

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2024 to 30/09/2024**

**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	4	01/07/2024	DD	Braintree District Council	780.00
6	Unity Trust Account	4	01/07/2024	BACS 13359	Skipper Ground Maintenance	6,211.20
6	Unity Trust Account	4	08/07/2024	BACS 13357	HM Revenue and Customs	9,697.69
6	Unity Trust Account	4	08/07/2024	BACS 13358	Essex Pension Fund	10,819.73
6	Unity Trust Account	4	09/07/2024	BACS 13342	Plainview Planning	1,182.00
6	Unity Trust Account	4	09/07/2024	BACS 13346	Joogleberry Ltd	720.00
6	Unity Trust Account	4	09/07/2024	BACS 13347	Applause	560.00
6	Unity Trust Account	4	09/07/2024	BACS 13353	Chubb Fire & Security Ltd	1,224.90
6	Unity Trust Account	4	09/07/2024	BACS 13354	Witham Public Hall Trust	1,740.40
6	Unity Trust Account	4	19/07/2024	DD	British Gas	790.90
6	Unity Trust Account	4	23/07/2024	BACS 13383	James Hallam Ltd	3,324.51
6	Unity Trust Account	4	23/07/2024	BACS 13384	Birketts LLP	2,610.00
6	Unity Trust Account	4	23/07/2024	BACS 13385	Architectural Management	1,200.00
6	Unity Trust Account	4	23/07/2024	BACS 13384	Birketts LLP	2,610.00
6	Unity Trust Account	4	23/07/2024	BACS 13386	Police & Crime Commissioner	725.70
6	Unity Trust Account	4	23/07/2024	BACS 13397	Witham Public Hall Trust	891.76
6	Unity Trust Account	4	23/07/2024	BACS 13396	James Hallam Ltd	8,456.52
6	Unity Trust Account	4	19/07/2024	BACS 13472	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13481	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13473	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13378	Jack Coleman	500.00
6	Unity Trust Account	4	19/07/2024	BACS 13484	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13477	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13475	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13476	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13478	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13474	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13482	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 1347	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13480	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13479	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13483	Staff Payroll Number [REDACTED]	
7	95 Day Notice	4	02/07/2024	INT TRANSF	Unity Trust Account	170,000.00
6	Unity Trust Account	4	02/07/2024	INT TRANSF	95 Day Notice	170,000.00
1	Lloyds Bank Account	4	02/07/2024	INT TRANSF	Unity Trust Account	170,000.00
6	Unity Trust Account	4	03/07/2024	INT TRANSF	Unity Trust Instant Access	170,000.00
8	Unity Trust Instant Access	4	08/07/2024	INT TRANSF	Unity Trust Account	170,000.00
8	Unity Trust Instant Access	4	23/07/2024	INT TRANSF	Unity Trust Account	170,000.00
6	Unity Trust Account	4	08/07/2024	INT TRANSF	Unity Trust Instant Access	170,000.00
6	Unity Trust Account	4	23/07/2024	INT TRANSF	Unity Trust Instant Access	170,000.00
8	Unity Trust Instant Access	4	08/07/2024	INT TRANSF	Unity Trust Account	60,000.00
8	Unity Trust Instant Access	4	23/07/2024	INT TRANSF	Unity Trust Account	20,000.00
6	Unity Trust Account	4	19/07/2024	BACS 13478	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	4	19/07/2024	BACS 13474	Staff Payroll Number [REDACTED]	
6	Unity Trust Account	5	01/08/2024	DD	Braintree District Council	780.00
6	Unity Trust Account	5	07/08/2024	BACS 13381	Essex Pension Fund	10,871.33
6	Unity Trust Account	5	07/08/2024	BACS 13382	HM Revenue and Customs	10,164.86
6	Unity Trust Account	5	07/08/2024	BACS 13413	Covent Garden Entertainment	1,185.00

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6	Unity Trust Account	5	07/08/2024	BACS 13415	WPHT	813.37
6	Unity Trust Account	5	07/08/2024	BACS 13424	Eastern Lift Services	795.35
6	Unity Trust Account	5	07/08/2024	BACS 13423	Essex County Council	2,905.64
6	Unity Trust Account	5	13/08/2024	BACS 13425	James Hallam Ltd	1,118.79
6	Unity Trust Account	5	13/08/2024	BACS 13567	10 Garrison Pride	650.00
6	Unity Trust Account	5	20/08/2024	DD	British Gas	775.70
6	Unity Trust Account	5	20/08/2024	BACS 13427	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13428	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13429	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13430	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13431	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13432	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13433	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13434	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13435	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13436	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13437	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13438	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13440	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13441	Staff Payroll Number	
6	Unity Trust Account	5	20/08/2024	BACS 13455	Link CCTV Systems	2,310.00
6	Unity Trust Account	5	20/08/2024	BACS 13454	Skipper Ground Maintenance	3,600.00
6	Unity Trust Account	5	20/08/2024	BACS 13449	Sparkle Meetings	500.00
6	Unity Trust Account	5	20/08/2024	BACS 13448	Streetmaster	1,210.80
6	Unity Trust Account	5	20/08/2024	BACS 13447	PKF Littlejohn LLP	2,520.00
6	Unity Trust Account	5	28/08/2024	BACS 13468	Joogleberry Ltd	2,640.00
6	Unity Trust Account	5	28/08/2024	BACS 13466	Link CCTV Systems	2,310.00
6	Unity Trust Account	5	28/08/2024	BACS 13464	Colt Press	1,543.00
6	Unity Trust Account	5	28/08/2024	BACS 13463	Nikki Smith	609.70
6	Unity Trust Account	5	28/08/2024	BACS 13460	Fools Paradise Ltd	5,688.00
8	Unity Trust Instant Access	5	08/08/2024	INT TRANSF	Unity Trust Account	100,000.00
6	Unity Trust Account	5	28/08/2024	BACS 13460	Fools Paradise Ltd	5,688.00
8	Unity Trust Instant Access	6	17/09/2024	INT TRANSF	Unity Trust Account	30,000.00
6	Unity Trust Account	6	26/09/2024	INT TRANSF	Unity Trust Instant Access	450,000.00
6	Unity Trust Account	6	20/08/2024	BACS 13448	Streetmaster	1,210.80
6	Unity Trust Account	6	02/09/2024	DD	Braintree District Council	780.00
6	Unity Trust Account	6	04/09/2024	BACS 13487	Royal Mail	1,478.02
6	Unity Trust Account	6	06/09/2024	BACS 13492	Lighting & Illumination Tech	864.00
6	Unity Trust Account	6	06/09/2024	BACS 13494	Essex Pension Fund	8,687.23
6	Unity Trust Account	6	06/09/2024	BACS 13495	HM Revenue and Customs	8,655.12
6	Unity Trust Account	6	17/09/2024	BACS 13510	R J Brett Contracts Ltd	768.00
6	Unity Trust Account	6	17/09/2024	BACS 13511	Joogleberry Ltd	720.00
6	Unity Trust Account	6	17/09/2024	BACS 13512	Joogleberry Ltd	2,640.00
6	Unity Trust Account	6	17/09/2024	BACS 13513	Joogleberry Ltd	4,950.00
6	Unity Trust Account	6	17/09/2024	BACS 13515	Fools Paradise Ltd	1,908.00
6	Unity Trust Account	6	17/09/2024	BACS 13516	Sparkle Meetings	800.00
6	Unity Trust Account	6	17/09/2024	BACS 13518	Frostie Entertainment	700.00
6	Unity Trust Account	6	17/09/2024	BACS 13536	Essex Ecology Services Ltd	1,560.00

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6	Unity Trust Account	6	17/09/2024	BACS 13538	Rolling Stage Hire	1,925.00
6	Unity Trust Account	6	17/09/2024	BACS 13534	Fools Paradise Ltd	5,688.00
6	Unity Trust Account	6	17/09/2024	BACS 13514	Essex Reindeer Hire	1,250.00
6	Unity Trust Account	6	17/09/2024	BACS 13520	WPHT	1,636.84
6	Unity Trust Account	6	19/09/2024	DD	British Gas	778.06
6	Unity Trust Account	6	20/09/2024	BACS 13539	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13540	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13541	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13542	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13543	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13544	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13545	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13546	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13547	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13548	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13549	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13550	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13552	Staff Payroll Number	
6	Unity Trust Account	6	20/09/2024	BACS 13554	Staff Payroll Number	
6	Unity Trust Account	6	23/09/2024	BACS 13557	Essex Caledonian Pipe Band	600.00
6	Unity Trust Account	6	26/09/2024	BACS 13562	WPHT	813.25
6	Unity Trust Account	6	20/08/2024	BACS 13448	Streetmaster	1,210.80
6	Unity Trust Account	6	23/07/2024	BACS 13384	Birketts LLP	2,610.00
6	Unity Trust Account	6	17/09/2024	BACS 13536	Essex Ecology Services Ltd	1,560.00
6	Unity Trust Account	6	07/08/2024	BACS 13423	Essex County Council	2,905.64

31/10/2024

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**Witham Town Council**

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