

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2024 to 30/06/2024**

**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	02/04/2024	DD	Braintree District Council	896.35
6	Unity Trust Account	1	03/04/2024	BACS 13151	Aqua Loo Toilet Hire	1,140.00
6	Unity Trust Account	1	03/04/2024	BACS 13146	Hugh Pearl (Land Drainage) Ltd	3,553.20
6	Unity Trust Account	1	03/04/2024	BACS 13143	Witham Forge	624.00
6	Unity Trust Account	1	03/04/2024	BACS 13141	Klarners Coaches Ltd	912.60
6	Unity Trust Account	1	03/04/2024	BACS 13139	Lighting & Illumination Tech	1,108.80
6	Unity Trust Account	1	03/04/2024	BACS 13137	Streetmaster	1,210.80
6	Unity Trust Account	1	03/04/2024	BACS 13131	Sparkle Meetings	500.00
6	Unity Trust Account	1	03/04/2024	BACS 13149	Essex Pension Fund	11,096.29
6	Unity Trust Account	1	03/04/2024	BACS 13144	HM Revenue and Customs	7,855.46
6	Unity Trust Account	1	03/04/2024	BACS 13148	DAC Planning Ltd	4,065.60
6	Unity Trust Account	1	03/04/2024	BACS 13147	Lighting & Illumination Tech	5,054.40
6	Unity Trust Account	1	16/04/2024	BACS 13196	Police & Crime Commissioner	732.68
6	Unity Trust Account	1	16/04/2024	BACS 13197	Birketts LLP	2,612.40
6	Unity Trust Account	1	16/04/2024	BACS 13198	Witham Public Hall Trust	2,684.20
6	Unity Trust Account	1	16/04/2024	BACS 13170	Rialtas Business Solutions Ltd	896.40
6	Unity Trust Account	1	16/04/2024	BACS 13175	Architectural Management	1,800.00
6	Unity Trust Account	1	16/04/2024	BACS 13160	Scarlett Entertainment	1,440.00
6	Unity Trust Account	1	16/04/2024	BACS 13161	EALC	2,271.08
6	Unity Trust Account	1	16/04/2024	BACS 13166	SLCC Enterprises Ltd	3,250.00
6	Unity Trust Account	1	18/04/2024	DD	British Gas	924.79
6	Unity Trust Account	1	18/04/2024	BACS 13199	[REDACTED]	1,806.89
6	Unity Trust Account	1	19/04/2024	BACS 13179	Staff Payroll Number 02	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13180	Staff Payroll Number 06	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13181	Staff Payroll Number 12	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13182	Staff Payroll Number 26	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13183	Staff Payroll Number 27	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13184	Staff Payroll Number 28	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13185	Staff Payroll Number 32	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13186	Staff Payroll Number 35	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13187	Staff Payroll Number 36	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13189	Staff Payroll Number 41	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13190	Staff Payroll Number 45	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13191	Staff Payroll Number 54	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13192	Staff Payroll Number 58	[REDACTED]
6	Unity Trust Account	1	19/04/2024	BACS 13193	Staff Payroll Number 60	[REDACTED]
8	Unity Trust Instant Access	1	25/04/2024	INT TRANSF	Unity Trust Account	400,000.00
6	Unity Trust Account	1	30/04/2024	BACS 13219	Groundworks UK	3,525.00
6	Unity Trust Account	1	30/04/2024	BACS 13209	Essex Ecology Services Ltd	1,440.00
6	Unity Trust Account	1	30/04/2024	BACS 13210	EALC	2,271.08
6	Unity Trust Account	1	30/04/2024	BACS 13211	The Bee Friendly Trust	2,650.03
6	Unity Trust Account	1	30/04/2024	BACS 13213	SLCC Enterprises Ltd	530.00
6	Unity Trust Account	1	30/04/2024	BACS 13223	Essex Pension Fund	11,598.92
6	Unity Trust Account	1	30/04/2024	BACS 13224	HM Revenue and Customs	8,891.89
6	Unity Trust Account	1	25/04/2024	TRANS	Unity Trust Instant Access	400,000.00
6	Unity Trust Account	1	25/04/2024	INT TRANSF	Unity Trust Instant Access	400,000.00
8	Unity Trust Instant Access	1	03/04/2024	INT TRANSF	Unity Trust Account	80,000.00
6	Unity Trust Account	2	01/05/2024	DD	Braintree District Council	893.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2024 to 30/06/2024**

**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	2	14/05/2024	BACS 13262	Applause	750.00
6	Unity Trust Account	2	14/05/2024	BACS 13263	Mr Ruffles Parties	665.00
6	Unity Trust Account	2	14/05/2024	BACS 13266	Colt Press	1,533.00
6	Unity Trust Account	2	14/05/2024	BACS 13268	Witham Public Hall Trust	905.95
6	Unity Trust Account	2	14/05/2024	BACS 13247	Link CCTV Systems	2,644.44
6	Unity Trust Account	2	14/05/2024	BACS 13250	WAOS	1,206.52
6	Unity Trust Account	2	20/05/2024	DD	British Gas	846.94
6	Unity Trust Account	2	20/05/2024	BACS 13228	Staff Payroll Number 02	
6	Unity Trust Account	2	20/05/2024	BACS 13229	Staff Payroll Number 06	
6	Unity Trust Account	2	20/05/2024	BACS 13230	Staff Payroll Number 12	
6	Unity Trust Account	2	20/05/2024	BACS 13231	Staff Payroll Number 26	
6	Unity Trust Account	2	20/05/2024	BACS 13232	Staff Payroll Number 27	
6	Unity Trust Account	2	20/05/2024	BACS 13233	Staff Payroll Number 28	
6	Unity Trust Account	2	20/05/2024	BACS 13234	Staff Payroll Number 32	
6	Unity Trust Account	2	20/05/2024	BACS 13235	Staff Payroll Number 35	
6	Unity Trust Account	2	20/05/2024	BACS 13236	Staff Payroll Number 36	
6	Unity Trust Account	2	20/05/2024	BACS 13237	Staff Payroll Number 37	
6	Unity Trust Account	2	20/05/2024	BACS 13238	Staff Payroll Number 41	
6	Unity Trust Account	2	20/05/2024	BACS 13239	Staff Payroll Number 45	
6	Unity Trust Account	2	20/05/2024	BACS 13240	Staff Payroll Number 54	
6	Unity Trust Account	2	20/05/2024	BACS 13241	Staff Payroll Number 58	
6	Unity Trust Account	2	20/05/2024	BACS 13242	Staff Payroll Number 60	
6	Unity Trust Account	2	29/05/2024	BACS 13271	Rialtas Business Solutions Ltd	1,041.60
6	Unity Trust Account	2	29/05/2024	BACS 13273	S.P. Landscapes	720.00
6	Unity Trust Account	2	29/05/2024	BACS 13275	Chatten Free School	600.00
6	Unity Trust Account	2	29/05/2024	BACS 13276	Braintree Area Foodbank	600.00
6	Unity Trust Account	2	29/05/2024	BACS 13277	Witham Public Hall Trust	917.22
6	Unity Trust Account	2	14/05/2024	BACS 13262	Applause	720.00
6	Unity Trust Account	3	29/05/2024	BACS 13273	S.P Landscapes	720.00
6	Unity Trust Account	3	03/06/2024	DD	Braintree District Council	787.65
6	Unity Trust Account	3	07/06/2024	BACS 13285	HM Revenue and Customs	8,372.11
6	Unity Trust Account	3	07/06/2024	BACS 13284	Essex Pension Fund	10,492.45
6	Unity Trust Account	3	12/06/2024	BACS 13303	Marks Tey Radio	540.00
6	Unity Trust Account	3	12/06/2024	BACS 13295	Royal Mail	1,470.41
6	Unity Trust Account	3	12/06/2024	BACS 13293	Birketts LLP	508.80
6	Unity Trust Account	3	12/06/2024	BACS 13287	WPHT	555.75
6	Unity Trust Account	3	12/06/2024	BACS 13313	Templars Community Association	1,000.00
6	Unity Trust Account	3	18/06/2024	DD	British Gas	848.72
6	Unity Trust Account	3	20/06/2024	BACS 13318	Staff Payroll Number 02	
6	Unity Trust Account	3	20/06/2024	BACS 13319	Staff Payroll Number 06	
6	Unity Trust Account	3	20/06/2024	BACS 13320	Staff Payroll Number 12	
6	Unity Trust Account	3	20/06/2024	BACS 13321	Staff Payroll Number 26	
6	Unity Trust Account	3	20/06/2024	BACS 13322	Staff Payroll Number 27	
6	Unity Trust Account	3	20/06/2024	BACS 13323	Staff Payroll Number 28	
6	Unity Trust Account	3	20/06/2024	BACS 13324	Staff Payroll Number 32	
6	Unity Trust Account	3	20/06/2024	BACS 13325	Staff Payroll Number 35	
6	Unity Trust Account	3	20/06/2024	BACS 13326	Staff Payroll Number 36	
6	Unity Trust Account	3	20/06/2024	BACS 13327	Staff Payroll Number 41	

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2024 to 30/06/2024**

**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	20/06/2024	BACS 13328	Staff Payroll Number 45	
6	Unity Trust Account	3	20/06/2024	BACS 13329	Councillor LM Barlow	1,523.84
6	Unity Trust Account	3	20/06/2024	BACS 13330	Staff Payroll Number 54	
6	Unity Trust Account	3	20/06/2024	BACS 13332	Staff Payroll Number 58	
6	Unity Trust Account	3	20/06/2024	BACS 13334	Staff Payroll Number 60	
6	Unity Trust Account	3	25/06/2024	BACS 13314	Citizens Advice	5,000.00
6	Unity Trust Account	3	27/06/2024	BACS 13335	Eastern Lift Services	936.00
6	Unity Trust Account	3	27/06/2024	BACS 13361	WPHT	1,183.37
6	Unity Trust Account	3	27/06/2024	BACS 13371	Birketts LLP	2,139.60
6	Unity Trust Account	3	27/06/2024	BACS 13372	Link CCTV Systems	530.12
6	Unity Trust Account	3	28/06/2024	DD	SSE Contracting	1,957.63
1	Lloyds Bank Account	3	25/06/2024	CC	Gorilla Gazebo	859.96
6	Unity Trust Account	3	11/06/2024	DD	Anglian Water	504.60

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Account	1	25/04/2024	400,000.00
8	Unity Trust Instant Access	1	25/04/2024	400,000.00
8	Unity Trust Instant Access	1	25/04/2024	400,000.00
6	Unity Trust Account	1	03/04/2024	21,538.01
6	Unity Trust Account	1	03/04/2024	80,000.00
6	Unity Trust Account	1	19/04/2024	2,750.00
6	Unity Trust Account	1	25/04/2024	471,237.00
6	Unity Trust Account	1	29/04/2024	960.00
6	Unity Trust Account	2	02/05/2024	2,650.03
6	Unity Trust Account	2	08/05/2024	500.00
6	Unity Trust Account	2	13/05/2024	63,558.11
6	Unity Trust Account	2	31/05/2024	960.00
6	Unity Trust Account	3	13/06/2024	641.20
6	Unity Trust Account	3	17/06/2024	1,120.00
6	Unity Trust Account	3	18/06/2024	1,150.00
6	Unity Trust Account	3	21/06/2024	2,271.08
8	Unity Trust Instant Access	3	30/06/2024	2,777.78
6	Unity Trust Account	3	30/04/2024	1,040.00