

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	Lloyds Bank Account	1	26/04/2022	CC	WB Services Ltd	714.00
1	Lloyds Bank Account	1	26/04/2022	CC	Power Platform Services	1,080.00
6	Unity Trust Account	1	01/04/2022	DD	Braintree District Council	949.00
6	Unity Trust Account	1	06/04/2022	DD	HM Revenue and Customs	3,414.95
6	Unity Trust Account	1	06/04/2022	11455	HM Revenue and Customs	1,109.64
6	Unity Trust Account	1	06/04/2022	11455	HM Revenue and Customs	2,702.82
6	Unity Trust Account	1	06/04/2022	11456	Essex Pension Fund	2,663.44
6	Unity Trust Account	1	06/04/2022	11456	Essex Pension Fund	1,273.27
6	Unity Trust Account	1	06/04/2022	11456	Essex Pension Fund	2,728.21
6	Unity Trust Account	1	12/04/2022	11475	Witham Public Hall Trust	612.75
6	Unity Trust Account	1	12/04/2022	11468	EALC	2,091.15
6	Unity Trust Account	1	12/04/2022	11484	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	1	12/04/2022	11483	Smith of Derby	14,108.40
6	Unity Trust Account	1	13/04/2022	11499	Essex Pension Fund	907.07
6	Unity Trust Account	1	19/04/2022	DD	NPower	712.20
6	Unity Trust Account	1	20/04/2022	11495		
6	Unity Trust Account	1	20/04/2022	11485		
6	Unity Trust Account	1	20/04/2022	11497		
6	Unity Trust Account	1	20/04/2022	11491		
6	Unity Trust Account	1	20/04/2022	11493		
6	Unity Trust Account	1	20/04/2022	11488		
6	Unity Trust Account	1	20/04/2022	11490		
6	Unity Trust Account	1	20/04/2022	11492		
6	Unity Trust Account	1	20/04/2022	11486		
6	Unity Trust Account	1	20/04/2022	11487		
6	Unity Trust Account	1	20/04/2022	11496		
6	Unity Trust Account	1	20/04/2022	11494		
6	Unity Trust Account	1	20/04/2022	11489		
6	Unity Trust Account	1	22/04/2022	DD	British Gas	1,253.79
6	Unity Trust Account	1	01/04/2022	DD	Screwfix	829.59
6	Unity Trust Account	2	03/05/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	2	19/05/2022	DD	British Gas	574.02
6	Unity Trust Account	2	03/05/2022	BACS 11500	Joogleberry	3,612.00
6	Unity Trust Account	2	03/05/2022	BACS 11501	Streetmaster	1,189.32
6	Unity Trust Account	2	03/05/2022	BACS 11504	Smith of Derby	673.20
6	Unity Trust Account	2	03/05/2022	BACS 11510	Upsons	3,006.42
6	Unity Trust Account	2	03/05/2022	BACS 11512	Citizens Advice	10,000.00
6	Unity Trust Account	2	06/05/2022	BACS 11513	HM Revenue and Customs	7,591.59
6	Unity Trust Account	2	06/05/2022	BACS 11514	Essex Pension Fund	6,984.07
6	Unity Trust Account	2	10/05/2022	BACS 11515	Maxed IT	732.00
6	Unity Trust Account	2	10/05/2022	BACS 11518	Witham Operatic Workshop	941.30
6	Unity Trust Account	2	10/05/2022	BACS 11522	Joogleberry	1,320.00
6	Unity Trust Account	2	10/05/2022	BACS 11533	Creating Ubique Experiences	3,522.00
6	Unity Trust Account	2	19/05/2022	BACS 11551	G D L Interiors	5,550.00
6	Unity Trust Account	2	20/05/2022	BACS 11535		
6	Unity Trust Account	2	20/05/2022	BACS 11536		
6	Unity Trust Account	2	20/05/2022	BACS 11537		
6	Unity Trust Account	2	20/05/2022	BACS 11538		

17/04/2023

Witham Town Council Current Year

14:56

Cashbook transactions totalling £500.00 or more
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<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	2	20/05/2022	BACS 11539		
6	Unity Trust Account	2	20/05/2022	BACS 11540		
6	Unity Trust Account	2	20/05/2022	BACS 11541		
6	Unity Trust Account	2	20/05/2022	BACS 11542		
6	Unity Trust Account	2	20/05/2022	BACS 11543		
6	Unity Trust Account	2	20/05/2022	BACS 11544		
6	Unity Trust Account	2	20/05/2022	BACS 11545		
6	Unity Trust Account	2	20/05/2022	BACS 11546		
6	Unity Trust Account	2	24/05/2022	BACS 11562	Rolling Stage Hire	1,100.00
6	Unity Trust Account	2	24/05/2022	BACS 11557	N Northfield	891.12
6	Unity Trust Account	2	24/05/2022	BACS 11552	Rialtas Business Solutions Ltd	669.60
6	Unity Trust Account	2	20/04/2022	BACS 11493	Angela Kilmartin	545.62
6	Unity Trust Account	3	01/06/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	3	06/06/2022	11561	HM Revenue and Customs	3,355.21
6	Unity Trust Account	3	06/06/2022	11561	HM Revenue and Customs	1,183.91
6	Unity Trust Account	3	06/06/2022	11561	HM Revenue and Customs	2,468.40
6	Unity Trust Account	3	06/06/2022	11561	Essex Pension Fund	3,355.21
6	Unity Trust Account	3	06/06/2022	11561	Essex Pension Fund	1,183.91
6	Unity Trust Account	3	06/06/2022	11561	Essex Pension Fund	2,468.40
6	Unity Trust Account	3	06/06/2022	11560	HM Revenue and Customs	3,969.09
6	Unity Trust Account	3	06/06/2022	11560	HM Revenue and Customs	1,025.17
6	Unity Trust Account	3	06/06/2022	11560	HM Revenue and Customs	2,838.76
6	Unity Trust Account	3	08/06/2022	11583	Templars Community Ass'n	750.00
6	Unity Trust Account	3	08/06/2022	11571	Colt Press	1,381.00
6	Unity Trust Account	3	08/06/2022	11575	Essex Caledonian Band	600.00
6	Unity Trust Account	3	08/06/2022	11602	Josephine Cox	650.00
6	Unity Trust Account	3	20/06/2022	11587		
6	Unity Trust Account	3	20/06/2022	11588		
6	Unity Trust Account	3	20/06/2022	11589		
6	Unity Trust Account	3	20/06/2022	11590		
6	Unity Trust Account	3	20/06/2022	11591		
6	Unity Trust Account	3	20/06/2022	11592		
6	Unity Trust Account	3	20/06/2022	11593		
6	Unity Trust Account	3	20/06/2022	11594		
6	Unity Trust Account	3	20/06/2022	11595		
6	Unity Trust Account	3	20/06/2022	11596		
6	Unity Trust Account	3	20/06/2022	11597		
6	Unity Trust Account	3	20/06/2022	11598		
6	Unity Trust Account	3	20/06/2022	11599	JC Bayford	1,444.05
6	Unity Trust Account	3	21/06/2022	11625	Witham Public Hall Trust	703.95
6	Unity Trust Account	3	21/06/2022	11622	Aqua Loo Toilet Hire	636.00
6	Unity Trust Account	3	21/06/2022	11621	Witham Amateur Operatic Societ	1,196.73
6	Unity Trust Account	3	21/06/2022	11618	Streetmaster	1,189.32
6	Unity Trust Account	3	21/06/2022	11609	Tuckwells	980.08
6	Unity Trust Account	3	21/06/2022	11612	Royal Mail	1,321.20
6	Unity Trust Account	3	16/06/2022	11607	Lloyds Bank Account	25,000.00
6	Unity Trust Account	3	06/06/2022	BACS 11560	HM Revenue and Customs	2,383.76
6	Unity Trust Account	3	06/06/2022	BACS 11561	Essex Pension Fund	3,355.21

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6	Unity Trust Account	3	10/05/2022	BACS 11518	Witham Operatic Workshop	941.30
1	Lloyds Bank Account	3	27/06/2022	CC	Aqua Loo Toilet Hire	714.00
6	Unity Trust Account	3	21/06/2022	BACS 11609	Tuckwells	980.08
6	Unity Trust Account	4	19/07/2022	BACS 11627	HM Revenue and Customs	8,373.87
6	Unity Trust Account	4	04/07/2022	BACS 11628	Essex Pension Fund	7,254.04
6	Unity Trust Account	4	04/07/2022	BACS 11627	HM Revenue and Customs	8,373.87
6	Unity Trust Account	4	05/07/2022	BACS 11643	Lamps and Tubes Illuminations	1,008.00
6	Unity Trust Account	4	05/07/2022	BACS 11645	Rolling Stage Hire	500.00
6	Unity Trust Account	4	05/07/2022	BACS 11648	Sigma Electrical Services	591.01
6	Unity Trust Account	4	05/07/2022	BACS 11630	James Hallam Ltd	8,788.23
6	Unity Trust Account	4	05/07/2022	BACS 11629	G D L Interiors	5,550.00
6	Unity Trust Account	4	19/07/2022	BACS 11676	Friends of Witham St John CIC	4,000.00
6	Unity Trust Account	4	19/07/2022	BACS 11675	D&G Fire Ltd	6,377.80
6	Unity Trust Account	4	19/07/2022	BACS 11690	Investors in People	1,575.00
6	Unity Trust Account	4	19/07/2022	BACS 11691	SLCC Enterprises Ltd	564.80
6	Unity Trust Account	4	19/07/2022	BACS 11683	Macmillan Cancer Support	1,196.73
6	Unity Trust Account	4	19/07/2022	BACS 11687	Stockvale Ltd	2,500.00
6	Unity Trust Account	4	19/07/2022	BACS 11688	Chubb Fire & Security Ltd	1,029.66
6	Unity Trust Account	4	20/07/2022	BACS 11663		
6	Unity Trust Account	4	20/07/2022	BACS 11664		
6	Unity Trust Account	4	20/07/2022	BACS 11665		
6	Unity Trust Account	4	20/07/2022	BACS 11666		
6	Unity Trust Account	4	20/07/2022	BACS 11667		
6	Unity Trust Account	4	20/07/2022	BACS 11668		
6	Unity Trust Account	4	20/07/2022	BACS 11669		
6	Unity Trust Account	4	20/07/2022	BACS 11670		
6	Unity Trust Account	4	20/07/2022	BACS 11671		
6	Unity Trust Account	4	20/07/2022	BACS 11672		
6	Unity Trust Account	4	20/07/2022	BACS 11673		
6	Unity Trust Account	4	20/07/2022	BACS 11674		
6	Unity Trust Account	4	01/07/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	4	04/07/2022	BACS 11628	Essex Pension Fund	7,254.04
6	Unity Trust Account	4	19/07/2022	BACS 11675	D&G Fire Ltd	6,377.80
6	Unity Trust Account	4	20/07/2022	BACS 11663		
6	Unity Trust Account	4	08/07/2022	DD	Smart Office Solutions	4,268.06
6	Unity Trust Account	5	02/08/2022	BACS 11718	Chubb Fire & Security Ltd	994.80
6	Unity Trust Account	5	02/08/2022	BACS 11702	Witham Public Hall Trust	673.30
6	Unity Trust Account	5	02/08/2022	BACS 11698	Police & Crime Commissioner	1,010.99
6	Unity Trust Account	5	02/08/2022	BACS 11697	Joogleberry	2,796.00
6	Unity Trust Account	5	02/08/2022	BACS 11721	D&G Fire Ltd	6,377.80
6	Unity Trust Account	5	02/08/2022	BACS 11694	Skipper Ground Maintenance	6,633.00
6	Unity Trust Account	5	05/08/2022	BACS 11693	Essex Pension Fund	7,134.50
6	Unity Trust Account	5	05/08/2022	BACS 11692	HM Revenue and Customs	7,123.97
6	Unity Trust Account	5	16/08/2022	BACS 11739	Royal Mail	1,327.50
6	Unity Trust Account	5	19/08/2022	BACS 11796		
6	Unity Trust Account	5	19/08/2022	BACS 11707		
6	Unity Trust Account	5	19/08/2022	BACS 11708		
6	Unity Trust Account	5	19/08/2022	BACS 11709		

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6	Unity Trust Account	5	19/08/2022	BACS 11710		
6	Unity Trust Account	5	19/08/2022	BACS 11711		
6	Unity Trust Account	5	19/08/2022	BACS 11712		
6	Unity Trust Account	5	19/08/2022	BACS 11713		
6	Unity Trust Account	5	19/08/2022	BACS 11714		
6	Unity Trust Account	5	19/08/2022	BACS 11715		
6	Unity Trust Account	5	19/08/2022	BACS 11716		
6	Unity Trust Account	5	19/08/2022	BACS 11717		
6	Unity Trust Account	5	31/08/2022	BACS 11759	Underwoods Motor Group	515.19
6	Unity Trust Account	5	31/08/2022	BACS 11745	Falcon Tree Specialists	1,176.00
6	Unity Trust Account	5	31/08/2022	BACS 11748	Lamps and Tubes Illuminations	594.00
6	Unity Trust Account	5	31/08/2022	BACS 11749	Skipper Ground Maintenance	936.00
6	Unity Trust Account	5	31/08/2022	BACS 11751	Link CCTV Systems	2,310.00
6	Unity Trust Account	5	01/08/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	5	02/08/2022	BACS 11697	Joogleberry	1,398.00
6	Unity Trust Account	5	26/08/2022	BACS 11742	Joogleberry	6,330.00
6	Unity Trust Account	5	16/08/2022	BACS 11733	Braintree District Council	966.00
6	Unity Trust Account	5	16/08/2022	BACS 11730	SLCC Enterprises Ltd	1,260.00
6	Unity Trust Account	5	16/08/2022	BACS 11724	Skipper Ground Maintenance	936.00
6	Unity Trust Account	6	01/09/2022	BACS 11762	Wire & Sky	992.75
6	Unity Trust Account	6	05/09/2022	BACS 11705	HM Revenue and Customs	6,741.45
6	Unity Trust Account	6	05/09/2022	BACS 11704	Essex Pension Fund	6,895.54
6	Unity Trust Account	6	16/09/2022	BACS 11781	Witham Public Hall Trust	1,504.80
6	Unity Trust Account	6	16/09/2022	BACS 11771	James Hallam	634.00
6	Unity Trust Account	6	20/09/2022	BACS 11795		
6	Unity Trust Account	6	20/09/2022	BACS 11796		
6	Unity Trust Account	6	20/09/2022	BACS 11797		
6	Unity Trust Account	6	20/09/2022	BACS 11798		
6	Unity Trust Account	6	20/09/2022	BACS 11799		
6	Unity Trust Account	6	20/09/2022	BACS 11800		
6	Unity Trust Account	6	20/09/2022	BACS 11801		
6	Unity Trust Account	6	20/09/2022	BACS 11802		
6	Unity Trust Account	6	20/09/2022	BACS 11803		
6	Unity Trust Account	6	20/09/2022	BACS 11804		
6	Unity Trust Account	6	20/09/2022	BACS 11805		
6	Unity Trust Account	6	20/09/2022	BACS 11806		
6	Unity Trust Account	6	01/09/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	6	27/09/2022	BACS 11809	Fool's Paradise Ltd	7,110.00
6	Unity Trust Account	6	27/09/2022	BACS 11819	DAC Planning Ltd	1,208.00
6	Unity Trust Account	6	27/09/2022	BACS 11818	Squashbox Theatre	600.00
6	Unity Trust Account	6	27/09/2022	BACS 11814	Streetmaster	1,209.72
6	Unity Trust Account	6	27/09/2022	BACS 11812	PKF Littlejohn LLP	1,920.00
6	Unity Trust Account	6	27/09/2022	BACS 11811	Witham Public Hall Trust	684.00
6	Unity Trust Account	7	03/10/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	7	05/10/2022	BACS 11807	Essex Pension Fund	7,034.19
6	Unity Trust Account	7	05/10/2022	BACS 11808	HM Revenue and Customs	6,974.26
6	Unity Trust Account	7	12/10/2022	BACS 11836	Streetmaster	1,209.72
6	Unity Trust Account	7	12/10/2022	BACS 11837	White Hart Hotel	575.00

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6	Unity Trust Account	7	12/10/2022	BACS 11832	Skipper Ground Maintenance	936.00
6	Unity Trust Account	7	12/10/2022	BACS 11849	Witham Public Hall Trust	882.55
6	Unity Trust Account	7	14/10/2022	BACS 11861	Colt Press	1,381.00
6	Unity Trust Account	7	20/10/2022	BACS 11850		
6	Unity Trust Account	7	20/10/2022	BACS 11851		
6	Unity Trust Account	7	20/10/2022	BACS 11852		
6	Unity Trust Account	7	20/10/2022	BACS 11853		
6	Unity Trust Account	7	20/10/2022	BACS 11854		
6	Unity Trust Account	7	20/10/2022	BACS 11855		
6	Unity Trust Account	7	20/10/2022	BACS 11856		
6	Unity Trust Account	7	20/10/2022	BACS 11857		
6	Unity Trust Account	7	20/10/2022	BACS 11858		
6	Unity Trust Account	7	20/10/2022	BACS 11859		
6	Unity Trust Account	7	20/10/2022	BACS 11860		
6	Unity Trust Account	7	11/10/2022	DD	SSE	576.61
6	Unity Trust Account	7	25/10/2022	BACS 11862	Wilkin & Sons	523.82
6	Unity Trust Account	7	25/10/2022	BACS 11864	Rhubarb Theatre	885.00
6	Unity Trust Account	7	25/10/2022	BACS 11865	Witham Public Hall Trust	558.27
6	Unity Trust Account	7	25/10/2022	BACS 11870	Smart Office Solutions	3,920.06
6	Unity Trust Account	7	25/10/2022	BACS 11871	CF Corporate Finance	2,424.58
6	Unity Trust Account	9	01/11/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	9	29/11/2022	DD	Wave Utilities	744.33
6	Unity Trust Account	9	04/11/2022	BACS 11878	HM Revenue and Customs	6,910.38
6	Unity Trust Account	9	04/11/2022	BACS 11877	Essex Pension Fund	6,681.20
6	Unity Trust Account	9	08/11/2022	BACS 11896	Witham Amateur Operatic Societ	1,084.60
6	Unity Trust Account	9	08/11/2022	BACS 11891	Skipper Ground Maintenance	936.00
6	Unity Trust Account	9	08/11/2022	BACS 11909	Police & Crime Commissioner	678.26
6	Unity Trust Account	9	08/11/2022	BACS 11906	Witham Public Hall Trust	2,330.35
6	Unity Trust Account	9	08/11/2022	BACS 11887	Braintree District Council	697.20
6	Unity Trust Account	9	08/11/2022	BACS 11883	David Ogilvie Eng Ltd	1,168.80
6	Unity Trust Account	9	08/11/2022	BACS 11879	HallwoodAssociates Ltd	2,100.00
6	Unity Trust Account	9	08/11/2022	BACS 11904	Braintree District Council	6,255.90
6	Unity Trust Account	9	08/11/2022	BACS 11903	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	9	18/11/2022	BACS 11910		
6	Unity Trust Account	9	18/11/2022	BACS 11911		
6	Unity Trust Account	9	18/11/2022	BACS 11912		
6	Unity Trust Account	9	18/11/2022	BACS 11913		
6	Unity Trust Account	9	18/11/2022	BACS 11914		
6	Unity Trust Account	9	18/11/2022	BACS 11915		
6	Unity Trust Account	9	18/11/2022	BACS 11916		
6	Unity Trust Account	9	18/11/2022	BACS 11917		
6	Unity Trust Account	9	18/11/2022	BACS 11918		
6	Unity Trust Account	9	18/11/2022	BACS 11919		
6	Unity Trust Account	9	18/11/2022	BACS 11920		
6	Unity Trust Account	9	18/11/2022	BACS 11921		
6	Unity Trust Account	9	22/11/2022	BACS 11934	2nd Witham Boys Brigade	3,241.00
1	Lloyds Bank Account	9	28/11/2022	CC	Full Range Furniture	1,143.47
1	Lloyds Bank Account	9	28/11/2022	CC	Freethought Internet Ltd	1,050.00

17/04/2023

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6	Unity Trust Account	9	06/12/2022	BACS 11975	Essex Pension Fund	11,050.87
6	Unity Trust Account	9	06/12/2022	BACS 11976	HM Revenue and Customs	13,633.35
6	Unity Trust Account	9	07/12/2022	BACS 11961	Rialtas Business Solutions Ltd	1,234.00
6	Unity Trust Account	9	07/12/2022	BACS 11962	Falcon Tree Specialists	1,176.00
6	Unity Trust Account	9	07/12/2022	BACS 11966	Witham Public Hall Trust	2,836.70
6	Unity Trust Account	9	07/12/2022	BACS 11950	Royal Mail	1,335.74
6	Unity Trust Account	9	07/12/2022	BACS 11958	Birketts LLP	1,263.60
6	Unity Trust Account	9	07/12/2022	BACS 11947	James Hallam Ltd	540.95
6	Unity Trust Account	9	13/12/2022	BACS 12007	Witham Public Hall Trust	2,026.34
6	Unity Trust Account	9	13/12/2022	BACS 11977	Skipper Ground Maintenance	4,260.00
6	Unity Trust Account	9	13/12/2022	BACS 11989	Barcham	2,353.20
6	Unity Trust Account	9	13/12/2022	BACS 11978	Underwoods Motor Group	515.19
6	Unity Trust Account	9	20/12/2022	BACS 11990		
6	Unity Trust Account	9	20/12/2022	BACS 11991		
6	Unity Trust Account	9	20/12/2022	BACS 11992		
6	Unity Trust Account	9	20/12/2022	BACS 11993		
6	Unity Trust Account	9	20/12/2022	BACS 11994		
6	Unity Trust Account	9	20/12/2022	BACS 11995		
6	Unity Trust Account	9	20/12/2022	BACS 11996		
6	Unity Trust Account	9	20/12/2022	BACS 11997		
6	Unity Trust Account	9	20/12/2022	BACS 11998		
6	Unity Trust Account	9	20/12/2022	BACS 11999		
6	Unity Trust Account	9	20/12/2022	BACS 12000		
6	Unity Trust Account	9	20/12/2022	BACS 12001		
6	Unity Trust Account	9	20/12/2022	BACS 12003		
6	Unity Trust Account	9	01/12/2022	DD	Braintree District Council	948.00
6	Unity Trust Account	9	16/12/2022	DD	NPower	682.03
6	Unity Trust Account	9	16/12/2022	DD	SSE Plc	650.40
6	Unity Trust Account	9	04/11/2022	BACS 11878	HM Revenue and Customs	2,019.10
6	Unity Trust Account	9	07/12/2022	BACS 11949	Actual Radio Ltd	594.00
6	Unity Trust Account	9	07/12/2022	BACS 11941	Fred Smith Christmas Trees	960.00
6	Unity Trust Account	9	07/12/2022	BACS 11948	Signs Base Ltd	2,394.68
6	Unity Trust Account	9	20/12/2022	BACS 12010		
7	95 Day Notice	9	08/12/2022	P&R Dec 22	Lloyds Bank Account	75,000.00
6	Unity Trust Account	10	05/01/2023	BACS 12005	Essex Pension Fund	8,191.32
6	Unity Trust Account	10	05/01/2023	BACS 12004	HM Revenue and Customs	8,187.63
6	Unity Trust Account	10	10/01/2023	BACS 12022	The Essex Group	1,575.90
6	Unity Trust Account	10	10/01/2023	BACS 12019	Lighting & Illumination Tech	2,527.20
6	Unity Trust Account	10	10/01/2023	BACS 12036	Stockvale Ltd	8,400.00
6	Unity Trust Account	10	20/01/2023	BACS 12039		
6	Unity Trust Account	10	20/01/2023	BACS 12040		
6	Unity Trust Account	10	20/01/2023	BACS 12041		
6	Unity Trust Account	10	20/01/2023	BACS 12042		
6	Unity Trust Account	10	20/01/2023	BACS 12043		
6	Unity Trust Account	10	20/01/2023	BACS 12044		
6	Unity Trust Account	10	20/01/2023	BACS 12045		
6	Unity Trust Account	10	20/01/2023	BACS 12046		
6	Unity Trust Account	10	20/01/2023	BACS 12047		

17/04/2023

Witham Town Council Current Year

14:56

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023Payments

<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	10	20/01/2023	BACS 12048		
6	Unity Trust Account	10	20/01/2023	BACS 12049		
6	Unity Trust Account	10	20/01/2023	BACS 12050		
6	Unity Trust Account	10	20/01/2023	BACS 12051		
6	Unity Trust Account	10	24/01/2023	BACS 12062	A & J Lighting	2,460.00
6	Unity Trust Account	10	24/01/2023	BACS 12057	DAC Planning Ltd	1,740.00
6	Unity Trust Account	10	03/01/2023	DD	Braintree District Council	948.00
6	Unity Trust Account	10	05/01/2023	DD	SSE Plc	1,295.29
1	Lloyds Bank Account	10	26/01/2023	CC	Scan Computers International	622.62
6	Unity Trust Account	11	03/02/2023	BACS 12068	HM Revenue and Customs	7,514.69
6	Unity Trust Account	11	03/02/2023	BACS 12067	Essex Pension Fund	7,838.79
6	Unity Trust Account	11	07/02/2023	BACS 12133	Witham Public Hall Trust	2,473.80
6	Unity Trust Account	11	07/02/2023	BACS 12131	Marmax Recycled Products	1,187.04
6	Unity Trust Account	11	07/02/2023	BACS 12135	Braintree District Council	7,504.64
6	Unity Trust Account	11	07/02/2023	BACS 12121	Door2Door leafleting	2,245.00
6	Unity Trust Account	11	07/02/2023	BACS 12117	Los Kaos Ltd	1,400.00
6	Unity Trust Account	11	07/02/2023	BACS 12114	Sparkle Meetings	925.00
6	Unity Trust Account	11	20/02/2023	BACS 12136		
6	Unity Trust Account	11	20/02/2023	BACS 12137		
6	Unity Trust Account	11	20/02/2023	BACS 12138		
6	Unity Trust Account	11	20/02/2023	BACS 12139		
6	Unity Trust Account	11	20/02/2023	BACS 12140		
6	Unity Trust Account	11	20/02/2023	BACS 12141		
6	Unity Trust Account	11	20/02/2023	BACS 12142		
6	Unity Trust Account	11	20/02/2023	BACS 12143		
6	Unity Trust Account	11	20/02/2023	BACS 12144		
6	Unity Trust Account	11	20/02/2023	BACS 12145		
6	Unity Trust Account	11	20/02/2023	BACS 12146		
6	Unity Trust Account	11	20/02/2023	BACS 12147		
6	Unity Trust Account	11	20/02/2023	BACS 12148		
6	Unity Trust Account	11	22/02/2023	BACS 12149	Witham Carnival Association	8,000.00
6	Unity Trust Account	11	22/02/2023	BACS 12159	Rolling Stage Hire	1,500.00
6	Unity Trust Account	11	22/02/2023	BACS 12158	Joogleberry Ltd	2,508.00
6	Unity Trust Account	11	22/02/2023	BACS 12155	Colt Press	2,438.40
6	Unity Trust Account	11	22/02/2023	BACS 12154	GKs Graphics Ltd	672.00
6	Unity Trust Account	11	22/02/2023	BACS 12152	BPR Building Company	1,029.48
6	Unity Trust Account	12	03/03/2023	BACS 12151	HM Revenue and Customs	7,445.16
6	Unity Trust Account	12	03/03/2023	BACS 12150	Essex Pension Fund	7,787.75
6	Unity Trust Account	12	07/03/2023	BACS 12204	Police & Crime Commissioner	839.64
6	Unity Trust Account	12	07/03/2023	BACS 12203	Witham Public Hall Trust	920.15
6	Unity Trust Account	12	07/03/2023	BACS 12202	Royal Mail	1,339.30
6	Unity Trust Account	12	07/03/2023	BACS 12169	Witham Operatic Workshop	1,226.50
6	Unity Trust Account	12	07/03/2023	BACS 12166	BPR Building Co.	816.00
6	Unity Trust Account	12	07/03/2023	BACS 12164	Link CCTV Systems	2,310.00
6	Unity Trust Account	12	07/03/2023	BACS 12163	Colt Press	2,968.00
6	Unity Trust Account	12	07/03/2023	BACS 12161	Holts of Witham	600.00
6	Unity Trust Account	12	20/03/2023	BACS 12185		
6	Unity Trust Account	12	20/03/2023	BACS 12186		

17/04/2023

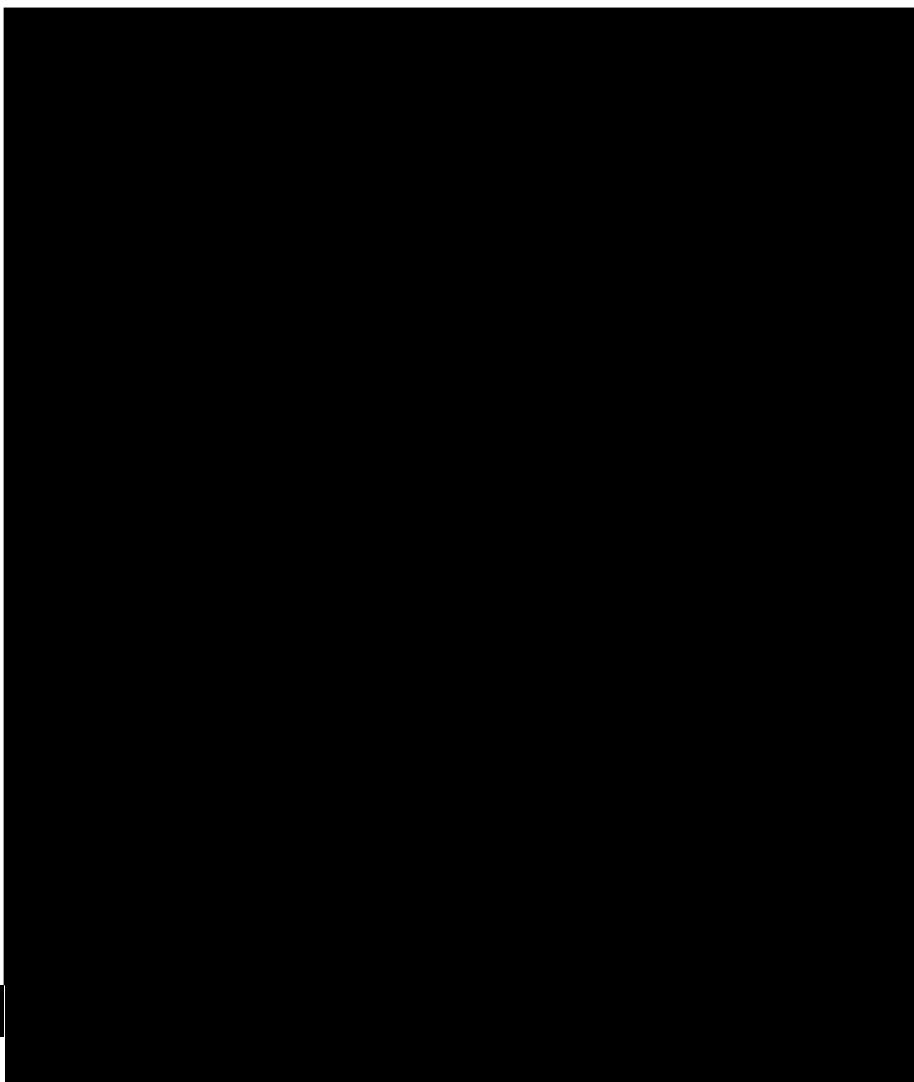
Witham Town Council Current Year

14:56

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023

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	12	20/03/2023	BACS 12187		
6	Unity Trust Account	12	20/03/2023	BACS 12188		
6	Unity Trust Account	12	20/03/2023	BACS 12189		
6	Unity Trust Account	12	20/03/2023	BACS 12190		
6	Unity Trust Account	12	20/03/2023	BACS 12191		
6	Unity Trust Account	12	20/03/2023	BACS 12192		
6	Unity Trust Account	12	20/03/2023	BACS 12193		
6	Unity Trust Account	12	20/03/2023	BACS 12194		
6	Unity Trust Account	12	20/03/2023	BACS 12195		
6	Unity Trust Account	12	20/03/2023	BACS 12196		
6	Unity Trust Account	12	20/03/2023	BACS 12197		
6	Unity Trust Account	12	21/03/2023	BACS 12219	Witham Public Hall Trust	1,975.04
6	Unity Trust Account	12	29/03/2023	BACS 12220	DAC Planning Ltd	3,120.00
6	Unity Trust Account	12	29/03/2023	BACS 12221	Action for Family Carers	3,702.84
6	Unity Trust Account	12	29/03/2023	BACS 12222	Tuckwells Ltd	3,128.86
6	Unity Trust Account	12	29/03/2023	BACS 12229	Wilbar Associates Ltd	2,276.40
6	Unity Trust Account	12	13/03/2023	DD	SSE Plc	1,943.19
6	Unity Trust Account	12	30/03/2023	DD	SSE Plc	1,011.78
1	Lloyds Bank Account	12	16/03/2023	CHQ 010839	Unity Trust Account	75,000.00



17/04/2023

Witham Town Council Current Year

14:56

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

