

27/07/2021

Witham Town Council 2020-2021

14:28

Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
6	Unity Trust Account	11	08/02/2021	BACS 10724	Heritage Unlimited	2,843.20
6	Unity Trust Account	11	04/02/2021	BACS 10725	PKF Littlejohn LLP	1,560.00
6	Unity Trust Account	11	04/02/2021	BACS 10726	Hugh James	872.40
6	Unity Trust Account	11	04/02/2021	BACS 10730	Nikki Smith	1,125.10
6	Unity Trust Account	11	16/10/2020	BACS 10596	First Essex Buses	1,471.95
6	Unity Trust Account	12	25/03/2021	BACS 10789	Hugh James	3,300.00
6	Unity Trust Account	12	25/03/2021	BACS 10792	Falcon Tree Specialists	2,040.00
6	Unity Trust Account	12	25/03/2021	BACS 10794	P Tuckwell Ltd	569.27
6	Unity Trust Account	12	25/03/2021	BACS 10796	Society of Local Council Clerk	1,575.00
6	Unity Trust Account	12	25/03/2021	BACS 10800	Braintree District Council	648.00
6	Unity Trust Account	12	30/03/2021	BACS 10801	Braintree District Council	7,143.04
6	Unity Trust Account	12	10/03/2021	BACS 10768	HM Revenue and Customs	5,432.84
6	Unity Trust Account	12	10/03/2021	BACS 10767	Essex Pension Fund	6,456.81
6	Unity Trust Account	12	10/03/2021	BACS 10769	Holmes & Hills LLP	2,880.00
6	Unity Trust Account	12	10/03/2021	BACS 10771	Royal Mail	1,285.97
6	Unity Trust Account	12	10/03/2021	BACS 10773	Writtle University College	540.00
6	Unity Trust Account	12	01/03/2021	BACS 10753	Colt Press	1,230.00
6	Unity Trust Account	12	01/03/2021	BACS 10755	Borough Carpets & Flooring	2,737.37
6	Unity Trust Account	12	01/03/2021	BACS 10759	Lamps and Tubes Illuminations	575.04
6	Unity Trust Account	12	01/03/2021	BACS 10760	P L Bannister	2,093.77
6	Unity Trust Account	12	01/03/2021	BACS 10764	7 to 7 Solutions	1,629.73
6	Unity Trust Account	12	01/03/2021	BACS 10765	Link CCTV Systems	2,310.00
6	Unity Trust Account	12	01/03/2021	BACS 10766	Hugh James	2,245.20
1	Lloyds Bank Account	12	29/03/2021	CC	Scan Computers International	569.99
6	Unity Trust Account	12	10/03/2021	BACS 10769	Holmes & Hills LLP	2,939.00
6	Unity Trust Account	12	10/03/2021	BACS 10769	Holmes & Hills LLP	2,880.00
3	Mayor's Fund CLOSED	12	31/03/2021	TRF BAL	Unity Trust Bank plc	775.60

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6	Unity Trust Account	9	22/12/2020	BACS 10680	Stockvale Ltd	1,200.00
6	Unity Trust Account	9	22/12/2020	BACS 10681	Writtle University College	1,590.00
6	Unity Trust Account	10	21/01/2021	DD	NPower	535.63
6	Unity Trust Account	10	20/01/2021	DD	Braintree District Council	948.00
6	Unity Trust Account	10	04/01/2021	DD	Braintree District Council	948.00
6	Unity Trust Account	10	19/01/2021	DD	British Gas	511.48
6	Unity Trust Account	10	19/01/2021	BACS 10713	Fred Smith's Christmas Trees	870.00
6	Unity Trust Account	10	19/01/2021	BACS 10720	Lighting & Illumination Tech	2,527.20
6	Unity Trust Account	10	08/01/2021	BACS 10673	Beckingham Designs	752.00
6	Unity Trust Account	10	12/01/2021	BACS 10685	HM Revenue and Customs	5,740.16
6	Unity Trust Account	10	12/01/2021	BACS 10686	Essex Pension Fund	6,600.21
6	Unity Trust Account	10	12/01/2021	BACS 10687	Hugh James	9,376.32
1	Lloyds Bank Account	10	26/01/2021	CC	Scan Computers International	931.98
6	Unity Trust Account	11	10/02/2021	BACS 10731	Essex Pension Fund	6,843.75
6	Unity Trust Account	11	10/02/2021	BACS 10732	HM Revenue and Customs	6,052.06
6	Unity Trust Account	11	04/02/2021	BACS 10722	Absolute Office Solutions	1,704.00

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6	Unity Trust Account	7	06/10/2020	BACS 10552	Royal Mail	1,402.49
6	Unity Trust Account	7	06/10/2020	BACS 10557	Writtle University College	695.00
6	Unity Trust Account	7	06/10/2020	BAC 10560	Assured Heating Essex	525.00
6	Unity Trust Account	7	01/10/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	7	19/10/2020	DD	British Gas	813.75
6	Unity Trust Account	7	30/10/2020	BACS 10608	Memorial Benches UK	534.90
6	Unity Trust Account	7	30/10/2020	BACS 10605	Falcon Tree Specialists	768.00
6	Unity Trust Account	8	09/11/2020	BACS 10615	Essex Pension Fund	6,153.01
6	Unity Trust Account	8	09/11/2020	BACS 10616	HM Revenue and Customs	5,830.53
6	Unity Trust Account	8	09/11/2020	BACS 10624	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	8	17/11/2020	BACS 10643	UK Power Networks Ltd	601.68
6	Unity Trust Account	8	17/11/2020	BACS 10646	Regency Oak Landscapes	774.00
6	Unity Trust Account	8	17/11/2020	BACS 10647	Borough Carpets & Flooring	1,346.00
6	Unity Trust Account	8	09/11/2020	BACS 10627	Skipper Ground Maintenance	912.00
6	Unity Trust Account	8	26/11/2020	DD	Ernest Doe & Sons Ltd	652.83
6	Unity Trust Account	8	02/11/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	8	02/11/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	8	09/11/2020	BACS 10626	Plainview Planning	1,032.00
6	Unity Trust Account	9	16/12/2020	DD	British Gas	763.95
6	Unity Trust Account	9	01/12/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	9	09/12/2020	BACS 10668	HM Revenue and Customs	5,793.45
6	Unity Trust Account	9	09/12/2020	BACS 10669	Essex Pension Fund	6,726.00
6	Unity Trust Account	9	09/12/2020	BACS 10746	Colt Press	1,186.00
6	Unity Trust Account	9	09/12/2020	BACS 10748	J F Tree Specialist	1,608.00
6	Unity Trust Account	9	09/12/2020	BACS 10750	Royal Mail	1,280.29
6	Unity Trust Account	9	09/12/2020	BACS 10752	LITE	1,348.80
6	Unity Trust Account	9	09/12/2020	BACS 10651	Barcham	662.40
6	Unity Trust Account	9	09/12/2020	BACS 10655	Hugh James	1,980.00
6	Unity Trust Account	9	09/12/2020	BACS 10656	Suregreen Ltd	531.53
6	Unity Trust Account	9	22/12/2020	BACS 10671	Laser Survey Services	1,150.00
6	Unity Trust Account	9	22/12/2020	BACS 10676	Memorial Benches UK	574.80
6	Unity Trust Account	9	22/12/2020	BACS 10679	Skipper Ground Maintenance	3,966.00

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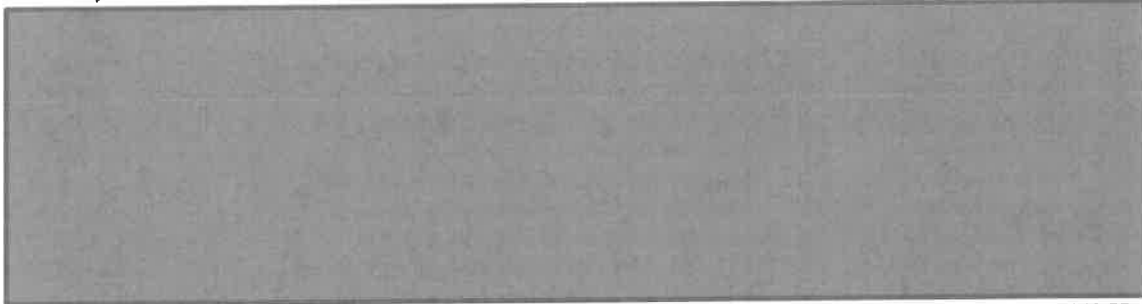
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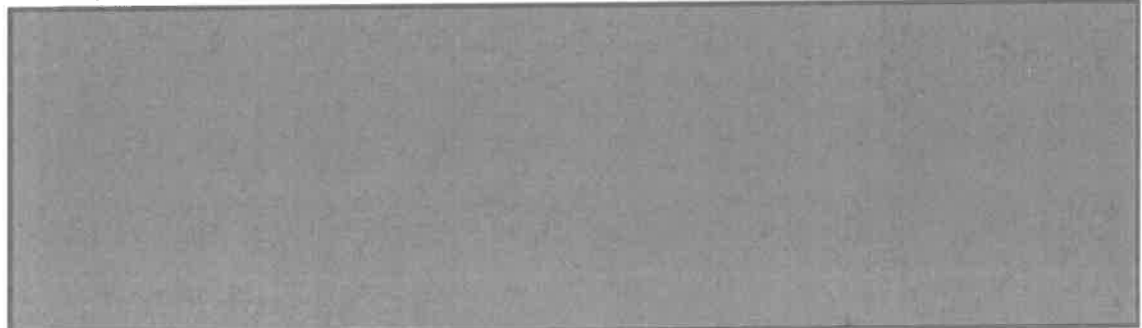
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6	Unity Trust Account	4	01/07/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	4	03/07/2020	DD	Daisy Communications	2,085.02
6	Unity Trust Account	4	08/07/2020	BACS 10364	Falcon Tree Specialists	2,028.00
6	Unity Trust Account	5	03/08/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	5	17/08/2020	DD	NPower	1,057.28



6	Unity Trust Account	5	03/08/2020	BACS 10399	Essex Pension Fund	6,312.55
6	Unity Trust Account	5	03/08/2020	BAC 10400	HM Revenue and Customs	5,020.25



6	Unity Trust Account	6	17/09/2020	10433	Skipper Ground Maintenance	2,736.00
6	Unity Trust Account	6	17/09/2020	10436	Colt Press	1,233.00
6	Unity Trust Account	6	07/09/2020	10428	Link CCTV Systems	2,310.00
6	Unity Trust Account	6	07/09/2020	10431	HM Revenue and Customs	5,262.60
6	Unity Trust Account	6	07/09/2020	10432	Essex Pension Fund	6,369.57
6	Unity Trust Account	6	01/09/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	6	01/09/2020	BACS 10420	Eastern Lift Services	13,935.60
6	Unity Trust Account	6	01/09/2020	BACS 10420	Eastern Lift Services	13,935.60
6	Unity Trust Account	7	09/10/2020	BACS	Skipper Ground Maintenance	912.00
6	Unity Trust Account	7	09/10/2020	BACS	Essex Pension Fund	7,293.57
6	Unity Trust Account	7	09/10/2020	BACS 10583	HM Revenue and Customs	6,639.09
6	Unity Trust Account	7	16/10/2020	BACS 10596	First Essex Buses	1,471.95
6	Unity Trust Account	7	16/10/2020	BACS 10598	Memorial Benches UK	534.90
6	Unity Trust Account	7	16/10/2020	BACS 10600	Streetmaster	1,032.00
6	Unity Trust Account	7	16/10/2020	BACS 10601	Holmes & Hills LLP	1,500.00
6	Unity Trust Account	7	22/10/2020	DD	NPower	1,389.28



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6	Unity Trust Account	3	04/06/2020	BACS 10313	Royal Mail	1,256.55
6	Unity Trust Account	3	04/06/2020	BACS 10316	Braintree District Council	636.00
6	Unity Trust Account	3	04/06/2020	BACS 10317	Colt Press	1,172.00
6	Unity Trust Account	3	04/06/2020	BACS 10320	Wire Fittings	670.80
6	Unity Trust Account	3	18/06/2020	BACS 10337	Chelmsford City Council	12,240.00
6	Unity Trust Account	3	04/06/2020	BACS 10322	Beckingham Designs	4,888.00
6	Unity Trust Account	3	04/06/2020	BACS 10323	HM Revenue and Customs	5,237.16
6	Unity Trust Account	3	04/06/2020	BACS 10324	Essex Pension Fund	6,740.99
6	Unity Trust Account	3	29/06/2020	BACS 10346	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	3	29/06/2020	BACS 10347	Skipper Ground Maintenance	5,656.80
6	Unity Trust Account	3	16/06/2020	BACS 10338	Whitehall Electrical Ltd	1,562.32
6	Unity Trust Account	3	16/06/2020	BACS 10339	Witham Forge	1,656.00
6	Unity Trust Account	3	16/06/2020	BACS 10344	The Witham Community Hub	844.17
1	Lloyds Bank Account	3	29/06/2020	CC	Scan Computers International	1,555.06
1	Lloyds Bank Account	3	29/06/2020	CC	Scan Computers International	1,555.06
6	Unity Trust Account	4	08/07/2020	10356	The Witham Community Hub	963.90
6	Unity Trust Account	4	08/07/2020	10358	DF Network	2,848.39
6	Unity Trust Account	4	08/07/2020	BACS	WPS	2,028.68
6	Unity Trust Account	4	08/07/2020	BACS 10365	David Ogilvie Eng Ltd	887.40
6	Unity Trust Account	4	08/07/2020	BACS 10366	Link CCTV Systems	1,690.16
6	Unity Trust Account	4	08/07/2020	BACS 10368	Scan Computers International	810.48
6	Unity Trust Account	4	17/07/2020	DD	British Gas	838.88
6	Unity Trust Account	4	08/07/2020	BACS 10372	Plainview Planning	669.60
6	Unity Trust Account	4	28/07/2020	BACS 10393	Chubb Fire & Security Ltd	927.72
6	Unity Trust Account	4	28/07/2020	BACS 10396	Police & Crime Commissioner	565.90
6	Unity Trust Account	4	08/07/2020	BACS 10373	WPS	5,196.04
6	Unity Trust Account	4	08/07/2020	BACS 10374	Absolute Office Solutions	8,468.40
6	Unity Trust Account	4	08/07/2020	BACS 10375	Essex Pension Fund	6,971.68
6	Unity Trust Account	4	08/07/2020	BACS 10376	HM Revenue and Customs	6,246.04

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1	Lloyds Bank Account	1	20/04/2020	DD	NPower	777.04
1	Lloyds Bank Account	1	07/04/2020	010820	Unity Trust Account	50,000.00
6	Unity Trust Account	1	01/04/2020	DD	Braintree District Council	949.00
6	Unity Trust Account	1	23/04/2020	DD	British Gas	1,384.24
6	Unity Trust Account	1	20/04/2020	BACS 10266	Borough Carpets & Flooring	3,410.40
6	Unity Trust Account	1	17/04/2020	BACS 10257	Ruskins Tree Consultancy	534.00
6	Unity Trust Account	1	17/04/2020	BACS 10258	TMA Professional Services	720.00
6	Unity Trust Account	1	17/04/2020	BACS 10280	Argos	887.98
6	Unity Trust Account	1	17/04/2020	10257	Ruskins Tree Consultancy	534.00
6	Unity Trust Account	1	01/04/2020	BACS 10248	EALC	1,988.63
6	Unity Trust Account	1	08/04/2020	BACS 10253	HM Revenue and Customs	6,181.00
6	Unity Trust Account	1	08/04/2020	BACS 10254	Essex Pension Fund	6,946.14
6	Unity Trust Account	1	01/04/2020	BACS 10255	Essex Arb	16,875.00
6	Unity Trust Account	1	01/04/2020	BACS 10246	Anglian Furniture	2,500.00
6	Unity Trust Account	2	01/05/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	2	05/05/2020	BACS 10287	Braintree District Council	6,966.42
6	Unity Trust Account	2	05/05/2020	BACS 10288	HM Revenue and Customs	5,552.43
6	Unity Trust Account	2	05/05/2020	BACS 10289	Essex Pension Fund	7,038.82
6	Unity Trust Account	2	01/05/2020	BACS 10285	Lamps and Tubes Illuminations	816.00
6	Unity Trust Account	2	15/05/2020	BACS 10298	Citizens Advice	10,000.00
6	Unity Trust Account	2	15/05/2020	BACS 10299	Mill Lane Bowls Club	998.80
6	Unity Trust Account	2	01/05/2020	BACS 10281	Clare Lager	950.00
6	Unity Trust Account	3	01/06/2020	DD	Braintree District Council	948.00
6	Unity Trust Account	3	24/06/2020	BACS 10348	2nd Witham Boys Brigade	2,000.00
6	Unity Trust Account	3	24/06/2020	BACS 10349	Royal British Legion Witham Br	2,000.00
6	Unity Trust Account	3	24/06/2020	BACS 10350	Link CCTV Systems	1,660.65