

# Witham Town Council

20 April 2026 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
172	Toilet Block - Town Park	02/06/2025		Unity Trust Bank		Maintenance of the toilets	BRAINTREE DISTRICT COU	S	8,253.87	1,650.77	9,904.64
469	Election Expenses	16/07/2025		Unity Trust Bank		Witham (West Ward) by Electric	BRAINTREE DISTRICT COU	Z	8,115.06		8,115.06
555	Insurance	31/07/2025		Unity Trust Bank		Insurance Premium	James Hallam Ltd	E	9,366.80		9,366.80
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
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
714	Witham Street Entertainment F	03/09/2025		Unity Trust Bank		Performance	FOOL'S PARADISE LIMITEI	S	15,820.00	3,164.00	18,984.00
1298	Christmas Decorations	31/12/2025		Unity Trust Bank		Christmas Lights	GALA LIGHTS LIMITED	S	11,530.00	2,306.00	13,836.00
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
<b>Total</b>									<b>94,760.73</b>	<b>15,455.77</b>	<b>110,216.50</b>