Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier VA	Т Туре	Net	VAT	Total
1	Town Hall	01/04/2025		Unity Trust Bank		Rate Charges	Braintree District Council	X	949.00		949.00
											949.00
7	Year End Creditor	03/04/2025		Unity Trust Bank		Legal Fees	Birketts	S	15,185.78	3,037.16	18,222.94
											18,222.94
	IT	07/04/2025		Unity Trust Bank		Scribe Accounts	Scribe Starboard System L	i S	797.00	159.40	956.40
12	IT	07/04/2025		Unity Trust Bank		Scribe Accounts	Scribe Starboard System L	i S	137.00	27.40	164.40
											1,120.80
15	Year End Creditor	07/04/2025		Unity Trust Bank		Topographical Survey and Desi	Iceni Consulting Anglia Lin	n S	2,350.00	470.00	2,820.00
											2,820.00
17	Year End Creditor	07/04/2025		Unity Trust Bank		Lift Servicing	Eastern Lift Services Ltd	S	4,127.85	825.57	4,953.42
											4,953.42
21	Year End Creditor	07/04/2025		Unity Trust Bank		Structural Testing 22 columns ,	EML Installations Ltd	S	990.00	198.00	1,188.00
											1,188.00
61	Affiliation Fees	11/04/2025		Unity Trust Bank		Affiliation fees	Essex Association of Local	X	2,445.44		2,445.44
											2,445.44
28	Year End Creditor	11/04/2025		Unity Trust Bank		Councillor Grant	Witham United Reformed	CX	500.00		500.00
											500.00
	Town Hall	17/04/2025		Unity Trust Bank		Trade waste - fees	Braintree District Council	Z	490.00		490.00
43	Town Hall	17/04/2025		Unity Trust Bank		Trade waste - fees	Braintree District Council	Z	93.17		93.17
											583.17
44	Information Centre Stock	17/04/2025		Unity Trust Bank		Tickets sale	WAOS	Χ	1,077.37		1,077.37
		22 /2 / / 22 2				-1	5 11 1 6			4=2.04	1,077.37
56	Electricity	22/04/2025		Unity Trust Bank		Electricity	British Gas	S	764.72	152.94	917.66
		25/24/2025						_	4 === ==		917.66
62	Town Hall Development	25/04/2025		Unity Trust Bank		Initial Deposit, Rent in advance	Borno Chemist Limited	Z	1,750.73		1,750.73
62	V F1 C1't	25/04/2025		Haite Tours David		Ct-:	Police Fire and Colore Con	- 7	622.60		1,750.73
63	Year End Creditor	25/04/2025		Unity Trust Bank		Contribution towards costs of S	Police, Fire and Crime Con	n Z	632.60		632.60
67	VE Davi	20/04/2025		Haite Tours David		A6	Kawar Dillana	V	714.00		632.60
	VE Day	30/04/2025		Unity Trust Bank		Afternoon Tea	Karen Dillane	X	714.00		714.00
6/	Year End Creditor	30/04/2025		Unity Trust Bank		Afternoon Tea	Karen Dillane	Χ	250.00		250.00
70	Taum Hall	01/05/2025		Haite Tours David		Data Chausan	Business District Council	V	040.00		964.00
79	Town Hall	01/05/2025		Unity Trust Bank		Rate Charges	Braintree District Council	X	948.00		948.00
90	Tourn Hall	06/05/2025		United Touch Dools		Domodial works recommended	Ciama Floatrical Comissos I		2.050.60	771.92	948.00
89	Town Hall	06/05/2025		Unity Trust Bank		Remedial works recommended	Signia Electrical Services L	.1 5	3,859.60	7/1.92	4,631.52
06	Town Hall	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	X	84.00		4,631.52 84.00
	Town Hall	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	Z	84.00 14.95		84.00 14.95
				•							
96	Town Hall	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	Е	5.00		5.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
96	Town Hall	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	Χ	45.98		45.98
96	Stationery	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	Χ	80.36		80.36
											230.29
88	Information Centre Stock	06/05/2025		Unity Trust Bank		Theatre Token Sales	Society of London Theat	re E	1,480.00		1,480.00
											1,480.00
91	Information Centre Stock	06/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trus	: X	1,998.07		1,998.07
											1,998.07
94	IT	06/05/2025		Unity Trust Bank		Year End Omega Bronze Schen	Rialtas Business Solution	ıs IS	912.00	182.40	1,094.40
											1,094.40
	Civic Receptions	06/05/2025		Unity Trust Bank		Providing buffet services	Handmade Food Compa	•	100.00		100.00
95	Civic Receptions	06/05/2025		Unity Trust Bank		Providing buffet services	Handmade Food Compa	ny X	500.00		500.00
	a	0.6 (0.5 (0.0.5						_	40.00		600.00
	Civic Receptions	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E _	12.00		12.00
	Civic Receptions	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	Z	36.00		36.00
	Community Special Constable F			Unity Trust Bank		Various Items	Nikki Smith	X	39.99		39.99
	Community Special Constable F			Unity Trust Bank		Various Items	Nikki Smith	X	52.04		52.04
	Christmas Events & Tree	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	107.00		107.00
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	X	43.05		43.05
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	156.00		156.00
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	59.30		59.30
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	47.54		47.54
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	47.54		47.54
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	132.00		132.00
	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	59.30		59.30
96	Easter Quest	06/05/2025		Unity Trust Bank		Various Items	Nikki Smith	E	54.40		54.40
200	V Field Condition	00/05/2025		II and Comment Asses		C	1	6	724.17	144.02	846.16
	Year End Creditor	08/05/2025		LLoyds Current Acco		Cornfield Annual Wildflower Se		S S	724.17	144.83	869.00 4.99
300	Year End Creditor	08/05/2025		LLoyds Current Acco		Cornfield Annual Wildflower Se	Landille Wildhowers	5	4.16	0.83	
117	Town Hall	15/05/2025		Unity Truct Pank		Convices from Praintree District	Praintree District Counci	l Z	143.33		873.99 143.33
117	IOWII Hall	15/05/2025		Unity Trust Bank		Services from Braintree District	braintiee District Counci	ι	143.33		143.33
113	Information Centre Stock	15/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trus	: X	907.72		907.72
113	Information Centre Stock	13/03/2023		Officy Trust Bank		TICKELS Sale	Withall Fublic Hall Hus	. ^	907.72		907.72
115	Staff - Conferencing/Training	15/05/2025		Unity Trust Bank		Education	SLCC The Society of Loc	al F	3,000.00		3,000.00
113	Starr Corner Cricing, Training	13/03/2023		Officy Trust Barik		Education	Second Society of Loc	ui L	3,000.00		3,000.00
106	Newsletter & Publications	15/05/2025		Unity Trust Bank		Witham Voice	Colt Press	Z	1,533.00		1,533.00
	Newsletter & Publications	15/05/2025		Unity Trust Bank		Witham Voice	Colt Press	Z	93.00		93.00
100		,,		2,asc 2a.iic				-	55.55		1,626.00
116	Newsletter & Publications	15/05/2025		Unity Trust Bank		Door to Door Distribution	Royal Mail Group	S	1,000.15	200.03	1,200.18
		-,,		,			- / · · · · · · · · · · · · · · ·	-	_,		_,

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
117	River Walk	15/05/2025		Unity Truct Pank		Services from Braintree District	Praintree District Counc	il S	655.00	131.00	1,200.18 786.00
	Toilet Block - Town Park	• •		Unity Trust Bank					63.78	131.00	63.78
117	TOILET BIOCK - TOWIT PAIK	15/05/2025		Unity Trust Bank		Services from Braintree District	Braintree District Counc	.II Z	03.78		849.78
137	Electricity	21/05/2025		Unity Trust Bank		Electricity	British Gas	S	656.54	131.30	787.84
157	Licetricity	21/03/2023		Officy Trade Bank		Liceraty	Driusii Gus	3	030.31	131.30	787.84
143	S106 Expenditure	29/05/2025		Unity Trust Bank		Footpath resurfacing	Southern Landscape	S	4,868.00	973.60	5,841.60
	, , , , , , , , , , , , , , , , , , ,	-,,		,					,		5,841.60
147	Information Centre Stock	30/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trus	st E	749.07		, 749.07
											749.07
149	Information Centre Stock	30/05/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Trus	st E	862.12		862.12
											862.12
153	Community Grant Aid	30/05/2025		Unity Trust Bank		Grant Award	7th Witham Guides	Χ	500.00		500.00
											500.00
154	S106 Expenditure	30/05/2025		Unity Trust Bank		Refund of Underspend Grant	Groundwork UK	Χ	3,332.00		3,332.00
											3,332.00
157	Town Hall	02/06/2025		Unity Trust Bank		Rate Charges	Braintree District Counc	il X	948.00		948.00
460	\((E.D.)	02/05/2025				VED 011 "	M . T . D .!	6	F70.00	444.00	948.00
168	VE Day	02/06/2025		Unity Trust Bank		VE Day Celebration	Marks Tey Radio	S	570.00	114.00	684.00
170	Citizens Advice	02/06/2025		Unity Trust Bank		Grant Award	Citizens Advise	Х	5,000.00		684.00 5,000.00
170	Citizeris Advice	02/00/2023		Officy Trust Bank		Grant Award	Citizeris Advise	^	3,000.00		5,000.00
171	Citizens Advice	02/06/2025		Unity Trust Bank		Grant Award	Witham Hub	Х	5,000.00		5,000.00
1,1	CICIZCIIS / ICVICC	02/00/2023		orney Trade Barne		Grane / Wara	Withdim Hab	,	3,000.00		5,000.00
172	Toilet Block - Town Park	02/06/2025		Unity Trust Bank		Maintenance of the toilets	Braintree District Counc	il S	8,253.87	1,650.77	9,904.64
				,					•	•	9,904.64
161	Donations	02/06/2025		Unity Trust Bank		Mayor's Fund Disposal	Kids Inspire	Χ	894.29		894.29
											894.29
162	Donations	02/06/2025		Unity Trust Bank		Mayor's Fund Disposal	Homestart	Χ	894.30		894.30
											894.30
165	Town Hall Development	02/06/2025		Unity Trust Bank		Rent for Office	Borno Chemist Limited	Z	520.00		520.00
											520.00
179	Music Event	04/06/2025		Unity Trust Bank		Rustic Picnic Table Set, Bench,	Alfresco Hire Ltd	S	524.00	104.80	628.80
											628.80
184	River Walk Signage	04/06/2025		Unity Trust Bank		External Recycled Plastic Notice	Panel Warehouse	S	1,720.45	344.09	2,064.54
105	Mucic Event	04/06/2025		Unity Truct Park		Airctroom Ctago Backage	Airctroam Stagos	c	1 960 00	272.00	2,064.54
185	Music Event	04/06/2025		Unity Trust Bank		Airstream Stage Package	Airstream Stages	S	1,869.90	373.98	2,243.88 2,243.88
197	Events Control Account	05/06/2025		Unity Trust Bank		PAYE & NI	HMRC Cumbernauld	X	33.00		2,243.88 33.00
107	Events control Account	03/00/2023		Sincy Trust Dalik		1711E Q 141	III INC Cumberriaula	^	55.00		33.00
											33.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
192	Music Event	10/06/2025		Unity Trust Bank		Performance	Phina Circus and Danc	e En S	740.00	148.00	888.00
											888.00
204	Music Event	13/06/2025		Unity Trust Bank		Performance	Fool's Paradise Limited	l S	700.00	140.00	840.00
242		40/05/0005				=1				100.01	840.00
210	Electricity	19/06/2025		Unity Trust Bank		Electricity	British Gas	S	695.09	139.01	834.10
221	Mayor's Allowance	20/06/2025		Unity Trust Bank		Allowance	Paul Heath	Х	1,523.84		834.10 1,523.84
221	Mayor's Allowance	20/00/2023		Officy Trust Dank		Allowalice	raui i leaui	^	1,323.04		1,523.84
223	Members Allowance	20/06/2025		Unity Trust Bank		Allowance	Lucy Barlow	Х	500.00		500.00
	. Terrisono / Mierraineo	20,00,2020		omey made barm		,	zacy zamon		555.55		500.00
365	Town Hall	25/06/2025		Unity Trust Bank		Lift Servicing	Eastern Lift Services Lt	td S	360.00	72.00	432.00
365	Town Hall	25/06/2025		Unity Trust Bank		Lift Servicing	Eastern Lift Services Lt	td S	360.00	72.00	432.00
365	Town Hall	25/06/2025		Unity Trust Bank		Lift Servicing	Eastern Lift Services Lt	d S	360.00	72.00	432.00
											1,296.00
372	Town Hall	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	Е	195.00		195.00
											195.00
371	Information Centre Stock	25/06/2025		Unity Trust Bank		Tickets sale	Witham Public Hall Tru	ıst E	1,083.00		1,083.00
											1,083.00
	Witham Dog Show	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	Е	150.00		150.00
	VE Day	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	Е	60.00		60.00
372	Music Event	25/06/2025		Unity Trust Bank		Pictures of staff and events	David Islip	Е	180.00		180.00
											390.00
							Total		96,355.56	10,637.03	106,992.59