

07/07/2022

Witham Town Council Current Year

14:27

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022

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	Joobleberry	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	Joobleberry	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		

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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	689.60
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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Payments

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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

