Witham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
431		01/07/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		995.00		995.00
449		08/07/2026		Unity Trust Bank		Health&Safety Consultancy	WORKNEST LIMITED		3,192.05	638.41	3,830.46
453		08/07/2026		Unity Trust Bank		Insurance Premium	James Hallam Ltd		3,930.47		3,930.47
457		08/07/2026		Unity Trust Bank		Cleaning Town Hall	ELITE CLEANING SERVICE LTD		951.45	190.29	1,141.74
450		08/07/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		710.00		710.00
455		08/07/2026		Unity Trust Bank		MusicFest Live Entertainment	PHINA CIRCUS & DANCE E		740.00	148.00	888.00
458		08/07/2026		Unity Trust Bank		Music Fest Security	Hello Security Services		720.00		720.00
469		08/07/2026		Unity Trust Bank		SpecialConstables Contribution	THE POLICE & CRIME COM		659.28		659.28
456		08/07/2026		Unity Trust Bank		Georgian Steel Bench	STREETMASTER (SOUTH WALES) LTD		1,043.00	208.60	1,251.60
471		08/07/2026		Unity Trust Bank		Donation to Mayor's Charity	Alzheimers Society		5,214.42		5,214.42
454		09/07/2026		Unity Trust Bank		Insurance Premium	James Hallam Ltd		11,676.26		11,676.26
472		10/07/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,874.60		11,874.60
473		10/07/2026		Unity Trust Bank		PAYE & National Insurance	HMRC Cumbernauld		13,239.45		13,239.45
484		17/07/2026		Unity Trust Bank		Intruder Alarm Annual Contract	CHUBB GROUP LIMITED		1,111.47	222.29	1,333.76
482		17/07/2026		Unity Trust Bank		Solid Oak Post and Sign	Nature Sign/ ANNE PATRICIA MICHAELIDES		525.00	105.00	630.00
488		17/07/2026		Unity Trust Bank		Community Centre Public Art	M CONDRON LTD		10,781.40	2,156.28	12,937.68
489		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
490		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
491		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
492		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
493		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
494		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
495		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
500		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
501		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
502		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
496		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
497		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
498		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
499		20/07/2026		Unity Trust Bank		July Payroll	[redacted]				
567		28/07/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		884.87		884.87
563		28/07/2026		Unity Trust Bank		Community Engagement App	AUBERGINE 262 LTD		1,795.00	359.00	2,154.00
564		28/07/2026		Unity Trust Bank		Office 3 & 5 Electricity, Rent	BORNO CHEMISTS LIMITED		695.85	8.79	704.64

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
571		28/07/2026		Unity Trust Bank		Maltings Lane Access Barrier	SEH GROUP LTD		8,200.07	1,640.01	9,840.08
574		03/08/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		995.00		995.00
588		04/08/2026		Unity Trust Bank		Throw Line Station & Padlock	ASPLI SAFETY LIMITED		526.06	105.21	631.27
615		10/08/2026		Unity Trust Bank		Stage & Equipment Hire	Rolling Stage Hire Ltd		2,230.00		2,230.00
616		11/08/2026		Unity Trust Bank		Water Charges	WAVE LTD		744.56		744.56
618		12/08/2026		Unity Trust Bank		Maltings Lane Legal Works	BIRKETTS LLP		2,199.50	439.90	2,639.40
635		12/08/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		12,692.03		12,692.03
636		12/08/2026		Unity Trust Bank		PAYE & National Insurance	HMRC Cumbernauld		12,840.30		12,840.30
620		12/08/2026		Unity Trust Bank		Cleaning Town Hall	ELITE CLEANING SERVICE LTD		873.99	174.80	1,048.79
619		12/08/2026		Unity Trust Bank		Ransome Mover Repair	UPSON MOWERS LTD		545.16	109.03	654.19
640		14/08/2026		Unity Trust Bank		Picnic Table & Bench Set	ALFRESCO HIRE LTD		725.00	145.00	870.00
645		14/08/2026		Unity Trust Bank		140L Bin Hinged Lid	DAVID OGILVIE ENGINEERING LIMITED		1,107.00	221.40	1,328.40
639		14/08/2026		Unity Trust Bank		Floral Display Watering	SKIPPERS GROUND MAINTENANCE LIMITED		2,160.00	432.00	2,592.00
675		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
676		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
677		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
678		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
679		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
680		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
681		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
682		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
683		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
684		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
685		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
686		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
687		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
688		20/08/2026		Unity Trust Bank		August Payroll	[redacted]				
698		20/08/2026		Unity Trust Bank		Summer Flower Planting	SKIPPERS GROUND MAINTENANCE LIMITED		5,480.00	1,096.00	6,576.00
691		20/08/2026		Unity Trust Bank		Witham Voice Print	Sudburyprint Group		1,411.00		1,411.00
697		20/08/2026		Unity Trust Bank		Office 3 & 5 Rental	BORNO CHEMISTS LIMITED		520.00		520.00
693		20/08/2026		Unity Trust Bank		Seat, Planter & Bin Graphics	DAVID OGILVIE ENGINEERING LIMITED		3,743.30	748.66	4,491.96
707		25/08/2026		Unity Trust Bank		Witham Voice Delivery	Door2Door Promotion Ltd		1,885.00		1,885.00
709		26/08/2026		Unity Trust Bank		Photocopier Termination	ANGLOTECH GROUP LIMITED		1,247.00	249.40	1,496.40
712		28/08/2026		Unity Trust Bank		Grant Awarded	Witham Community Boxing Club		3,750.00		3,750.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
713		28/08/2026		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD		1,925.00	385.00	2,310.00
714		28/08/2026		Unity Trust Bank		Georgian Steel Bench	STREETMASTER (SOUTH WALES) LTD		1,049.00	209.80	1,258.80
717		01/09/2026		Unity Trust Bank		Property Rate Charges	BRAINTREE DISTRICT COUNCIL		995.00		995.00
719		01/09/2026		Unity Trust Bank		Grant Awarded	Citizens Advise		10,000.00		10,000.00
720		01/09/2026		Unity Trust Bank		CCTV System Maintenance	LINK CCTV SYSTEMS LTD		10,036.36	2,007.27	12,043.63
865		07/09/2026		LLoyds Current Account		Premises Licences	NEWSQUEST MEDIA GROUP LTD		650.54	130.11	780.65
748		11/09/2026		Unity Trust Bank		Pension Contributions	Essex Pension Fund		11,761.43		11,761.43
734		11/09/2026		Unity Trust Bank		Guithavon Valley – Boundary Dispute	BIRKETTS LLP		647.50	129.50	777.00
744		11/09/2026		Unity Trust Bank		Access & Monitoring	MAXED IT LIMITED		1,700.00	340.00	2,040.00
743		11/09/2026		Unity Trust Bank		Cleaning Town Hall	ELITE CLEANING SERVICE LTD		951.45	190.29	1,141.74
749		11/09/2026		Unity Trust Bank		PAYE & National Insurance	HMRC Cumbernauld		11,414.41		11,414.41
735		11/09/2026		Unity Trust Bank		Floral Display Watering	SKIPPERS GROUND MAINTENANCE LIMITED		1,080.00	216.00	1,296.00
745		11/09/2026		Unity Trust Bank		Park WC & Kiosk Design	MCLOUGHLIN PLANNING LTD		610.00	122.00	732.00
754		15/09/2026		Unity Trust Bank		Locksmith – Door Handles	Edward Cannon		545.00		545.00
767		15/09/2026		Unity Trust Bank		Review of AGAR	PKF LITTLEJOHN LLP		2,100.00	420.00	2,520.00
750		15/09/2026		Unity Trust Bank		Tickets sale	Witham Public Hall Trust		1,267.00		1,267.00
768		15/09/2026		Unity Trust Bank		Park WC & Kiosk Design	Tamsin Rogers		1,050.00		1,050.00
776		17/09/2026		Unity Trust Bank		Shed Materials	FLEXIFORM BUSINESS FURNITURE LIMITED		2,450.83	490.17	2,941.00
778		17/09/2026		Unity Trust Bank		Town Hall – Water Repairs	MANAGED WATER SERVICES LTD		4,750.00	950.00	5,700.00
772		17/09/2026		Unity Trust Bank		StreetFest - Accom & Buffet	White Hart/ ARNRUS LTD		520.83	104.17	625.00
777		17/09/2026		Unity Trust Bank		Councillors Grant Awarded	Home-Start Essex		500.00		500.00
779		17/09/2026		Unity Trust Bank		ComCentre - Chairs & Tables	SAB (EAST ANGLIA) LTD		5,353.71	1,070.74	6,424.45
780		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
781		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
782		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
783		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
784		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
785		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
786		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
787		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
788		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
789		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
790		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
791		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
792		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
793		18/09/2026		Unity Trust Bank		September Payroll	[redacted]				
819		22/09/2026		Unity Trust Bank		StreetFest Entertainment	FOOL'S PARADISE LIMITED		9,110.00	1,822.00	10,932.00
811		22/09/2026		Unity Trust Bank		Rent, Service Charge	BORNO CHEMISTS LIMITED		912.45		912.45
883		24/09/2026		Unity Trust Bank		Halloween Entertainment	The Only Way Is Entertainment		500.00		500.00
880		24/09/2026		Unity Trust Bank		Acer, Betula, Celtis trees	BARCHAM TREES PLC		3,510.00	702.00	4,212.00
879		24/09/2026		Unity Trust Bank		Park WC & Kiosk Survey	JTW SURVEYS LIMITED		600.00	120.00	720.00
								Total	**318,038.86**	**18,807.12**	**336,845.98**