

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023**

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	5	18/08/2023			
6	Unity Trust Account	5	18/08/2023			
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6	Unity Trust Account	5	18/08/2023			
6	Unity Trust Account	5	18/08/2023			
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	20/09/2023			
6	Unity Trust Account	6	20/09/2023			
6	Unity Trust Account	6	20/09/2023			
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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

