Witham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
429	Town Hall	01/07/2025		Unity Trust Bank		Property Rate Charges	Braintree District Counci	il 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	Е	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 Ala	Chubb Fire & Security Lt	td 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 Electic	Braintree District Counci	il Z	8,115.06		8,115.06
=10		40/07/0005					B.11.1.0		=== 4.0	440.40	8,115.06
510	Electricity	18/07/2025		Unity Trust Bank		Electricity	British Gas	S	552.10	110.42	662.52
F20	T	20/07/2025		Haite Tours David		Income and December	1 H-ll 14d	-	2 200 00		662.52
539	Insurance	30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	2,288.80		2,288.80
EE2	Town Hall	30/07/2025		Unity Trust Bank		Training course	Work Nest Limited	S	2,525.00	505.00	2,288.80 3,030.00
555	IOWII Hall	30/07/2023		Utility Trust Balik		rraining course	Work Nest Limited	3	2,323.00	303.00	3,030.00
5/1	Insurance	30/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	732.00		732.00
371	insurance	30/07/2023		Officy Trust Bank		Insurance Fremium	James Hallam Ltu	L	732.00		732.00 732.00
548	Community Special Constables	30/07/2025		Unity Trust Bank		Contribution towards costs of S	Police and Crime Comm	icci F	509.18		509.18
310	community Special Constables	30/07/2023		Officy Trust Barik		Contribution towards costs of c	Tolice and crime comm	1331 L	303.10		509.18
538	VJ Day	30/07/2025		Unity Trust Bank		Live Entertainment	A Wilsher	X	600.00		600.00
330		36, 67, 2023		ome, muse bank		2170 211cd can in one	7	**	000.00		600.00
544	River Walk	30/07/2025		Unity Trust Bank		Metal bait safe litter bins	Braintree District Counci	il S	888.00	177.60	1,065.60
		54,54,242		, <u></u>							1,065.60
537	Town Hall Development	30/07/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	Е	520.00		520.00
				.,							520.00
555	Insurance	31/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	Е	9,366.80		9,366.80
				•							9,366.80
557	Town Hall	01/08/2025		Unity Trust Bank		Property Rate Charges	Braintree District Counci	il X	948.00		948.00
											948.00

Witham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
			Millute		Cileque No	•					
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
493	Office Equipment	07/08/2025		LLoyds Current Acco		3XS Asus Prime & Software	Scan Computers Intern	atio S	800.38	160.08	1,219.20 960.46
405	опсе Едирпенс	07/00/2023		LLOyds Current Accor		JAS Asus Frime & Software	Scarr computers intern	atio 5	000.50	100.00	960.46
474	S106 Expenditure	07/08/2025		LLoyds Current Acco		Flood Risk Activity Permit Appli	Environment Agency	Χ	501.25		501.25
	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,				501.25
581	Information Centre Stock	08/08/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trus	st E	703.95		703.95
											703.95
579	S106 Expenditure	08/08/2025		Unity Trust Bank		Community Mural Art Skatepar	Brave Arts	Χ	2,000.00		2,000.00
											2,000.00
585	Allotments Control Account	11/08/2025		Unity Trust Bank		Water Charges	Anglian Water Business	Е	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
F00	west : Bi	12/00/2025				C 51 17 1	CI: C IM:	6	F 402 00	4 020 60	33,326.40
588	Witham in Bloom	12/08/2025		Unity Trust Bank		Summer Floral Inserts	Skippers Ground Mainte	enar S	5,103.00	1,020.60	6,123.60
607	CCTV	20/08/2025		Unity Trust Bank		CCTV System Maintenance	Link CCTV Systems	S	2,666.23	533.25	6,123.60 3,199.48
007	CCIV	20/00/2023		Officy Trust Dank		CCTV System Plaintenance	LITIK CCT V Systems	3	2,000.23	333.23	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 sum	Skippers Ground Mainte	enar 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	Χ	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
601	Noweletter & Dublications	27/08/2025		Unity Trust Bank		Nowslotter Delivery	Royal Mail Group	S	1,236.43	247.29	2,676.00
	Newsletter & Publications Newsletter & Publications	27/08/2025		Unity Trust Bank		Newsletter Delivery Newsletter Delivery	Royal Mail Group	X	3.71	247.29	1,483.72 3.71
001	Newsietter & Fublications	27/00/2023		Officy Trust Dank		Newsletter Delivery	Koyai Mali Gloup	^	3.71		1,487.43
683	Town Hall Development	27/08/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	Е	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 Counc	il 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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Witham Town Council PAYMENTS LIST

03/09/2025 morial 17/09/2025 19/09/2025	Unity Trust Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank	Cheque No	Instalments of watering of sum Aluminium frameless lectern		AT Type enar S	1,060.00 770.00	212.00 154.00	Total 18,984.00 1,272.00 1,272.00 924.00
norial 17/09/2025 19/09/2025	Unity Trust Bank		-			·		1,272.00 1,272.00
norial 17/09/2025 19/09/2025	Unity Trust Bank		-			·		1,272.00
19/09/2025	,		Aluminium frameless lectern	Nature Sign Design	S	770.00	154.00	
19/09/2025	,		Aluminium mameless lectem	Nature Sign Design	3	770.00	134.00	924.00
	Unity Trust Bank							924.00
	,		Electricity	British Gas	S	546.50	109.30	655.80
			•					655.80
24/09/2025	Unity Trust Bank		Review of Annual Governance	PKF Littlejohn LLP	S	2,100.00	420.00	2,520.00
								2,520.00
e Stock 24/09/2025	Unity Trust Bank		Tickets sale	Witham Public Hall Trus	t E	1,336.25		1,336.25
								1,336.25
e Stock 24/09/2025	Unity Trust Bank		Tickets sale	Witham Public Hall Trus	t E	1,092.47		1,092.47
			D. (() O. D. () .		6	040.22	100.67	1,092.47
tertainment F 24/09/2025	Unity Trust Bank		Buttet & Refreshments	white Hart Hotel	5	948.33	189.67	1,138.00 1,138.00
es & Mainten: 24/09/2025	Unity Truct Bank		Vehicle Maintenance	Tuckwells	S	528 00	105 60	633.60
2 1/03/2023	Officy Trust Burne		vernere Plantechariee	ruckwens	3	320.00	103.00	633.60
pment 25/09/2025	Unity Trust Bank		Rent for Office	Borno Chemist Limited	Z	520.00		520.00
								520.00
_	_			Total		•		 131,172.76
t	e Stock 24/09/2025 tertainment F 24/09/2025 es & Maintena 24/09/2025	e Stock 24/09/2025 Unity Trust Bank e Stock 24/09/2025 Unity Trust Bank tertainment F 24/09/2025 Unity Trust Bank es & Mainten: 24/09/2025 Unity Trust Bank	e Stock 24/09/2025 Unity Trust Bank e Stock 24/09/2025 Unity Trust Bank tertainment F 24/09/2025 Unity Trust Bank es & Mainten; 24/09/2025 Unity Trust Bank	e Stock 24/09/2025 Unity Trust Bank Tickets sale e Stock 24/09/2025 Unity Trust Bank Tickets sale tertainment F 24/09/2025 Unity Trust Bank Buffet & Refreshments es & Mainten; 24/09/2025 Unity Trust Bank Vehicle Maintenance	e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust Bank Buffet & Refreshments White Hart Hotel es & Mainten: 24/09/2025 Unity Trust Bank Vehicle Maintenance Tuckwells ment 25/09/2025 Unity Trust Bank Rent for Office Borno Chemist Limited	e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust E e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust E tertainment F 24/09/2025 Unity Trust Bank Buffet & Refreshments White Hart Hotel S es & Mainten; 24/09/2025 Unity Trust Bank Vehicle Maintenance Tuckwells S oment 25/09/2025 Unity Trust Bank Rent for Office Borno Chemist Limited Z	e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust E 1,336.25 e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust E 1,092.47 tertainment F 24/09/2025 Unity Trust Bank Buffet & Refreshments White Hart Hotel S 948.33 es & Mainten; 24/09/2025 Unity Trust Bank Vehicle Maintenance Tuckwells S 528.00 oment 25/09/2025 Unity Trust Bank Rent for Office Borno Chemist Limited Z 520.00	e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust E 1,336.25 e Stock 24/09/2025 Unity Trust Bank Tickets sale Witham Public Hall Trust E 1,092.47 tertainment F 24/09/2025 Unity Trust Bank Buffet & Refreshments White Hart Hotel S 948.33 189.67 es & Mainten: 24/09/2025 Unity Trust Bank Vehicle Maintenance Tuckwells S 528.00 105.60 ement 25/09/2025 Unity Trust Bank Rent for Office Borno Chemist Limited Z 520.00

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