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH V	S	1,016.00	203.20	1,219.20
											1,219.20
483	Office Equipment	07/08/2025		LLoyds Current Acco		3XS Asus Prime & Software	SCAN COMPUTERS INTERN	S	800.38	160.08	960.46
											960.46
474	S106 Expenditure	07/08/2025		LLoyds Current Acco		Flood Risk Activity Permit Appli	Environment Agency	X	501.25		501.25
											501.25
581	Information Centre Stock	08/08/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	703.95		703.95
											703.95
579	S106 Expenditure	08/08/2025		Unity Trust Bank		Community Mural Art Skatepari	Brave Arts	X	2,000.00		2,000.00
											2,000.00
585	Allotments Control Account	11/08/2025		Unity Trust Bank		Water Charges	WAVE LTD	E	1,008.66		1,008.66
											1,008.66
586	Highways Devolution	11/08/2025		Unity Trust Bank		Installation of 4 Bay Shelter	ESSEX COUNTY COUNCIL	S	27,772.00	5,554.40	33,326.40
											33,326.40
588	Witham in Bloom	12/08/2025		Unity Trust Bank		Summer Floral Inserts	SKIPPERS GROUND MAINT	S	5,103.00	1,020.60	6,123.60
											6,123.60
607	CCTV	20/08/2025		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD	S	2,666.23	533.25	3,199.48
											3,199.48

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
613	Open Spaces General	20/08/2025		Unity Trust Bank		Body Camera & Software	REVEAL MEDIA LTD	S	756.50	151.30	907.80
											907.80
610	Witham in Bloom	20/08/2025		Unity Trust Bank		Instalments of watering of sum	SKIPPERS GROUND MAINT	S	2,120.00	424.00	2,544.00
											2,544.00
613	Safer Streets Control Account	20/08/2025		Unity Trust Bank		Body Camera & Software	REVEAL MEDIA LTD	S	756.50	151.30	907.80
											907.80
608	Charter Market Control Account	20/08/2025		Unity Trust Bank		Goodwill Payment	Charles DuCane	X	2,000.00		2,000.00
											2,000.00
680	CCTV	27/08/2025		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD	S	1,925.00	385.00	2,310.00
											2,310.00
686	Witham Street Entertainment F	27/08/2025		Unity Trust Bank		Live Entertainment	JOOGLEBERRY LIMITED	S	2,230.00	446.00	2,676.00
											2,676.00
681	Newsletter & Publications	27/08/2025		Unity Trust Bank		Newsletter Delivery	ROYAL MAIL GROUP LTD	S	1,236.43	247.29	1,483.72
681	Newsletter & Publications	27/08/2025		Unity Trust Bank		Newsletter Delivery	ROYAL MAIL GROUP LTD	X	3.71		3.71
											1,487.43
683	Town Hall Development	27/08/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	E	520.00		520.00
											520.00
689	Electricity	28/08/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	565.46	113.09	678.55
											678.55
691	Town Hall	01/09/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
714	Witham Street Entertainment F	03/09/2025		Unity Trust Bank		Performance	FOOL'S PARADISE LIMITE	S	15,820.00	3,164.00	18,984.00
											18,984.00
707	Witham in Bloom	03/09/2025		Unity Trust Bank		Instalments of watering of sum	SKIPPERS GROUND MAINT	S	1,060.00	212.00	1,272.00
											1,272.00
729	Witham Train Memorial	17/09/2025		Unity Trust Bank		Aluminium frameless lectern	Nature Sign/ ANNE PATRIC	S	500.00	100.00	600.00
729	Events Control Account	17/09/2025		Unity Trust Bank		Aluminium frameless lectern	Nature Sign/ ANNE PATRIC	S	270.00	54.00	324.00
											924.00
730	Electricity	19/09/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	546.50	109.30	655.80
											655.80
770	Audit & Legal	24/09/2025		Unity Trust Bank		Review of Annual Governance i	PKF LITTLEJOHN LLP	S	2,100.00	420.00	2,520.00
											2,520.00
767	Information Centre Stock	24/09/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	1,336.25		1,336.25
											1,336.25
768	Information Centre Stock	24/09/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	1,092.47		1,092.47
											1,092.47
777	Witham Street Entertainment F	24/09/2025		Unity Trust Bank		Buffet & Refreshments	White Hart/ ARNRUS LTD	S	948.33	189.67	1,138.00
											1,138.00
775	Equipment Supplies & Mainteni	24/09/2025		Unity Trust Bank		Vehicle Maintenance Serial No.	P TUCKWELL LTD	S	528.00	105.60	633.60
											633.60

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786	Town Hall Development	25/09/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	Z	520.00		520.00
											520.00
792	Town Hall	01/10/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
851	Audit & Legal	09/10/2025		Unity Trust Bank		Professional Charges	BIRKETTS LLP	S	736.00	147.20	883.20
											883.20
853	Dog & Bench Schemes	09/10/2025		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH V	S	1,016.00	203.20	1,219.20
											1,219.20
862	Witham in Bloom	09/10/2025		Unity Trust Bank		Instalments of watering of surr	SKIPPERS GROUND MAINT	S	1,060.00	212.00	1,272.00
											1,272.00
871	Tree Maintenance	15/10/2025		Unity Trust Bank		Processing Failed Tree	FALCON ARB & LAND LTD	S	1,200.00	240.00	1,440.00
											1,440.00
868	Instructions & Reports	15/10/2025		Unity Trust Bank		Risk assessment for the water :	MANAGED WATER SERVIC	S	600.00	120.00	720.00
											720.00
971	Electricity	23/10/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC	S	680.60	136.12	816.72
											816.72
987	Dog & Bench Schemes	23/10/2025		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH V	S	1,016.00	203.20	1,219.20
											1,219.20
979	S106 Expenditure	23/10/2025		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD	S	2,200.00	440.00	2,640.00
											2,640.00
974	Town Hall Development	23/10/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	E	520.00		520.00
											520.00
995	Information Centre Stock	27/10/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	544.30		544.30
											544.30
997	Affiliation Fees	30/10/2025		Unity Trust Bank		Review V6 The Standard	INVESTORS IN PEOPLE CO	S	2,100.00	420.00	2,520.00
											2,520.00
1000	Tree Maintenance	30/10/2025		Unity Trust Bank		Tree Survey	ESSEX COUNTY COUNCIL	S	725.00	145.00	870.00
											870.00
1004	Town Hall	03/11/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00
1023	Town Hall	04/11/2025		Unity Trust Bank		Road Closure Signs Christmas	GKS GRAPHICS LTD	S	1,015.00	203.00	1,218.00
											1,218.00
1016	Christmas Events & Tree	04/11/2025		Unity Trust Bank		Live Entertainment	Applause Rural Touring	X	780.00		780.00
											780.00
1032	Tree Maintenance	04/11/2025		Unity Trust Bank		Processing Failed Tree	FALCON ARB & LAND LTD	S	800.00	160.00	960.00
											960.00
1025	Witham in Bloom	04/11/2025		Unity Trust Bank		Instalments of watering of surr	SKIPPERS GROUND MAINT	S	1,060.00	212.00	1,272.00
											1,272.00
1029	EMR Major Repairs & Renewals	04/11/2025		Unity Trust Bank		Intruder Alarm System due to i	CHUBB GROUP LIMITED	S	582.00	116.40	698.40
											698.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1030	EMR Major Repairs & Renewals	04/11/2025		Unity Trust Bank		Access Control System	CHUBB GROUP LIMITED	S	749.00	149.80	898.80
											898.80
1031	EMR Major Repairs & Renewals	04/11/2025		Unity Trust Bank		Access Control System	CHUBB GROUP LIMITED	S	2,279.00	455.80	2,734.80
											2,734.80
1033	Tree Planting	06/11/2025		Unity Trust Bank		Acer, Carpinus, Robur, Ulmus	BARCHAM TREES PLC	X	744.00		744.00
											744.00
1047	Town Hall	11/11/2025		Unity Trust Bank		Repairing Fire Door, Fire Exit, E	R&S Carpenter/ KEITH RIC	S	120.00	24.00	144.00
1047	Town Hall	11/11/2025		Unity Trust Bank		Repairing Fire Door, Fire Exit, E	R&S Carpenter/ KEITH RIC	S	110.00	22.00	132.00
											276.00
1043	Information Centre Stock	11/11/2025		Unity Trust Bank		Tickets sale	WOW/WAOS	X	2,124.17		2,124.17
											2,124.17
1047	Equipment Supplies & Mainten:	11/11/2025		Unity Trust Bank		Repairing Fire Door, Fire Exit, E	R&S Carpenter/ KEITH RIC	S	380.00	76.00	456.00
1047	Whetmead LNR	11/11/2025		Unity Trust Bank		Repairing Fire Door, Fire Exit, E	R&S Carpenter/ KEITH RIC	S	120.00	24.00	144.00
											600.00
1037	Allotments Control Account	11/11/2025		Unity Trust Bank		Water Charges	WAVE LTD	Z	831.22		831.22
											831.22
1070	Information Centre Stock	19/11/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	1,063.05		1,063.05
											1,063.05
1071	Information Centre Stock	19/11/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	783.75		783.75
											783.75
1062	Community Grant Aid	19/11/2025		Unity Trust Bank		Grant Awarded	POPCORN COMMUNITY	X	4,164.00		4,164.00
											4,164.00
1087	Electricity	21/11/2025		Unity Trust Bank		Electricity	EDF ENERGY LIMITED	S	600.98	120.20	721.18
											721.18
1090	Christmas Events & Tree	21/11/2025		Unity Trust Bank		2 Reindeer, Handlers and Stati	Popsys Reindeer Limited	X	1,181.10		1,181.10
											1,181.10
1091	Christmas Events & Tree	21/11/2025		Unity Trust Bank		Christmas Tree	CHARLOTTE EMMA JERRAI	S	850.00	170.00	1,020.00
											1,020.00
1092	Newsletter & Publications	21/11/2025		Unity Trust Bank		Witham Voice	Sudburyprint Group	Z	1,533.00		1,533.00
											1,533.00
1111	Town Hall	26/11/2025		Unity Trust Bank		Asbestos Removal	GREENSURV GROUP LTD	S	520.00	104.00	624.00
											624.00
1117	Christmas Events & Tree	26/11/2025		Unity Trust Bank		Performance	PHINA CIRCUS & DANCE E	S	500.00	100.00	600.00
											600.00
1108	Speed Reduction	26/11/2025		Unity Trust Bank		Radar Speed Sign Evolis Vision	ELAN CITY LTD	S	2,500.00	500.00	3,000.00
											3,000.00
1109	Town Hall Development	26/11/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	Z	520.00		520.00
											520.00
1122	Town Hall	01/12/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COL	X	948.00		948.00
											948.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1129	Christmas Events & Tree	01/12/2025		Unity Trust Bank		Hire of Stage Truck and genera	Rolling Stage Hire Ltd	X	1,813.00		1,813.00
											1,813.00
1127	River Walk	01/12/2025		Unity Trust Bank		New Fencing at St Nicolas Chui	Lee Smith	X	1,020.00		1,020.00
											1,020.00
1130	Witham in Bloom	01/12/2025		Unity Trust Bank		Winter Planting	SKIPPERS GROUND MAINT	S	2,005.00	401.00	2,406.00
											2,406.00
1131	EMR Major Repairs & Renewals	01/12/2025		Unity Trust Bank		CCTV System Repair	LINK CCTV SYSTEMS LTD	S	1,472.00	294.39	1,766.39
											1,766.39
1142	Information Centre Stock	04/12/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	1,611.20		1,611.20
											1,611.20
1255	Town Hall	08/12/2025		LLoyds Current Acco		Witham.gov.uk	FREETHOUGHT INTERNET	S	958.33	191.67	1,150.00
											1,150.00
1261	Christmas Events & Tree	08/12/2025		LLoyds Current Acco		Stapled Booklets	BLUETREE PRINT LIMITED	Z	619.05		619.05
											619.05
1151	Tree Planting	10/12/2025		Unity Trust Bank		Acer, Celtis, Parrotia, Prunus, F	BARCHAM TREES PLC	S	2,085.30	417.06	2,502.36
											2,502.36
1277	Information Centre Stock	18/12/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	635.07		635.07
											635.07
1276	Equipment Supplies & Mainten	18/12/2025		Unity Trust Bank		Vehicle Maintenance Serial No.	P TUCKWELL LTD	S	654.90	130.99	785.89
											785.89
1296	Information Centre Stock	22/12/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	2,052.47		2,052.47
											2,052.47
1293	Town Hall Development	22/12/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	Z	520.00		520.00
											520.00
1297	Electricity	23/12/2025		Unity Trust Bank		Electricity	EDF ENERGY LIMITED	S	685.23	137.05	822.28
											822.28
1298	Christmas Decorations	31/12/2025		Unity Trust Bank		Christmas Lights	GALA LIGHTS LIMITED	S	11,530.00	2,306.00	13,836.00
											13,836.00
1303	Town Hall	02/01/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COU	X	948.00		948.00
											948.00
1314	Lighting Maintenance & Utility	05/01/2026		Unity Trust Bank		Electricity	SSE Energy/ SSE PLC	L	1,525.69	76.28	1,601.97
											1,601.97
1331	Christmas Events & Tree	08/01/2026		LLoyds Current Acco		One-Off Event Insurance Policy	Protectivity	E	546.67		546.67
											546.67
1367	Information Centre Stock	12/01/2026		Unity Trust Bank		Tickets sale	Luke Coldham	X	1,789.20		1,789.20
											1,789.20
1361	S106 Expenditure	12/01/2026		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD	S	2,200.00	440.00	2,640.00
											2,640.00
1382	Surveys & Consultations	13/01/2026		Unity Trust Bank		Land Survey on the South Side	CHINERY LAND SURVEYS I	S	795.00	159.00	954.00
											954.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1386	Christmas Expenses	15/01/2026		Unity Trust Bank		Hosting and Catering	Witham United Reformed C	X	780.00		780.00
											780.00
1419	Member's Grant Scheme	22/01/2026		Unity Trust Bank		Councillors Grant Awarded	2nd Witham Boys' Brigade	X	500.00		500.00
											500.00
1417	Debtors / Prepayments	22/01/2026		Unity Trust Bank		Hire of Portaloos and Accessibl	Frankie Martin/ Plastic Loo'	X	350.00		350.00
1417	Debtors / Prepayments	22/01/2026		Unity Trust Bank		Hire of Portaloos and Accessibl	Frankie Martin/ Plastic Loo'	X	830.00		830.00
											1,180.00
1425	Information Centre Stock	27/01/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	1,479.15		1,479.15
											1,479.15
1423	Community Special Constables	27/01/2026		Unity Trust Bank		Contribution towards costs of S	Police and Crime Commissi	Z	676.16		676.16
											676.16
1421	Equipment Supplies & Mainten:	27/01/2026		Unity Trust Bank		Pole Pruner, KombiMotor, Batt	INDUSTRIAL TOOL SUPPLI	S	1,144.13	228.83	1,372.96
											1,372.96
1429	Tree Maintenance	27/01/2026		Unity Trust Bank		Timber stacked for habitat	FALCON ARB & LAND LTD	S	450.00	90.00	540.00
1429	Tree Maintenance	27/01/2026		Unity Trust Bank		Timber stacked for habitat	FALCON ARB & LAND LTD	S	2,150.00	430.00	2,580.00
											3,120.00
1424	Town Hall Development	27/01/2026		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	Z	520.00		520.00
											520.00
1443	Town Hall	03/02/2026		Unity Trust Bank		Survey & Condition Report	TMA PROFESSIONAL SERV	S	750.00	150.00	900.00
											900.00
1447	Information Centre Stock	03/02/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	1,807.84		1,807.84
											1,807.84
1440	River Walk	03/02/2026		Unity Trust Bank		Betula, Laevigata, Aucuparia tr	BARCHAM TREES PLC	S	298.68	59.73	358.41
1440	Whetmead LNR	03/02/2026		Unity Trust Bank		Betula, Laevigata, Aucuparia tr	BARCHAM TREES PLC	S	450.49	90.10	540.59
											899.00
1444	Fleet	03/02/2026		Unity Trust Bank		Vehicle Maintenance JOHN DEE	P TUCKWELL LTD	S	1,660.28	332.07	1,992.35
											1,992.35
1446	Member's Grant Scheme	03/02/2026		Unity Trust Bank		Councillors Grant Awarded	Action for Family Carers	X	1,500.00		1,500.00
											1,500.00
1457	Information Centre Stock	11/02/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	E	817.95		817.95
											817.95
1455	Equipment Supplies & Mainten:	11/02/2026		Unity Trust Bank		Ransome Mover Repair	UPSON MOWERS LTD	S	948.39	189.68	1,138.07
											1,138.07
1466	Electricity	17/02/2026		Unity Trust Bank		Electricity	EDF ENERGY LIMITED	S	533.31	106.66	639.97
											639.97
1468	S106 Expenditure	19/02/2026		Unity Trust Bank		Path closure application fee	ESSEX COUNTY COUNCIL	Z	1,356.55		1,356.55
											1,356.55
1509	S106 Expenditure	23/02/2026		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD	S	8,800.00	1,760.00	10,560.00
											10,560.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1532	Dog & Bench Schemes	25/02/2026		Unity Trust Bank		Memorial Wooden Bench	ATEX UK LTD	S	524.99	105.00	629.99
											629.99
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	77.00	15.40	92.40
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	98.00	19.60	117.60
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	105.00	21.00	126.00
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	336.00	67.20	403.20
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	112.00	22.40	134.40
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	84.00	16.80	100.80
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	126.00	25.20	151.20
1533	Waste Disposal	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	98.00	19.60	117.60
1533	Allotments Control Account	25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COL	S	126.00	25.20	151.20
											1,394.40
1534	Town Hall Development	25/02/2026		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITE	E	520.00		520.00
											520.00
1535	Debtors / Prepayments	25/02/2026		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD	S	1,925.00	385.00	2,310.00
											2,310.00
1528	Debtors / Prepayments	25/02/2026		Unity Trust Bank		Reindeer Hire, Static Sleigh	Popsys Reindeer Limited	X	525.25		525.25
											525.25
1555	Information Centre Stock	04/03/2026		Unity Trust Bank		Tickets sale	WOW/WAOS	X	1,223.80		1,223.80
											1,223.80
1543	Community Grant Aid	04/03/2026		Unity Trust Bank		Grant Awarded	Friends of Witham St John	X	3,500.00		3,500.00
											3,500.00
1544	Community Grant Aid	04/03/2026		Unity Trust Bank		Grant Awarded	Witham Hub	X	2,516.00		2,516.00
											2,516.00
1558	Carnival Grant	04/03/2026		Unity Trust Bank		Grant Awarded	Witham Carnival Associatio	X	8,000.00		8,000.00
											8,000.00
1553	Witham in Bloom	04/03/2026		Unity Trust Bank		Structural Testing 22 columns ,	EML INSTALLATIONS LTD	S	990.00	198.00	1,188.00
											1,188.00
1556	Fleet	04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No E	SAS Vehicle/ STUART SAPI	S	16.67	3.33	20.00
1556	Fleet	04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No E	SAS Vehicle/ STUART SAPI	S	25.00	5.00	30.00
1556	Fleet	04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No E	SAS Vehicle/ STUART SAPI	S	20.00	4.00	24.00
1556	Fleet	04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No E	SAS Vehicle/ STUART SAPI	S	182.39	36.48	218.87
1556	Fleet	04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No E	SAS Vehicle/ STUART SAPI	S	385.91	77.18	463.09
1556	Fleet	04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No E	SAS Vehicle/ STUART SAPI	E	35.00		35.00
											790.96
1546	Debtors / Prepayments	04/03/2026		Unity Trust Bank		Sound Equipment, DJ Music	Love it Entertainment Limit	X	525.00		525.00
											525.00
1567	Town Hall	09/03/2026		Unity Trust Bank		Service Alarm, New Extinguish	D & G FIRE LIMITED	S	1,229.40	245.88	1,475.28
											1,475.28

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1568	Christmas Decorations	09/03/2026		Unity Trust Bank		Electricity for Christmas Lights	E.ON UK PLC	L	516.74	25.84	542.58
											542.58
1569	Dog & Bench Schemes	09/03/2026		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH V	S	1,071.00	214.20	1,285.20
1569	Dog & Bench Schemes	09/03/2026		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH V	S	1,071.00	214.20	1,285.20
											2,570.40
1566	Debtors / Prepayments	09/03/2026		Unity Trust Bank		Vocalists for Music Festival	Emma Jackson	X	1,350.00		1,350.00
											1,350.00
1590	Remembrance	12/03/2026		Unity Trust Bank		Caledonian Pipe Band	Essex Caledonian Pipe Ban	E	250.00		250.00
1590	VE Day	12/03/2026		Unity Trust Bank		Caledonian Pipe Band	Essex Caledonian Pipe Ban	E	600.00		600.00
											850.00
1586	Town Hall Development	12/03/2026		Unity Trust Bank		Service Charge	BORNO CHEMISTS LIMITE	Z	601.11		601.11
											601.11
1597	Debtors / Prepayments	12/03/2026		Unity Trust Bank		Performances at Witham Street	Applause Rural Touring	X	5,345.00		5,345.00
											5,345.00
1670	Information Centre Stock	19/03/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust	X	857.85		857.85
											857.85
1672	Member's Grant Scheme	19/03/2026		Unity Trust Bank		Councillors Grant Awarded	Witham Chess Club	X	500.00		500.00
											500.00
1673	Electricity	20/03/2026		Unity Trust Bank		Electricity	EDF ENERGY LIMITED	S	608.95	121.79	730.74
											730.74
1687	Town Hall	26/03/2026		Unity Trust Bank		Construction	A & C DEVELOPMENTS (UK	S	1,120.00	224.00	1,344.00
											1,344.00
1685	Member's Grant Scheme	26/03/2026		Unity Trust Bank		Councillors Grant Awarded	Kinetix Academy CIC	X	1,000.00		1,000.00
											1,000.00
1679	Newsletter & Publications	26/03/2026		Unity Trust Bank		Witham Voice	Sudburyprint Group	Z	1,554.00		1,554.00
1679	Newsletter & Publications	26/03/2026		Unity Trust Bank		Witham Voice	Sudburyprint Group	Z	93.00		93.00
											1,647.00
1701	Newsletter & Publications	30/03/2026		Unity Trust Bank		Newsletter Delivery	ROYAL MAIL GROUP LTD	S	1,376.08	275.22	1,651.30
											1,651.30
1695	Member's Grant Scheme	30/03/2026		Unity Trust Bank		Councillors Grant Awarded	Witham Hockey Club	X	500.00		500.00
											500.00
1700	Member's Grant Scheme	30/03/2026		Unity Trust Bank		Councillors Grant Awarded	Witham Hangout Youth Cl	X	1,500.00		1,500.00
											1,500.00
1701	Newsletter & Publications	30/03/2026		Unity Trust Bank		Newsletter Delivery	ROYAL MAIL GROUP LTD	X	4.13		4.13
											4.13
Total									357,182.04	41,579.10	398,761.14