

30/08/2023

## Witham Town Council

12:18

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 30/06/2023**

**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	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
6	Unity Trust Account	1	20/04/2023			
6	Unity Trust Account	1	20/04/2023			
6	Unity Trust Account	1	20/04/2023			
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6	Unity Trust Account	1	20/04/2023			
6	Unity Trust Account	1	20/04/2023			
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

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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	19/05/2023			
6	Unity Trust Account	2	19/05/2023			
6	Unity Trust Account	2	19/05/2023			
6	Unity Trust Account	2	19/05/2023			
6	Unity Trust Account	2	19/05/2023			
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6	Unity Trust Account	2	19/05/2023			
6	Unity Trust Account	2	19/05/2023			
6	Unity Trust Account	2	19/05/2023			
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	20/06/2023			
6	Unity Trust Account	3	20/06/2023			
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6	Unity Trust Account	3	20/06/2023			
6	Unity Trust Account	3	20/06/2023			
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

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6	Unity Trust Account	3	29/06/2023	BACS 12413	Royal Mail	1,341.09

