

01/05/2024

## Witham Town Council

16:34

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 31/03/2024**

**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	1	03/04/2023	DD	Braintree District Council	813.23
6	Unity Trust Account	1	24/04/2023	DD	SSE Plc	987.67
6	Unity Trust Account	1	04/04/2023	BACS 12242	Klarners Coaches Ltd	526.50
6	Unity Trust Account	1	04/04/2023	BACS 12241	EALC	2,156.30
6	Unity Trust Account	1	04/04/2023	BACS 12236	Blackbox-Av	1,402.80
6	Unity Trust Account	1	04/04/2023	BACS 12234	Joogleberry Ltd	576.00
6	Unity Trust Account	1	04/04/2023	BACS 12232	SLCC Enterprises Ltd	2,875.00
6	Unity Trust Account	1	04/04/2023	BACS 12231	Braintree District Council	873.08
6	Unity Trust Account	1	04/04/2023	BACS 12244	Witham Public Hall Trust	804.17
6	Unity Trust Account	1	05/04/2023	BACS 12199	HM Revenue and Customs	7,646.19
6	Unity Trust Account	1	05/04/2023	BACS 12198	Essex Pension Fund	7,910.16
6	Unity Trust Account	1	18/04/2023	BACS 12270	Lamps and Tubes Illuminations	1,016.40
6	Unity Trust Account	1	18/04/2023	BACS 12266	James Hallam Ltd	521.74
6	Unity Trust Account	1	18/04/2023	BACS 12264	Joogleberry Ltd	570.00
6	Unity Trust Account	1	18/04/2023	BACS 12262	Braintree District Council	1,192.65

1	Lloyds Bank Account	1	26/04/2023	CC	Amazon Business	568.99
6	Unity Trust Account	2	02/05/2023	DD	Braintree District Council	812.00
6	Unity Trust Account	2	22/05/2023	DD	SSE Plc	585.50
6	Unity Trust Account	2	31/05/2023	DD	Wave Utilities	769.95
6	Unity Trust Account	2	05/05/2023	BACS 12296	Actual Radio Ltd	594.00
6	Unity Trust Account	2	05/05/2023	BACS 12295	Aqua Loo Toilet Hire	1,140.00
6	Unity Trust Account	2	05/05/2023	BACS 12292	Broxap	2,288.40
6	Unity Trust Account	2	05/05/2023	BACS 12287	Sigma Electrical Services	900.06
6	Unity Trust Account	2	05/05/2023	BACS 12286	Michaels Civic Robes	536.10
6	Unity Trust Account	2	05/05/2023	BACS 12307	Witham Operatic Workshop	641.47
6	Unity Trust Account	2	05/05/2023	BACS 12302	Sparkle Meetings	500.00
6	Unity Trust Account	2	05/05/2023	BACS 12299	Laura B and her Band	1,000.00
6	Unity Trust Account	2	05/05/2023	BACS 12298	The Fat Old Dad Band	700.00
6	Unity Trust Account	2	09/05/2023	BACS 12282	Essex Pension Fund	8,917.86
6	Unity Trust Account	2	09/05/2023	BACS 12281	HM Revenue and Customs	8,704.71
6	Unity Trust Account	2	12/05/2023	BACS 12324	Mr Ruffles Parties	997.50
6	Unity Trust Account	2	12/05/2023	BACS 12322	Panel Warehouse	1,608.79
6	Unity Trust Account	2	12/05/2023	BACS 12316	Falcon Tree Specialists	900.00
6	Unity Trust Account	2	23/05/2023	BACS 12346	Bright & Sons Solicitors	846.00
6	Unity Trust Account	2	23/05/2023	BACS 12345	Birketts LLP	1,144.80

01/05/2024

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16:34

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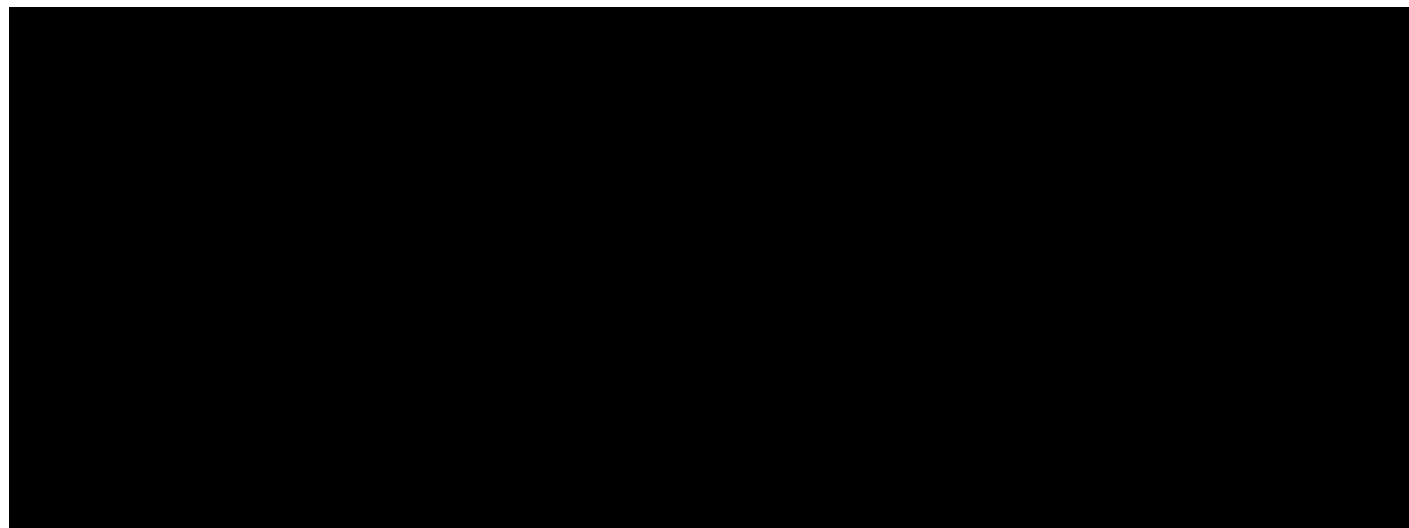
**Payments**

<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	2	16/05/2023	BACS 12340	Neal Francis (6 string Make)	700.00
6	Unity Trust Account	2	16/05/2023	BACS 12339	Essex Drainage Solutions Ltd	6,852.00
6	Unity Trust Account	2	31/05/2023	BACS 12347	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	2	31/05/2023	BACS 12365	Colt Press	1,491.00
6	Unity Trust Account	2	31/05/2023	BACS 12366	Chubb Fire & Security Ltd	597.71
6	Unity Trust Account	2	31/05/2023	BACS 12367	DRH Landscapes Ltd	3,456.00
6	Unity Trust Account	2	31/05/2023	BACS 12369	Witham Public Hall Trust	1,716.22
6	Unity Trust Account	2	31/05/2023	BACS 12356	Rialtas Business Solutions Ltd	906.00
6	Unity Trust Account	2	31/05/2023	BACS 12357	Rolling Stage Hire	1,800.00
6	Unity Trust Account	2	31/05/2023	BACS 12362	Police & Crime Commissioner	843.04
6	Unity Trust Account	2	17/05/2023	20475851	Unity Trust Instant Access	550,000.00
6	Unity Trust Account	3	18/04/2023	BACS 12266	James Hallam Ltd	521.74
6	Unity Trust Account	3	01/06/2023	DD	Braintree District Council	812.00
8	Unity Trust Instant Access	3	30/06/2023	June trans	Unity Trust Account	50,000.00
6	Unity Trust Account	3	29/06/2023	BACS 12370	Citizens Advice	10,000.00
6	Unity Trust Account	3	20/06/2023	BACS 12402	Susan Ager	1,600.00
6	Unity Trust Account	3	20/06/2023	BACS 12409	Ron Ramage	500.00
6	Unity Trust Account	3	09/06/2023	BACS 12350	Essex Pension Fund	9,049.18
6	Unity Trust Account	3	09/06/2023	BACS 12349	HM Revenue and Customs	8,590.79
6	Unity Trust Account	3	09/06/2023	BACS 12348	DAT Images Ltd	5,647.20
6	Unity Trust Account	3	29/06/2023	BACS 12418	Streetmaster	2,326.37
6	Unity Trust Account	3	29/06/2023	BACS 12415	Joobleberry Ltd	2,868.00

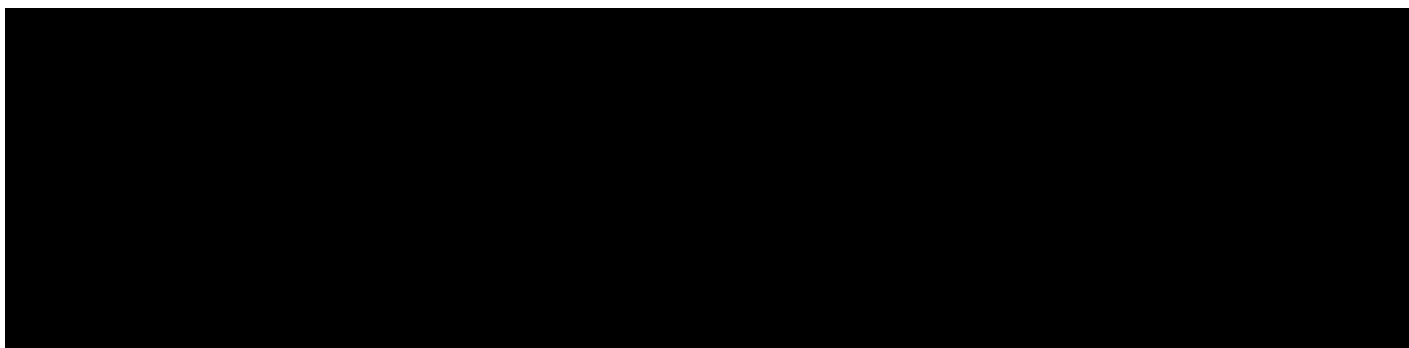
**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 31/03/2024**

**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	3	29/06/2023	BACS 12413	Royal Mail	1,341.09
6	Unity Trust Account	4	17/07/2023	95DN move	Lloyds Bank Account	75,000.00
1	Lloyds Bank Account	4	26/07/2023	CC	Amazon Business	568.90
8	Unity Trust Instant Access	4	10/07/2023	Mthly move	Unity Trust Account	140,000.00
6	Unity Trust Account	4	03/07/2023	DD	Braintree District Council	812.00
6	Unity Trust Account	4	07/07/2023	BACS 12422	HM Revenue and Customs	9,422.70
6	Unity Trust Account	4	07/07/2023	BACS 12421	Essex Pension Fund	8,582.57
6	Unity Trust Account	4	11/07/2023	BACS 12448	Countrywise Animal Supplies	504.94



6	Unity Trust Account	4	20/07/2023	BACS 12474	J Coleman	500.00
6	Unity Trust Account	4	12/07/2023	BACS 12429	Falcon Tree Specialists	5,040.00
6	Unity Trust Account	4	12/07/2023	BACS 12431	James Hallam Ltd	10,634.30
6	Unity Trust Account	4	12/07/2023	BACS 12432	Skipper Ground Maintenance	6,981.00
6	Unity Trust Account	4	25/07/2023	BACS 12494	Rice & Son Ltd	570.00
6	Unity Trust Account	4	25/07/2023	BACS 12493	Police & Crime Commissioner	738.30
6	Unity Trust Account	4	25/07/2023	BACS 12486	Chubb Fire & Security Ltd	1,161.03
6	Unity Trust Account	5	01/08/2023	DD	Braintree District Council	812.00
8	Unity Trust Instant Access	5	04/08/2023	August mov	Unity Trust Account	50,000.00
6	Unity Trust Account	5	07/08/2023	BACS 12477	HM Revenue and Customs	7,845.08
6	Unity Trust Account	5	07/08/2023	BACS 12476	Essex Pension Fund	9,212.14
6	Unity Trust Account	5	11/08/2023	BACS 12504	Skipper Ground Maintenance	1,200.00
6	Unity Trust Account	5	11/08/2023	BACS 12501	Theatre Rotto Productions	740.00
6	Unity Trust Account	5	11/08/2023	BACS 12500	Sparkle Meetings	600.00
6	Unity Trust Account	5	11/08/2023	BACS 12499	Frostie Entertainment	562.50
6	Unity Trust Account	5	11/08/2023	BACS 12518	DTP Southfield Ltd	608.98
6	Unity Trust Account	5	11/08/2023	BACS 12498	Joogleberry Ltd	4,014.00



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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	5	22/08/2023	BACS 12550	Link CCTV Systems	591.82
6	Unity Trust Account	5	22/08/2023	BACS 12545	Colt Press	1,493.00
6	Unity Trust Account	5	22/08/2023	Credit car	Lloyds Bank Account	15,000.00
1	Lloyds Bank Account	5	14/08/2023	Transfer	95 Day Notice	75,000.00
6	Unity Trust Account	6	01/09/2023	DD	Braintree District Council	812.00
8	Unity Trust Instant Access	6	04/09/2023	Mthly move	Unity Trust Account	50,000.00
6	Unity Trust Account	6	06/09/2023	BACS 12565	Royal Mail	1,346.18
6	Unity Trust Account	6	06/09/2023	BACS 12561	Falcon Tree Specialists	600.00
6	Unity Trust Account	6	06/09/2023	BACS 12559	Skipper Ground Maintenance	1,200.00
6	Unity Trust Account	6	06/09/2023	BACS 12555	Link CCTV Systems	2,310.00
6	Unity Trust Account	6	07/09/2023	BACS 12539	HM Revenue and Customs	9,012.06
6	Unity Trust Account	6	07/09/2023	BACS 12539	Essex Pension Fund	9,012.06
6	Unity Trust Account	6	07/09/2023	BACS 12538	HM Revenue and Customs	6,140.98
6	Unity Trust Account	6	12/09/2023	BACS 12578	Los Kaos Ltd	1,400.00
6	Unity Trust Account	6	28/09/2023	BACS 12575	Falcon Tree Specialists	2,148.00
6	Unity Trust Account	6	19/09/2023	BACS 12613	Braintree District Council	720.00
6	Unity Trust Account	6	19/09/2023	BACS 12598	Witham Public Hall Trust	956.65
6	Unity Trust Account	6	19/09/2023	BACS 12594	PKF Littlejohn LLP	2,016.00
6	Unity Trust Account	6	20/09/2023	BACS 12597	Fools Paradise Ltd	6,738.00
6	Unity Trust Account	6	28/09/2023	BACS 12575	Falcon Tree Specialists	2,148.00
6	Unity Trust Account	6	07/09/2023	BACS 12560	Alive Network Ltd	1,026.00
6	Unity Trust Account	7	11/07/2023	BACS 12448	Countrywise Animal Supplies	504.94
6	Unity Trust Account	7	09/10/2023	Mthly move	Unity Trust Instant Access	400,000.00
6	Unity Trust Account	7	02/10/2023	DD	Braintree District Council	812.00
6	Unity Trust Account	7	05/10/2023	BACS 12626	SLCC Enterprises Ltd	646.80
6	Unity Trust Account	7	05/10/2023	BACS 12624	Witham Public Hall Trust	882.00
6	Unity Trust Account	7	05/10/2023	BACS 12619	Skipper Ground Maintenance	1,200.00
6	Unity Trust Account	7	05/10/2023	BACS 12615	White Hart Hotel	502.50

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6	Unity Trust Account	7	05/10/2023	BACS 12632	Highfields Nursery Ltd	1,040.64
6	Unity Trust Account	7	09/10/2023	BACS 12614	Braintree District Council	12,186.57
6	Unity Trust Account	7	10/10/2023	BACS 12635	Essex Pension Fund	9,611.70
6	Unity Trust Account	7	10/10/2023	BACS 12634	HM Revenue and Customs	8,377.37
6	Unity Trust Account	7	10/10/2023	BACS 12642	Blueclouds Training	900.00
6	Unity Trust Account	7	10/10/2023	BACS 12649	Falcon Tree Specialists	1,176.00
6	Unity Trust Account	7	17/10/2023	BACS 12673	Witham Public Hall Trust	945.77
6	Unity Trust Account	7	17/10/2023	BACS 12669	Tuckwells Ltd	3,358.53
6	Unity Trust Account	7	17/10/2023	BACS 12668	Boreham House	595.00
6	Unity Trust Account	7	17/10/2023	BACS 12653	Panel Warehouse	4,033.37
6	Unity Trust Account	7	24/10/2023	BACS 12685	The Gorgeous Food Co	618.71
6	Unity Trust Account	7	24/10/2023	BACS 12680	Skipper Ground Maintenance	1,200.00
6	Unity Trust Account	7	31/10/2023	BACS 12700	Parkinson Partnership LLP	1,440.00
6	Unity Trust Account	7	31/10/2023	BACS 12699	Essex County Council	975.20
6	Unity Trust Account	7	31/10/2023	BACS 12697	Lamps and Tubes Illuminations	1,962.00
6	Unity Trust Account	7	31/10/2023	BACS 12695	Birketts LLP	2,124.00
6	Unity Trust Account	7	31/10/2023	BACS 12694	Boreham House	595.00
6	Unity Trust Account	7	31/10/2023	BACS 12691	Police & Crime Commissioner	643.02
6	Unity Trust Account	7	10/10/2023	BACS 12634	HM Revenue and Customs	2,785.22
6	Unity Trust Account	8	01/11/2023	DD	Braintree District Council	812.00
6	Unity Trust Account	8	08/11/2023	DD	BT	679.03
6	Unity Trust Account	8	17/11/2023	DD	British Gas	637.45
6	Unity Trust Account	8	28/11/2023	DD	Wave Utilities	599.51
8	Unity Trust Instant Access	8	02/11/2023	Mthly move	Unity Trust Account	100,000.00
8	Unity Trust Instant Access	8	06/11/2023	Mthly move	Unity Trust Account	50,000.00
8	Unity Trust Instant Access	8	22/11/2023	Mthly move	Unity Trust Account	120,000.00
6	Unity Trust Account	8	21/11/2023	BACS 12744	Nikki Smith	1,825.94
6	Unity Trust Account	8	21/11/2023	BACS 12745	Popsys Reindeer Ltd	1,185.00
6	Unity Trust Account	8	10/11/2023	BACS 12678	Essex Pension Fund	9,022.32
6	Unity Trust Account	8	10/11/2023	BACS 12677	HM Revenue and Customs	7,476.33
6	Unity Trust Account	8	15/11/2023	BACS 12729	Witham Public Hall Trust	2,605.85
6	Unity Trust Account	8	15/11/2023	BACS 12724	MBCG Ltd	576.00
6	Unity Trust Account	8	15/11/2023	BACS 12721	Colt Press	1,494.00
6	Unity Trust Account	8	20/11/2023	BACS 12704	Broxap	4,963.20

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6	Unity Trust Account	8	20/11/2023	BACS 12703	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	8	20/11/2023	BACS 12702	Link CCTV Systems	76,576.47
6	Unity Trust Account	8	29/11/2023	BACS 12762	Actual Radio Ltd	594.00
6	Unity Trust Account	8	29/11/2023	BACS 12760	Witham Public Hall Trust	568.57
6	Unity Trust Account	8	29/11/2023	BACS 12758	Barcham	3,566.40
6	Unity Trust Account	8	29/11/2023	BACS 12757	Streetmaster	1,149.60
6	Unity Trust Account	8	29/11/2023	BACS 12756	Royal Mail	1,352.04
6	Unity Trust Account	8	29/11/2023	BACS 12751	Skipper Ground Maintenance	5,088.00
6	Unity Trust Account	8	29/11/2023	BACS 12750	Witham Community Hub	5,000.00
6	Unity Trust Account	8	17/11/2023	BACS 12714	Fred Smith Christmas Trees	960.00
6	Unity Trust Account	8	16/11/2023	BACS 12707	Witham Operatic Workshop	1,399.85
1	Lloyds Bank Account	8	27/11/2023	CC	Freethought Internet Ltd	1,050.00
6	Unity Trust Account	9	01/12/2023	DD	Braintree District Council	812.00
6	Unity Trust Account	9	13/12/2023	DD	Wave Utilities	759.94
6	Unity Trust Account	9	19/12/2023	DD	British Gas	840.16
6	Unity Trust Account	9	20/12/2023	DD	Wave Utilities	1,388.62
6	Unity Trust Account	9	08/12/2023	BACS 12749	HM Revenue and Customs	15,505.37
6	Unity Trust Account	9	08/12/2023	BACS 12748	Essex Pension Fund	14,005.71
6	Unity Trust Account	9	13/12/2023	BACS 12806	Witham Public Hall Trust	2,715.09
6	Unity Trust Account	9	13/12/2023	BACS 12805	Broxap	3,646.80
6	Unity Trust Account	9	13/12/2023	BACS 12803	Braintree District Council	2,400.00
6	Unity Trust Account	9	18/12/2023	BACS 12827	Rolling Stage Hire	1,545.00
6	Unity Trust Account	9	19/12/2023	BACS 12831	Witham Public Hall Trust	2,523.67

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7	95 Day Notice	9	19/12/2023	20017812LS	Unity Trust Account	190,000.00
1	Lloyds Bank Account	9	27/12/2023	CC	Scan Computers International	679.98
6	Unity Trust Account	9	19/12/2023	20017812LS	95 Day Notice	190,000.00
7	95 Day Notice	9	19/12/2023	20017812LS	Lloyds Bank Account	190,000.00
6	Unity Trust Account	10	02/01/2024	DD	Braintree District Council	812.00
6	Unity Trust Account	10	09/01/2024	BACS 12834	Solitaire Plumbing	950.40
6	Unity Trust Account	10	09/01/2024	BACS 12842	Lighting & Illumination Tech	2,527.20
6	Unity Trust Account	10	09/01/2024	BACS 12857	The Essex Group	684.00
6	Unity Trust Account	10	09/01/2024	BACS 12859	Panel Warehouse	2,058.54
6	Unity Trust Account	10	09/01/2024	BACS 12832	Essex Pension Fund	10,839.37
6	Unity Trust Account	10	09/01/2024	BACS 12833	HM Revenue and Customs	9,449.52
6	Unity Trust Account	10	17/01/2024	DD	British Gas	769.92
6	Unity Trust Account	10	19/01/2024	DD	SSE Plc	744.04
6	Unity Trust Account	10	25/01/2024	BACS 12882	TBWS Welding Supplies Ltd	3,714.00
6	Unity Trust Account	10	25/01/2024	BACS 12887	Society of London Theatres	1,401.25
6	Unity Trust Account	10	25/01/2024	BACS 12894	Joogleberry Ltd	720.00
6	Unity Trust Account	10	25/01/2024	BACS 12890	Stockvale Ltd	4,464.00
6	Unity Trust Account	10	25/01/2024	BACS 12877	Nature Sign Design	9,942.00
6	Unity Trust Account	10	08/01/2024	BACS 12860	Lloyds Bank Account	4,000.00
8	Unity Trust Instant Access	10	02/01/2024	Internal	Unity Trust Account	70,000.00
6	Unity Trust Account	10	25/01/2024	BACS 12887	Society of London Theatres	1,401.25
6	Unity Trust Account	10	25/01/2024	BACS 12887	Society of London Theatres	1,386.50
8	Unity Trust Instant Access	11	05/02/2024	Inter Tran	Unity Trust Account	70,000.00
6	Unity Trust Account	11	06/02/2024	BACS	The United Reformed Church	700.00
6	Unity Trust Account	11	06/02/2024	BACS	Plainview Planning	583.20
6	Unity Trust Account	11	06/02/2024	BACS	Aqua Loo Toilet Hire	684.00
6	Unity Trust Account	11	06/02/2024	BACS	Colt Press	1,524.00
6	Unity Trust Account	11	06/02/2024	BACS	Mr N Northfield	528.67

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6	Unity Trust Account	11	06/02/2024	BACS	Braintree District Council	7,504.64
6	Unity Trust Account	11	19/02/2024	DD	British Gas	1,172.73
						
6	Unity Trust Account	11	21/02/2024	BACS	Royal Mail	1,359.27
6	Unity Trust Account	11	21/02/2024	BACS	D&G Fire Ltd	576.00
6	Unity Trust Account	11	21/02/2024	BACS	Falcon Tree Specialists	1,512.00
6	Unity Trust Account	11	22/02/2024	BACS	Birketts LLP	3,316.80
6	Unity Trust Account	11	22/02/2024	BACS	Tuckwells Ltd	1,109.02
6	Unity Trust Account	11	22/02/2024	BACS	Witham Public Hall Trust	1,449.22
6	Unity Trust Account	11	22/02/2024	BACS	Green Tech	3,269.40
6	Unity Trust Account	11	22/02/2024	BACS 13033	Green Tech	3,251.40
6	Unity Trust Account	11	22/02/2024	BACS 13058	Upton Mowers Ltd	12,000.00
6	Unity Trust Account	11	09/02/2024	BACS 13059	Essex Pension Fund	10,298.96
6	Unity Trust Account	11	09/02/2024	BACS 12891	Essex Pension Fund	10,298.96
6	Unity Trust Account	11	09/02/2024	BACS 12892	HM Revenue and Customs	7,643.12
						
1	Lloyds Bank Account	11	29/01/2024	CC	Writtle University College	550.00
6	Unity Trust Account	12	20/02/2024	BACS 13033	Green Tech	3,251.40
6	Unity Trust Account	12	04/03/2024	INT TRANSF	Unity Trust Account	50,000.00
8	Unity Trust Instant Access	12	20/03/2024	INT TRANSF	Unity Trust Account	20,000.00
1	Lloyds Bank Account	12	28/02/2024	CC	Howe Tools	692.00
6	Unity Trust Account	12	06/03/2024	DD	SSE Contracting	855.95
6	Unity Trust Account	12	06/03/2024	BACS 13079	WOW	1,109.50



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6	Unity Trust Account	12	06/03/2024	BACS 13080	Witham Public Hall Trust	1,105.80
6	Unity Trust Account	12	06/03/2024	BACS 13086	Birketts LLP	676.80
6	Unity Trust Account	12	06/03/2024	BACS 13062	Falcon Tree Specialists	600.00
6	Unity Trust Account	12	06/03/2024	BACS 13066	R&S Carpentrs & Joiners	1,308.00
6	Unity Trust Account	12	06/03/2024	BACS 13069	Tuckwells Ltd	1,346.74
6	Unity Trust Account	12	06/03/2024	BACS 13055	Edward Parsley Associates Ltd	540.00
6	Unity Trust Account	12	06/03/2024	BACS 13094	Friends of Witham St John CIL	4,000.00
6	Unity Trust Account	12	06/03/2024	BACS 13093	Witham Carnival Association	8,000.00
6	Unity Trust Account	12	06/03/2024	BACS 13095	Falcon Tree Specialists	6,000.00
6	Unity Trust Account	12	06/03/2024	BACS 13077	Maydencroft	23,841.07
6	Unity Trust Account	12	08/03/2024	BACS 13156	Birketts LLP	3,036.00
6	Unity Trust Account	12	08/03/2024	BACS 13155	Kaver Laminates Ltd	2,664.00
6	Unity Trust Account	12	19/03/2024	DD	British Gas	999.03

6	Unity Trust Account	12	20/03/2024	BACS 13112	Braintree District Council	3,206.07
6	Unity Trust Account	12	20/03/2024	BACS 13113	EH Smith Builders Merchants	1,008.30
6	Unity Trust Account	12	20/03/2024	BACS 13121	Streetmaster	2,378.40
6	Unity Trust Account	12	20/03/2024	BACS 13125	Witham Public Hall Trust	1,448.75

6	Unity Trust Account	12	20/03/2024	BACS 13126	Hugh Pearl (Land Drainage) Ltd	7,869.00
6	Unity Trust Account	12	20/03/2024	BACS 13127	Joggleberry	4,950.00
6	Unity Trust Account	12	08/03/2024	BACS 13060	HM Revenue and Customs	8,021.51
6	Unity Trust Account	12	12/03/2024	BACS 13059	Essex Pension Fund	10,974.54
8	Unity Trust Instant Access	12	04/03/2024	INT TRANSF	Unity Trust Account	50,000.00
6	Unity Trust Account	12	05/03/2024	BACS 13095	Falcon Tree Specialists	3,600.00

6	Unity Trust Account	12	08/03/2024	BACS 13155	Kaver Laminates Ltd	2,664.00
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