Witham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		01/04/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		949.00		949.00
7		03/04/2025		Unity Trust Bank		Legal Fees	BIRKETTS LLP		15,185.78	3,037.16	18,222.94
12		07/04/2025		Unity Trust Bank		Accountancy Software	Scribe/ STARBOARD SYSTEMS LIMITED		934.00	186.80	1,120.80
15		07/04/2025		Unity Trust Bank		Topographical Survey and Desi	ICENI CONSULTING ANGLIA LTD		2,350.00	470.00	2,820.00
17		07/04/2025		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES LTD		4,127.85	825.57	4,953.42
21		07/04/2025		Unity Trust Bank		Structural Testing 22 columns , Fa	[illegible] LTD		990.00	198.00	1,188.00
61		11/04/2025		Unity Trust Bank		Affiliation fees	Essex Association of Local Councils		2,445.44		2,445.44
28		11/04/2025		Unity Trust Bank		Councillor Grant	Witham United Reformed Church		500.00		500.00
30		14/04/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,152.24		12,152.24
35		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
38		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
42		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
45		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
54		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
43		17/04/2025		Unity Trust Bank		Trade waste - fees	BRAINTREE DISTRICT COUNCIL		583.17		583.17
36		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
44		17/04/2025		Unity Trust Bank		Tickets sale	WAOS		1,077.37		1,077.37
51		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
33		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
37		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
47		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
48		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
52		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
55		17/04/2025		Unity Trust Bank		April Payroll	[redacted]				
56		22/04/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		764.72	152.94	917.66
62		25/04/2025		Unity Trust Bank		Initial Deposit, Rent in advance,	BORNO CHEMISTS LIMITED		1,750.73		1,750.73
63		25/04/2025		Unity Trust Bank		Contribution towards costs of Spe	THE POLICE & CRIME COMMISSIONER FOR ESSEX		632.60		632.60
67		30/04/2025		Unity Trust Bank		Afternoon Tea	Karen Dillane		964.00		964.00
79		01/05/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
94		06/05/2025		Unity Trust Bank		Year End Omega Bronze Scheme	RIALTAS BUSINESS SOLUTIONS LIMITED		912.00	182.40	1,094.40
96		06/05/2025		Unity Trust Bank		Easter Eggs, Mulled Wine, Biscuits, Foil Sent	Nikki Smith/Paper		1,076.45		1,076.45
88		06/05/2025		Unity Trust Bank		Theatre Token Sales	Society of London Theatre		1,391.20		1,391.20
91		06/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,998.07		1,998.07

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
89		06/05/2025		Unity Trust Bank		Remedial works recommended on Quinquennial Report	SIGMA ELECTRICAL SERVICES ESSEX LTD		3,859.60	771.92	4,631.52
95		06/05/2025		Unity Trust Bank		Providing buffet services	Handmade Food Company		600.00		600.00
97		07/05/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		1,097.57		1,097.57
98		07/05/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		10,105.75		10,105.75
300		08/05/2025		LLoyds Current Account		Cornfield Annual Wildflower Seeds	BOSTON SEEDS LIMITED		728.33	145.66	873.99
117		15/05/2025		Unity Trust Bank		Services from Braintree District Council	BRAINTREE DISTRICT COUNCIL		862.11	131.00	993.11
113		15/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		907.72		907.72
115		15/05/2025		Unity Trust Bank		Education	SLCC The Society of Local Council Clerks		3,000.00		3,000.00
106		15/05/2025		Unity Trust Bank		Witham Voice	Colt Press		1,626.00		1,626.00
116		15/05/2025		Unity Trust Bank		Door to Door Distribution	ROYAL MAIL GROUP LTD		1,000.15	200.03	1,200.18
124		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
126		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
127		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
136		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
128		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
131		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
125		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
129		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
132		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
133		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
134		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
135		20/05/2025		Unity Trust Bank		May Payroll	[redacted]				
137		21/05/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		656.54	131.30	787.84
143		29/05/2025		Unity Trust Bank		Footpath resurfacing	S L C SOUTHERN LANDSCAPE AND CONSTRUCTION LTD		4,868.00	973.60	5,841.60
147		30/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		749.07		749.07
149		30/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		862.12		862.12
153		30/05/2025		Unity Trust Bank		Grant Awarded	7th Witham Guides		500.00		500.00
157		02/06/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
161		02/06/2025		Unity Trust Bank		Mayor's Fund Disposal	Kids Inspire		894.29		894.29
162		02/06/2025		Unity Trust Bank		Mayor's Fund Disposal	Homestart		894.30		894.30
165		02/06/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
168		02/06/2025		Unity Trust Bank		VE Day Celebration	MARKS TEY RADIO		570.00	114.00	684.00
170		02/06/2025		Unity Trust Bank		Grant Awarded	Citizens Advise		5,000.00		5,000.00
171		02/06/2025		Unity Trust Bank		Grant Awarded	Witham Hub		5,000.00		5,000.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
172		02/06/2025		Unity Trust Bank		Maintenance of the toilets	BRAINTREE DISTRICT COUNCIL		8,253.87	1,650.77	9,904.64
179		04/06/2025		Unity Trust Bank		Rustic Picnic Table Set, Bench,	ALFRESCO HIRE LTD		524.00	104.80	628.80
184		04/06/2025		Unity Trust Bank		External Recycled Plastic Noticeboard Warehouse, Pin	Parent Warehouse, PINEWC		1,720.45	344.09	2,064.54
185		04/06/2025		Unity Trust Bank		Airstream Stage Package	Airstream/ ADAM ROGER MORTON		1,869.90	373.98	2,243.88
187		05/06/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		10,429.92		10,429.92
188		05/06/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		10,536.12		10,536.12
192		10/06/2025		Unity Trust Bank		Performance	PHINA CIRCUS & DANCE E		740.00	148.00	888.00
204		13/06/2025		Unity Trust Bank		Performance	FOOL'S PARADISE LIMITED		700.00	140.00	840.00
210		19/06/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		695.09	139.01	834.10
212		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
231		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
232		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
233		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
234		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
237		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
238		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
239		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
216		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
217		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
218		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
219		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
221		20/06/2025		Unity Trust Bank		Allowance	Paul Heath		1,523.84		1,523.84
223		20/06/2025		Unity Trust Bank		Allowance	Lucy Barlow		500.00		500.00
235		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
236		20/06/2025		Unity Trust Bank		June Payroll	[redacted]				
365		25/06/2025		Unity Trust Bank		Lift Servicing	EASTERN LIFT SERVICES LTD		1,080.00	216.00	1,296.00
372		25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip		585.00		585.00
371		25/06/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,083.00		1,083.00
429		01/07/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
445		03/07/2025		Unity Trust Bank		Professional Charges	BIRKETTS LLP		2,880.50	564.10	3,444.60
438		03/07/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
451		08/07/2025		Unity Trust Bank		Check Over and Installation	SMITH OF DERBY GROUP LIMITED		1,633.00	326.60	1,959.60
455		09/07/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,670.08		11,670.08
456		09/07/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		13,101.84		13,101.84

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
460		15/07/2025		Unity Trust Bank		Annual contract for Intruder Alarm	CHUBB GROUP LIMITED		1,061.58	212.32	1,273.90
461		15/07/2025		Unity Trust Bank		Live Entertainment	Gemmas Farm		650.00		650.00
468		15/07/2025		Unity Trust Bank		Processing Failed Tree	FALCON ARB & LAND LTD		1,200.00	240.00	1,440.00
469		16/07/2025		Unity Trust Bank		Witham (West Ward) by Election	BRAINTREE DISTRICT COUNCIL		8,115.06		8,115.06
511		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
516		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
519		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
520		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
522		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
524		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
510		18/07/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		552.10	110.42	662.52
512		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
514		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
513		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
515		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
517		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
518		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
521		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
523		18/07/2025		Unity Trust Bank		July Payroll	[redacted]				
553		30/07/2025		Unity Trust Bank		Training course	WORKNEST LIMITED		2,525.00	505.00	3,030.00
539		30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd		2,288.80		2,288.80
541		30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd		732.00		732.00
537		30/07/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
538		30/07/2025		Unity Trust Bank		Live Entertainment	Andy Wilsher Sings		600.00		600.00
544		30/07/2025		Unity Trust Bank		Metal bait safe litter bins	BRAINTREE DISTRICT COUNCIL		888.00	177.60	1,065.60
548		30/07/2025		Unity Trust Bank		Contribution towards costs of Special Constables	THE POLICE & CRIME COMMISSIONER FOR ESSEX		509.18		509.18
555		31/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd		9,366.80		9,366.80
557		01/08/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
563		05/08/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,453.21		11,453.21
564		05/08/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		10,799.61		10,799.61
578		05/08/2025		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH WALES) LTD		1,016.00	203.20	1,219.20
483		07/08/2025		LLoyds Current Account		3XS Asus Prime & Software	SCAN COMPUTERS INTERNATIONAL LTD		800.38	160.08	960.46
474		07/08/2025		LLoyds Current Account		Flood Risk Activity Permit Application	Environment Agency		501.25		501.25
581		08/08/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		703.95		703.95

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
579		08/08/2025		Unity Trust Bank		Community Mural Art Skatepark	Brave Arts		2,000.00		2,000.00
585		11/08/2025		Unity Trust Bank		Water Charges	WAVE LTD		1,008.66		1,008.66
586		11/08/2025		Unity Trust Bank		Installation of 4 Bay Shelter	ESSEX COUNTY COUNCIL		27,772.00	5,554.40	33,326.40
588		12/08/2025		Unity Trust Bank		Summer Floral Inserts	SKIPPERS GROUND MAINTENANCE LIMITED		5,103.00	1,020.60	6,123.60
593		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
594		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
595		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
598		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
600		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
601		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
592		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
603		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
596		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
597		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
599		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
602		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
604		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
605		20/08/2025		Unity Trust Bank		August Payroll	[redacted]				
607		20/08/2025		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD		2,666.23	533.25	3,199.48
608		20/08/2025		Unity Trust Bank		Goodwill Payment	Charles DuCane		2,000.00		2,000.00
610		20/08/2025		Unity Trust Bank		Instalments of watering of summer displays	SKIPPERS GROUND MAINTENANCE LIMITED		2,120.00	424.00	2,544.00
613		20/08/2025		Unity Trust Bank		Body Camera & Software	REVEAL MEDIA LTD		1,513.00	302.60	1,815.60
680		27/08/2025		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD		1,925.00	385.00	2,310.00
681		27/08/2025		Unity Trust Bank		Newsletter Delivery	ROYAL MAIL GROUP LTD		1,240.14	247.29	1,487.43
683		27/08/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
686		27/08/2025		Unity Trust Bank		Live Entertainment	JOOGLEBERRY LIMITED		2,230.00	446.00	2,676.00
689		28/08/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		565.46	113.09	678.55
691		01/09/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
707		03/09/2025		Unity Trust Bank		Instalments of watering of summer displays	SKIPPERS GROUND MAINTENANCE LIMITED		1,060.00	212.00	1,272.00
714		03/09/2025		Unity Trust Bank		Performance	FOOL'S PARADISE LIMITED		15,820.00	3,164.00	18,984.00
718		08/09/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,738.72		12,738.72
719		08/09/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		12,797.33		12,797.33
729		17/09/2025		Unity Trust Bank		Aluminium frameless lectern	Nature Sign/ ANNE PATRICIA MICHAELIDES		770.00	154.00	924.00
731		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
735		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
736		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
741		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
743		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
744		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
730		19/09/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		546.50	109.30	655.80
734		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
739		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
732		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
733		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
737		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
738		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
740		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
742		19/09/2025		Unity Trust Bank		September Payroll	[redacted]				
767		24/09/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,336.25		1,336.25
768		24/09/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,092.47		1,092.47
770		24/09/2025		Unity Trust Bank		Review of Annual Governance & Accounts	RSM UK AUDIT LLP		2,100.00	420.00	2,520.00
775		24/09/2025		Unity Trust Bank		Vehicle Maintenance Serial No. 027[redacted]	[redacted] LTD		528.00	105.60	633.60
777		24/09/2025		Unity Trust Bank		Buffet & Refreshments	White Hart/ ARNRUS LTD		948.33	189.67	1,138.00
786		25/09/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
792		01/10/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
864		09/10/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,145.28		11,145.28
865		09/10/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		10,523.34		10,523.34
851		09/10/2025		Unity Trust Bank		Professional Charges	BIRKETTS LLP		736.00	147.20	883.20
853		09/10/2025		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH WALES) LTD		1,016.00	203.20	1,219.20
862		09/10/2025		Unity Trust Bank		Instalments of watering of summer flower displays	GROUNDSKEEPER GROUND MAINTENANCE LIMITED		1,060.00	212.00	1,272.00
868		15/10/2025		Unity Trust Bank		Risk assessment for the water systems	MANAGED WATER SERVICES LTD		600.00	120.00	720.00
871		15/10/2025		Unity Trust Bank		Processing Failed Tree	FALCON ARB & LAND LTD		1,200.00	240.00	1,440.00
956		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
958		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
959		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
961		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
964		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
969		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
967		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
968		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
957		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
960		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
962		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
963		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
965		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
966		20/10/2025		Unity Trust Bank		October Payroll	[redacted]				
971		23/10/2025		Unity Trust Bank		Electricity	British Gas/ CENTRICA PLC		680.60	136.12	816.72
974		23/10/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
979		23/10/2025		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD		2,200.00	440.00	2,640.00
987		23/10/2025		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH WALES) LTD		1,016.00	203.20	1,219.20
995		27/10/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		544.30		544.30
997		30/10/2025		Unity Trust Bank		Review V6 The Standard	INVESTORS IN PEOPLE COMMUNITY I NTERES T COMPANY		2,100.00	420.00	2,520.00
1000		30/10/2025		Unity Trust Bank		Tree Survey	ESSEX COUNTY COUNCIL		725.00	145.00	870.00
1004		03/11/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
1023		04/11/2025		Unity Trust Bank		Road Closure Signs Christmas	GKS GRAPHICS LTD		1,015.00	203.00	1,218.00
1016		04/11/2025		Unity Trust Bank		Live Entertainment	Applause Rural Touring		780.00		780.00
1025		04/11/2025		Unity Trust Bank		Instalments of watering of summer flower displays	GROUND MAINTENANCE LIMITED		1,060.00	212.00	1,272.00
1029		04/11/2025		Unity Trust Bank		Intruder Alarm System due to Co	CHUBB GROUP LIMITED		582.00	116.40	698.40
1030		04/11/2025		Unity Trust Bank		Access Control System	CHUBB GROUP LIMITED		749.00	149.80	898.80
1031		04/11/2025		Unity Trust Bank		Access Control System	CHUBB GROUP LIMITED		2,279.00	455.80	2,734.80
1032		04/11/2025		Unity Trust Bank		Processing Failed Tree	FALCON ARB & LAND LTD		800.00	160.00	960.00
1033		06/11/2025		Unity Trust Bank		Acer, Carpinus, Robur, Ulmus	BARCHAM TREES PLC		744.00		744.00
1034		07/11/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,966.56		11,966.56
1035		07/11/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		11,784.94		11,784.94
1047		11/11/2025		Unity Trust Bank		Repairing Fire Door, Fire Exit, Benches	Carpenter/ KEITH RICE & SON LTD		730.00	146.00	876.00
1043		11/11/2025		Unity Trust Bank		Tickets sale	WAOS		2,124.17		2,124.17
1037		11/11/2025		Unity Trust Bank		Water Charges	WAVE LTD		831.22		831.22
1062		19/11/2025		Unity Trust Bank		Grant Awarded	POPCORN COMMUNITY		4,164.00		4,164.00
1070		19/11/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,063.05		1,063.05
1071		19/11/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		783.75		783.75
1074		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1077		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				

Witham Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1078		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1079		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1080		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1083		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1085		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1086		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1073		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1075		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1076		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1081		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1082		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1084		20/11/2025		Unity Trust Bank		November Payroll	[redacted]				
1087		21/11/2025		Unity Trust Bank		Electricity	EDF ENERGY LIMITED		600.98	120.20	721.18
1091		21/11/2025		Unity Trust Bank		Christmas Tree	CHARLOTTE EMMA JERRAM		850.00	170.00	1,020.00
1090		21/11/2025		Unity Trust Bank		2 Reindeer, Handlers and Static Sleigh	Reindeer Limited		1,181.10		1,181.10
1092		21/11/2025		Unity Trust Bank		Witham Voice	Sudburyprint Group		1,533.00		1,533.00
1111		26/11/2025		Unity Trust Bank		Asbestos Removal	GREENSURV GROUP LTD		520.00	104.00	624.00
1108		26/11/2025		Unity Trust Bank		Radar Speed Sign Evolis Vision	ELAN CITY LTD		2,500.00	500.00	3,000.00
1109		26/11/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
1117		26/11/2025		Unity Trust Bank		Performance	PHINA CIRCUS & DANCE E		500.00	100.00	600.00
1122		01/12/2025		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
1127		01/12/2025		Unity Trust Bank		New Fencing at St Nicolas Chu	Lee Smith		1,020.00		1,020.00
1129		01/12/2025		Unity Trust Bank		Hire of Stage Truck and genera	Rolling Stage Hire Ltd		1,813.00		1,813.00
1130		01/12/2025		Unity Trust Bank		Winter Planting	SKIPPERS GROUND MAINTENANCE LIMITED		2,005.00	401.00	2,406.00
1131		01/12/2025		Unity Trust Bank		CCTV System Repair	LINK CCTV SYSTEMS LTD		1,472.00	294.39	1,766.39
1142		04/12/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,611.20		1,611.20
1145		08/12/2025		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,243.44		12,243.44
1146		08/12/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		12,142.14		12,142.14
1255		08/12/2025		LLoyds Current Account		Witham.gov.uk	FREETHOUGHT INTERNET LTD		958.33	191.67	1,150.00
1261		08/12/2025		LLoyds Current Account		Stapled Booklets	BLUETREE PRINT LIMITED		619.05		619.05
1151		10/12/2025		Unity Trust Bank		Acer, Celtis, Parrotia, Prunus, Pyrus, Quercus	BARCHAM TREES PLC		2,085.30	417.06	2,502.36
1277		18/12/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		635.07		635.07
1276		18/12/2025		Unity Trust Bank		Vehicle Maintenance Serial No. 02	[illegible] LTD		654.90	130.99	785.89
1280		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1281		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1284		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1285		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1289		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1290		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1287		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1288		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1279		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1282		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1283		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1286		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1291		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1292		19/12/2025		Unity Trust Bank		December Payroll	[redacted]				
1296		22/12/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		2,052.47		2,052.47
1293		22/12/2025		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
1297		23/12/2025		Unity Trust Bank		Electricity	EDF ENERGY LIMITED		685.23	137.05	822.28
1298		31/12/2025		Unity Trust Bank		Christmas Lights	GALA LIGHTS LIMITED		11,530.00	2,306.00	13,836.00
1303		02/01/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		948.00		948.00
1314		05/01/2026		Unity Trust Bank		Electricity	SSE Energy/ SSE PLC		1,525.69	76.28	1,601.97
1324		08/01/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,108.38		12,108.38
1325		08/01/2026		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		11,917.95		11,917.95
1331		08/01/2026		LLoyds Current Account		One-Off Event Insurance Policy	Protectivity		546.67		546.67
1367		12/01/2026		Unity Trust Bank		Tickets sale	Luke Coldham		1,789.20		1,789.20
1361		12/01/2026		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD		2,200.00	440.00	2,640.00
1382		13/01/2026		Unity Trust Bank		Land Survey on the South Side of Chelmsford Road	CHENEY LAND SURVEYS LIMITED		795.00	159.00	954.00
1386		15/01/2026		Unity Trust Bank		Hosting and Catering	Witham United Reformed Church		780.00		780.00
1397		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1402		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1403		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1407		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1408		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1409		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1411		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1400		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1401		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1398		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1399		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1404		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1405		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1406		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1410		20/01/2026		Unity Trust Bank		January Payroll	[redacted]				
1417		22/01/2026		Unity Trust Bank		Hire of Portaloos and Accessible Toilet	Tollet Martin/ Plastic Loo's		1,180.00		1,180.00
1419		22/01/2026		Unity Trust Bank		Councillors Grant Awarded	2nd Witham Boys' Brigade		500.00		500.00
1425		27/01/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,479.15		1,479.15
1421		27/01/2026		Unity Trust Bank		Pole Pruner, KombiMotor, Battery	INDUSTRIAL TOOL SUPPLIES (LONDON) LTD		1,144.13	228.83	1,372.96
1423		27/01/2026		Unity Trust Bank		Contribution towards costs of Special Constables	THE POLICE & CRIME COMMISSIONER FOR ESSEX		676.16		676.16
1424		27/01/2026		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
1429		27/01/2026		Unity Trust Bank		Timber stacked for habitat	FALCON ARB & LAND LTD		2,600.00	520.00	3,120.00
1443		03/02/2026		Unity Trust Bank		Survey & Condition Report	TMA PROFESSIONAL SERVICES LLP		750.00	150.00	900.00
1447		03/02/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,807.84		1,807.84
1440		03/02/2026		Unity Trust Bank		Betula, Laevigata, Aucuparia trees	BARCHAM TREES PLC		749.17	149.83	899.00
1444		03/02/2026		Unity Trust Bank		Vehicle Maintenance JOHN DEERE X495	P J CRICKWELL LTD		1,660.28	332.07	1,992.35
1446		03/02/2026		Unity Trust Bank		Councillors Grant Awarded	Action for Family Carers		1,500.00		1,500.00
1450		09/02/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,223.48		12,223.48
1451		09/02/2026		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		11,168.53		11,168.53
1457		11/02/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		817.95		817.95
1455		11/02/2026		Unity Trust Bank		Ransome Mover Repair	UPSON MOWERS LTD		948.39	189.68	1,138.07
1466		17/02/2026		Unity Trust Bank		Electricity	EDF ENERGY LIMITED		533.31	106.66	639.97
1468		19/02/2026		Unity Trust Bank		Path closure application fee	ESSEX COUNTY COUNCIL		1,356.55		1,356.55
1479		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1480		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1481		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1482		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1483		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1484		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1493		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1485		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1486		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1487		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1488		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1489		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1490		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1491		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1492		20/02/2026		Unity Trust Bank		February Payroll	[redacted]				
1509		23/02/2026		Unity Trust Bank		Nature Sculpture Project	SIMON O'ROURKE LTD		8,800.00	1,760.00	10,560.00
1528		25/02/2026		Unity Trust Bank		Reindeer Hire, Static Sleigh	Popsys Reindeer Limited		525.25		525.25
1532		25/02/2026		Unity Trust Bank		Memorial Wooden Bench	ATEX UK LTD		524.99	105.00	629.99
1533		25/02/2026		Unity Trust Bank		Waste Disposal	BRAINTREE DISTRICT COUNCIL		1,162.00	232.40	1,394.40
1534		25/02/2026		Unity Trust Bank		Rent for Office	BORNO CHEMISTS LIMITED		520.00		520.00
1535		25/02/2026		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD		1,925.00	385.00	2,310.00
1555		04/03/2026		Unity Trust Bank		Tickets sale	WAOS		1,223.80		1,223.80
1543		04/03/2026		Unity Trust Bank		Grant Awarded	Friends of Witham St John CIC		3,500.00		3,500.00
1544		04/03/2026		Unity Trust Bank		Grant Awarded	Witham Hub		2,516.00		2,516.00
1546		04/03/2026		Unity Trust Bank		Sound Equipment, DJ Music	Love it Entertainment Limited		525.00		525.00
1553		04/03/2026		Unity Trust Bank		Structural Testing 22 columns , Fa[illegible]	[illegible]LATIONS LTD		990.00	198.00	1,188.00
1556		04/03/2026		Unity Trust Bank		Vehicle Maintenance Reg. No EX[illegible]	[illegible]/ Vehicle/ STUART SAPIANO		664.97	125.99	790.96
1558		04/03/2026		Unity Trust Bank		Grant Awarded	Witham Carnival Association		8,000.00		8,000.00
1561		09/03/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,979.99		11,979.99
1562		09/03/2026		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld		11,302.67		11,302.67
1567		09/03/2026		Unity Trust Bank		Service Alarm, New Extinguishers	D & G FIRE LIMITED		1,229.40	245.88	1,475.28
1568		09/03/2026		Unity Trust Bank		Electricity for Christmas Lights	E.ON UK PLC		516.74	25.84	542.58
1566		09/03/2026		Unity Trust Bank		Vocalists for Music Festival	Emma Jackson		1,350.00		1,350.00
1569		09/03/2026		Unity Trust Bank		Bench Georgian Steel, Brown	STREETMASTER (SOUTH WALES) LTD		2,142.00	428.40	2,570.40
1586		12/03/2026		Unity Trust Bank		Service Charge	BORNO CHEMISTS LIMITED		601.11		601.11
1590		12/03/2026		Unity Trust Bank		Caledonian Pipe Band	Essex Caledonian Pipe Band		850.00		850.00
1597		12/03/2026		Unity Trust Bank		Performances at Witham Street Festival	Applause Rural Touring		5,345.00		5,345.00
1670		19/03/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		857.85		857.85
1672		19/03/2026		Unity Trust Bank		Councillors Grant Awarded	Witham Chess Club		500.00		500.00
1653		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1654		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1655		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1656		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1657		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1658		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1665		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1673		20/03/2026		Unity Trust Bank		Electricity	EDF ENERGY LIMITED		608.95	121.79	730.74
1674		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1675		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1659		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1660		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1661		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1662		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1663		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1664		20/03/2026		Unity Trust Bank		March Payroll	[redacted]				
1687		26/03/2026		Unity Trust Bank		Construction	A & C DEVELOPMENTS (UK) LTD		1,120.00	224.00	1,344.00
1679		26/03/2026		Unity Trust Bank		Witham Voice	Sudburyprint Group		1,647.00		1,647.00
1685		26/03/2026		Unity Trust Bank		Councillors Grant Awarded	Kinetix Academy CIC		1,000.00		1,000.00
1695		30/03/2026		Unity Trust Bank		Councillors Grant Awarded	Witham Hockey Club		500.00		500.00
1700		30/03/2026		Unity Trust Bank		Councillors Grant Awarded	Witham Hangout Youth Club		1,500.00		1,500.00
1701		30/03/2026		Unity Trust Bank		Newsletter Delivery	ROYAL MAIL GROUP LTD		1,380.21	275.22	1,655.43
								Total	**957,808.32**	**41,579.10**	**999,387.42**