

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
429	Town Hall	01/07/2025		Unity Trust Bank		Property Rate Charges	Braintree District Council	X	948.00		948.00
											948.00
445	Audit & Legal	03/07/2025		Unity Trust Bank		Professional Charges	Birketts	S	2,795.00	559.00	3,354.00
445	Audit & Legal	03/07/2025		Unity Trust Bank		Professional Charges	Birketts	S	25.50	5.10	30.60
445	Audit & Legal	03/07/2025		Unity Trust Bank		Professional Charges	Birketts	E	60.00		60.00
											3,444.60
438	Town Hall Development	03/07/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	E	520.00		520.00
											520.00
451	Town Clock	08/07/2025		Unity Trust Bank		Check Over and Installation	Smith of Derby	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 Fire & Security Ltd	S	1,061.58	212.32	1,273.90
											1,273.90
461	New Events & Events Improvm	15/07/2025		Unity Trust Bank		Live Entertainment	Gemmas Farm	X	650.00		650.00
											650.00
468	Tree Maintenance	15/07/2025		Unity Trust Bank		Processing Failed Tree	Falcon Tree Specialists	S	1,200.00	240.00	1,440.00
											1,440.00
469	Election Expenses	16/07/2025		Unity Trust Bank		Witham (West Ward) by Electric	Braintree District Council	Z	8,115.06		8,115.06
											8,115.06
510	Electricity	18/07/2025		Unity Trust Bank		Electricity	British Gas	S	552.10	110.42	662.52
											662.52
539	Insurance	30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	2,288.80		2,288.80
											2,288.80
553	Town Hall	30/07/2025		Unity Trust Bank		Training course	Work Nest Limited	S	2,525.00	505.00	3,030.00
											3,030.00
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	600.00		600.00
											600.00
544	River Walk	30/07/2025		Unity Trust Bank		Metal bait safe litter bins	Braintree District Council	S	888.00	177.60	1,065.60
											1,065.60
537	Town Hall Development	30/07/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	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 Council	X	948.00		948.00
											948.00

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578	Dog & Bench Schemes	05/08/2025		Unity Trust Bank		Bench Georgian Steel, Brown	Streetmaster Ltd	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 Internatio	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	Anglian Water Business	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 Maintenar	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	S	2,666.23	533.25	3,199.48
											3,199.48
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 surr	Skippers Ground Maintenar	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	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	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	S	1,236.43	247.29	1,483.72
681	Newsletter & Publications	27/08/2025		Unity Trust Bank		Newsletter Delivery	Royal Mail Group	X	3.71		3.71
											1,487.43
683	Town Hall Development	27/08/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	E	520.00		520.00
											520.00
689	Electricity	28/08/2025		Unity Trust Bank		Electricity	British Gas	S	565.46	113.09	678.55
											678.55
691	Town Hall	01/09/2025		Unity Trust Bank		Property Rate Charges	Braintree District Council	X	948.00		948.00
											948.00
714	Witham Street Entertainment F	03/09/2025		Unity Trust Bank		Performance	Fool's Paradise Limited	S	15,820.00	3,164.00	18,984.00

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											18,984.00
707	Witham in Bloom	03/09/2025		Unity Trust Bank		Instalments of watering of sum	Skippers Ground Maintenar	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 Design	S	770.00	154.00	924.00
											924.00
730	Electricity	19/09/2025		Unity Trust Bank		Electricity	British Gas	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 Hotel	S	948.33	189.67	1,138.00
											1,138.00
775	Equipment Supplies & Mainten:	24/09/2025		Unity Trust Bank		Vehicle Maintenance	Tuckwells	S	528.00	105.60	633.60
											633.60
786	Town Hall Development	25/09/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	Z	520.00		520.00
											520.00
Total									115,292.64	15,880.12	131,172.76