Witham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4		01/04/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		990.00		990.00
14		01/04/2026		Unity Trust Bank		Trade waste - fees	BRAINTREE DISTRICT COUNCIL		770.28		770.28
3		01/04/2026		Unity Trust Bank		Community Governance Level 6	SLCC The Society of Local Council Clerks		3,400.00		3,400.00
1		01/04/2026		Unity Trust Bank		Rent for Office 3 & 5	BORNO CHEMISTS LIMITED		520.00		520.00
11		01/04/2026		Unity Trust Bank		Cleaning Materials	VIKING OFFICE UK LIMITED		618.33	123.68	742.01
15		01/04/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,101.12		1,101.12
21		07/04/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,371.98		12,371.98
22		07/04/2026		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		11,813.63		11,813.63
237		07/04/2026		LLoyds Current Account		Contour25 Folding Tables	EQUIP4WORK LTD		566.00	113.20	679.20
25		09/04/2026		Unity Trust Bank		Underground Services – Community Centre	SLH GROUP LTD		1,445.87	289.17	1,735.04
29		09/04/2026		Unity Trust Bank		Allotment Car Park Resurfacing	HARRINGTON BROTHERS		8,800.00	1,760.00	10,560.00
57		16/04/2026		Unity Trust Bank		Service & LOLER inspections	INNOVA CARE CONCEPTS LIMITED		610.00	122.00	732.00
48		16/04/2026		Unity Trust Bank		Affiliation fees	Essex Association of Local Councils		2,513.67		2,513.67
51		16/04/2026		Unity Trust Bank		Robot Rock StreetFest-Deposit	COVENT GARDEN ENTERTAINMENT LTD		875.00	175.00	1,050.00
54		16/04/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		657.87		657.87
56		16/04/2026		Unity Trust Bank		Special Constables Contribution	THE POLICE & CRIME COMMISSIONER FOR ESSEX		519.54		519.54
58		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
59		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
60		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
61		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
62		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
63		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
65		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
64		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
66		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
67		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
68		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
69		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
70		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
71		20/04/2026		Unity Trust Bank		April Payroll	[redacted]				
95		24/04/2026		Unity Trust Bank		Provision of Legal Services	HOLMES & HILLS LLP		1,761.00	403.60	2,164.60
92		24/04/2026		Unity Trust Bank		Robot Rock at Street Fest	COVENT GARDEN ENTERTAINMENT LTD		875.00	175.00	1,050.00
94		24/04/2026		Unity Trust Bank		Rent for Office 3 & 5	BORNO CHEMISTS LIMITED		520.00		520.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102		29/04/2026		Unity Trust Bank		Pest Contract – Pond, Guithavon Br	BRAINTREE DISTRICT COUNCIL		699.50	139.90	839.40
104		29/04/2026		Unity Trust Bank		Tree Maintenance	FALCON ARB & LAND LTD		1,600.00	320.00	1,920.00
113		01/05/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		995.00		995.00
122		01/05/2026		Unity Trust Bank		Live Entertainment	The Only Way Is Entertainment		1,250.00		1,250.00
130		06/05/2026		Unity Trust Bank		Annual Membership Fee	SLCC The Society of Local Council Clerks		565.00		565.00
131		06/05/2026		Unity Trust Bank		Tickets sale	WAOS		1,923.52		1,923.52
135		06/05/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,085.85		1,085.85
127		06/05/2026		Unity Trust Bank		Wooden Sign	ALLEN STICHLER		545.98		545.98
271		07/05/2026		LLoyds Current Account		4-Colour Toner Cartridge	CARTRIDGE SAVE LIMITED		538.36	107.67	646.03
139		08/05/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,189.02		12,189.02
140		08/05/2026		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		12,023.99		12,023.99
141		08/05/2026		Unity Trust Bank		Blackwater Lane Encroachment	BIRKETTS LLP		1,658.00	331.60	1,989.60
166		18/05/2026		Unity Trust Bank		Artist for Public Art Project	HALF MOON CREATIVE ARTS C.I. C.		4,000.00	800.00	4,800.00
168		19/05/2026		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD		8,800.00	1,760.00	10,560.00
170		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
171		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
172		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
173		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
174		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
175		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
176		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
177		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
178		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
179		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
180		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
181		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
182		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
183		20/05/2026		Unity Trust Bank		May Payroll	[redacted]				
187		27/05/2026		Unity Trust Bank		Defibrillator & Heated Cabinet	LONDON HEARTS		1,015.50	203.10	1,218.60
190		27/05/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		874.00		874.00
184		27/05/2026		Unity Trust Bank		Rent for Office 3 & 5	BORNO CHEMISTS LIMITED		520.00		520.00
198		01/06/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		995.00		995.00
284		02/06/2026		Unity Trust Bank		Premium Trails Events	HIGH STREET SAFARI LIMITED		1,999.00	399.80	2,398.80
286		02/06/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,822.24		1,822.24

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292		09/06/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,566.53		12,566.53
293		09/06/2026		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		12,596.82		12,596.82
303		16/06/2026		Unity Trust Bank		Cleaning Town Hall	ELITE CLEANING SERVICE LTD		1,520.83	304.16	1,824.99
312		16/06/2026		Unity Trust Bank		Mobile Zoo – Summer Fayre	Animal Workshops Mobile Zoo		570.00		570.00
329		18/06/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,066.37		1,066.37
338		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
339		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
340		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
341		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
342		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
343		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
344		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
371		19/06/2026		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES LTD		519.75	103.95	623.70
374		19/06/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		929.81		929.81
331		19/06/2026		Unity Trust Bank		Members Allowance	Lucy Barlow		500.00		500.00
345		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
346		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
347		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
348		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
349		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
350		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
351		19/06/2026		Unity Trust Bank		June Payroll	[redacted]				
368		19/06/2026		Unity Trust Bank		Members Allowance	Paul Heath		1,523.84		1,523.84
369		19/06/2026		Unity Trust Bank		Wood Chipping James Cooke	FALCON ARB & LAND LTD		980.00	196.00	1,176.00
421		29/06/2026		Unity Trust Bank		Rustic Picnic Set	ALFRESCO HIRE LTD		725.00	145.00	870.00
416		29/06/2026		Unity Trust Bank		Rent for Office 3 & 5	BORNO CHEMISTS LIMITED		520.00		520.00
414		29/06/2026		Unity Trust Bank		Initial Public Art Design	M CONDRON LTD		500.00	100.00	600.00
425		30/06/2026		Unity Trust Bank		Music Licence for Events	PPL PRS LIMITED		500.64	100.13	600.77
423		30/06/2026		Unity Trust Bank		Green Space Summer Games	Maldon & District Commun		1,320.00		1,320.00
424		30/06/2026		Unity Trust Bank		Community Centre Public Art	RONA STUDIO LTD		500.00	100.00	600.00
								Total	**233,748.11**	**8,272.96**	**242,021.07**