

**Cashbook transactions totalling £500.00 or more for
the period 01/04/2019 to 31/03/2020**

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>
1	Current Bank Account					
1	Current Bank Account					
		1	01/04/2019	DD	Braintree District Council	932.00
		1	26/04/2019	DD	Ernest Doe & Sons Ltd	1,101.97
1	Current Bank Account	1	07/04/2019	DD	NPower	757.63
1	Current Bank Account	1	01/04/2019	10586	EALC	1,938.16
1	Current Bank Account	1	15/04/2019	10588	Witham Carnival Association	5,000.00
1	Current Bank Account	1	15/04/2019	10590	Witham Public Hall Trust	610.00
1	Current Bank Account	1	15/04/2019	10595	British Gas	1,494.98
1	Current Bank Account	1	15/04/2019	10598	First Essex Buses	1,154.70
1	Current Bank Account	1	15/04/2019	10601	Hillarys Blinds Ltd	1,217.00
1	Current Bank Account	1	15/04/2019	10604	Lamps and Tubes Illuminations	957.60
1	Current Bank Account	1	15/04/2019	10605	Clearvision Essex Ltd	541.70
1	Current Bank Account	1	15/04/2019	10607	295 Squadron Witham & Rivenhal	2,250.00
1	Current Bank Account	1	29/04/2019	10611	The Essex Group	566.78
1	Current Bank Account	1	29/04/2019	10614	Witham Hangout	1,000.00
4	Fixed Term Deposit	1	18/04/2019	FIX001	Current Bank Account	120,960.00
1	Current Bank Account	1	18/04/2019	13620909LS	Fixed Term Deposit	220,000.00
1	Current Bank Account	1	29/04/2019	CC	Scan Computers International	566.03
1	Current Bank Account	1	08/04/2019	10581	Essex Pension Fund	4,725.14
1	Current Bank Account	1	04/04/2019	10582	HM Revenue and Customs	4,079.31
1	Current Bank Account	1	18/04/2019	TELEPAY	Lloyds Bank	13,400.04
1	Current Bank Account	2	13/05/2019	10456	Colchester Zoo	1,418.00
1	Current Bank Account	2	13/05/2019	10448	National Express	550.00
1	Current Bank Account	2	13/05/2019	10449	Braintree District Council	768.00
1	Current Bank Account	2	13/05/2019	10451	Hugh James	2,959.20
1	Current Bank Account	2	13/05/2019	10468	First Essex Buses	958.95
1	Current Bank Account	2	13/05/2019	10459	Witham Amateur Operatic Societ	886.90
1	Current Bank Account	2	28/05/2019	10472	Witham Public Hall Trust	741.00
5	Petty Cash	2	01/05/2019	DD	Braintree District Council	933.00
1	Current Bank Account	2	01/05/2019	DD	Braintree District Council	933.00
1	Current Bank Account	2	01/05/2019	DD	British Gas	719.02
1	Current Bank Account	2	28/05/2019	10471	EALC	1,626.00
1	Current Bank Account	2	01/05/2019	10443	HMRC	4,810.64
1	Current Bank Account	2	01/05/2019	10442	Essex Pension Fund	5,285.47
1	Current Bank Account	2	01/05/2019	DD	British Gas	719.05
1	Current Bank Account	2	20/05/2019	TELEPAY	Lloyds Bank	15,464.10
1	Current Bank Account	2	28/05/2019	CC	Scan Computers International	512.47
1	Current Bank Account	3	01/06/2019	DD	Braintree District Council	933.00
1	Current Bank Account	3	03/06/2019	10479	Pitney Bowes	894.00
1	Current Bank Account	3	03/06/2019	10483	Essex Pension Fund	5,915.33
1	Current Bank Account	3	03/06/2019	10484	HM Revenue and Customs	5,402.73
1	Current Bank Account	3	10/06/2019	10489	J Hospice	3,000.00
1	Current Bank Account	3	10/06/2019	10498	RBS Invoice Finance Ltd	1,058.00

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1	Current Bank Account					
1	Current Bank Account					
1	Current Bank Account	3	10/06/2019	10502	Hugh James	921.60
1	Current Bank Account	3	10/06/2019	10504	Rialtas Business Solutions Ltd	800.28
1	Current Bank Account	3	24/06/2019	10512	Door2Door leafleting	1,320.00
1	Current Bank Account	3	24/06/2019	10516	Olivers Nursery	1,000.00
1	Current Bank Account	3	24/06/2019	10518	Ricoh UK Ltd	522.96
1	Current Bank Account	3	24/06/2019	10519	Revitalise	1,000.00
		3	24/06/2019	10520	Tabor Centre	1,000.00
		3	24/06/2019	10522	Skipper Ground Maintenance	5,488.80
1	Current Bank Account	3	24/06/2019	10523	Whitehall Electrical Ltd	816.00
3	Mayor's Fund	3	19/06/2019	3091850414	Current Bank Account	5,788.00
1	Current Bank Account	3	24/06/2019	CC	Ricoh UK Ltd	522.86
1	Current Bank Account	3	20/06/2019	TELEPAY	Lloyds Bank	16,060.46
1	Current Bank Account	5	26/07/2019	10623	Braintree District Council	12,962.07
1	Current Bank Account	4	04/07/2019	10535	WPS	1,772.42
1	Current Bank Account	4	04/07/2019	10542	Smith of Derby	1,123.20
1	Current Bank Account	4	04/07/2019	10545	Chelmsford City Council	12,000.00
1	Current Bank Account	4	04/07/2019	10546	Hugh James	1,778.40
1	Current Bank Account	4	04/07/2019	10548	Interserve Fire Services	899.54
1	Current Bank Account	4	08/07/2019	10551	WPS	5,501.26
1	Current Bank Account	4	08/07/2019	10557	Skipper Ground Maintenance	912.00
1	Current Bank Account	4	08/07/2019	10559	Jane Casement	550.00
1	Current Bank Account	4	08/07/2019	10560	NPower	779.35
1	Current Bank Account	4	22/07/2019	10625	P Tuckwell Ltd	14,400.00
1	Current Bank Account	4	22/07/2019	10626	Chubb Fire & Security Ltd	891.18
1	Current Bank Account	4	22/07/2019	10630	British Gas	589.88
1	Current Bank Account	4	22/07/2019	10633	Schindler Ltd	895.31
1	Current Bank Account	4	22/07/2019	10637	B H & W Citizens Advice	10,000.00
1	Current Bank Account	4	01/07/2019	DD	Ernest Doe & Sons Ltd	813.78
1	Current Bank Account	4	04/07/2019	10544	HM Revenue and Customs	4,787.81
1	Current Bank Account	4	04/07/2019	10543	Essex Pension Fund	5,913.98
1	Current Bank Account	4	30/07/2019	10625	P Tuckwell Ltd	14,400.00
1	Current Bank Account	4	30/07/2019	10625	P Tuckwell Ltd	14,400.00
1	Current Bank Account	4	01/07/2019	DD	Braintree District Council	933.00
1	Current Bank Account	4	19/07/2019	TELEPAY	Lloyds Bank	17,240.13
1	Current Bank Account	5	05/08/2019	10646	Witham Public Hall Trust	748.12
1	Current Bank Account	5	05/08/2019	10647	Braintree East Pride in Patch	600.00
1	Current Bank Account	5	05/08/2019	10651	295 Squadron Witham & Rivenhal	2,000.00
1	Current Bank Account	5	05/08/2019	10657	Skipper Ground Maintenance	912.00
1	Current Bank Account	5	05/08/2019	10656	Screwfix	915.97
1	Current Bank Account	5	05/08/2019	10659	Essex Pension Fund	5,915.33
1	Current Bank Account	5	05/08/2019	10660	HMRC	4,966.48
1	Current Bank Account	5	16/08/2019	10662	Beckingham Designs	912.00

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1	Current Bank Account					
1	Current Bank Account					
1	Current Bank Account	5	16/08/2019	10668	Colchester Zoo	2,080.05
1	Current Bank Account	5	16/08/2019	10670	Witham Public Hall Trust	2,403.50
1	Current Bank Account	5	01/08/2019	DD	Braintree District Council	933.00
1	Current Bank Account	5	16/08/2019	10665	Hillarys Blinds Ltd	750.00
1	Current Bank Account	5	20/08/2019	TELEPAY	Lloyds Bank	16,417.19
1	Current Bank Account	6	01/09/2019	DD	Braintree District Council	933.00
1	Current Bank Account	6	02/09/2019	10674	Essex Arb	1,410.00
1	Current Bank Account	6	02/09/2019	10676	Whitehall Electrical Ltd	692.34
1	Current Bank Account	6	02/09/2019	10683	Link CCTV Systems	2,310.00
1	Current Bank Account	6	02/09/2019	10684	HMRC	4,849.08
1	Current Bank Account	6	02/09/2019	10685	Essex Pension Fund	6,082.56
1	Current Bank Account	6	02/09/2019	10687	ILX Group	1,159.18
		6	02/09/2019	10688	Start Traffic	501.96
		6	02/09/2019	10690	Unity Trust Account	2,950.00
1	Current Bank Account	6	16/09/2019	10691	Witham Public Hall Trust	513.00
1	Current Bank Account	6	16/09/2019	10692	National Express	524.69
1	Current Bank Account	6	16/09/2019	10702	RBS Invoice Finance Ltd	1,058.00
1	Current Bank Account	6	16/09/2019	10703	PKF Littlejohn LLP	1,560.00
1	Current Bank Account	6	16/09/2019	10704	Skipper Ground Maintenance	912.00
1	Current Bank Account	6	16/09/2019	10705	EALC	600.00
1	Current Bank Account	6	16/09/2019	10709	Stockvale Ltd	660.00
1	Current Bank Account	6	16/09/2019	10712	Chris Calliston	1,950.00
1	Current Bank Account	6	30/09/2019	10713	American Marquee Hire	630.00
1	Current Bank Account	6	30/09/2019	10715	Door2Door leafleting	1,320.00
1	Current Bank Account	6	30/09/2019	10717	Fools Paradise Ltd	15,030.00
1	Current Bank Account	6	30/09/2019	10720	Spotlight Entertainments	4,206.00
1	Current Bank Account	6	30/09/2019	10723	Spotlight Entertainments	1,584.00
1	Current Bank Account	6	30/09/2019	10729	Idolrich Theatrerotto Pro.	845.00
1	Current Bank Account	6	30/09/2019	10741	HMRC	4,969.56
1	Current Bank Account	6	30/09/2019	10742	Essex Pension Fund	6,185.56
1	Current Bank Account	6	30/09/2019	TELEPAY	Lloyds Bank	16,651.89
1	Current Bank Account	6	26/09/2019	CC	Instantprint	900.00
1	Current Bank Account	7	14/10/2019	10772	Witham Public Hall Trust	1,241.50
1	Current Bank Account	7	14/10/2019	10771	The Essex Group	914.54
1	Current Bank Account	7	14/10/2019	10767	National Express	555.56
1	Current Bank Account	7	14/10/2019	10766	First Essex Buses	647.55
1	Current Bank Account	7	14/10/2019	10765	Dan the Hat	1,000.00
1	Current Bank Account	7	14/10/2019	10761	White Hart Hotel	535.00
1	Current Bank Account	7	14/10/2019	10760	Skipper Ground Maintenance	912.00
1	Current Bank Account	7	14/10/2019	10757	Rhubarb Theatre	540.00
6	Unity Trust Account					
6	Unity Trust Account					
6	Unity Trust Account					

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1	Current Bank Account					
1	Current Bank Account					
1	Current Bank Account	7	14/10/2019	10756	Reveal Media	1,973.96
1	Current Bank Account	7	14/10/2019	10755	Regency Oak Landscapes	732.00
1	Current Bank Account	7	14/10/2019	10754	NPower	787.92
1	Current Bank Account	7	14/10/2019	10751	Hugh James	998.40
1	Current Bank Account	7	14/10/2019	10747	British Gas	947.83
1	Current Bank Account	7	01/10/2019	DD	Braintree District Council	933.00
6	Unity Trust Account	7	29/10/2019	BACS	JMS Carpentry	1,042.16
1	Current Bank Account	7	24/10/2019	10779	HM Revenue and Customs	5,201.41
1	Current Bank Account	7	28/10/2019	10780	Essex Pension Fund	6,764.13
1	Current Bank Account	7	21/10/2019	TELEPAY	Lloyds Bank	18,650.71
1	Current Bank Account	7	21/10/2019	DD	NPower	787.92
6	Unity Trust Account	8	30/11/2019	DD	Ernest Doe & Sons Ltd	533.06
6	Unity Trust Account	8	01/11/2019	DD	Braintree District Council	933.00
6	Unity Trust Account	8	08/11/2019	DD	CF Corporate Finance	1,788.00
1	Current Bank Account	8	11/11/2019	10788	National Express	504.20
1	Current Bank Account	8	11/11/2019	10789	WAOS	1,473.97
1	Current Bank Account	8	25/11/2019	10800	Witham Forge	1,056.00
		8	12/11/2019	10011	Plainview Planning	500.40
		8	12/11/2019	10014	Skipper Ground Maintenance	912.00
		8	26/11/2019	10047	Skipper Ground Maintenance	3,648.00

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6	Unity Trust Account					
		8	26/11/2019	10046	A & J Lighting	21,266.94
6	Unity Trust Account	8	26/11/2019	10039	Link CCTV Systems	1,616.83
6	Unity Trust Account	8	26/11/2019	10043	Royal Mail	1,191.81
6	Unity Trust Account	8	26/11/2019	10044	RBS Invoice Finance Ltd	1,280.00
1	Current Bank Account	8	26/11/2019	CC`	World of Power	545.87
1	Current Bank Account	8	01/11/2019	10785	Unity Trust Account	50,000.00
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	BACS		
6	Unity Trust Account	8	20/11/2019	DD	CF Corporate Finance	506.40
1	Current Bank Account	9	09/12/2019	10803	Witham Public Hall Trust	1,828.75
1	Current Bank Account	9	09/12/2019	10807	HM Revenue and Customs	4,935.02
1	Current Bank Account	9	09/12/2019	10805	Essex Pension Fund	6,315.85
6	Unity Trust Account	9	03/12/2019	10058	Witham Public Hall Trust	558.12
6	Unity Trust Account	9	10/12/2019	10059	Witham Town Luncheon Club	850.00
6	Unity Trust Account	9	10/12/2019	10060	Society of London Theatres	770.80
6	Unity Trust Account	9	10/12/2019	10061	Falcon Tree Specialists	550.00
6	Unity Trust Account	9	10/12/2019	10065	Witham Public Hall Trust	685.90
6	Unity Trust Account	9	10/12/2019	10066	Witham Public Hall Trust	547.20
6	Unity Trust Account	9	10/12/2019	10068	Lamps and Tubes Illuminations	3,037.50
6	Unity Trust Account	9	20/12/2019	10086	Martin Du Preeze	650.00
6	Unity Trust Account	9	01/12/2019	DD	Daisy Communications	586.23
6	Unity Trust Account	9	01/12/2019	DD	CF Corporate Finance Ltd	506.40
6	Unity Trust Account	9	01/12/2019	DD	Braintree District Council	933.00
1	Current Bank Account	9	06/12/2019	10802	Unity Trust Account	50,000.00
1	Current Bank Account	9	20/12/2019	10810	Unity Trust Account	50,000.00
1	Current Bank Account	9	27/12/2019	CC	Scan Computers International	748.99
2	Working Fund	9	24/12/2019	000026	Unity Trust Account	55,069.05
6	Unity Trust Account	9	24/12/2019	000026	Working Fund	55,069.05
6	Unity Trust Account	9	03/12/2019	10058	Witham Dramatic Club	558.12
6	Unity Trust Account	9	20/12/2019	10070		
6	Unity Trust Account	9	20/12/2019	10081		
6	Unity Trust Account					
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6	Unity Trust Account					
6	Unity Trust Account	9	20/12/2019	10069		
6	Unity Trust Account	9	20/12/2019	10075		
6	Unity Trust Account	9	20/12/2019	10080		
6	Unity Trust Account	9	20/12/2019	10074		
		9	20/12/2019	10072		
		9	20/12/2019	10071		
		9	20/12/2019	10078		
		9	20/12/2019	10076		
6	Unity Trust Account	9	20/12/2019	10077		
6	Unity Trust Account	10	07/01/2020	10091	Witham Public Hall Trust	1,793.60
6	Unity Trust Account	10	07/01/2020	10096	Witham Public Hall Trust	532.95
6	Unity Trust Account	10	07/01/2020	10101	Society of London Theatres	1,273.70
6	Unity Trust Account	10	14/01/2020	10110	Essex Group	1,538.19
6	Unity Trust Account	10	14/01/2020	10113	Barcham	1,026.00
6	Unity Trust Account	10	14/01/2020	10116	Borough Carpets & Flooring	1,821.08
6	Unity Trust Account	10	21/01/2020	10141	Stockvale Ltd	4,870.00
6	Unity Trust Account	10	28/01/2020	10151	Essex Pension Fund	6,613.25
6	Unity Trust Account	10	28/01/2020	10152	HM Revenue and Customs	5,374.53
6	Unity Trust Account	10	21/01/2020	10132	Air Options Ltd	1,260.52
6	Unity Trust Account	10	21/01/2020	10134	Ecoburotic	551.94
6	Unity Trust Account	10	21/01/2020	10137	Lamps and Tubes Illuminations	1,249.14
6	Unity Trust Account	10	21/01/2020	10139	Steve Ellis Trailer Training	832.50
6	Unity Trust Account	10	28/01/2020	10142	Whitehall Electrical Ltd	1,505.28
6	Unity Trust Account	10	28/01/2020	10148	TMA Professional Services	1,140.00
6	Unity Trust Account	10	28/01/2020	10150	The Art & Framing Centre	624.92
6	Unity Trust Account	10	21/01/2020	DD	British Gas	1,199.68
6	Unity Trust Account	10	31/01/2020	DD	Ernest Doe & Sons Ltd	1,739.35
6	Unity Trust Account	10	02/01/2020	DD	Braintree District Council	933.00
6	Unity Trust Account	10	20/01/2020	10129		
6	Unity Trust Account	10	20/01/2020	10128		
6	Unity Trust Account	10	20/01/2020	10127		
6	Unity Trust Account	10	20/01/2020	10125		
6	Unity Trust Account	10	20/01/2020	10124		
6	Unity Trust Account	10	20/01/2020	10123		
6	Unity Trust Account	10	20/01/2020	10122		
6	Unity Trust Account	10	20/01/2020	10120		
6	Unity Trust Account	10	20/01/2020	10119		
6	Unity Trust Account	10	20/01/2020	10118		
6	Unity Trust Account	10	20/01/2020	10117		
6	Unity Trust Account	10	29/01/2020	10143	Beckingham Designs	2,012.00
1	Current Bank Account	10	02/09/2019	10688	Start Traffic	501.96
1	Current Bank Account	10	02/09/2019	10688	Start Traffic	501.96

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6	Unity Trust Account					
6	Unity Trust Account	10	29/01/2020	10143	Beckingham Designs	2,012.00
6	Unity Trust Account	10	20/01/2020	10131	Essex Pension Fund	6,765.12
6	Unity Trust Account	10	20/01/2020	10130	HM Revenue and Customs	5,713.50
1	Current Bank Account	10	17/01/2020	10817	Unity Trust Account	100,000.00
2	Working Fund	11	03/02/2020	000027	Unity Trust Account	55,071.39
6	Unity Trust Account	11	25/02/2020	10188	Link CCTV Systems	1,850.14
6	Unity Trust Account	11	25/02/2020	10190	Strictly Tables & Chairs	891.60
6	Unity Trust Account	11	25/02/2020	10194	TMA Professional Services	720.00
6	Unity Trust Account	11	25/02/2020	10196	Advancedscape	1,825.20
6	Unity Trust Account	11	25/02/2020	10197	HM Revenue and Customs	5,905.82
		11	25/02/2020	10198	Essex Pension Fund	6,969.06
		11	12/02/2020	10158	First Essex Buses	828.00
		11	12/02/2020	10160	Hugh James	2,988.00
		11	12/02/2020	10163	Lamps and Tubes Illuminations	764.40
6	Unity Trust Account	11	12/02/2020	10165	Police & Crime Commissioner	620.20
6	Unity Trust Account	11	12/02/2020	10166	Furniture Choice	1,259.82
6	Unity Trust Account	11	20/02/2020	10180		
6	Unity Trust Account	11	20/02/2020	10184		
6	Unity Trust Account	11	20/02/2020	10172		
6	Unity Trust Account	11	20/02/2020	10183		
6	Unity Trust Account	11	20/02/2020	10181		
6	Unity Trust Account	11	20/02/2020	10173		
6	Unity Trust Account	11	20/02/2020	10178		
6	Unity Trust Account	11	20/02/2020	10174		
6	Unity Trust Account	11	20/02/2020	10177		
6	Unity Trust Account	11	20/02/2020	10175		
6	Unity Trust Account	11	20/02/2020	10179		
6	Unity Trust Account	11	25/02/2020	10185	Argos	1,480.64
6	Unity Trust Account	11	25/02/2020	10185	Argos	1,480.64
1	Current Bank Account	11	26/02/2020	CC	Scan Computers International	577.85
1	Current Bank Account	12	01/03/2020	DD	Screwfix	579.15
6	Unity Trust Account	12	02/03/2020	DD	Screwfix	579.15
6	Unity Trust Account	12	20/03/2020	10238	Target Surveys	708.00
6	Unity Trust Account	12	20/03/2020	10239	Regency Oak Landscapes	1,380.00
6	Unity Trust Account	12	20/03/2020	10240	Eastern Lift Services	12,288.00
6	Unity Trust Account	12	20/03/2020	10243	Offsite IT	1,016.40
6	Unity Trust Account	12	06/03/2020	10200	Link CCTV Systems	2,310.00
6	Unity Trust Account	12	02/03/2020	10193	A & J Lighting	3,310.80
6	Unity Trust Account	12	06/03/2020	10204	Witham Amateur Operatic Societ	1,574.65
6	Unity Trust Account	12	06/03/2020	10201	Royal Mail	1,131.61
6	Unity Trust Account					
6	Unity Trust Account					
6	Unity Trust Account					

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6	Unity Trust Account					
6	Unity Trust Account	12	20/03/2020	10219		
6	Unity Trust Account	12	20/03/2020	10220		
6	Unity Trust Account	12	20/03/2020	10221		
6	Unity Trust Account	12	20/03/2020	10222		
6	Unity Trust Account	12	20/03/2020	10224		
6	Unity Trust Account	12	20/03/2020	10225		
6	Unity Trust Account	12	20/03/2020	10226		
6	Unity Trust Account	12	20/03/2020	10227		
6	Unity Trust Account	12	20/03/2020	10228		
6	Unity Trust Account	12	20/03/2020	10230		
6	Unity Trust Account	12	20/03/2020	10231		
6	Unity Trust Account	12	11/03/2020	10209	Plainview Planning	1,536.00
6	Unity Trust Account	12	11/03/2020	10212	Angel Mobility Chairs	585.00
6	Unity Trust Account	12	11/03/2020	10214	Braintree District Council	782.00
6	Unity Trust Account	12	11/03/2020	10217	Colt Press	1,184.00
6	Unity Trust Account	12	23/03/2020	DD	British Gas	664.80
6	Unity Trust Account	12	31/03/2020	10255	Essex Arb	16,875.00
6	Unity Trust Account	12	31/03/2020	10246	Anglian Furniture	2,500.00
3	Mayor's Fund	12	31/03/2020	CREDITOR	Remove Mayors Fund	7,490.17

**Cashbook transactions totalling £500.00 or more for
the period 01/04/2019 to 31/03/2020**

<u>Bank Account Name</u>		<u>Month</u>		
Cb No			Date Banked	Amount Banked
1	Current Bank Account	1	11/04/2019	986.85
1	Current Bank Account	1	17/04/2019	506.50
1	Current Bank Account	1	18/04/2019	822.00
1.	Current Bank Account	1	18/04/2019	120,960.00
4	Fixed Term Deposit	1	18/04/2019	220,000.00
1	Current Bank Account	1	18/04/2019	1,088.64
1	Current Bank Account	1	26/04/2019	283,754.00
1	Current Bank Account	2	13/05/2019	606.10
1	Current Bank Account	2	28/05/2019	515.20
1	Current Bank Account	2	31/05/2019	534.49
1	Current Bank Account	2	31/05/2019	2,195.56
1	Current Bank Account	2	31/05/2019	532.50
1	Current Bank Account	3	19/06/2019	5,788.00
1	Current Bank Account	3	24/06/2019	17,268.35
1	Current Bank Account	5	12/08/2019	634.47
1	Current Bank Account	5	23/08/2019	572.27
1	Current Bank Account	5	23/08/2019	565.40
1	Current Bank Account	5	27/08/2019	733.65
1	Current Bank Account	5	09/08/2019	15,417.36
1	Current Bank Account	5	20/08/2019	2,195.56
1	Current Bank Account	6	02/09/2019	1,089.49
1	Current Bank Account	6	13/09/2019	510.87
6	Unity Trust Account	6	02/09/2019	2,950.00
1	Current Bank Account	6	05/09/2019	4,320.00
1	Current Bank Account	6	27/09/2019	278,639.00
6	Unity Trust Account	6	17/09/2019	5,488.44
1	Current Bank Account	7	23/10/2019	567.40
6	Unity Trust Account	7	25/10/2019	536.84
1	Current Bank Account	8	28/11/2019	2,195.56
6	Unity Trust Account	8	01/11/2019	50,000.00
6	Unity Trust Account	9	02/12/2019	522.09
1	Current Bank Account	9	06/12/2019	1,000.00
6	Unity Trust Account	9	06/12/2019	50,000.00
6	Unity Trust Account	9	20/12/2019	50,000.00
6	Unity Trust Account	9	24/12/2019	55,069.05
2	Working Fund	9	24/12/2019	55,069.05
6	Unity Trust Account	10	10/01/2020	546.94
6	Unity Trust Account	10	24/01/2020	509.22
6	Unity Trust Account	10	06/01/2020	672.70
6	Unity Trust Account	10	17/01/2020	100,000.00
6	Unity Trust Account	10	24/01/2020	509.27
1	Current Bank Account	10	09/01/2020	672.70
6	Unity Trust Account	11	03/02/2020	55,071.39

